

Sources and Budgets Report

Account Ability

This reports lists projected funding sources and expenditure budgets for multiple projects

Code	Category - Item	A Master Program		Alamitos IS Modernization	Allen ES Modernization	Anthony ES Modernization	Barker ES Modernization	Bell IS Modernization	Bolsa Grande HS Measure P (STADIUM)	Bolsa Grande HS Modernization	Brookhurst ES Modernization	Bryant ES Measure P
		A Master Program	- Measure P A Master Program									
Funding Sources												
State State		0	0	4,836,042	1,784,520	2,287,173	1,779,659	3,410,517	0	14,661,362	2,165,616	0
35	State School Building Fund	0	0	4,836,042	1,784,520	2,287,173	1,779,659	3,410,517	0	14,661,362	2,165,616	0
Local Local		26,775,030	1,959,148	7,843,283	1,538,230	5,127,940	1,719,601	2,645,063	723,500	13,282,131	2,772,188	5,500,000
01	General Fund (ASPHALT, PROP 39)	0	0	215,311	104,651	128,732	19,414	48,725	0	1,039,879	27,150	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	0	1,800,000	0	0
22	G.O. Bond Fund (Series B)	26,775,030	0	2,153,700	1,433,579	2,499,207	1,700,187	2,596,338	0	9,742,253	2,745,038	0
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	1,959,148	0	0	0	0	0	723,500	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	5,474,272	0	0	0	0	0	0	0	5,500,000
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	2,500,000	0	0	0	700,000	0	0
TOTAL FUNDING		26,775,030	1,959,148	12,679,325	3,322,750	7,415,112	3,499,261	6,055,581	723,500	27,943,494	4,937,804	5,500,000
Expenditures												
B Planning Costs		11,537,555	0	1,042,442	280,392	644,437	267,891	463,468	723,500	2,178,723	681,728	0
6210	Architect / Engineering Fees	2,122,320	0	950,000	239,296	593,546	233,034	399,522	723,500	1,997,260	622,825	0
6220	DSA Fees	4,000	0	84,822	25,019	41,355	20,885	33,699	0	133,542	45,733	0
6225	CDE Fees	11,235	0	3,170	1,253	1,795	1,155	2,502	0	11,921	1,390	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	9,400,000	0	4,450	14,824	7,740	12,818	25,805	0	36,000	11,781	0
5800	Interest Expenses	0	0	0	0	0	0	1,940	0	0	0	0
C Construction Costs		11,121,191	0	11,330,381	2,962,135	6,645,546	3,064,869	5,452,367	0	24,661,636	4,124,411	5,500,000
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	10,757,098	2,585,542	6,002,181	2,726,646	4,608,579	0	23,112,359	3,767,375	5,500,000
6251	Data/Low Voltage	5,984,910	0	83,751	233,240	263,461	150,629	522,673	0	200,000	121,590	0
6255	Construction Management Fees	2,425,866	0	189,385	5,139	49,452	27,725	23,817	0	270,000	6,030	0
6265	Other Costs - Construction	1,420,416	0	170,000	63,046	304,504	140,000	249,544	0	700,000	219,059	0
6270	Labor Compliance Program	90,000	0	0	810	0	3,546	3,166	0	0	6,782	0
6275	Interim Housing	600,000	0	108,053	72,595	7,461	2,188	30,450	0	279,277	3,475	0
6276	Moving Costs	600,000	0	22,094	1,763	18,488	14,136	14,137	0	100,000	100	0
D Construction Testing Costs		7,800	0	65,000	15,093	44,131	40,000	68,483	0	90,000	55,419	0
6280	Construction Tests	7,800	0	65,000	15,093	44,131	40,000	68,483	0	90,000	55,419	0
E Construction Inspection Costs		1,600,000	0	165,000	25,170	52,608	67,000	62,940	0	105,000	75,835	0
6290	Construction Inspections	1,600,000	0	165,000	25,170	52,608	67,000	62,940	0	105,000	75,835	0
F Furniture & Equipment Costs		1,574,188	0	1,502	616	4,510	51,165	8,322	0	24,000	410	0
4300	Materials & Supplies (<\$500)	800,000	0	1,502	616	0	2,943	8,322	0	9,000	410	0
4400	Furniture & Equip (\$500-14,999)	290,000	0	0	0	4,510	48,222	0	0	15,000	0	0
6400	Capitalized Equip (>\$15,000)	484,188	0	0	0	0	0	0	0	0	0	0
G Project Contingency		934,297	1,959,148	75,000	39,344	23,880	8,336	0	0	884,135	0	0
6298	Project Contingency	934,297	1,959,148	75,000	39,344	23,880	8,336	0	0	884,135	0	0
TOTAL EXPENDITURES		26,775,030	1,959,148	12,679,325	3,322,750	7,415,112	3,499,261	6,055,581	723,500	27,943,494	4,937,804	5,500,000
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 budg

