

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
Funding Sources											
State State		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
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
Local Local		23,137,352	8,525,945	1,538,230	4,926,543	1,641,886	2,492,983	12,059,915	2,580,264	2,855,560	7,041,006
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)	23,137,352	2,790,536	1,434,029	2,297,811	1,622,472	2,444,258	9,225,645	2,553,114	2,778,369	4,359,006
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	5,735,409	0	2,500,000	0	0	1,800,000	0	0	2,682,000
TOTAL FUNDING		23,137,352	13,326,391	3,322,750	7,213,716	3,421,546	5,903,501	26,589,399	4,745,880	5,071,841	8,449,170
Expenditures											
B Planning Costs		8,627,514	903,432	277,210	648,075	273,941	447,327	2,037,040	545,860	447,197	380,924
6210	Architect / Engineering Fees	1,523,820	829,350	236,226	605,972	235,344	384,953	1,774,937	487,268	396,679	344,404
6220	DSA Fees	500	69,813	25,000	33,308	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	7,103,194	1,100	14,731	7,000	11,818	25,774	20,000	11,470	17,149	1,500
5800	Interest Expenses	0	0	0	0	0	1,940	0	0	0	0
C Construction Costs		10,930,243	11,706,457	2,971,076	6,395,040	2,982,697	5,326,283	24,122,359	4,066,820	4,518,213	7,883,247
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	10,804,001	2,585,542	6,002,181	2,746,646	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	227,398	149,541	526,588	200,000	118,058	91,159	103,186
6255	Construction Management Fees	2,798,393	60,000	5,139	55,000	27,725	23,817	250,000	6,030	30,104	30,000
6265	Other Costs - Construction	1,000,000	200,000	60,000	100,000	38,917	121,511	60,000	165,000	125,300	130,000
6270	Labor Compliance Program	90,000	0	810	0	3,546	3,166	0	6,782	909	810
6275	Interim Housing	450,000	250,000	72,595	8,461	2,188	28,484	350,000	3,475	24,003	80,000
6276	Moving Costs	410,000	200,000	5,000	2,000	14,136	14,137	150,000	100	6,513	5,000
D Construction Testing Costs		7,800	50,000	30,301	75,000	45,000	62,922	90,000	52,789	27,735	35,000
6280	Construction Tests	7,800	50,000	30,301	75,000	45,000	62,922	90,000	52,789	27,735	35,000
E Construction Inspection Costs		1,024,270	165,000	26,078	50,000	67,000	58,646	100,000	80,000	60,000	50,000
6290	Construction Inspections	1,024,270	165,000	26,078	50,000	67,000	58,646	100,000	80,000	60,000	50,000
F Furniture & Equipment Costs		1,364,188	1,502	616	0	2,907	8,322	40,000	410	8,697	0
4300	Materials & Supplies (<\$500)	600,000	1,502	616	0	2,907	8,322	0	410	2,268	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
G Project Contingency		1,183,337	500,000	17,468	45,600	50,000	0	200,000	0	10,000	100,000
6298	Project Contingency	1,183,337	500,000	17,468	45,600	50,000	0	200,000	0	10,000	100,000
TOTAL EXPENDITURES		23,137,352	13,326,391	3,322,750	7,213,716	3,421,546	5,903,501	26,589,399	4,745,880	5,071,841	8,449,170
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	(0)

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for n

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
Funding Sources											
State	State	1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,597,126	0	3,104,068	3,408,777
35	State School Building Fund	1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,597,126	0	3,104,068	3,408,777
Local	Local	5,497,299	1,286,749	6,714,574	2,401,623	1,444,212	11,935	8,335,560	10,000	6,764,800	2,704,168
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)	3,008,473	1,286,749	3,728,024	2,353,522	1,444,212	11,935	5,018,043	10,000	3,533,552	2,609,347
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	2,100,000	0	2,905,000	0	0	0	3,200,000	0	3,096,000	0
TOTAL FUNDING		7,494,577	1,286,749	10,621,503	4,043,130	4,376,237	11,935	10,932,686	10,000	9,868,868	6,112,945
Expenditures											
B	Planning Costs	570,412	144,560	642,461	370,875	507,124	11,935	780,203	1,025	626,168	477,651
6210	Architect / Engineering Fees	498,098	97,500	549,644	329,490	449,328	9,435	733,170	585	545,049	419,265
6220	DSA Fees	45,942	0	67,842	23,860	42,627	2,500	38,533	46	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	65	0	0
