

Sources and Budgets Report

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

Account Ability

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 Modernization
		A Master Program	- Measure P A Master Program - Measure P									
Funding Sources												
State	State	0	0	4,828,409	1,784,520	2,287,173	1,779,669	3,410,517	0	14,614,107	2,166,616	2,216,281
35	State School Building Fund	0	0	4,828,409	1,784,520	2,287,173	1,779,659	3,410,517	0	14,614,107	2,165,616	2,216,281
Local	Local	25,502,321	49,905	8,191,359	1,538,230	5,127,940	1,618,601	2,592,851	723,500	12,271,333	2,494,897	2,874,301
01	General Fund (ASPHALT, PROP 39)	0	0	215,311	104,651	128,732	19,414	48,725	0	1,039,879	27,150	77,191
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	25,502,321	0	2,240,639	1,433,579	2,499,207	1,599,187	2,544,126	0	11,231,454	2,467,747	2,797,110
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	49,905	0	0	0	0	0	723,500	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	5,735,409	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	2,500,000	0	0	0	0	0	0
TOTAL FUNDING		25,502,321	49,905	13,019,768	3,322,750	7,416,112	3,398,261	6,003,368	723,500	26,885,440	4,660,514	5,090,682
Expenditures												
B	Planning Costs	10,263,421	0	1,042,092	277,322	644,437	272,631	465,859	723,500	2,023,081	420,887	470,265
6210	Architect / Engineering Fees	2,122,320	0	950,000	236,226	593,546	233,034	401,913	723,500	1,859,000	361,984	400,109
6220	DSA Fees	4,000	0	84,472	25,019	41,355	25,625	33,699	0	129,279	45,733	51,505
6225	CDE Fees	11,235	0	3,170	1,253	1,795	1,155	2,502	0	10,801	1,390	1,368
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	8,125,866	0	4,450	14,824	7,740	12,818	25,805	0	24,000	11,781	17,283
5800	Interest Expenses	0	0	0	0	0	0	1,940	0	0	0	0
C	Construction Costs	11,392,266	0	11,617,888	2,974,123	6,641,426	2,963,869	5,397,139	0	24,446,369	4,106,832	4,520,037
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	10,784,251	2,585,642	6,002,181	2,726,646	4,608,579	0	23,112,359	3,767,375	4,240,224
6251	Data/Low Voltage	6,181,850	0	192,456	241,990	263,461	150,629	522,673	0	200,000	119,771	91,207
6255	Construction Management Fees	2,500,000	0	189,385	5,139	49,452	27,725	23,817	0	270,000	6,030	30,104
6265	Other Costs - Construction	1,420,416	0	200,000	63,046	300,384	39,000	194,509	0	500,000	203,299	127,076
6270	Labor Compliance Program	90,000	0	0	810	0	3,546	3,166	0	0	6,782	909
6275	Interim Housing	600,000	0	103,528	72,595	7,461	2,188	30,256	0	264,000	3,475	24,003
6276	Moving Costs	600,000	0	148,268	5,000	18,488	14,136	14,137	0	100,000	100	6,513
D	Construction Testing Costs	7,800	0	65,000	30,301	66,000	45,000	69,109	0	90,000	56,549	32,735
6280	Construction Tests	7,800	0	65,000	30,301	66,000	45,000	69,109	0	90,000	56,549	32,735
E	Construction Inspection Costs	900,000	0	165,000	26,078	52,608	67,000	62,940	0	100,000	76,835	54,991
6290	Construction Inspections	900,000	0	165,000	26,078	52,608	67,000	62,940	0	100,000	75,835	54,991
F	Furniture & Equipment Costs	1,574,188	0	1,502	616	4,610	2,943	8,322	0	26,000	410	9,390
4300	Materials & Supplies (<\$500)	800,000	0	1,502	616	0	2,943	8,322	0	6,000	410	2,961
4400	Furniture & Equip (\$500-14,999)	290,000	0	0	0	4,510	0	0	0	20,000	0	6,429
6400	Capitalized Equip (>\$15,000)	484,188	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	1,364,647	49,905	128,286	14,310	6,132	46,818	0	0	200,000	0	3,164
6298	Project Contingency	1,364,647	49,905	128,286	14,310	6,132	46,818	0	0	200,000	0	3,164
TOTAL EXPENDITURES		25,502,321	49,905	13,019,768	3,322,750	7,415,112	3,398,261	6,003,368	723,600	26,885,440	4,660,514	6,090,582
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	Carrillo ES Modernization	Corver ES Modernization	Chapman-Hettinga Ed Center Fac Interim Housing Bond	Clinton ES Modernization	Cook ES Modernization	Cresby ES Modernization	D.O. Non-Qualifying Buildings Seismic Mitigation	Deig IS Modernization	Edgar Fac Modernization Bond	Eisenhower ES Modernization	Enders ES Modernization
Funding Sources												
State	State	1,415,005	1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,598,604	0	3,104,068	3,408,777
35	State School Building Fund	1,415,005	1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,598,604	0	3,104,068	3,408,777
Local												
01	General Fund (ASPHALT, PROP 39)	146,714	447,372	0	221,671	48,101	0	0	157,053	0	232,232	94,822
14	Deferred Maintenance (LAHS HVAC, ROOFING)	411,744	0	0	435,701	0	0	0	0	0	49,537	0
22	G.O. Bond Fund (Series B)	3,954,635	3,216,937	1,072,589	2,510,930	2,262,200	1,424,212	11,935	5,388,304	1,005	3,825,064	2,603,900
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)	2,310,000	0	0	3,050,226	0	0	0	0	0	2,448,014	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	2,100,000	0	666,731	0	0	0	3,200,000	0	356,987	0