Code	Category - Item	Bryant ES Modernization	Carrillo ES Modernization	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
Funding Sources												
State	State	2,216,281	1,415,005	1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,598,604	0	3,104,068
35	State School Building Fund	2,216,281	1,415,005	1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,598,604	0	3,104,068
Local												
01	General Fund (ASPHALT, PROP 39)	77,191	146,714	447,372	0	221,671	48,101	0	0	157,053	0	232,232
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	411,744	0	0	435,701	0	0	0	0	0	49,537
22	G.O. Bond Fund (Series B)	3,158,575	3,493,866	3,218,935	1,072,589	2,753,687	2,233,996	1,745,783	11,935	5,724,238	1,005	3,301,436
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	2,788,978	0	0	2,816,352	0	0	0	0	0	2,448,013
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	2,100,000	0	666,730	0	0	0	2,922,118	0	356,987
TOTAL FUNDING		5,452,048	8,256,307	7,763,586	1,072,589	10,801,071	3,923,605	4,677,808	11,935	11,402,013	1,005	9,492,274
Expenditures												
B	Planning Costs	782,156	632,769	631,772	220,168	869,526	386,300	840,906	11,935	868,930	5	849,328
6210	Architect / Engineering Fees	712,000	580,635	557,543	103,421	774,858	327,375	774,686	9,435	802,783	0	756,797
6220	DSA Fees	51,505	46,622	46,777	0	67,842	41,248	51,025	2,500	56,767	0	54,555
6225	CDE Fees	1,368	1,512	1,286	0	3,812	975	1,842	0	3,043	5	2,791
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	17,283	4,000	26,166	116,748	23,014	16,702	13,353	0	6,337	0	35,185
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	4,559,612	7,469,167	6,991,103	801,956	9,791,007	3,474,906	3,747,586	0	10,246,577	0	8,430,445
6170	Land Improvement	0	0	43,515	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	4,240,224	7,083,893	5,800,577	0	9,082,553	3,190,123	3,542,105	0	8,969,256	0	7,973,093
6251	Data/Low Voltage	91,207	61,566	269,577	40,300	153,649	200,871	65,599	0	94,456	0	103,033
6255	Construction Management Fees	30,104	59,292	64,143	48,007	123,985	30,104	27,725	0	243,486	0	45,164
6265	Other Costs - Construction	166,651	190,000	802,005	341,208	331,674	35,306	46,540	0	811,655	0	225,152
6270	Labor Compliance Program	909	810	1,256	0	533	583	3,350	0	0	0	1,032
6275	Interim Housing	24,003	57,102	0	372,164	69,717	0	52,268	0	85,965	0	65,827
6276	Moving Costs	6,513	16,505	10,031	277	28,895	17,919	10,000	0	41,759	0	17,144
D	Construction Testing Costs	35,985	39,000	41,319	21,205	46,141	34,163	34,129	0	93,853	0	91,428
6280	Construction Tests	35,985	39,000	41,319	21,205	46,141	34,163	34,129	0	93,853	0	91,428
E	Construction Inspection Costs	51,741	105,000	96,624	7,120	70,000	24,063	35,000	0	185,335	0	85,000
6290	Construction Inspections	51,741	105,000	96,624	7,120	70,000	24,063	35,000	0	185,335	0	85,000
F	Furniture & Equipment Costs	9,390	372	2,768	22,140	19,397	2,106	4,338	0	1,074	0	33,994
4300	Materials & Supplies (<\$500)	2,961	372	2,768	16,601	8,101	2,106	4,338	0	1,074	0	2,666
4400	Furniture & Equip (\$500-14,999)	6,429	0	0	5,539	11,296	0	0	0	0	0	15,560
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	15,768
G	Project Contingency	13,164	10,000	0	0	5,000	2,067	15,849	0	6,245	1,000	2,079
6298	Project Contingency	13,164	10,000	0	0	5,000	2,067	15,849	0	6,245	1,000	2,079
TOTAL EXPENDITURES		5,452,048	8,256,307	7,763,586	1,072,589	10,801,071	3,923,605	4,677,808	11,935	11,402,013	1,005	9,492,274
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 budg

Code	Category - Item	Enders ES Modernization	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 Measure P (STADIUM)	Garden Grove HS Modernization	Garden Grove HS Bldg S Girls Gym & Lockers Seismic Mitigation
Funding Sources												
State State		3,408,777	2,837,369	2,686,135	0	3,221,112	0	3,742,330	0	0	17,405,346	0
35	State School Building Fund	3,408,777	2,837,369	2,686,135	0	3,221,112	0	3,742,330	0	0	17,405,346	0
Local Local												
01	General Fund (ASPHALT, PROP 39)	94,822	57,815	268,407	0	13,699	0	54,188	0	0	2,156,844	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	829,717	0	0	1,590,373	0
22	G.O. Bond Fund (Series B)	2,603,900	1,796,294	1,891,987	30,229	1,572,216	11,178	6,919,660	37,538	0	14,941,052	33,938
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	10,866,186	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	4,991,651	0	0	1,202,074	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	3,017,033	0	0	0	0	700,000	0
TOTAL FUNDING		6,107,499	4,691,477	4,846,530	30,229	7,824,059	11,178	16,537,547	37,538	10,866,186	37,995,690	33,938
Expenditures												
B Planning Costs		477,651	810,028	532,021	30,229	699,713	11,178	1,245,685	37,538	808,353	2,986,594	33,938
6210	Architect / Engineering Fees	419,265	734,782	469,098	27,588	635,551	8,678	1,164,242	35,038	740,500	2,600,000	31,438
6220	DSA Fees	35,175	55,342	41,955	2,500	57,548	2,500	73,701	2,500	3,000	251,263	2,500
6225	CDE Fees	2,351	2,030	1,768	0	2,104	0	2,443	0	0	11,786	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	64,853	28,545	0
6240	Other Costs - Planning	18,922	17,874	19,200	142	4,510	0	5,300	0	0	95,000	0
5800	Interest Expenses	1,939	0	0	0	0	0	0	0	0	0	0
C Construction Costs		5,509,097	3,780,081	4,184,510	0	6,993,095	0	15,031,168	0	9,970,481	33,508,514	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	4,757,314	3,570,286	3,947,968	0	6,622,315	0	14,370,974	0	9,578,231	28,940,948	0
6251	Data/Low Voltage	412,734	80,885	61,017	0	43,576	0	179,618	0	33,768	1,128,705	0
6255	Construction Management Fees	14,432	30,985	26,141	0	55,945	0	160,000	0	0	340,000	0
6265	Other Costs - Construction	283,000	36,798	105,023	0	223,000	0	170,000	0	350,000	2,500,000	0
6270	Labor Compliance Program	3,056	607	842	0	89	0	0	0	0	0	0
6275	Interim Housing	38,561	57,800	42,625	0	6,885	0	84,955	0	8,482	418,861	0
6276	Moving Costs	0	2,721	894	0	41,283	0	65,620	0	0	180,000	0
D Construction Testing Costs		60,793	33,816	53,000	0	35,000	0	100,000	0	25,000	310,000	0
6280	Construction Tests	60,793	33,816	53,000	0	35,000	0	100,000	0	25,000	310,000	0
E Construction Inspection Costs		50,762	48,006	46,563	0	77,133	0	145,000	0	0	470,000	0
6290	Construction Inspections	50,762	48,006	46,563	0	77,133	0	145,000	0	0	470,000	0
F Furniture & Equipment Costs		4,899	17,441	1,403	0	119	0	1,037	0	16,829	30,006	0
4300	Materials & Supplies (<\$500)	4,899	1,423	1,403	0	119	0	0	0	5,399	20,006	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	1,037	0	11,430	10,000	0
6400	Capitalized Equip (>\$15,000)	0	16,018	0	0	0	0	0	0	0	0	0
G Project Contingency		4,296	2,105	29,033	0	19,000	0	14,657	0	45,523	690,575	0
6298	Project Contingency	4,296	2,105	29,033	0	19,000	0	14,657	0	45,523	690,575	0
TOTAL EXPENDITURES		6,107,499	4,691,477	4,846,530	30,229	7,824,059	11,178	16,537,547	37,538	10,866,186	37,995,690	33,938
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 budg