6240	Other Costs - Planning	25,086	47,060	22,038	16,550	13,326	0	4,500	325	33,900	18,922
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	1,939
C	Construction Costs	6,757,241	1,015,300	9,824,818	3,587,053	3,749,775	0	9,441,361	7,160	8,942,645	5,502,089
6170	Land Improvement	43,515	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	5,800,577	500,000	9,296,563	3,279,372	3,542,105	0	8,652,818	6,500	8,496,721	4,757,314
6251	Data/Low Voltage	206,893	40,300	153,629	229,075	66,328	0	192,456	0	106,563	411,780
6255	Construction Management Fees	65,000	0	30,985	30,104	27,725	0	60,000	260	50,000	14,432
6265	Other Costs - Construction	540,000	150,000	240,000	30,000	48,000	0	365,000	400	200,000	277,265
6270	Labor Compliance Program	1,256	0	533	583	3,350	0	0	0	1,032	3,056
6275	Interim Housing	0	325,000	96,039	0	52,268	0	71,087	0	83,329	38,243
6276	Moving Costs	100,000	0	7,068	17,919	10,000	0	100,000	0	5,000	0
D	Construction Testing Costs	45,226	1,000	46,141	34,034	30,000	0	83,532	72	91,032	57,543
6280	Construction Tests	45,226	1,000	46,141	34,034	30,000	0	83,532	72	91,032	57,543
E	Construction Inspection Costs	69,880	0	50,274	24,063	35,000	0	165,000	85	70,798	50,762
6290	Construction Inspections	69,880	0	50,274	24,063	35,000	0	165,000	85	70,798	50,762
F	Furniture & Equipment Costs	2,248	680	17,364	2,106	4,338	0	591	0	33,825	4,899
4300	Materials & Supplies (<\$500)	2,248	680	6,068	2,106	4,338	0	591	0	2,497	4,899
4400	Furniture & Equip (\$500-14,999)	0	0	11,296	0	0	0	0	0	15,560	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	15,768	0
G	Project Contingency	49,571	125,209	40,445	25,000	50,000	0	462,000	1,659	104,401	20,000
6298	Project Contingency	49,571	125,209	40,445	25,000	50,000	0	462,000	1,659	104,401	20,000
TOTAL EXPENDITURES		7,494,577	1,286,749	10,621,503	4,043,130	4,376,237	11,935	10,932,686	10,000	9,868,868	6,112,945
BALANCE REMAINING		0	0	0	(0)	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for n

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
Funding Sources											
State State		2,837,369	2,686,135	0	3,205,538	0	3,714,796	0	17,277,284	0	0
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
Local Local		1,571,449	2,160,394	30,229	5,142,733	11,178	13,718,653	37,538	18,379,611	33,938	33,938
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)	1,513,634	1,891,987	30,229	2,103,868	11,178	8,303,653	37,538	16,935,524	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
TOTAL FUNDING		4,408,818	4,846,530	30,229	8,348,271	11,178	17,433,449	37,538	35,656,895	33,938	33,938
Expenditures											
B Planning Costs		489,868	533,215	30,229	618,653	11,178	758,920	37,538	2,841,319	33,938	33,938
6210	Architect / Engineering Fees	421,625	464,495	27,588	568,601	8,678	700,253	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	14,390	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
C Construction Costs		3,772,933	4,166,466	0	7,281,644	0	16,158,492	0	31,959,576	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,570,286	3,947,968	0	6,954,696	0	14,989,639	0	29,334,576	0	0
6251	Data/Low Voltage	79,386	67,538	0	120,000	0	458,853	0	1,100,000	0	0
6255	Construction Management Fees	30,985	26,141	0	30,000	0	60,000	0	300,000	0	0
6265	Other Costs - Construction	32,000	80,458	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	250,000	0	500,000	0	0
6276	Moving Costs	2,721	894	0	25,000	0	200,000	0	150,000	0	0
D Construction Testing Costs		35,000	64,642	0	35,000	0	50,000	0	110,000	0	0
6280	Construction Tests	35,000	64,642	0	35,000	0	50,000	0	110,000	0	0
E Construction Inspection Costs		48,006	46,563	0	50,000	0	165,000	0	200,000	0	0
6290	Construction Inspections	48,006	46,563	0	50,000	0	165,000	0	200,000	0	0
F Furniture & Equipment Costs		17,412	1,403	0	0	0	1,037	0	46,000	0	0
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	40,000	0	0
6400	Capitalized Equip (>\$15,000)	16,018	0	0	0	0	0	0	0	0	0
G Project Contingency		45,600	34,241	0	362,974	0	300,000	0	500,000	0	0
6298	Project Contingency	45,600	34,241	0	362,974	0	300,000	0	500,000	0	0
TOTAL EXPENDITURES		4,408,818	4,846,530	30,229	8,348,271	11,178	17,433,449	37,538	35,656,895	33,938	33,938