TOTAL FUNDING		8,238,098	7,761,588	1,072,589	10,792,188	3,951,808	4,366,237	11,935	11,343,961	1,005	10,015,902	6,107,499
Expenditures												
B	Planning Costs	631,819	631,449	225,006	868,651	386,300	519,168	11,935	867,810	5	848,620	477,651
6210	Architect / Engineering Fees	580,635	557,543	108,258	774,858	327,375	453,116	9,435	802,783	0	756,797	419,265
6220	DSA Fees	46,372	46,777	0	67,842	41,248	50,858	2,500	56,767	0	54,555	35,175
6225	CDE Fees	812	1,286	0	2,937	975	1,842	0	1,923	5	2,091	2,351
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	4,000	25,844	116,748	23,014	16,702	13,353	0	6,337	0	35,185	18,922
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	1,939
C	Construction Costs	7,433,172	6,989,428	796,943	9,784,210	3,503,110	3,748,315	0	10,187,378	0	8,962,021	6,506,643
6170	Land Improvement	0	43,515	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	7,095,682	5,800,577	0	9,082,553	3,190,123	3,542,105	0	8,989,461	0	8,496,721	4,757,314
6251	Data/Low Voltage	62,000	269,577	40,300	153,629	229,075	66,328	0	94,456	0	103,033	412,734
6255	Construction Management Fees	59,292	64,143	48,007	123,985	30,104	27,725	0	243,486	0	45,164	14,432
6265	Other Costs - Construction	160,300	800,000	341,208	305,000	35,306	46,540	0	725,000	0	208,000	280,865
6270	Labor Compliance Program	810	1,256	0	533	583	3,350	0	0	0	1,032	3,056
6275	Interim Housing	47,000	0	367,152	101,439	0	52,268	0	85,965	0	89,815	38,243
6276	Moving Costs	8,388	10,360	277	17,071	17,919	10,000	0	49,010	0	8,256	0
D	Construction Testing Costs	39,000	41,319	21,205	46,141	34,163	34,129	0	93,853	0	91,420	62,543
6280	Construction Tests	39,000	41,319	21,205	46,141	34,163	34,129	0	93,853	0	91,428	62,543
E	Construction Inspection Costs	116,000	96,624	7,120	70,000	24,063	36,000	0	185,335	0	85,000	50,762
6290	Construction Inspections	116,000	96,624	7,120	70,000	24,063	35,000	0	185,335	0	85,000	50,762
F	Furniture & Equipment Costs	372	2,768	22,315	18,186	2,106	4,338	0	591	0	33,825	4,899
4300	Materials & Supplies (<\$500)	372	2,768	16,601	6,890	2,106	4,338	0	591	0	2,497	4,899
4400	Furniture & Equip (\$500-14,999)	0	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	0	15,768	0
G	Project Contingency	18,735	0	0	5,000	2,067	15,286	0	8,994	1,000	5,000	5,000
6298	Project Contingency	18,735	0	0	5,000	2,067	15,286	0	8,994	1,000	5,000	5,000
TOTAL EXPENDITURES		8,238,098	7,761,588	1,072,589	10,792,188	3,951,808	4,366,237	11,935	11,343,961	1,005	10,016,902	6,107,499
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

Cede	Category - Item	Evans ES Modernization	Excelsior ES Modernization	Excelsior MPR Bldg B Seismic Mitigation	Faylone ES Modernization	Faylone 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	Garden Grove HS Bldg W Boys Gym and Lockers Seismic Mitigation
Funding Sources												
State	State	2,837,369	2,686,135	0	3,221,112	0	3,736,432	0	0	17,377,910	0	0
35	State School Building Fund	2,837,369	2,686,135	0	3,221,112	0	3,736,432	0	0	17,377,910	0	0
Local												
01	General Fund (ASPHALT, PROP 39)	57,815	268,407	0	13,699	0	54,188	0	0	2,156,844	0	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	829,717	0	0	1,590,373	0	0
22	G.O. Bond Fund (Series B)	1,481,210	1,891,987	30,229	1,533,177	11,178	7,945,361	37,538	0	14,780,370	33,938	33,938
25	Developer Fees (PHSLQHS 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	12,085,610	0	0	0
40	Special Reserve (PHSLQHS SEISMIC, HVAC)	0	0	0	0	0	4,620,000	0	0	1,202,074	0	0
45	Redevelopment (PHSLQHS SEISMIC, HVAC)	0	0	0	3,038,855	0	0	0	0	0	0	0
TOTAL FUNDING		4,376,394	4,846,530	30,229	7,806,853	11,178	17,185,698	37,538	12,085,610	37,107,572	33,938	33,938
Expenditures												
B Planning Costs		498,801	532,021	30,229	621,763	11,178	1,154,443	37,538	801,649	2,985,474	33,938	33,938
6210	Architect / Engineering Fees	423,555	469,098	27,588	568,501	8,678	1,073,000	35,038	740,500	2,600,000	31,438	31,438
6220	DSA Fees	55,342	41,955	2,500	46,548	2,500	73,701	2,500	3,000	251,263	2,500	2,500
6225	CDE Fees	2,030	1,768	0	2,104	0	2,443	0	0	10,666	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	58,149	28,545	0	0
6240	Other Costs - Planning	17,874	19,200	142	4,510	0	5,300	0	0	95,000	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C Construction Costs		3,776,225	4,191,031	0	7,031,852	0	15,667,635	0	11,273,894	33,170,098	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,570,286	3,947,968	0	6,644,148	0	14,851,327	0	10,815,110	29,042,098	0	0
6251	Data/Low Voltage	80,885	67,538	0	56,785	0	194,984	0	2,127	1,128,000	0	0
6255	Construction Management Fees	30,985	26,141	0	55,945	0	160,000	0	0	340,000	0	0
6265	Other Costs - Construction	33,148	105,023	0	223,000	0	200,000	0	456,657	2,150,000	0	0
6270	Labpr Compliance Program	607	842	0	89	0	0	0	0	0	0	0
6275	Interim Housing	57,594	42,625	0	6,885	0	150,000	0	0	360,000	0	0