Code	Category - Item	Garden Grove HS Bldg W Boys Gym and Lockers Seismic Mitigation	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 Measure P	Hazard ES Modernization	Heritage ES Measure P	Heritage ES Modernization	Hill ES Modernization
Funding Sources												
State State		0	0	1,178,832	1,962,123	0	0	0	3,632,208	0	2,532,246	2,626,759
35	State School Building Fund	0	0	1,178,832	1,962,123	0	0	0	3,632,208	0	2,532,246	2,626,759
Local Local		33,938	0	2,255,821	5,771,593	1,225,196	10,043	4,252,996	1,456,759	5,215,409	3,462,174	4,634,588
01	General Fund (ASPHALT, PROP 39)	0	0	28,062	50,329	0	0	0	88,962	0	125,547	106,829
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	33,938	0	2,227,759	2,721,264	1,225,196	10,043	0	1,367,797	0	3,336,627	2,531,870
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	4,252,996	0	5,215,409	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	3,000,000	0	0	0	0	0	0	1,995,889
TOTAL FUNDING		33,938	0	3,434,653	7,733,717	1,225,196	10,043	4,252,996	5,088,967	5,215,409	5,994,420	7,261,347
Expenditures												
B Planning Costs		33,938	0	553,262	584,871	142,922	10,043	0	728,722	0	787,774	654,221
6210	Architect / Engineering Fees	31,438	0	494,758	519,997	120,481	7,543	0	647,761	0	702,435	597,949
6220	DSA Fees	2,500	0	35,449	41,340	21,202	2,500	0	62,109	0	77,000	46,000
6225	CDE Fees	0	0	745	1,034	280	0	0	2,553	0	1,724	1,872
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	0	21,640	22,500	959	0	0	16,300	0	6,615	8,400
5800	Interest Expenses	0	0	670	0	0	0	0	0	0	0	0
C Construction Costs		0	0	2,780,624	7,060,825	1,058,186	0	4,152,996	4,032,709	5,110,409	5,026,927	6,480,975
6170	Land Improvement	0	0	0	0	0	0	0	0	0	41,178	0
6250	Main Construction Contractor	0	0	2,243,221	6,539,050	926,921	0	4,052,996	3,507,534	5,100,409	4,423,574	5,884,123
6251	Data/Low Voltage	0	0	363,172	82,353	9,619	0	0	81,696	0	139,004	260,954
6255	Construction Management Fees	0	0	11,264	202,815	0	0	0	35,000	0	16,308	61,623
6265	Other Costs - Construction	0	0	86,887	203,000	86,380	0	100,000	387,176	10,000	380,000	176,572
6270	Labor Compliance Program	0	0	2,942	1,177	0	0	0	1,635	0	1,825	0
6275	Interim Housing	0	0	72,165	7,210	31,869	0	0	3,116	0	5,930	76,317
6276	Moving Costs	0	0	975	25,220	3,398	0	0	16,552	0	19,109	21,385
D Construction Testing Costs		0	0	52,082	32,500	5,536	0	0	47,000	5,000	63,000	57,298
6280	Construction Tests	0	0	52,082	32,500	5,536	0	0	47,000	5,000	63,000	57,298
E Construction Inspection Costs		0	0	43,632	50,000	12,040	0	0	64,450	0	99,000	66,197
6290	Construction Inspections	0	0	43,632	50,000	12,040	0	0	64,450	0	99,000	66,197
F Furniture & Equipment Costs		0	0	5,053	1,381	0	0	0	6,890	0	14,051	503
4300	Materials & Supplies (<\$500)	0	0	5,053	1,381	0	0	0	645	0	11,349	503
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	6,245	0	2,702	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G Project Contingency		0	0	0	4,140	6,513	0	100,000	209,196	100,000	3,668	2,153
6298	Project Contingency	0	0	0	4,140	6,513	0	100,000	209,196	100,000	3,668	2,153
TOTAL EXPENDITURES		33,938	0	3,434,653	7,733,717	1,225,196	10,043	4,252,996	5,088,967	5,215,409	5,994,420	7,261,347
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 budg