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for n

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
Funding Sources											
State State		0	1,178,832	1,962,123	0	0	3,632,208	2,532,246	2,622,039	0	5,239,177
35	State School Building Fund	0	1,178,832	1,962,123	0	0	3,632,208	2,532,246	2,622,039	0	5,239,177
Local Local		0	2,068,217	5,808,310	1,225,196	10,043	943,903	2,983,039	4,807,228	9,953	10,302,426
01	General Fund (ASPHALT, PROP 39)	0	28,062	50,329	0	0	88,962	125,547	51,893	0	0
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	0	2,040,155	2,757,981	1,225,196	10,043	854,941	2,857,491	2,255,335	9,953	5,382,426
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	3,000,000	0	0	0	0	2,500,000	0	4,920,000
TOTAL FUNDING		0	3,247,049	7,770,434	1,225,196	10,043	4,576,111	5,515,284	7,429,267	9,953	15,541,603
Expenditures											
B Planning Costs		0	358,215	561,827	51,999	10,043	517,776	482,868	729,242	9,953	790,651
6210	Architect / Engineering Fees	0	300,000	500,453	31,399	7,543	466,457	438,078	683,370	7,453	708,816
6220	DSA Fees	0	35,449	35,340	20,000	2,500	33,000	36,866	39,000	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
C Construction Costs		0	2,792,783	7,014,912	1,023,198	0	3,908,024	4,826,194	6,460,291	0	14,235,952
6170	Land Improvement	0	0	0	0	0	0	41,178	0	0	0
6250	Main Construction Contractor	0	2,243,221	6,604,066	926,921	0	3,294,374	4,423,574	5,768,342	0	13,333,496
6251	Data/Low Voltage	0	362,218	112,819	0	0	80,742	105,565	443,949	0	192,456
6255	Construction Management Fees	0	11,264	80,000	0	0	24,028	16,308	30,000	0	60,000
6265	Other Costs - Construction	0	100,000	185,000	70,000	0	500,000	230,000	130,000	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	68,000	0	250,000
6276	Moving Costs	0	975	25,000	0	0	4,128	1,815	20,000	0	200,000
D Construction Testing Costs		0	48,059	45,000	0	0	30,995	74,999	75,000	0	50,000
6280	Construction Tests	0	48,059	45,000	0	0	30,995	74,999	75,000	0	50,000
E Construction Inspection Costs		0	43,632	50,000	0	0	62,426	94,288	50,000	0	165,000
6290	Construction Inspections	0	43,632	50,000	0	0	62,426	94,288	50,000	0	165,000
F Furniture & Equipment Costs		0	4,360	1,314	0	0	6,890	7,522	803	0	0
4300	Materials & Supplies (<\$500)	0	4,360	1,314	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
G Project Contingency		0	0	97,381	150,000	0	50,000	29,414	113,931	0	300,000
6298	Project Contingency	0	0	97,381	150,000	0	50,000	29,414	113,931	0	300,000
TOTAL EXPENDITURES		0	3,247,049	7,770,434	1,225,196	10,043	4,576,111	5,515,284	7,429,267	9,953	15,541,603
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for n

Code	Category - Item	Jordan IS Modernization	Jordan SLC IS Modernization	La Quinta Boys Locker Room & Pump House Modernization	La Quinta HS Modernization	La Quinta Specialized Classroom Bldg (Bldg L) Bldg "C" in Contract Seismic Mitigation	La Quinta's Seismic Costs Seismic Mitigation	Lake IS Modernization	Lawrence ES Modernization	Lincoln Ed Center Classroom Bldg H Seismic Mitigation	Lincoln Ed Center Fac Modernization Bond
Funding Sources											
State	State	2,829,895	863,029	0	10,833,644	0	0	2,603,439	3,223,903	0	0
35	State School Building Fund	2,829,895	863,029	0	10,833,644	0	0	2,603,439	3,223,903	0	0
Local	Local	6,213,177	2,343,398	2,000,000	6,172,465	19,051	12,284,293	8,900,765	1,424,038	37,404	26,547
01	General Fund (ASPHALT, PROP 39)	46,059	38,075	0	15,622	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)	3,367,118	2,305,323	2,000,000	6,156,843	19,051	138,262	5,400,765	1,359,117	37,404	26,547
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	2,800,000	0	0	0	0	12,146,031	3,500,000	0	0	0
TOTAL FUNDING		9,043,072	3,206,427	2,000,000	17,006,109	19,051	12,284,293	11,504,204	4,647,941	37,404	26,547
Expenditures											
B	Planning Costs	702,227	189,776	0	1,768,332	13,251	2,267,406	554,165	492,125	37,404	307
6210	Architect / Engineering Fees	618,733	161,208	0	1,323,449	7,781	2,052,841	500,000	435,164	34,904	285
6220	DSA Fees	75,000	25,000	0	157,553	500	150,750	50,000	36,000	2,500	0
6225	CDE Fees	1,995	868	0	8,316	0	0	1,965	1,961	0	0
6230	Preliminary Tests	0	0	0	259,013	0	30,200	0	0	0	0