6276	Moving Costs	2,721	894	0	45,000	0	111,324	0	0	150,000	0	0
D Construction Testing Costs		33,816	65,047	0	35,000	0	100,000	0	10,067	310,000	0	0
6280	Construction Tests	33,816	65,047	0	35,000	0	100,000	0	10,067	310,000	0	0
E Construction Inspection Costs		48,006	46,563	0	77,133	0	162,582	0	0	470,000	0	0
6290	Construction Inspections	48,006	46,563	0	77,133	0	162,582	0	0	470,000	0	0
F Furniture & Equipment Costs		17,441	1,403	0	0	0	1,037	0	0	22,000	0	0
4300	Materials & Supplies (<\$500)	1,423	1,403	0	0	0	0	0	0	12,000	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	1,037	0	0	10,000	0	0
6400	Capitalized Equip (>\$15,000)	16,018	0	0	0	0	0	0	0	0	0	0
G Project Contingency		2,105	10,466	0	41,104	0	100,000	0	0	150,000	0	0
6298	Project Contingency	2,105	10,466	0	41,104	0	100,000	0	0	150,000	0	0
TOTAL EXPENDITURES		4,376,394	4,846,530	30,229	7,806,853	11,178	17,185,698	37,538	12,085,610	37,107,572	33,938	33,938
BALANCE REMAINING		0	0	0	0	0	0	0	(0)	0	0	0

Sources and Budgets Report

This report lists projected funding sources and expenditure budget

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 Measure P	Hazard ES Modernization	Heritage ES Measure P	Heritage ES Modernization	Hill ES Modernization	Hill Multi-Purpose Bldg (Bldg B) Seismic Mitigation
Funding Sources												
State	State	0	1,178,832	1,962,123	0	0	0	3,632,208	0	2,532,246	2,626,759	0
35	State School Building Fund	0	1,178,832	1,962,123	0	0	0	3,632,208	0	2,532,246	2,626,759	0
Local												
01	General Fund (ASPHALT, PROP 39)	0	2,009,823	6,771,593	1,225,196	10,043	4,252,996	1,079,426	5,666,909	3,326,082	4,639,308	9,953
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	28,062	50,329	0	0	0	88,962	0	125,547	106,829	0
22	G.O. Bond Fund (Series B)	0	0	0	0	0	0	0	0	0	0	0
25	G.O. Bond Fund (Measure P)	0	1,981,761	2,721,264	1,225,196	10,043	0	990,464	0	3,200,535	2,032,479	9,953
25	Developer Fees (PHS/LOHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	Special Reserve (PHS/LOHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	0
40	G.O. Bond Fund (Measure P)	0	0	0	0	0	4,252,996	0	5,666,909	0	0	0
45	Redevelopment (PHS/LOHS SEISMIC, HVAC)	0	0	3,000,000	0	0	0	0	0	0	2,500,000	0
TOTAL FUNDING		0	3,188,656	7,733,717	1,225,196	10,043	4,252,996	4,711,634	6,666,909	6,858,328	7,266,067	9,953
Expenditures												
B	Planning Costs	0	315,064	687,371	142,642	10,043	0	719,364	0	765,869	648,307	9,953
6210	Architect / Engineering Fees	0	256,560	519,997	120,481	7,543	0	647,761	0	702,435	592,035	7,453
6220	DSA Fees	0	35,449	41,340	21,202	2,500	0	52,751	0	55,095	46,000	2,500
6225	CDE Fees	0	745	1,034	0	0	0	2,553	0	1,724	1,872	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	21,640	25,000	959	0	0	16,300	0	6,615	8,400	0
5800	Interest Expenses	0	670	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	2,772,824	7,052,465	1,057,763	0	4,152,996	3,868,981	5,590,543	4,911,408	6,474,427	0
6170	Land Improvement	0	0	0	0	0	0	0	0	41,178	0	0
6250	Main Construction Contractor	0	2,243,221	6,539,050	926,921	0	4,052,996	3,507,534	5,448,735	4,423,574	5,884,123	0
6251	Data/Low Voltage	0	363,172	82,353	9,619	0	0	81,696	0	105,779	262,303	0
6255	Construction Management Fees	0	11,264	202,815	0	0	0	35,000	0	16,308	61,623	0
6265	Other Costs - Construction	0	79,087	195,000	86,380	0	100,000	230,000	0	315,000	168,000	0
6270	Labor Compliance Program	0	2,942	1,177	0	0	0	1,635	0	1,825	0	0
6275	Interim Housing	0	72,165	6,850	31,447	0	0	3,116	141,808	5,930	76,378	0
6276	Moving Costs	0	975	25,220	3,398	0	0	10,000	0	1,815	22,000	0
D	Construction Testing Costs	0	52,082	32,500	5,536	0	0	47,000	0	63,000	63,377	0
6280	Construction Tests	0	52,082	32,500	5,536	0	0	47,000	0	63,000	63,377	0
E	Construction Inspection Costs	0	43,632	50,000	12,040	0	0	64,450	0	99,000	70,000	0
6290	Construction Inspections	0	43,632	50,000	12,040	0	0	64,450	0	99,000	70,000	0
F	Furniture & Equipment Costs	0	5,053	1,381	0	0	0	6,890	0	14,061	803	0
4300	Materials & Supplies (<\$500)	0	5,053	1,381	0	0	0	645	0	11,349	803	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	6,245	0	2,702	0	0
6400	Capitalized Equip (>=\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	10,000	7,215	0	100,000	4,949	76,365	5,000	9,163	0
6298	Project Contingency	0	0	10,000	7,215	0	100,000	4,949	76,365	5,000	9,163	0
TOTAL EXPENDITURES		0	3,188,656	7,733,717	1,225,196	10,043	4,252,996	4,711,634	6,666,909	6,858,328	7,266,067	9,953
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	(0)	0

Sources and Budgets Report

This report lists projected funding sources and expenditure budg

Code	Category - Item	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 Measure P	Lake IS Modernization	Lawrence ES Modernization	Lincoln Ed Center Classroom Bldg H Seismic Mitigation
Funding Sources												