Code	Category - Item	Hill Multi-Purpose Bldg (Bldg B) Seismic Mitigation	Irvine IS Modernization	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	La Quinta's Seismic Costs - Measure P	Lake IS Modernization	Lawrence ES Modernization
Funding Sources												
State	State	0	5,278,021	2,835,878	864,582	10,913,940	0	0	19,793,270	0	2,616,106	3,223,903
35	State School Building Fund	0	5,278,021	2,835,878	864,582	10,913,940	0	0	19,793,270	0	2,616,106	3,223,903
Local												
01	General Fund (ASPHALT, PROP 39)	0	5,500	46,059	38,075	15,622	0	0	0	0	9,331	64,921
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	504,422	0	0	0	0	0	0	0	761,975	0
22	G.O. Bond Fund (Series B)	9,953	4,363,595	3,166,453	1,460,784	5,553,121	19,051	1,000,000	1,107,610	0	3,289,155	1,737,146
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	0	0	1,000,000	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	27,418,795	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	4,991,709	0	0	0	0	0	0	835,000	3,979,704	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	2,689,773	0	0	0	0	1,548,963	0	0	0
TOTAL FUNDING		9,953	15,143,247	8,738,163	2,363,441	16,482,883	19,051	1,000,000	22,449,843	29,253,795	10,656,272	5,025,970
Expenditures												
B	Planning Costs	9,953	1,236,787	763,889	205,448	1,769,319	13,251	724,500	2,940,023	0	823,865	902,159
6210	Architect / Engineering Fees	7,453	1,129,797	694,094	184,041	1,281,449	7,781	655,500	2,425,208	0	750,000	818,803
6220	DSA Fees	2,500	85,522	60,000	17,639	157,553	500	65,000	179,000	0	65,000	62,395
6225	CDE Fees	0	3,642	1,995	868	8,316	0	0	21,000	0	2,665	1,961
6230	Preliminary Tests	0	9,794	0	0	290,000	0	0	280,200	0	0	0
6240	Other Costs - Planning	0	8,033	7,800	2,900	32,000	4,970	4,000	34,615	0	6,200	19,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	13,676,476	7,799,275	2,086,440	13,850,861	0	0	18,666,167	29,243,499	9,548,535	4,030,728
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	12,828,379	7,101,148	1,926,131	11,669,202	0	0	18,266,167	29,243,499	8,702,521	3,808,809
6251	Data/Low Voltage	0	78,893	109,225	26,518	611,144	0	0	100,000	0	162,313	90,621
6255	Construction Management Fees	0	120,000	176,255	50,000	350,000	0	0	200,000	0	150,000	30,985
6265	Other Costs - Construction	0	485,305	300,000	50,000	750,000	0	0	100,000	0	420,000	62,394
6270	Labor Compliance Program	0	0	0	0	0	0	0	0	0	0	607
6275	Interim Housing	0	133,008	93,201	33,791	300,000	0	0	0	0	83,701	24,328
6276	Moving Costs	0	30,892	19,446	0	170,515	0	0	0	0	30,000	12,984
D	Construction Testing Costs	0	91,000	75,000	20,000	120,000	5,800	0	150,292	0	70,000	31,000
6280	Construction Tests	0	91,000	75,000	20,000	120,000	5,800	0	150,292	0	70,000	31,000
E	Construction Inspection Costs	0	120,000	90,000	40,000	450,000	0	1,000	150,000	0	155,000	34,000
6290	Construction Inspections	0	120,000	90,000	40,000	450,000	0	1,000	150,000	0	155,000	34,000
F	Furniture & Equipment Costs	0	3,631	0	0	46,000	0	0	0	10,296	8,872	10,041
4300	Materials & Supplies (<\$500)	0	0	0	0	6,000	0	0	0	10,296	1,600	9,499
4400	Furniture & Equip (\$500-14,999)	0	3,631	0	0	40,000	0	0	0	0	7,272	542
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	15,354	10,000	11,553	246,503	0	274,500	543,361	0	50,000	18,042
6298	Project Contingency	0	15,354	10,000	11,553	246,503	0	274,500	543,361	0	50,000	18,042
TOTAL EXPENDITURES		9,953	15,143,247	8,738,163	2,363,441	16,482,883	19,051	1,000,000	22,449,843	29,253,795	10,656,272	5,025,970
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 budg

Code	Category - Item	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	Marshall ES Modernization	McGarvin IS Modernization	Mitchell ES Modernization	Monroe ES Modernization
Funding Sources												
State State		0	0	0	10,612,947	0	1,737,351	0	2,053,545	2,916,039	2,812,553	1,892,993
35	State School Building Fund	0	0	0	10,612,947	0	1,737,351	0	2,053,545	2,916,039	2,812,553	1,892,993
Local/Local												
01	General Fund (ASPHALT, PROP 39)	0	0	0	2,370,305	0	0	0	46,069	0	68,293	85,250
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	4,500,000	0	99,358	0	0	0	0	0
22	G.O. Bond Fund (Series B)	37,404	29,104	33,804	13,762,143	146,953	5,590,295	10,010	2,137,798	4,777,854	1,907,881	1,923,735
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	700,000	0	0	0	0	2,601,000	0	0
TOTAL FUNDING		37,404	29,104	33,804	31,945,395	146,953	7,427,005	10,010	4,237,412	10,294,892	4,788,727	3,901,978
Expenditures												
B	Planning Costs	37,404	540	33,804	2,342,859	22,635	625,590	10,010	462,939	801,187	837,706	283,084
6210	Architect / Engineering Fees	34,904	285	31,304	2,160,000	0	590,652	7,510	397,263	739,080	770,511	230,294
6220	DSA Fees	2,500	0	2,500	152,956	6,000	30,037	2,500	45,706	53,264	47,207	23,281
6225	CDE Fees	0	0	0	7,903	0	700	0	1,444	2,797	1,938	1,319
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	255	0	22,000	16,635	4,200	0	18,525	6,046	18,050	27,113
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	1,077
C	Construction Costs	0	28,563	0	27,717,535	122,634	6,620,879	0	3,669,733	9,312,705	3,865,924	3,498,592
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	25,490,876	0	6,277,814	0	3,467,612	8,188,140	3,591,156	2,938,577
6251	Data/Low Voltage	0	27,113	0	533,957	13,139	104,943	0	74,868	351,726	76,838	377,526
6255	Construction Management Fees	0	0	0	150,000	0	0	0	30,985	260,000	30,985	12,726
6265	Other Costs - Construction	0	0	0	830,000	108,781	215,000	0	63,687	410,000	112,603	86,777
6270	Labor Compliance Program	0	0	0	0	0	583	0	1,405	0	909	2,903
6275	Interim Housing	0	0	0	412,855	0	1,944	0	12,860	62,839	51,866	78,363
6276	Moving Costs	0	1,451	0	299,848	715	20,595	0	18,316	40,000	1,566	1,720
D	Construction Testing Costs	0	0	0	90,000	811	16,000	0	33,892	50,000	35,000	70,890
6280	Construction Tests	0	0	0	90,000	811	16,000	0	33,892	50,000	35,000	70,890
E	Construction Inspection Costs	0	0	0	250,000	0	109,000	0	57,745	100,000	38,000	46,877
6290	Construction Inspections	0	0	0	250,000	0	109,000	0	57,745	100,000	38,000	46,877
F	Furniture & Equipment Costs	0	0	0	45,000	873	731	0	1,325	1,000	1,316	2,536
4300	Materials & Supplies (<\$500)	0	0	0	5,000	873	731	0	1,325	1,000	1,316	2,536
4400	Furniture & Equip (\$500-14,999)	0	0	0	40,000	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	0	0	0	1,500,000	0	54,805	0	11,778	30,000	10,781	0
6298	Project Contingency	0	0	0	1,500,000	0	54,805	0	11,778	30,000	10,781	0
TOTAL EXPENDITURES		37,404	29,104	33,804	31,945,395	146,953	7,427,005	10,010	4,237,412	10,294,892	4,788,727	3,901,978
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 budg

