

Sources and Budgets Report

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

AccountAbility

Code	Category - Item	A Master Program A Master Program	Alamitos IS Modernization	Allen ES Modernization	Anthony ES Modernization	Barker ES Modernization	Bell IS Modernization	Bolsa Grande HS Modernization	Brookhurst ES Modernization	Bryant ES Modernization	Carrillo ES Modernization	Carver ES Modernization
Funding Sources												
State	State	0	4,787,163	1,779,315	2,282,624	1,777,914	3,404,354	14,489,280	2,165,126	2,213,545	1,402,171	1,991,453
35	State School Building Fund	0	4,787,163	1,779,315	2,282,624	1,777,914	3,404,354	14,489,280	2,165,126	2,213,545	1,402,171	1,991,453
Local	Local	21,986,680	3,381,442	1,938,278	2,203,525	1,894,597	4,252,569	9,659,521	4,675,634	4,075,697	1,226,781	1,622,635
22	G.O. Bond Fund (Series B)	21,986,680	3,381,442	1,938,278	2,203,525	1,894,597	4,252,569	9,659,521	4,675,634	4,075,697	1,226,781	1,622,635
TOTAL FUNDING		21,986,680	8,168,605	3,717,591	4,486,149	3,672,511	7,656,923	24,148,801	6,840,760	6,289,242	2,628,952	3,614,088
Expenditures												
B	Planning Costs	1,478,935	751,185	279,219	362,867	277,780	565,512	2,270,602	560,759	438,286	222,564	314,132
6210	Architect / Engineering Fees	105,327	586,428	217,966	279,789	215,250	453,000	1,774,937	433,000	305,000	171,766	243,953
6220	DSA Fees	0	69,813	25,000	33,308	25,625	35,000	211,302	55,168	57,690	20,448	29,042
6225	CDE Fees	0	3,170	1,253	1,800	1,155	2,502	10,801	1,390	1,368	812	1,286
6230	Preliminary Tests	0	8,000	5,000	8,000	5,000	0	20,000	5,000	5,000	5,000	5,000
6240	Other Costs - Planning	1,373,608	83,775	30,000	39,970	30,750	75,010	253,562	66,201	69,228	24,538	34,850
C	Construction Costs	2,324,052	6,370,721	2,969,410	3,566,282	2,920,731	6,616,064	18,719,531	5,415,171	5,110,676	2,002,014	2,788,139
6250	Main Construction Contractor	0	5,585,024	2,639,817	3,228,605	2,613,949	5,612,325	17,821,976	4,413,417	4,615,213	1,635,866	2,490,311
6255	Construction Management Fees	48,880	223,401	105,593	129,144	104,558	200,026	356,440	176,537	184,609	65,435	92,934
6265	Other Costs - Construction	2,267,160	252,456	25,000	30,000	30,000	518,713	60,000	648,153	133,186	133,186	30,000
6270	Labor Compliance Program	0	59,840	22,000	28,533	22,224	35,000	181,116	27,064	27,669	17,527	24,893
6275	Interim Housing	8,012	250,000	177,000	150,000	150,000	250,000	300,000	150,000	150,000	150,000	150,000
D	Construction Testing Costs	0	50,000	35,000	35,000	35,000	50,000	90,000	67,657	35,000	35,000	35,000
6280	Construction Tests	0	50,000	35,000	35,000	35,000	50,000	90,000	67,657	35,000	35,000	35,000
E	Construction Inspection Costs	0	165,000	132,000	132,000	132,000	165,000	264,000	132,000	132,000	132,000	132,000
6290	Construction Inspections	0	165,000	132,000	132,000	132,000	165,000	264,000	132,000	132,000	132,000	132,000
F	Furniture & Equipment Costs	2,354,570	0	0	0	0	1,900	40,000	0	775	0	0
4300	Materials & Supplies (<\$500)	2,044,714	0	0	0	0	1,900	0	0	775	0	0
4400	Furniture & Equip (\$500-14,999)	31,668	0	0	0	0	0	40,000	0	0	0	0
6400	Capitalized Equip (>=\$15,000)	278,188	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	15,829,123	831,699	301,962	390,000	307,000	258,448	2,764,668	665,173	572,504	237,374	344,818
6298	Project Contingency	15,829,123	831,699	301,962	390,000	307,000	258,448	2,764,668	665,173	572,504	237,374	344,818
TOTAL EXPENDITURES		21,986,680	8,168,605	3,717,591	4,486,149	3,672,511	7,656,923	24,148,801	6,840,760	6,289,242	2,628,952	3,614,088
BALANCE REMAINING		0	0	0	0	0	(0)	0	(0)	0	(0)	0