State	State	5,269,694	2,835,878	864,582	10,896,740	0	0	19,717,896	0	2,616,106	3,223,903	0
35	State School Building Fund	5,269,694	2,835,878	864,582	10,896,740	0	0	19,717,896	0	2,616,106	3,223,903	0
Local												
01	General Fund (ASPHALT, PROP 39)	5,500	46,059	38,075	15,622	0	0	0	0	9,331	64,921	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	504,422	0	0	0	0	0	0	0	761,975	0	0
22	G.O. Bond Fund (Series B)	5,222,251	3,252,763	1,602,836	5,403,121	19,051	1,000,000	1,107,610	0	4,821,234	1,359,117	37,404
25	Developer Fees (PHSLQHS SEISMIC)	0	0	0	0	0	0	0	1,000,000	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	27,053,795	0	0	0
40	Special Reserve (PHSLQHS SEISMIC, HVAC)	4,620,000	0	0	0	0	0	0	1,200,000	2,805,000	0	0
45	Redevelopment (PHSLQHS SEISMIC, HVAC)	0	2,800,000	0	0	0	0	1,548,963	0	0	0	0
TOTAL FUNDING		15,621,867	8,934,700	2,505,493	16,315,482	19,051	1,000,000	22,374,469	29,253,795	11,013,646	4,647,941	37,404
Expenditures												
B	Planning Costs	1,149,952	778,889	212,809	1,769,319	13,251	724,500	2,940,023	0	683,165	521,536	37,404
6210	Architect / Engineering Fees	1,057,617	694,094	184,041	1,281,449	7,781	655,500	2,425,208	0	610,000	438,347	34,904
6220	DSA Fees	83,742	75,000	25,000	157,553	500	65,000	179,000	0	65,000	62,228	2,500
6225	CDE Fees	3,642	1,995	868	8,316	0	0	21,000	0	1,965	1,961	0
6230	Preliminary Tests	0	0	0	290,000	0	0	280,200	0	0	0	0
6240	Other Costs - Planning	4,951	7,800	2,900	32,000	4,970	4,000	34,615	0	6,200	19,000	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	14,226,915	7,863,349	2,146,131	13,719,368	0	0	18,754,153	29,243,499	9,954,732	4,024,375	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	13,526,863	7,101,148	1,926,131	11,669,202	0	0	18,354,153	29,243,499	8,894,722	3,808,809	0
6251	Data/Low Voltage	90,000	112,000	30,000	761,119	0	0	100,000	0	405,011	90,621	0
6255	Construction Management Fees	100,000	177,000	50,000	350,000	0	0	200,000	0	150,000	30,985	0
6265	Other Costs - Construction	290,000	300,000	50,000	500,000	0	0	100,000	0	295,000	62,394	0
6270	Labor Compliance Program	0	0	0	0	0	0	0	0	0	607	0
6275	Interim Housing	130,052	93,201	40,000	268,522	0	0	0	0	110,000	24,328	0
6276	Moving Costs	90,000	80,000	50,000	170,515	0	0	0	0	100,000	6,631	0
D	Construction Testing Costs	85,000	100,000	35,000	120,000	5,800	0	150,292	0	70,000	36,000	0
6280	Construction Tests	85,000	100,000	35,000	120,000	5,800	0	150,292	0	70,000	36,000	0
E	Construction Inspection Costs	130,000	100,000	80,000	450,000	0	1,000	150,000	0	155,000	34,000	0
6290	Construction Inspections	130,000	100,000	80,000	450,000	0	1,000	150,000	0	155,000	34,000	0
F	Furniture & Equipment Costs	0	0	0	41,000	0	0	0	10,296	749	10,041	0
4300	Materials & Supplies (<\$500)	0	0	0	1,000	0	0	0	10,296	749	9,499	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	40,000	0	0	0	0	0	542	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	30,000	92,462	31,553	215,805	0	274,500	380,000	0	150,000	21,989	0
6298	Project Contingency	30,000	92,462	31,553	215,805	0	274,500	380,000	0	150,000	21,989	0
TOTAL EXPENDITURES		16,621,867	8,934,700	2,505,493	16,315,482	19,051	1,000,000	22,374,469	29,253,795	11,013,646	4,647,941	37,404
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 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	Morningside ES Modernization
Funding Sources												
State	State	0	0	10,578,739	0	1,737,351	0	2,053,545	2,916,839	2,812,553	1,892,993	3,460,875
35	State School Building Fund	0	0	10,578,739	0	1,737,351	0	2,053,545	2,916,039	2,812,553	1,892,993	3,460,875
Local												
01	General Fund (ASPHALT, PROP 39)	0	0	2,370,305	0	0	0	46,069	0	68,293	85,250	61,897
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	3,000,000	0	99,358	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	29,104	33,804	14,655,485	160,613	5,590,295	10,010	2,137,798	3,916,695	1,573,174	1,947,214	859,299
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	0	0	0	0	3,500,000	0	0	0
TOTAL FUNDING		29,104	33,804	30,604,529	160,613	7,427,005	10,010	4,237,412	10,332,733	4,454,021	3,925,466	4,382,072
Expenditures												
B	Planning Costs	540	33,804	2,312,869	22,635	625,590	10,010	462,855	808,417	502,942	283,084	520,839
6210	Architect / Engineering Fees	285	31,304	2,130,000	0	590,652	7,510	397,263	739,080	435,747	230,294	449,023
6220	DSA Fees	0	2,500	152,956	6,000	30,037	2,500	45,622	53,264	47,207	23,281	54,359
6225	CDE Fees	0	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	0
6240	Other Costs - Planning	255	0	22,000	16,635	4,200	0	18,525	6,046	18,050	27,113	15,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	1,077	0
C	Construction Costs	28,563	0	27,548,539	122,634	6,654,078	0	3,669,733	9,370,788	3,865,924	3,522,071	3,740,266
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	25,490,876	0	6,312,788	0	3,467,612	8,188,140	3,591,156	2,938,577	3,438,870