Code	Category - Item	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	Newhope ES Modernization	Northcutt ES Modernization	Pacifica Classroom Bldg C Seismic Mitigation	Pacifica HS Modernization
Funding Sources												
State	State	3,466,328	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,917,329
35	State School Building Fund	3,466,328	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,917,329
Local												
01	General Fund (ASPHALT, PROP 39)	61,897	85,214	0	0	0	0	0	152,185	151,972	0	32,822
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	462,171	0	0	0
22	G.O. Bond Fund (Series B)	898,034	2,519,442	33,772	37,372	37,372	37,372	33,772	1,282,967	2,282,106	18,976	9,060,177
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	3,865,979	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		4,426,259	4,645,056	33,772	37,372	37,372	37,372	33,772	9,550,508	4,216,778	18,976	19,010,328
Expenditures												
B	Planning Costs	520,839	838,515	33,772	37,372	37,372	37,372	33,772	795,150	318,359	13,176	1,621,971
6210	Architect / Engineering Fees	449,023	770,888	31,272	34,872	34,872	34,872	31,272	702,997	271,864	7,706	1,202,596
6220	DSA Fees	54,359	48,128	2,500	2,500	2,500	2,500	2,500	71,814	25,647	500	125,000
6225	CDE Fees	2,457	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	0	259,850
6240	Other Costs - Planning	15,000	17,946	0	0	0	0	0	17,870	19,724	4,970	27,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	3,728,949	3,662,685	0	0	0	0	0	8,646,370	3,803,121	0	16,582,154
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,438,870	3,301,326	0	0	0	0	0	8,341,539	3,479,455	0	14,374,896
6251	Data/Low Voltage	186,074	176,869	0	0	0	0	0	84,888	55,910	0	491,039
6255	Construction Management Fees	27,725	27,725	0	0	0	0	0	68,617	26,206	0	330,000
6265	Other Costs - Construction	35,606	100,000	0	0	0	0	0	73,207	158,675	0	1,000,000
6270	Labor Compliance Program	3,567	1,890	0	0	0	0	0	3,246	1,173	0	0
6275	Interim Housing	33,577	49,876	0	0	0	0	0	54,266	78,384	0	250,000
6276	Moving Costs	3,530	5,000	0	0	0	0	0	20,608	3,318	0	136,220
D	Construction Testing Costs	41,436	50,000	0	0	0	0	0	30,136	31,705	5,800	140,000
6280	Construction Tests	41,436	50,000	0	0	0	0	0	30,136	31,705	5,800	140,000
E	Construction Inspection Costs	47,173	51,686	0	0	0	0	0	75,533	45,258	0	390,000
6290	Construction Inspections	47,173	51,686	0	0	0	0	0	75,533	45,258	0	390,000
F	Furniture & Equipment Costs	3,457	3,508	0	0	0	0	0	2,374	16,502	0	152,000
4300	Materials & Supplies (<\$500)	3,457	3,508	0	0	0	0	0	2,374	484	0	20,000
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	132,000
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	16,018	0	0
G	Project Contingency	84,405	38,662	0	0	0	0	0	945	1,833	0	124,203
6298	Project Contingency	84,405	38,662	0	0	0	0	0	945	1,833	0	124,203
TOTAL EXPENDITURES		4,426,259	4,645,056	33,772	37,372	37,372	37,372	33,772	9,550,508	4,216,778	18,976	19,010,328
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 budg