Sources and Budgets Report

This report lists projected funding sources and expenditures

Code	Category - Item	Chapman-Hettinga Ed Center Fac Interim Housing Bond	Clinton ES Modernization	Cook ES Modernization	Crosby ES Modernization	D.O. Non- Qualifying Buildings Seismic Mitigation	Dolgis Modernization	Edgar Fac Modernization Bond	Eisenhower ES Modernization	Enders ES Modernization	Evans ES Modernization	Excelsior ES Modernization
Funding Sources												
State	State	0	3,898,157	1,636,719	2,923,473	0	2,589,940	0	3,094,467	3,402,617	2,833,268	2,677,728
35	State School Building Fund	0	3,898,157	1,636,719	2,923,473	0	2,589,940	0	3,094,467	3,402,617	2,833,268	2,677,728
Local	Local	264,520	3,184,771	1,810,146	2,088,982	6,185	2,126,627	10,000	2,757,978	4,255,446	2,328,845	3,260,152
22	G.O. Bond Fund (Series B)	264,520	3,184,771	1,810,146	2,088,982	6,185	2,126,627	10,000	2,757,978	4,255,446	2,328,845	3,260,152
TOTAL FUNDING		264,520	7,082,928	3,446,865	5,012,455	6,185	4,716,567	10,000	5,852,445	7,658,063	5,162,113	5,937,880
Expenditures												
B	Planning Costs	1,241	727,065	258,892	458,891	6,185	398,038	1,025	498,372	980,386	521,256	512,939
6210	Architect / Engineering Fees	701	569,875	200,425	358,069	3,685	317,268	585	392,000	491,601	407,499	401,117
6220	DSA Fees	68	67,842	23,860	42,627	2,500	37,770	46	45,128	69,532	48,512	47,752
6225	CDE Fees	5	2,937	975	1,842	0	4,000	5	2,091	2,351	2,030	1,768
6230	Preliminary Tests	78	5,000	5,000	5,000	0	8,000	65	5,000	5,000	5,000	5,000
6240	Other Costs - Planning	389	81,411	28,632	51,153	0	31,000	325	54,153	411,902	58,214	57,302
C	Construction Costs	263,074	5,986,023	2,749,568	3,875,949	0	3,877,291	7,241	4,729,066	6,248,213	4,364,418	4,724,438
6250	Main Construction Contractor	591	5,427,381	2,472,755	3,410,179	0	3,021,597	6,500	3,610,212	5,562,550	3,880,945	3,820,160
6255	Construction Management Fees	52	217,095	76,352	136,407	0	120,864	260	144,408	4,534	155,238	152,806
6265	Other Costs - Construction	79	142,819	30,000	142,819	0	252,456	400	785,765	588,597	142,819	568,000
6270	Labor Compliance Program	16	48,727	20,459	36,543	0	32,374	81	38,681	42,533	35,416	33,472
6275	Interim Housing	262,336	150,000	150,000	150,000	0	250,000	0	150,000	50,000	150,000	150,000
D	Construction Testing Costs	86	50,000	35,000	35,000	0	50,000	72	35,000	50,000	35,000	35,000
6280	Construction Tests	86	50,000	35,000	35,000	0	50,000	72	35,000	50,000	35,000	35,000
E	Construction Inspection Costs	101	132,000	132,000	132,000	0	165,000	85	132,000	80,000	132,000	132,000
6290	Construction Inspections	101	132,000	132,000	132,000	0	165,000	85	132,000	80,000	132,000	132,000
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	0	50,000	773	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	50,000	773	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	18	187,840	271,407	510,816	0	426,238	1,578	458,007	249,464	108,666	533,503
6298	Project Contingency	18	187,840	271,407	510,816	0	426,238	1,578	458,007	249,464	108,666	533,503
TOTAL EXPENDITURES		264,520	7,082,928	3,446,865	5,012,455	6,185	4,716,567	10,000	5,852,445	7,658,063	5,162,113	5,937,880
BALANCE REMAINING		0	(0)	(0)	(0)	0	0	0	0	0	0	0