6251	Data/Low Voltage	27,113	0	667,815	13,139	105,364	0	74,868	382,298	76,838	377,526	186,181
6255	Construction Management Fees	0	0	150,000	0	0	0	30,985	260,000	30,985	12,726	38,934
6265	Other Costs - Construction	0	0	530,000	108,781	205,000	0	63,687	365,000	112,603	110,356	35,606
6270	Labor Compliance Program	0	0	0	0	583	0	1,405	0	909	2,903	3,567
6275	Interim Housing	0	0	410,000	0	2,000	0	12,860	75,271	51,866	78,363	33,577
6276	Moving Costs	1,451	0	299,848	715	28,344	0	18,316	100,000	1,566	1,620	3,530
D	Construction Testing Costs	0	0	90,000	811	28,000	0	35,000	50,000	35,000	70,890	45,188
6280	Construction Tests	0	0	90,000	811	28,000	0	35,000	50,000	35,000	70,890	45,188
E	Construction Inspection Costs	0	0	250,000	0	109,000	0	57,745	100,000	38,000	46,877	52,313
6290	Construction Inspections	0	0	250,000	0	109,000	0	57,745	100,000	38,000	46,877	52,313
F	Furniture & Equipment Costs	0	0	43,997	873	337	0	1,325	1,000	1,316	2,536	3,457
4300	Materials & Supplies (<\$500)	0	0	3,997	873	337	0	1,325	1,000	1,316	2,536	3,457
4400	Furniture & Equip (\$500-14,999)	0	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	0
G	Project Contingency	0	0	359,134	13,661	10,000	0	10,754	10,608	10,839	0	20,009
6298	Project Contingency	0	0	359,134	13,661	10,000	0	10,754	10,608	10,839	0	20,009
TOTAL EXPENDITURES		29,104	33,804	30,604,529	160,613	7,427,005	10,010	4,237,412	10,332,733	4,454,021	3,925,466	4,382,072
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	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	Pacifica Various Athletic Facilities Modernization
Funding Sources												
State	State	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,901,690	0
35	State School Building Fund	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,901,690	0
Local												
01	General Fund (ASPHALT, PROP 39)	85,214	0	0	0	0	0	152,185	151,972	0	32,822	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	462,171	0	0	0	0
22	G.O. Bond Fund (Series B)	2,123,034	33,772	37,372	37,372	37,372	33,772	2,857,105	2,282,106	18,976	9,060,177	1,000,000
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	2,805,000	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		4,248,649	33,772	37,372	37,372	37,372	33,772	10,063,667	4,216,778	18,976	18,994,689	1,000,000
Expenditures												
B	Planning Costs	612,849	33,772	37,372	37,372	37,372	33,772	795,283	318,192	13,176	1,621,971	679,500
6210	Architect / Engineering Fees	451,553	31,272	34,872	34,872	34,872	31,272	703,000	271,864	7,706	1,202,596	610,500
6220	DSA Fees	46,743	2,500	2,500	2,500	2,500	2,500	71,814	25,481	500	125,000	65,000
6225	CDE Fees	1,552	0	0	0	0	0	2,469	1,124	0	7,525	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	259,850	0
6240	Other Costs - Planning	13,000	0	0	0	0	0	18,000	19,724	4,970	27,000	4,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	3,612,005	0	0	0	0	0	9,149,641	3,803,121	0	16,484,896	0
6170	Land Improvement	0	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	14,374,896	0
6251	Data/Low Voltage	176,869	0	0	0	0	0	84,868	55,910	0	790,000	0
6255	Construction Management Fees	27,725	0	0	0	0	0	70,000	26,206	0	330,000	0
6265	Other Costs - Construction	50,000	0	0	0	0	0	72,000	158,675	0	490,000	0
6270	Labor Compliance Program	1,890	0	0	0	0	0	3,246	1,173	0	0	0
6275	Interim Housing	49,196	0	0	0	0	0	54,266	78,384	0	300,000	0
6276	Moving Costs	5,000	0	0	0	0	0	10,564	3,318	0	200,000	0
D	Construction Testing Costs	50,000	0	0	0	0	0	39,368	31,705	5,800	135,000	0
6280	Construction Tests	50,000	0	0	0	0	0	39,368	31,705	5,800	135,000	0
E	Construction Inspection Costs	51,686	0	0	0	0	0	76,000	45,258	0	390,000	1,000
6290	Construction Inspections	51,686	0	0	0	0	0	76,000	45,258	0	390,000	1,000
F	Furniture & Equipment Costs	3,391	0	0	0	0	0	2,374	16,502	0	70,028	0
4300	Materials & Supplies (<\$500)	3,391	0	0	0	0	0	2,374	484	0	16,539	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	53,489	0
6400	Capitalized Equip (>=\$15,000)	0	0	0	0	0	0	0	16,018	0	0	0
G	Project Contingency	18,719	0	0	0	0	0	1,000	2,000	0	292,795	319,500
6298	Project Contingency	18,719	0	0	0	0	0	1,000	2,000	0	292,795	319,500
TOTAL EXPENDITURES		4,248,649	33,772	37,372	37,372	37,372	33,772	10,063,667	4,216,778	18,976	18,994,689	1,000,000
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	Pacific's Seismic Costs Seismic Mitigation	Pacific's Seismic Costs-Measure P Measure P	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	19,801,413	0	1,977,204	2,944,611	4,148,363	5,088,891	1,718,300	4,476,230	14,631,088	3,321,317	0
35	State School Building Fund	19,801,413	0	1,977,204	2,944,611	4,148,363	5,088,891	1,718,300	4,476,230	14,631,088	3,321,317	0
Local	Local	2,084,026	29,243,499	6,076,821	1,658,945	6,829,289	1,328,679	6,455,582	8,641,674	9,817,462	1,218,776	9,910