Code	Category - Item	Pacifica Various Athletic Facilities Modernization	Pacifica's Seismic Costs Seismic Mitigation	Pacifica's Seismic Costs-Measure P Measure P	Paine ES Modernization	Parkview ES Measure P	Parkview ES Modernization	Patton ES Modernization	Peters ES Modernization	Post ES Modernization	Ralston IS Modernization	Rancho Alamitos HS Modernization
Funding Sources												
State State		0	19,865,837	0	1,977,204	0	2,944,611	4,148,363	5,088,891	1,718,300	4,490,699	14,654,187
35	State School Building Fund	0	19,865,837	0	1,977,204	0	2,944,611	4,148,363	5,088,891	1,718,300	4,490,699	14,654,187
Local Local		1,000,000	2,084,026	29,243,499	6,076,821	5,500,000	1,959,284	6,771,820	1,849,550	6,437,250	10,242,449	10,517,462
01	General Fund (ASPHALT, PROP 39)	0	0	0	163,643	0	46,266	244,815	11,400	47,224	0	851,421
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	660,792	995,000
22	G.O. Bond Fund (Series B)	1,000,000	657,179	0	2,637,498	0	1,913,018	3,301,657	1,838,150	3,390,026	5,066,322	7,971,041
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	1,000,000	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	12,771,567	0	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	15,471,932	3,275,680	5,500,000	0	0	0	1,800,000	4,515,335	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	1,426,847	0	0	0	0	3,225,347	0	1,200,000	0	700,000
TOTAL FUNDING		1,000,000	21,949,863	29,243,499	8,054,024	5,500,000	4,903,895	10,920,183	6,938,441	8,155,550	14,733,147	25,171,649
Expenditures												
B Planning Costs		679,500	3,022,610	0	636,282	0	775,670	926,746	1,209,468	623,467	982,389	2,025,796
6210	Architect / Engineering Fees	610,500	2,425,000	0	580,000	0	718,545	799,027	1,127,095	572,138	900,000	1,839,999
6220	DSA Fees	65,000	200,000	0	42,693	0	49,663	58,358	60,983	44,356	65,070	150,000
6225	CDE Fees	0	21,000	0	1,442	0	1,963	4,362	3,490	1,773	3,614	10,797
6230	Preliminary Tests	0	330,200	0	0	0	0	0	0	0	9,705	0
6240	Other Costs - Planning	4,000	46,410	0	12,148	0	5,500	65,000	17,900	5,200	4,000	25,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C Construction Costs		0	18,174,940	29,243,499	7,262,553	5,500,000	4,030,501	9,881,855	5,614,188	7,328,583	13,278,777	22,549,018
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	17,674,940	29,243,499	6,585,420	5,500,000	3,604,263	9,329,805	5,256,609	6,624,878	11,278,777	19,329,795
6251	Data/Low Voltage	0	200,000	0	178,220	0	194,991	267,850	136,384	280,804	210,000	1,019,962
6255	Construction Management Fees	0	200,000	0	7,069	0	101,845	30,985	5,139	63,757	200,000	210,272
6265	Other Costs - Construction	0	100,000	0	465,000	0	90,000	205,513	197,708	260,000	1,290,000	1,450,000
6270	Labor Compliance Program	0	0	0	0	0	2,684	1,177	5,105	583	0	0
6275	Interim Housing	0	0	0	1,330	0	34,415	16,803	6,546	84,536	150,000	340,401
6276	Moving Costs	0	0	0	25,514	0	2,303	29,721	6,695	14,025	150,000	198,588
D Construction Testing Costs		0	160,292	0	60,000	0	32,500	24,359	40,000	35,500	145,000	110,000
6280	Construction Tests	0	160,292	0	60,000	0	32,500	24,359	40,000	35,500	145,000	110,000
E Construction Inspection Costs		1,000	150,000	0	75,000	0	60,771	85,224	74,000	166,000	150,000	275,000
6290	Construction Inspections	1,000	150,000	0	75,000	0	60,771	85,224	74,000	166,000	150,000	275,000
F Furniture & Equipment Costs		0	0	0	30	0	803	0	785	0	7,000	10,151
4300	Materials & Supplies (<\$500)	0	0	0	30	0	803	0	785	0	7,000	5,000
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	5,151
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G Project Contingency		319,500	442,021	0	20,159	0	3,650	1,999	0	2,000	169,981	201,684
6298	Project Contingency	319,500	442,021	0	20,159	0	3,650	1,999	0	2,000	169,981	201,684
TOTAL EXPENDITURES		1,000,000	21,949,863	29,243,499	8,054,024	5,500,000	4,903,895	10,920,183	6,938,441	8,155,550	14,733,147	25,171,649
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 budg

Code	Category - Item	Riverdale ES Modernization	Riverdale Multi Purpose Room Bldg B Seismic Mitigation	Rosita ES Measure P	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		3,321,317	0	0	3,259,772	2,979,687	0	0	0	0	0	0
35	State School Building Fund	3,321,317	0	0	3,259,772	2,979,687	0	0	0	0	0	0
Local Local												
01	General Fund (ASPHALT, PROP 39)	31,467	0	0	80,004	299,293	0	0	0	0	0	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	504,150	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	1,187,309	9,910	0	1,673,378	2,750,136	3,237	3,237	3,237	3,237	3,237	3,237
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	4,933,970	0	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	2,347,190	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	952,811	0	0	0	0	0	0
TOTAL FUNDING		4,540,093	9,910	4,933,970	5,013,154	9,833,267	3,237	3,237	3,237	3,237	3,237	3,237
Expenditures												
B Planning Costs		525,966	9,910	0	775,359	865,491	3,237	3,237	3,237	3,237	3,237	3,237
6210	Architect / Engineering Fees	454,646	7,410	0	685,755	753,679	2,737	2,737	2,737	2,737	2,737	2,737
6220	DSA Fees	55,560	2,500	0	68,989	55,811	500	500	500	500	500	500
6225	CDE Fees	2,159	0	0	2,316	3,000	0	0	0	0	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	13,601	0	0	18,300	53,000	0	0	0	0	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C Construction Costs		3,931,920	0	4,828,970	4,143,156	8,814,190	0	0	0	0	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,704,093	0	4,733,970	3,717,464	8,455,227	0	0	0	0	0	0
6251	Data/Low Voltage	64,659	0	0	94,982	100,313	0	0	0	0	0	0
6255	Construction Management Fees	27,725	0	0	95,000	60,000	0	0	0	0	0	0
6265	Other Costs - Construction	123,616	0	95,000	165,000	119,955	0	0	0	0	0	0
6270	Labor Compliance Program	4,943	0	0	1,778	4,577	0	0	0	0	0	0
6275	Interim Housing	3,375	0	0	48,191	54,266	0	0	0	0	0	0
6276	Moving Costs	3,510	0	0	20,741	19,852	0	0	0	0	0	0
D Construction Testing Costs		42,000	0	5,000	44,500	47,000	0	0	0	0	0	0
6280	Construction Tests	42,000	0	5,000	44,500	47,000	0	0	0	0	0	0
E Construction Inspection Costs		34,919	0	0	40,000	74,000	0	0	0	0	0	0
6290	Construction Inspections	34,919	0	0	40,000	74,000	0	0	0	0	0	0
F Furniture & Equipment Costs		4,287	0	0	5,139	22,586	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	4,287	0	0	2,215	4,087	0	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	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		1,000	0	100,000	5,000	10,000	0	0	0	0	0	0
6298	Project Contingency	1,000	0	100,000	5,000	10,000	0	0	0	0	0	0
TOTAL EXPENDITURES		4,540,093	9,910	4,933,970	5,013,154	9,833,267	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 budg