Sources and Budgets Rep

This report lists projected funding sources and expendi

Code	Category - Item	Excelsior MPR Bldg B Seismic Mitigation	Fryhne ES Modernization	Fayhne MPR Bldg B Seismic Mitigation	Fitz IS Modernization	Garden Grove H.S. Music Bldg V Seismic Mitigation	Garden Grove HS Modernization	Garden Grove HS Bldg S Girls Gym & Lockers Seismic Mitigation	Garden Grove HS Bldg W Boys Gym and Lockers Seismic Mitigation	Garden Grove HS Pool Modernization	Garden Park ES Modernization	Gilbert ES Modernization
Funding Sources												
State	State	0	3,191,896	0	3,704,517	0	17,229,477	0	0	0	1,176,702	1,956,400
35	State School Building Fund	0	3,191,896	0	3,704,517	0	17,229,477	0	0	0	1,176,702	1,956,400
Local												
Local	Local	79,829	2,127,930	23,578	3,134,678	83,538	11,486,318	83,538	83,538	1,000,000	3,685,300	1,554,266
22	G.O. Bond Fund (Series B)	79,829	2,127,930	23,578	3,134,678	83,538	11,486,318	83,538	83,538	1,000,000	3,685,300	1,554,266
TOTAL FUNDING		79,829	5,319,826	23,578	6,839,195	83,538	28,715,795	83,538	83,538	1,000,000	4,862,002	3,510,666
Expenditures												
B	Planning Costs	79,829	500,517	23,578	580,099	83,538	2,682,556	83,538	83,538	96,750	351,527	308,480
6210	Architect / Engineering Fees	77,188	391,007	21,078	453,803	81,038	2,110,611	81,038	81,038	73,500	276,582	239,659
6220	DSA Fees	2,500	46,548	2,500	54,024	2,500	251,263	2,500	2,500	8,750	25,000	28,531
6225	CDE Fees	0	2,104	0	2,443	0	10,666	0	0	0	750	1,034
6230	Preliminary Tests	0	5,000	0	5,000	0	8,500	0	0	4,000	5,000	5,000
6240	Other Costs - Planning	142	55,858	0	64,829	0	301,516	0	0	10,500	44,195	34,237
C	Construction Costs	0	4,092,732	0	5,429,974	0	22,765,235	0	0	700,000	4,135,318	2,691,039
6250	Main Construction Contractor	0	3,723,878	0	4,900,790	0	21,385,824	0	0	700,000	3,537,673	2,282,466
6255	Construction Management Fees	0	148,955	0	172,877	0	804,042	0	0	0	117,936	91,299
6265	Other Costs - Construction	0	30,000	0	60,000	0	60,000	0	0	0	385,000	142,819
6270	Labor Compliance Program	0	39,899	0	46,306	0	215,368	0	0	0	14,709	24,455
6275	Interim Housing	0	150,000	0	250,000	0	300,000	0	0	0	80,000	150,000
D	Construction Testing Costs	0	35,000	0	50,000	0	90,000	0	0	4,000	50,000	35,000
6280	Construction Tests	0	35,000	0	50,000	0	90,000	0	0	4,000	50,000	35,000
E	Construction Inspection Costs	0	132,000	0	165,000	0	264,000	0	0	0	132,000	132,000
6290	Construction Inspections	0	132,000	0	165,000	0	264,000	0	0	0	132,000	132,000
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	0	0	50,000	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	0	50,000	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	559,577	0	614,122	0	2,914,004	0	0	199,250	143,157	344,167
6298	Project Contingency	0	559,577	0	614,122	0	2,914,004	0	0	199,250	143,157	344,167
TOTAL EXPENDITURES		79,829	5,319,826	23,578	6,839,195	83,538	28,715,795	83,538	83,538	1,000,000	4,862,002	3,510,666
BALANCE REMAINING		0	(0)	0	(0)	0	(0)	0	0	0	(0)	(0)