01	General Fund (ASPHALT, PROP 39)	0	0	163,643	46,266	244,815	11,400	47,224	0	851,421	31,467	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	660,792	995,000	0	0
22	G.O. Bond Fund (Series B)	657,179	0	2,325,387	1,612,679	3,359,126	1,317,279	3,408,359	3,525,782	7,971,041	1,187,309	9,910
25	Developer Fees (PHS/LQHS SEISMIC)	0	1,000,000	0	0	0	0	0	0	0	0	0
26	G.O Bond Fund (Measure P)	0	12,406,567	0	0	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	15,836,932	3,587,790	0	0	0	1,800,000	4,455,000	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	1,426,847	0	0	0	3,225,348	0	1,200,000	0	0	0	0
TOTAL FUNDING		21,885,439	29,243,499	8,054,024	4,603,556	10,977,652	6,417,571	8,173,882	13,117,804	24,448,550	4,540,093	9,910
Expenditures												
B	Planning Costs	3,022,610	0	636,634	499,125	936,596	709,313	595,128	856,809	2,025,796	525,966	9,910
6210	Architect / Engineering Fees	2,425,000	0	580,000	442,000	810,277	633,790	545,000	785,000	1,839,999	454,646	7,410
6220	DSA Fees	200,000	0	42,693	49,663	58,358	54,133	43,856	65,070	150,000	55,560	2,500
6225	CDE Fees	21,000	0	1,442	1,963	2,962	3,490	1,073	2,739	10,797	2,159	0
6230	Preliminary Tests	330,200	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	46,410	0	11,500	5,500	65,000	17,900	5,200	4,000	25,000	13,601	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	18,174,940	29,243,499	7,277,391	4,002,689	9,910,832	6,593,473	7,363,469	11,773,777	21,843,067	3,931,920	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	17,674,940	29,243,499	6,585,420	3,604,263	9,329,805	5,256,609	6,681,075	10,078,777	19,329,795	3,704,093	0
6251	Data/Low Voltage	200,000	0	180,641	194,991	267,850	136,375	285,000	400,000	1,020,000	64,659	0
6255	Construction Management Fees	200,000	0	10,000	101,845	40,000	5,139	75,000	200,000	210,272	27,725	0
6265	Other Costs - Construction	100,000	0	465,000	59,491	220,000	177,123	215,000	795,000	750,000	123,616	0
6270	Labor Compliance Program	0	0	0	2,684	1,177	5,105	583	0	0	4,943	0
6275	Interim Housing	0	0	1,330	34,415	17,000	6,426	86,811	150,000	333,000	3,375	0
6276	Moving Costs	0	0	35,000	5,000	35,000	6,695	20,000	150,000	200,000	3,510	0
D	Construction Testing Costs	160,292	0	65,000	33,441	35,000	40,000	46,000	60,000	110,000	42,000	0
6280	Construction Tests	160,292	0	65,000	33,441	35,000	40,000	45,000	50,000	110,000	42,000	0
E	Construction Inspection Costs	150,000	0	74,000	63,848	85,224	74,000	166,000	150,000	275,000	34,919	0
6290	Construction Inspections	150,000	0	74,000	63,848	85,224	74,000	166,000	150,000	275,000	34,919	0
F	Furniture & Equipment Costs	0	0	30	803	0	785	0	7,000	5,000	4,287	0
4300	Materials & Supplies (<\$500)	0	0	30	803	0	785	0	7,000	5,000	4,287	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	377,597	0	1,969	3,650	10,000	0	4,284	280,218	189,687	1,000	0
6298	Project Contingency	377,597	0	1,969	3,650	10,000	0	4,284	280,218	189,687	1,000	0
TOTAL EXPENDITURES		21,885,439	29,243,499	8,054,024	4,603,556	10,977,652	6,417,671	8,173,882	13,117,804	24,448,550	4,540,093	9,910
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	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	Santiago Classroom Bldg E Music	Santiago Classroom Bldg F Art	Santiago Classroom Bldg G Homemaking	Santiago Classroom Bldg H Science	Santiago Classroom Bldg J Social Study
Funding Sources												
State	State	0	3,269,772	2,979,687	0	0	0	0	0	0	0	0
35	State School Building Fund	0	3,259,772	2,979,687	0	0	0	0	0	0	0	0
Local												
01	General Fund (ASPHALT, PROP 39)	0	80,004	299,293	0	0	0	0	0	0	0	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	504,150	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	0	1,546,092	3,119,905	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
25	Developer Fees (PHSLQHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	5,293,175	0	0	0	0	0	0	0	0	0	0
40	Special Reserve (PHSLQHS SEISMIC, HVAC)	0	0	2,347,190	0	0	0	0	0	0	0	0
45	Redevelopment (PHSLQHS SEISMIC, HVAC)	0	0	952,811	0	0	0	0	0	0	0	0
TOTAL FUNDING		5,293,175	4,885,868	10,203,036	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
Expenditures												
B	Planning Costs	0	763,219	861,670	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
6210	Architect / Engineering Fees	0	685,755	750,800	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737
6220	DSA Fees	0	56,848	55,645	500	500	500	500	500	500	500	500
6225	COE Fees	0	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	0
6240	Other Costs - Planning	0	18,300	53,000	0	0	0	0	0	0	0	0
5B00	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	5,193,175	4,027,627	9,190,920	0	0	0	0	0	0	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	5,093,175	3,717,464	8,873,764	0	0	0	0	0	0	0	0
6251	Overhead/General	0	93,322	100,313	0	0	0	0	0	0	0	0
6255	Construction Management Fees	0	95,000	50,000	0	0	0	0	0	0	0	0