6240	Other Costs - Planning	6,500	2,700	0	20,000	4,970	33,615	2,200	19,000	0	22
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	7,925,733	2,453,011	0	14,607,677	0	10,006,595	10,335,039	4,023,775	0	26,241
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	6,716,841	1,920,555	0	12,755,066	0	10,000,000	9,285,029	3,808,809	0	0
6251	Data/Low Voltage	192,456	192,456	0	749,901	0	0	458,853	90,621	0	26,241
6255	Construction Management Fees	131,696	60,000	0	212,710	0	6,595	121,158	30,985	0	0
6265	Other Costs - Construction	700,000	30,000	0	290,000	0	0	120,000	61,794	0	0
6270	Labor Compliance Program	0	0	0	0	0	0	0	607	0	0
6275	Interim Housing	84,740	50,000	0	300,000	0	0	150,000	24,328	0	0
6276	Moving Costs	100,000	200,000	0	300,000	0	0	200,000	6,631	0	0
D	Construction Testing Costs	50,112	35,000	0	90,000	5,800	10,292	50,000	30,000	0	0
6280	Construction Tests	50,112	35,000	0	90,000	5,800	10,292	50,000	30,000	0	0
E	Construction Inspection Costs	165,000	132,000	0	200,000	0	0	165,000	42,000	0	0
6290	Construction Inspections	165,000	132,000	0	200,000	0	0	165,000	42,000	0	0
F	Furniture & Equipment Costs	0	0	0	40,100	0	0	0	10,041	0	0
4300	Materials & Supplies (<\$500)	0	0	0	100	0	0	0	9,499	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	40,000	0	0	0	542	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	200,000	396,641	2,000,000	300,000	0	0	400,000	50,000	0	0
6298	Project Contingency	200,000	396,641	2,000,000	300,000	0	0	400,000	50,000	0	0
TOTAL EXPENDITURES		9,043,072	3,206,427	2,000,000	17,006,109	19,051	12,284,293	11,504,204	4,647,941	37,404	26,547
BALANCE REMAINING		0	0	0	(0)	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for n

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
Funding Sources											
State State		0	10,517,482	0	1,733,154	0	2,053,545	2,909,887	2,812,553	1,892,993	3,440,866
35	State School Building Fund	0	10,517,482	0	1,733,154	0	2,053,545	2,909,887	2,812,553	1,892,993	3,440,866
Local Local		33,804	19,054,891	84,539	5,644,924	10,010	2,202,174	7,416,695	1,660,774	2,030,567	1,150,088
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	2,700,000	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	33,804	13,881,624	84,539	5,344,924	10,010	2,156,105	3,916,695	1,592,481	1,945,317	1,088,191
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	700,000	0	300,000	0	0	3,500,000	0	0	0
TOTAL FUNDING		33,804	29,572,374	84,539	7,378,078	10,010	4,255,719	10,326,581	4,473,328	3,923,560	4,590,954
Expenditures											
B Planning Costs		33,804	1,465,686	22,635	475,758	10,010	444,563	750,345	490,735	282,584	516,043
6210	Architect / Engineering Fees	31,304	1,284,827	0	448,941	7,510	396,593	700,000	435,747	230,294	449,120
6220	DSA Fees	2,500	152,956	6,000	25,168	2,500	28,000	42,318	35,000	22,781	49,966
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
C Construction Costs		0	27,208,691	45,999	6,621,818	0	3,668,779	9,144,383	3,863,970	3,526,367	3,973,954
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	8,157,186	3,591,156	2,938,577	3,667,762
6251	Data/Low Voltage	0	667,815	12,483	150,000	0	73,914	458,853	75,884	376,438	185,518
6255	Construction Management Fees	0	150,000	0	0	0	30,985	150,000	30,985	12,726	40,000
6265	Other Costs - Construction	0	300,000	33,517	30,000	0	63,687	203,073	111,603	116,677	40,000
6270	Labor Compliance Program	0	0	0	583	0	1,405	0	909	2,903	3,567
6275	Interim Housing	0	300,000	0	25,000	0	12,860	75,271	51,866	78,234	33,577
6276	Moving Costs	0	300,000	0	100,000	0	18,316	100,000	1,566	813	3,530
D Construction Testing Costs		0	90,000	0	30,789	0	35,000	50,000	30,000	65,890	45,188
6280	Construction Tests	0	90,000	0	30,789	0	35,000	50,000	30,000	65,890	45,188
E Construction Inspection Costs		0	264,000	0	50,000	0	57,745	165,000	38,000	46,877	52,313
6290	Construction Inspections	0	264,000	0	50,000	0	57,745	165,000	38,000	46,877	52,313
F Furniture & Equipment Costs		0	43,997	873	337	0	632	1,000	623	1,842	3,457
4300	Materials & Supplies (<\$500)	0	3,997	873	337	0	632	1,000	623	1,842	3,457