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 Measure P	Santiago HS Modernization	Santiago Library Bldg B Seismic Mitigation	Santiago Multi Purpose Room Bldg P Seismic Mitigation	Simmons ES Measure P	Simmons ES Modernization
Funding Sources												
State State		0	0	0	0	0	0	15,139,380	0	0	0	2,352,196
35	State School Building Fund	0	0	0	0	0	0	15,139,380	0	0	0	2,352,196
Local Local		3,237	3,237	3,237	3,237	3,237	11,621,262	6,326,132	3,697	3,237	5,500,000	2,597,165
01	General Fund (ASPHALT, PROP 39)	0	0	0	0	0	0	475,197	0	0	0	11,661
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	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	3,237	0	5,150,935	3,697	3,237	0	2,585,504
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	11,621,262	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	5,500,000	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	700,000	0	0	0	0
TOTAL FUNDING		3,237	3,237	3,237	3,237	3,237	11,621,262	21,465,512	3,697	3,237	5,500,000	4,949,361
Expenditures												
B Planning Costs		3,237	3,237	3,237	3,237	3,237	0	2,203,918	3,697	3,237	0	680,358
6210	Architect / Engineering Fees	2,737	2,737	2,737	2,737	2,737	0	2,000,000	3,197	2,737	0	622,164
6220	DSA Fees	500	500	500	500	500	0	150,000	500	500	0	42,916
6225	CDE Fees	0	0	0	0	0	0	10,918	0	0	0	1,621
6230	Preliminary Tests	0	0	0	0	0	0	10,000	0	0	0	0
6240	Other Costs - Planning	0	0	0	0	0	0	33,000	0	0	0	13,656
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C Construction Costs		0	0	0	0	0	11,621,262	18,307,594	0	0	5,500,000	4,138,895
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	0	0	11,521,262	14,947,594	0	0	5,500,000	3,816,803
6251	Data/Low Voltage	0	0	0	0	0	0	500,000	0	0	0	114,279
6255	Construction Management Fees	0	0	0	0	0	0	190,000	0	0	0	2,185
6265	Other Costs - Construction	0	0	0	0	0	100,000	2,000,000	0	0	0	191,737
6270	Labor Compliance Program	0	0	0	0	0	0	0	0	0	0	3,035
6275	Interim Housing	0	0	0	0	0	0	370,000	0	0	0	10,655
6276	Moving Costs	0	0	0	0	0	0	300,000	0	0	0	200
D Construction Testing Costs		0	0	0	0	0	0	100,000	0	0	0	60,616
6280	Construction Tests	0	0	0	0	0	0	100,000	0	0	0	60,616
E Construction Inspection Costs		0	0	0	0	0	0	254,000	0	0	0	69,493
6290	Construction Inspections	0	0	0	0	0	0	254,000	0	0	0	69,493
F Furniture & Equipment Costs		0	0	0	0	0	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	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		0	0	0	0	0	0	600,000	0	0	0	0
6298	Project Contingency	0	0	0	0	0	0	600,000	0	0	0	0
TOTAL EXPENDITURES		3,237	3,237	3,237	3,237	3,237	11,621,262	21,465,512	3,697	3,237	5,500,000	4,949,361
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 budg

Code	Category - Item	Skylark ES Modernization	Stanford ES Modernization	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 Measure P	Violette ES Modernization
Funding Sources												
State State		2,303,651	3,364,801	2,337,980	0	0	0	1,799,783	0	0	0	2,649,320
35	State School Building Fund	2,303,651	3,364,801	2,337,980	0	0	0	1,799,783	0	0	0	2,649,320
Local/Local												
01	General Fund (ASPHALT, PROP 39)	4,450	69,806	0	0	0	0	177,693	0	0	0	15,909
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	257,400	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	1,245,282	2,070,342	2,189,951	37,351	10,351	31,351	3,293,850	37,351	33,751	0	1,217,381
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	2,453,538	0	0	0	0	0	0	5,500,000	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	3,125,979	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		3,553,383	8,630,927	7,238,869	37,351	10,351	31,351	5,271,327	37,351	33,751	5,500,000	3,882,609
Expenditures												
B Planning Costs		774,400	820,483	616,252	37,351	10,351	31,351	333,899	37,351	33,751	0	690,838
6210	Architect / Engineering Fees	697,584	754,000	562,000	34,851	7,851	28,851	280,272	34,851	31,251	0	629,704
6220	DSA Fees	59,956	59,564	48,362	2,500	2,500	2,500	46,274	2,500	2,500	0	45,921
6225	CDE Fees	1,439	2,319	1,390	0	0	0	1,146	0	0	0	1,713
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	15,422	4,600	4,500	0	0	0	6,206	0	0	0	13,500
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C Construction Costs		2,707,759	7,661,649	6,353,739	0	0	0	4,835,360	0	0	5,500,000	3,122,993
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	2,587,309	7,035,143	6,048,567	0	0	0	4,501,406	0	0	5,500,000	2,891,145
6251	Data/Low Voltage	30,621	292,737	59,895	0	0	0	58,935	0	0	0	58,024
6255	Construction Management Fees	24,028	4,143	0	0	0	0	30,563	0	0	0	27,725
6265	Other Costs - Construction	40,136	243,000	215,990	0	0	0	148,067	0	0	0	101,389
6270	Labor Compliance Program	607	1,256	1,256	0	0	0	0	0	0	0	1,815
6275	Interim Housing	20,154	68,845	2,307	0	0	0	94,649	0	0	0	39,898
6276	Moving Costs	4,904	16,524	25,722	0	0	0	1,740	0	0	0	2,997
D Construction Testing Costs		20,876	70,271	35,000	0	0	0	51,038	0	0	0	33,257
6280	Construction Tests	20,876	70,271	35,000	0	0	0	51,038	0	0	0	33,257
E Construction Inspection Costs		48,772	60,000	95,000	0	0	0	41,780	0	0	0	30,597
6290	Construction Inspections	48,772	60,000	95,000	0	0	0	41,780	0	0	0	30,597
F Furniture & Equipment Costs		1,575	8,525	765	0	0	0	9,250	0	0	0	4,007
4300	Materials & Supplies (<\$500)	1,575	56	765	0	0	0	2,821	0	0	0	4,007
4400	Furniture & Equip (\$500-14,999)	0	8,469	0	0	0	0	6,429	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G Project Contingency		0	10,000	138,113	0	0	0	0	0	0	0	918
6298	Project Contingency	0	10,000	138,113	0	0	0	0	0	0	0	918
TOTAL EXPENDITURES		3,553,383	8,630,927	7,238,869	37,351	10,351	31,351	5,271,327	37,351	33,751	5,500,000	3,882,609
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 budg