6265	Other Costs - Construction	100,000	61,000	95,000	0	0	0	0	0	0	0	0
6270	Labor Compliance Program	0	1,778	4,577	0	0	0	0	0	0	0	0
6275	Interim Housing	0	48,191	54,266	0	0	0	0	0	0	0	0
6276	Moving Costs	0	10,872	13,000	0	0	0	0	0	0	0	0
D	Construction Testing Costs	0	44,500	47,000	0	0	0	0	0	0	0	0
6280	Construction Tests	0	44,500	47,000	0	0	0	0	0	0	0	0
E	Construction Inspection Costs	0	40,000	72,000	0	0	0	0	0	0	0	0
6290	Construction Inspections	0	40,000	72,000	0	0	0	0	0	0	0	0
F	Furniture & Equipment Costs	0	5,139	21,546	0	0	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	0	2,215	3,048	0	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	0
6400	Capitalized Equip (>=\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	100,000	5,383	10,000	0	0	0	0	0	0	0	0
629B	Project Contingency	100,000	5,383	10,000	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		5,293,175	4,886,868	10,203,036	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	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budg

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 Measure P	Santiago HS Modernization	Santiago Library Bldg B Seismic Mitigation	Santiago Multi Purpose Room Bldg P Seismic Mitigation	Simmona ES Modernization	Skylark ES Modernization	Stanford ES Modernization	Stanley ES Modernization
Funding Sources												
State	State	0	0	0	0	15,090,570	0	0	2,352,196	2,303,651	3,364,801	2,334,287
35	State School Building Fund	0	0	0	0	15,090,570	0	0	2,352,196	2,303,651	3,364,801	2,334,287
Local												
01	General Fund (ASPHALT, PROP 39)	0	0	0	0	475,197	0	0	11,661	4,450	69,806	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	0	257,400
22	G.O. Bond Fund (Series B)	3,237	3,237	3,237	0	5,803,425	3,697	3,237	2,319,743	765,584	2,094,384	3,441,109
25	Developer Fees (PHSLOHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	11,621,262	0	0	0	0	0	0	0
40	Special Reserve (PHSLOHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	2,145,000
45	Redevelopment (PHSLOHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	3,130,622	0
TOTAL FUNDING		3,237	3,237	3,237	11,621,262	21,369,192	3,697	3,237	4,683,600	3,073,685	8,659,612	8,177,797
Expenditures												
B	Planning Costs	3,237	3,237	3,237	0	2,013,918	3,697	3,237	448,146	297,900	820,358	615,752
6210	Architect / Engineering Fees	2,737	2,737	2,737	0	1,820,000	3,197	2,737	390,120	247,584	754,000	562,000
6220	DSA Fees	500	500	500	0	150,000	500	500	42,750	33,456	59,439	48,362
6225	CDE Fees	0	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	0
6240	Other Costs - Planning	0	0	0	0	33,000	0	0	13,656	15,422	4,600	4,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	0	0	11,621,262	17,828,036	0	0	4,108,595	2,702,811	7,666,244	7,427,001
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	11,521,262	14,947,594	0	0	3,816,803	2,587,309	7,035,143	7,141,744
6251	Data/Low Voltage	0	0	0	0	1,164,767	0	0	112,534	30,621	293,000	65,000
6255	Construction Management Fees	0	0	0	0	190,000	0	0	2,185	24,028	15,000	0
6265	Other Costs - Construction	0	0	0	100,000	820,000	0	0	163,183	36,486	223,000	169,000
6270	Labor Compliance Program	0	0	0	0	0	0	0	3,035	607	1,256	1,256
6275	Interim Housing	0	0	0	0	305,675	0	0	10,655	18,856	68,845	0
6276	Moving Costs	0	0	0	0	400,000	0	0	200	4,904	20,000	50,000
D	Construction Testing Costs	0	0	0	0	90,000	0	0	57,366	22,626	70,271	35,000
6280	Construction Tests	0	0	0	0	90,000	0	0	57,366	22,626	70,271	35,000
E	Construction Inspection Costs	0	0	0	0	264,000	0	0	69,493	48,772	60,000	95,000
6290	Construction Inspections	0	0	0	0	264,000	0	0	69,493	48,772	60,000	95,000
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	0	1,575	8,525	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	1,575	56	0
4400	Furniture & Equip (\$500-14,999)	0	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	0
G	Project Contingency	0	0	0	0	1,173,238	0	0	0	0	44,214	5,044
6298	Project Contingency	0	0	0	0	1,173,238	0	0	0	0	44,214	5,044
TOTAL EXPENDITURES		3,237	3,237	3,237	11,621,262	21,369,192	3,697	3,237	4,683,600	3,073,685	8,659,612	8,177,797
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	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 Measure P	Wakeham ES Modernization	Walton IS Modernization
Funding Sources												
State	State	0	0	0	1,799,783	0	0	2,649,320	0	0	2,460,075	4,097,765
35	State School Building Fund	0	0	0	1,799,783	0	0	2,649,320	0	0	2,460,075	4,097,765
Local	Local	37,351	10,351	31,351	3,500,852	37,351	33,751	958,966	10,010	6,385,904	3,121,581	7,086,966
01	General Fund (ASPHALT, PROP 39)	0	0	0	177,693	0	0	15,909	0	0	650	143,623
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	0	0
22	G.D. Bond Fund (Series B)	37,351	10,351	31,351	3,323,159	37,351	33,751	943,057	10,010	0	3,120,931	3,253,344
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	5,385,904	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	0	0	0	0	0	0	0	3,700,000