4400	Furniture & Equip (\$500-14,999)	0	40,000	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G Project Contingency		0	500,000	15,032	199,376	0	49,000	216,853	50,000	0	0
6298	Project Contingency	0	500,000	15,032	199,376	0	49,000	216,853	50,000	0	0
TOTAL EXPENDITURES		33,804	29,572,374	84,539	7,378,078	10,010	4,255,719	10,326,581	4,473,328	3,923,560	4,590,954
BALANCE REMAINING		0	0	0	0	0	0	(0)	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for n

Code	Category - Item	Murphy 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		2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,844,353
35	State School Building Fund	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,844,353
Local Local		2,208,248	33,772	37,372	37,372	37,372	33,772	5,951,937	2,384,218	18,976	9,092,999
01	General Fund (ASPHALT, PROP 39)	85,214	0	0	0	0	0	152,185	151,972	0	30,172
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	2,123,034	33,772	37,372	37,372	37,372	33,772	2,581,751	2,232,246	18,976	9,062,827
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	0	0	0	0	3,218,000	0	0	0
TOTAL FUNDING		4,248,649	33,772	37,372	37,372	37,372	33,772	9,739,142	4,166,918	18,976	18,937,351
Expenditures											
B Planning Costs		479,437	33,772	37,372	37,372	37,372	33,772	508,337	305,576	13,176	1,609,287
6210	Architect / Engineering Fees	435,189	31,272	34,872	34,872	34,872	31,272	433,862	259,293	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	240,000
6240	Other Costs - Planning	13,000	0	0	0	0	0	16,920	19,679	4,970	16,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C Construction Costs		3,610,482	0	0	0	0	0	9,069,083	3,762,878	0	16,686,915
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	82,223	54,342	0	749,744
6255	Construction Management Fees	27,725	0	0	0	0	0	5,139	26,206	0	250,000
6265	Other Costs - Construction	50,000	0	0	0	0	0	65,000	120,000	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	4,512	3,318	0	300,000
D Construction Testing Costs		44,240	0	0	0	0	0	34,368	26,705	5,800	90,000
6280	Construction Tests	44,240	0	0	0	0	0	34,368	26,705	5,800	90,000
E Construction Inspection Costs		65,500	0	0	0	0	0	48,173	45,258	0	200,000
6290	Construction Inspections	65,500	0	0	0	0	0	48,173	45,258	0	200,000
F Furniture & Equipment Costs		3,391	0	0	0	0	0	1,681	16,502	0	51,149
4300	Materials & Supplies (<\$500)	3,391	0	0	0	0	0	1,681	484	0	4,000
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	47,149
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	16,018	0	0
G Project Contingency		45,600	0	0	0	0	0	77,500	10,000	0	300,000
6298	Project Contingency	45,600	0	0	0	0	0	77,500	10,000	0	300,000
TOTAL EXPENDITURES		4,248,649	33,772	37,372	37,372	37,372	33,772	9,739,142	4,166,918	18,976	18,937,351
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for n

Code	Category - Item	Pacific's Seismic Costs Seismic Mitigation	Paine ES Modernization	Parkview ES Modernization	Patton ES Modernization	Peters ES Modernization	Post ES Modernization	Ralston IS Modernization	Rancho Alamitos HS Modernization	Riverdale ES Modernization	Riverdale Multi Purpose Room Bldg B Seismic Mitigation
Funding Sources											
State	State	0	1,973,651	2,944,611	4,148,363	5,088,891	1,715,217	4,450,312	14,546,367	3,321,317	0
35	State School Building Fund	0	1,973,651	2,944,611	4,148,363	5,088,891	1,715,217	4,450,312	14,546,367	3,321,317	0
Local	Local	12,093,424	6,546,526	1,658,945	7,978,379	1,273,269	6,568,367	8,387,236	10,203,170	1,143,273	9,910
01	General Fund (ASPHALT, PROP 39)	0	0	46,266	244,815	11,400	47,224	0	133,553	31,467	0
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	140,267	2,958,736	1,612,679	2,733,564	1,261,869	3,521,143	3,162,236	9,069,617	1,111,806	9,910
45	Redevelopment (PHSILQHS SEISMIC, HVAC, ROOFING)	11,953,157	3,587,790	0	5,000,000	0	3,000,000	5,225,000	1,000,000	0	0
TOTAL FUNDING		12,093,424	8,520,177	4,603,556	12,126,743	6,362,160	8,283,584	12,837,548	24,749,538	4,464,589	9,910
Expenditures											
B	Planning Costs	2,076,537	693,549	487,811	920,748	688,226	524,565	819,109	2,089,844	508,325	9,910
6210	Architect / Engineering Fees	1,859,892	647,607	437,802	795,641	612,669	489,632	750,000	1,839,999	454,565	7,410