Code	Category - Item	Violette Multi Purpose Bldg B Seismic Mitigation	Wakeham ES Measure P	Wakeham ES Modernization	Walton IS Modernization	Warren ES Measure P	Warren ES Modernization	Warren Multi Purpose Bldg B Seismic Mitigation	Woodbury ES Measure P	Woodbury ES Modernization	Woodbury Multi Purpose Bldg B Seismic Mitigation	Zeyen ES Measure P
Funding Sources												
State	State	0	0	2,460,075	4,097,765	0	3,140,568	0	0	3,461,250	0	0
35	State School Building Fund	0	0	2,460,075	4,097,765	0	3,140,568	0	0	3,461,250	0	0
Local												
Local	Local	10,010	5,282,209	3,332,266	6,924,719	5,500,000	1,794,258	9,885	5,500,000	2,567,267	9,713	5,235,814
01	General Fund (ASPHALT, PROP 39)	0	0	650	143,623	0	40,920	0	0	279,065	0	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	10,010	0	3,331,616	3,081,097	0	1,753,337	9,885	0	2,288,202	9,713	0
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	5,282,209	0	0	0	0	0	0	0	0	5,235,814
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	5,500,000	0	0	5,500,000	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	3,700,000	0	0	0	0	0	0	0
TOTAL FUNDING		10,010	5,282,209	5,792,341	11,022,484	5,500,000	4,934,825	9,885	5,500,000	6,028,516	9,713	5,235,814
Expenditures												
B	Planning Costs	10,010	15,000	723,537	952,620	0	816,649	9,885	0	875,277	9,713	0
6210	Architect / Engineering Fees	7,510	0	657,000	876,204	0	746,014	7,223	0	794,914	7,213	0
6220	DSA Fees	2,500	15,000	50,330	68,198	0	50,971	2,500	0	59,682	2,500	0
6225	CDE Fees	0	0	1,607	2,718	0	2,063	0	0	2,281	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	0	14,600	5,500	0	17,600	162	0	18,400	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	5,182,209	4,912,645	9,761,569	5,500,000	4,042,444	0	5,500,000	4,990,184	0	5,130,814
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	5,082,209	4,159,450	9,183,597	5,500,000	3,778,504	0	5,500,000	4,798,255	0	5,035,814
6251	Data/Low Voltage	0	0	130,000	92,369	0	79,314	0	0	76,142	0	0
6255	Construction Management Fees	0	0	30,000	41,269	0	30,985	0	0	26,206	0	0
6265	Other Costs - Construction	0	100,000	560,000	360,000	0	89,703	0	0	87,130	0	95,000
6270	Labor Compliance Program	0	0	4,658	0	0	3,029	0	0	1,013	0	0
6275	Interim Housing	0	0	23,280	63,640	0	57,435	0	0	0	0	0
6276	Moving Costs	0	0	5,258	20,695	0	3,475	0	0	1,438	0	0
D	Construction Testing Costs	0	0	71,159	113,878	0	35,719	0	0	81,633	0	5,000
6280	Construction Tests	0	0	71,159	113,878	0	35,719	0	0	81,633	0	5,000
E	Construction Inspection Costs	0	0	75,000	184,466	0	38,774	0	0	72,880	0	0
6290	Construction Inspections	0	0	75,000	184,466	0	38,774	0	0	72,880	0	0
F	Furniture & Equipment Costs	0	0	0	0	0	785	0	0	4,499	0	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	785	0	0	4,499	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	0	85,000	10,000	9,951	0	454	0	0	4,043	0	100,000
6298	Project Contingency	0	85,000	10,000	9,951	0	454	0	0	4,043	0	100,000
TOTAL EXPENDITURES		10,010	5,282,209	5,792,341	11,022,484	5,500,000	4,934,825	9,885	5,500,000	6,028,516	9,713	5,235,814
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 budg

Code	Category - Item	Zeyen ES Modernization	Totals
Funding Sources			
State	State	2,993,052	295,063,604
35	State School Building Fund	2,993,052	295,063,604
Local			
01	General Fund (ASPHALT, PROP 39)	84,787	12,272,509
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	13,862,340
22	G.O. Bond Fund (Series B)	2,936,956	252,721,449
25	Developer Fees (PHS/LQHS SEISMIC)	0	2,000,000
26	G.O. Bond Fund (Measure P)	0	90,280,856
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	96,257,407
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	40,529,478
TOTAL FUNDING		6,014,795	802,987,642
Expenditures			
B	Planning Costs	924,522	77,925,939
6210	Architect / Engineering Fees	825,916	60,872,742
6220	DSA Fees	76,526	4,742,172
6225	CDE Fees	2,080	240,630
6230	Preliminary Tests	0	1,283,147
6240	Other Costs - Planning	20,000	10,781,622
5800	Interest Expenses	0	5,626
C	Construction Costs	4,928,415	699,496,999
6170	Land Improvement	0	84,692
6250	Main Construction Contractor	4,405,387	636,674,768
6251	Data/Low Voltage	85,710	19,577,407
6255	Construction Management Fees	30,985	8,106,026
6265	Other Costs - Construction	340,000	25,910,576
6270	Labor Compliance Program	533	179,284
6275	Interim Housing	21,152	5,952,056
6276	Moving Costs	44,648	3,012,189
D	Construction Testing Costs	40,000	4,326,532
6280	Construction Tests	40,000	4,326,532
E	Construction Inspection Costs	74,000	8,468,165
6290	Construction Inspections	74,000	8,468,165
F	Furniture & Equipment Costs	37,857	2,287,410
4300	Materials & Supplies (<\$500)	897	1,025,572
4400	Furniture & Equip (\$500-14,999)	36,960	729,847
6400	Capitalized Equip (>\$15,000)	0	531,992
G	Project Contingency	10,000	10,482,598
6298	Project Contingency	10,000	10,482,598
TOTAL EXPENDITURES		6,014,795	802,987,642
BALANCE REMAINING		0	0