TOTAL FUNDING		37,351	10,351	31,351	5,300,635	37,351	33,751	3,608,286	10,010	5,385,904	5,581,656	11,194,731
Expenditures												
B	Planning Costs	37,351	10,351	31,351	333,919	37,351	33,751	439,134	10,010	0	723,537	932,471
6210	Architect / Engineering Fees	34,851	7,851	28,851	280,272	34,851	31,251	378,000	7,510	0	657,000	856,154
6220	DSA Fees	2,500	2,500	2,500	47,000	2,500	2,500	45,921	2,500	0	50,330	68,098
6225	CDE Fees	0	0	0	1,146	0	0	1,713	0	0	1,607	2,718
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	0	0	5,500	0	0	13,500	0	0	14,600	5,500
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	0	0	4,868,935	0	0	3,104,623	0	6,286,904	4,708,888	9,875,597
6170	Land Improvement	0	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	5,185,904	4,159,450	9,183,597
6251	Data/Low Voltage	0	0	0	58,935	0	0	58,024	0	0	130,000	100,000
6255	Construction Management Fees	0	0	0	32,975	0	0	27,725	0	0	30,000	42,000
6265	Other Costs - Construction	0	0	0	151,579	0	0	83,019	0	100,000	360,000	350,000
6270	Labor Compliance Program	0	0	0	0	0	0	1,815	0	0	4,658	0
6275	Interim Housing	0	0	0	112,299	0	0	39,898	0	0	23,280	100,000
6276	Moving Costs	0	0	0	1,740	0	0	2,997	0	0	1,500	100,000
D	Construction Testing Costs	0	0	0	56,753	0	0	29,007	0	0	71,159	120,000
6280	Construction Tests	0	0	0	56,753	0	0	29,007	0	0	71,159	120,000
E	Construction Inspection Costs	0	0	0	41,780	0	0	30,697	0	0	75,000	183,466
6290	Construction Inspections	0	0	0	41,780	0	0	30,697	0	0	75,000	183,466
F	Furniture & Equipment Costs	0	0	0	9,250	0	0	4,007	0	0	0	0
4300	Materials & Supplies (<\$500)	0	0	0	2,821	0	0	4,007	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	6,429	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	918	0	100,000	3,073	83,197
6298	Project Contingency	0	0	0	0	0	0	918	0	100,000	3,073	83,197
TOTAL EXPENDITURES		37,351	10,351	31,351	5,300,635	37,351	33,751	3,608,286	10,010	5,386,904	5,581,656	11,194,731
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	Warren ES Modernization	Warren Multi Purpose Bldg B Seismic Mitigation	Woodbury ES Modernization	Woodbury Multi Purpose Bldg B Seismic Mitigation	Zeyen ES Measure P	Zeyen ES Modernization	Totals
Funding Sources								
State	State	3,140,568	0	3,461,250	0	0	2,993,052	294,664,686
35	State School Building Fund	3,140,568	0	3,461,250	0	0	2,993,052	294,664,686
Local								
Local	Local	1,495,028	9,885	2,287,752	9,713	5,235,814	2,707,231	466,635,054
01	General Fund (ASPHALT, PROP 38)	40,920	0	279,065	0	0	84,787	12,272,509
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	10,562,340
22	G.O. Bond Fund (Series B)	1,454,108	9,885	2,008,688	9,713	0	2,622,444	252,209,958
25	Developer Fees (PHS/LQHS SEISMIC)	0	0	0	0	0	0	2,000,000
26	G.O. Bond Fund (Measure P)	0	0	0	0	5,235,814	0	89,775,437
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	60,967,635
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	38,847,174
TOTAL FUNDING		4,635,596	9,885	5,749,002	9,713	5,235,814	5,700,283	761,299,740
Expenditures								
B	Planning Costs	520,669	9,885	622,769	9,713	0	848,005	70,819,111
6210	Architect / Engineering Fees	450,535	7,223	542,530	7,213	0	768,398	55,211,281
6220	DSA Fees	50,471	2,500	59,558	2,500	0	57,527	4,637,951
6225	CDE Fees	2,063	0	2,281	0	0	2,080	229,395
6230	Preliminary Tests	0	0	0	8	0	0	1,246,944
6240	Other Costs - Planning	17,600	162	18,400	0	0	20,000	9,487,914
5800	Interest Expenses	0	0	0	0	0	0	5,626
C	Construction Costs	4,042,444	0	4,965,205	0	5,135,814	4,690,421	668,996,563
6170	Land Improvement	0	0	0	0	0	0	84,692
6250	Main Construction Contractor	3,778,504	0	4,798,255	0	5,035,814	4,405,387	608,803,699
6251	Data/Low Voltage	79,314	0	83,293	0	0	85,364	21,641,952
6255	Construction Management Fees	30,985	0	26,206	0	0	30,985	8,200,688
6265	Other Costs - Construction	89,703	0	55,000	0	100,000	120,000	20,272,244
6270	Labor Compliance Program	3,029	0	1,013	0	0	533	179,284
6275	Interim Housing	57,435	0	0	0	0	21,152	6,148,979
6276	Moving Costs	3,475	0	1,438	0	0	27,000	3,665,015
D	Construction Testing Costs	32,469	0	79,606	0	0	40,000	4,339,040
6280	Construction Tests	32,469	0	79,606	0	0	40,000	4,339,040
E	Construction Inspection Costs	38,774	0	72,880	0	0	74,000	7,873,392
6290	Construction Inspections	38,774	0	72,880	0	0	74,000	7,873,392
F	Furniture & Equipment Costs	785	0	4,499	0	0	37,857	2,107,651
4300	Materials & Supplies (<\$500)	785	0	4,499	0	0	897	994,854
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	36,960	580,805
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	531,992
G	Project Contingency	454	0	4,043	0	100,000	10,000	7,163,994
5298	Project Contingency	454	0	4,043	0	100,000	10,000	7,163,994
TOTAL EXPENDITURES		4,635,596	9,885	5,749,002	9,713	5,235,814	5,700,283	761,299,740
BALANCE REMAINING		0	0	(0)	0	0	0	0