6220	DSA Fees	150,750	40,000	42,817	52,145	54,167	29,859	65,070	219,048	38,000	2,500
6225	CDE Fees	0	1,442	1,963	2,962	3,490	1,073	2,739	10,797	2,159	0
6230	Preliminary Tests	29,485	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	36,410	4,500	5,230	70,000	17,900	4,000	1,300	20,000	13,601	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	10,006,595	7,551,628	4,011,094	10,810,994	5,564,149	7,374,019	11,503,439	21,825,162	3,831,977	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	10,000,000	6,897,529	3,604,263	10,029,805	5,256,609	6,681,542	10,293,439	19,697,702	3,704,093	0
6251	Data/Low Voltage	0	443,949	194,991	443,949	135,421	443,949	500,000	1,006,370	63,742	0
6255	Construction Management Fees	6,595	30,000	70,000	40,000	5,139	30,000	60,000	200,000	27,725	0
6265	Other Costs - Construction	0	130,000	100,000	180,000	148,948	130,000	200,000	450,000	23,099	0
6270	Labor Compliance Program	0	0	2,684	1,177	5,105	583	0	0	4,943	0
6275	Interim Housing	0	150	34,156	16,063	6,232	82,946	250,000	321,090	3,375	0
6276	Moving Costs	0	50,000	5,000	100,000	6,695	5,000	200,000	150,000	5,000	0
D	Construction Testing Costs	10,292	75,000	30,000	35,000	35,000	35,000	50,000	90,000	35,000	0
6280	Construction Tests	10,292	75,000	30,000	35,000	35,000	35,000	50,000	90,000	35,000	0
E	Construction Inspection Costs	0	50,000	63,848	60,000	74,000	50,000	165,000	200,000	35,000	0
6290	Construction Inspections	0	50,000	63,848	60,000	74,000	50,000	165,000	200,000	35,000	0
F	Furniture & Equipment Costs	0	0	803	0	785	0	0	44,532	4,287	0
4300	Materials & Supplies (<\$500)	0	0	803	0	785	0	0	4,532	4,287	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	40,000	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	150,000	10,000	300,000	0	300,000	300,000	500,000	50,000	0
6298	Project Contingency	0	150,000	10,000	300,000	0	300,000	300,000	500,000	50,000	0
TOTAL EXPENDITURES		12,093,424	8,520,177	4,603,556	12,126,743	6,362,160	8,283,584	12,837,548	24,749,538	4,464,589	9,910
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for n

Code	Category - Item	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	Santiago Classroom Bldg J Social Study Seismic Mitigation
Funding Sources											
State	State	3,259,772	2,979,687	0	0	0	0	0	0	0	0
35	State School Building Fund	3,259,772	2,979,687	0	0	0	0	0	0	0	0
Local	Local	1,296,494	6,877,273	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
01	General Fund (ASPHALT, PROP 39)	80,004	298,093	0	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)	1,216,490	2,787,840	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
45	Redevelopment (PHSLQHS SEISMIC, HVAC, ROOFING)	0	3,791,340	0	0	0	0	0	0	0	0
TOTAL FUNDING		4,556,266	9,856,960	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
Expenditures											
B	Planning Costs	494,294	538,041	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
6210	Architect / Engineering Fees	442,238	475,506	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737
6220	DSA Fees	32,000	44,389	500	500	500	500	500	500	500	500
6225	CDE Fees	2,316	2,125	0	0	0	0	0	0	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	17,740	16,020	0	0	0	0	0	0	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	3,927,332	9,175,283	0	0	0	0	0	0	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,717,464	8,942,201	0	0	0	0	0	0	0	0
6251	Data/Low Voltage	91,178	96,651	0	0	0	0	0	0	0	0
6255	Construction Management Fees	20,992	20,992	0	0	0	0	0	0	0	0
6265	Other Costs - Construction	36,858	51,000	0	0	0	0	0	0	0	0
6270	Labor Compliance Program	1,778	4,577	0	0	0	0	0	0	0	0
6275	Interim Housing	48,191	54,266	0	0	0	0	0	0	0	0
6276	Moving Costs	10,872	5,596	0	0	0	0	0	0	0	0
D	Construction Testing Costs	39,500	47,000	0	0	0	0	0	0	0	0
6280	Construction Tests	39,500	47,000	0	0	0	0	0	0	0	0
E	Construction Inspection Costs	40,000	45,000	0	0	0	0	0	0	0	0
6290	Construction Inspections	40,000	45,000	0	0	0	0	0	0	0	0
F	Furniture & Equipment Costs	5,139	21,546	0	0	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	2,215	3,048	0	0	0	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	2,925	18,499	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	50,000	30,090	0	0	0	0	0	0	0	0
6298	Project Contingency	50,000	30,090	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		4,556,266	9,856,960	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for n

Code	Category - Item	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	Stanley ES Modernization
Funding Sources											
State State		0	0	0	15,003,181	0	0	2,352,196	2,303,651	3,348,532	2,320,786
35	State School Building Fund	0	0	0	15,003,181	0	0	2,352,196	2,303,651	3,348,532	2,320,786
Local Local		3,237	3,237	3,237	6,615,622	3,697	3,237	2,315,682	754,125	5,800,042	5,672,424
01	General Fund (ASPHALT, PROP 39)	0	0	0	475,197	0	0	11,661	4,450	69,806	0
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	6,140,425	3,697	3,237	2,304,021	749,675	1,930,236	3,227,424
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	0	0	0	0	0	0	3,800,000	2,445,000
TOTAL FUNDING		3,237	3,237	3,237	21,618,804	3,697	3,237	4,667,878	3,057,776	9,148,574	7,993,210
Expenditures											
B Planning Costs		3,237	3,237	3,237	1,790,918	3,697	3,237	441,976	297,400	835,781	447,390
6210	Architect / Engineering Fees	2,737	2,737	2,737	1,600,000	3,197	2,737	385,857	247,584	782,337	400,000
6220	DSA Fees	500	500	500	150,000	500	500	42,684	32,956	48,625	44,000
6225	CDE Fees	0	0	0	10,918	0	0	1,621	1,439	2,319	1,390
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	0	0	30,000	0	0	11,814	15,422	2,500	2,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C Construction Costs		0	0	0	17,832,371	0	0	4,104,044	2,680,156	8,135,878	7,365,820
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	15,477,604	0	0	3,816,803	2,587,309	7,301,866	7,141,744
6251	Data/Low Voltage	0	0	0	1,164,767	0	0	109,166	30,551	443,949	112,819
6255	Construction Management Fees	0	0	0	190,000	0	0	2,185	24,028	30,000	30,000
6265	Other Costs - Construction	0	0	0	300,000	0	0	162,000	21,751	286,580	30,000
6270	Labor Compliance Program	0	0	0	0	0	0	3,035	607	1,256	1,256
6275	Interim Housing	0	0	0	300,000	0	0	10,655	12,463	67,227	0
6276	Moving Costs	0	0	0	400,000	0	0	200	3,447	5,000	50,000
D Construction Testing Costs		0	0	0	90,000	0	0	52,366	20,000	60,000	30,000
6280	Construction Tests	0	0	0	90,000	0	0	52,366	20,000	60,000	30,000
E Construction Inspection Costs		0	0	0	264,000	0	0	69,493	48,772	50,000	50,000
6290	Construction Inspections	0	0	0	264,000	0	0	69,493	48,772	50,000	50,000
F Furniture & Equipment Costs		0	0	0	0	0	0	0	1,447	8,469	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	1,447	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	8,469	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G Project Contingency		0	0	0	1,641,514	0	0	0	10,000	58,446	100,000
6298	Project Contingency	0	0	0	1,641,514	0	0	0	10,000	58,446	100,000
TOTAL EXPENDITURES		3,237	3,237	3,237	21,618,804	3,697	3,237	4,667,878	3,057,776	9,148,574	7,993,210
BALANCE REMAINING		0	0	0	0	0	0	0	0	(0)	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for n

Code	Category - Item	Sunnyside Admin Bldg C Seismic Mitigation	Sunnyside Classroom Bldg A Seismic Mitigation	Sunnyside Classroom Bldg B Seismic Mitigation	Sunnyside ES Modernization	Sunnyside Kindergarten Bldg D Seismic Mitigation	Sunnyside Multi Purpose Bldg E Seismic Mitigation	Violette ES Modernization	Violette Multi Purpose Bldg B Seismic Mitigation	Wakeham ES Modernization	Walton IS Modernization
Funding Sources											
State State		0	0	0	1,799,783	0	0	2,649,320	0	2,460,075	4,089,120
35	State School Building Fund	0	0	0	1,799,783	0	0	2,649,320	0	2,460,075	4,089,120
Local Local		37,351	10,351	31,351	3,515,571	37,351	33,751	939,954	10,010	2,659,480	7,266,260
01	General Fund (ASPHALT, PROP 39)	0	0	0	177,693	0	0	15,909	0	650	143,623
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	37,351	10,351	31,351	3,337,877	37,351	33,751	924,045	10,010	2,658,830	3,422,637
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	3,700,000
TOTAL FUNDING		37,351	10,351	31,351	5,315,354	37,351	33,751	3,589,274	10,010	5,119,556	11,355,379
Expenditures											
B Planning Costs		37,351	10,351	31,351	323,086	37,351	33,751	419,411	10,010	466,214	997,341
6210	Architect / Engineering Fees	34,851	7,851	28,851	275,000	34,851	31,251	375,198	7,510	400,809	931,154
6220	DSA Fees	2,500	2,500	2,500	41,440	2,500	2,500	29,000	2,500	49,830	59,468
6225	CDE Fees	0	0	0	1,146	0	0	1,713	0	1,607	2,718
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	0	0	5,500	0	0	13,500	0	13,968	4,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C Construction Costs		0	0	0	4,803,681	0	0	3,049,136	0	4,525,699	9,751,716
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	4,501,406	0	0	2,891,145	0	4,159,450	8,969,260
6251	Data/Low Voltage	0	0	0	57,959	0	0	58,024	0	117,613	192,456
6255	Construction Management Fees	0	0	0	35,000	0	0	27,725	0	2,705	90,000
6265	Other Costs - Construction	0	0	0	130,000	0	0	25,529	0	215,973	200,000
6270	Labor Compliance Program	0	0	0	0	0	0	1,815	0	4,658	0
6275	Interim Housing	0	0	0	77,576	0	0	39,898	0	25,070	100,000
6276	Moving Costs	0	0	0	1,740	0	0	5,000	0	230	200,000
D Construction Testing Costs		0	0	0	75,000	0	0	31,720	0	54,607	120,000
6280	Construction Tests	0	0	0	75,000	0	0	31,720	0	54,607	120,000
E Construction Inspection Costs		0	0	0	50,000	0	0	35,000	0	73,037	165,000
6290	Construction Inspections	0	0	0	50,000	0	0	35,000	0	73,037	165,000
F Furniture & Equipment Costs		0	0	0	9,250	0	0	4,007	0	0	0
4300	Materials & Supplies (<\$500)	0	0	0	2,821	0	0	4,007	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	6,429	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G Project Contingency		0	0	0	54,336	0	0	50,000	0	0	321,323
6298	Project Contingency	0	0	0	54,336	0	0	50,000	0	0	321,323
TOTAL EXPENDITURES		37,351	10,351	31,351	5,315,354	37,351	33,751	3,589,274	10,010	5,119,556	11,355,379
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for n

Code	Category - Item	Warren ES Modernization	Warren Multi Purpose Bldg B Seismic Mitigation	Woodbury ES Modernization	Woodbury Multi Purpose Bldg B Seismic Mitigation	Zeyen ES Modernization	Totals
Funding Sources							
State	State	3,140,568	0	3,461,250	0	2,993,052	254,376,072
35	State School Building Fund	3,140,568	0	3,461,250	0	2,993,052	254,376,072
Local	Local	1,495,028	9,885	2,287,752	9,713	2,344,695	375,719,422
01	General Fund (ASPHALT, PROP 39)	40,920	0	279,065	0	84,787	7,836,428
14	Deferred Maintenance	0	0	0	0	0	2,700,000
22	G.O. Bond Fund (Series B)	1,454,108	9,885	2,008,688	9,713	2,259,908	251,224,402
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	0	0	0	113,958,592
TOTAL FUNDING		4,635,596	9,885	5,749,002	9,713	5,337,747	630,095,494
Expenditures							
B	Planning Costs	523,069	9,885	603,709	9,713	576,613	59,031,096
6210	Architect / Engineering Fees	450,000	7,223	541,028	7,213	495,952	45,901,263
6220	DSA Fees	53,406	2,500	42,000	2,500	58,580	4,132,902
6225	CDE Fees	2,063	0	2,281	0	2,080	178,237
6230	Preliminary Tests	0	0	0	0	0	593,153
6240	Other Costs - Planning	17,600	162	18,400	0	20,000	8,219,915
5800	Interest Expenses	0	0	0	0	0	5,626
C	Construction Costs	4,031,742	0	4,970,205	0	4,643,768	545,367,622
6170	Land Improvement	0	0	0	0	0	84,692
6250	Main Construction Contractor	3,778,504	0	4,798,255	0	4,405,387	492,216,020
6251	Data/Low Voltage	78,226	0	83,293	0	68,628	23,273,512
6255	Construction Management Fees	30,985	0	26,206	0	30,985	6,551,612
6265	Other Costs - Construction	80,088	0	60,000	0	91,652	12,092,681
6270	Labor Compliance Program	3,029	0	1,013	0	533	179,284
6275	Interim Housing	57,435	0	0	0	21,152	6,414,606
6276	Moving Costs	3,475	0	1,438	0	25,431	4,555,214
D	Construction Testing Costs	30,000	0	76,108	0	29,297	3,453,893
6280	Construction Tests	30,000	0	76,108	0	29,297	3,453,893
E	Construction Inspection Costs	40,000	0	72,880	0	50,904	6,610,568
6290	Construction Inspections	40,000	0	72,880	0	50,904	6,610,568
F	Furniture & Equipment Costs	785	0	4,499	0	37,164	1,897,773
4300	Materials & Supplies (<\$500)	785	0	4,499	0	204	721,541
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	36,960	644,241
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	531,992
G	Project Contingency	10,000	0	21,601	0	0	13,734,542
6298	Project Contingency	10,000	0	21,601	0	0	13,734,542
TOTAL EXPENDITURES		4,635,596	9,885	5,749,002	9,713	5,337,747	630,095,493
BALANCE REMAINING		0	0	0	0	0	1