Sources and Budgets Ref

This reports lists projected funding sources and expendit

Code	Category - Item	Hare Continuation HS Modernization	Hazard Bldg B Multi-Purpose Bldg Seismic Mitigation	Hazard ES Modernization	Heritage ES Modernization	Hill ES Modernization	Hill Multi-Purpose Bldg (Bldg B) Seismic Mitigation	Irvine IS Modernization	Jordan IS Modernization	Jordan SLC IS Modernization	La Quinta Academic Classroom Bldg (Bldg C) Bldg "B" in Contract Seismic Mitigation	La Quinta HS Modernization
Funding Sources												
State	State	969,394	0	3,617,779	2,527,979	2,614,784	0	5,224,680	2,822,065	860,641	0	10,803,667
35	State School Building Fund	969,394	0	3,617,779	2,527,979	2,614,784	0	5,224,680	2,822,065	860,641	0	10,803,667
Local												
22	G.O. Bond Fund (Series B)	2,234,494	22,443	2,411,852	2,652,319	2,363,190	22,353	3,483,120	2,279,377	1,045,760	8,281	8,022,444
TOTAL FUNDING		3,203,888	22,443	6,029,631	5,180,298	4,977,974	22,353	8,707,800	5,101,442	1,906,401	8,281	18,826,111
Expenditures												
B	Planning Costs	217,164	22,443	566,712	507,830	411,074	22,353	816,290	446,239	163,480	8,281	1,693,383
6210	Architect / Engineering Fees	178,000	19,943	443,108	420,000	320,311	19,853	640,023	345,703	130,000	7,781	1,323,449
6220	DSA Fees	14,165	2,500	52,751	36,866	38,132	2,500	76,193	41,155	12,551	500	157,553
6225	CDE Fees	3,000	0	2,553	1,724	1,872	0	3,642	1,995	868	0	8,316
6230	Preliminary Tests	5,000	0	5,000	5,000	5,000	0	5,000	8,000	5,000	0	15,000
6240	Other Costs - Planning	16,998	0	63,301	44,240	45,759	0	91,432	49,386	15,061	0	189,064
C	Construction Costs	2,655,435	0	4,726,916	4,056,138	3,949,239	0	6,907,043	3,961,837	1,427,458	0	14,918,262
6250	Main Construction Contractor	2,417,989	0	4,220,072	2,949,309	3,614,531	0	6,095,460	3,292,409	1,004,081	0	13,919,045
6255	Construction Management Fees	45,329	0	168,803	117,972	122,023	0	243,818	131,696	40,163	0	504,171
6265	Other Costs - Construction	30,000	0	142,819	807,257	30,000	0	252,456	252,456	222,456	0	60,000
6270	Labor Compliance Program	12,117	0	45,222	31,600	32,685	0	65,309	35,276	10,758	0	135,046
6275	Interim Housing	150,000	0	150,000	150,000	150,000	0	250,000	250,000	150,000	0	300,000
D	Construction Testing Costs	35,000	0	50,000	35,000	35,000	0	50,000	50,000	35,000	0	90,000
6280	Construction Tests	35,000	0	50,000	35,000	35,000	0	50,000	50,000	35,000	0	90,000
E	Construction Inspection Costs	132,000	0	132,000	132,000	132,000	0	165,000	165,000	132,000	0	264,000
6290	Construction Inspections	132,000	0	132,000	132,000	132,000	0	165,000	165,000	132,000	0	264,000
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	164,289	0	554,003	449,331	450,661	0	769,467	478,366	148,463	0	1,860,466
6298	Project Contingency	164,289	0	554,003	449,331	450,661	0	769,467	478,366	148,463	0	1,860,466
TOTAL EXPENDITURES		3,203,888	22,443	6,029,631	5,180,298	4,977,974	22,353	8,707,800	5,101,442	1,906,401	8,281	18,826,111
BALANCE REMAINING		(0)	0	0	(0)	(0)	0	0	(0)	0	0	(0)

Sources and Budgets Ref

This report lists projected funding sources and expendi

Code	Category - Item	La Quinta Specialized Classroom Bldg (Bldg L) Bldg "C" In Contract Seismic Mitigation	Lake IS Modernization	Lawrence ES Modernization	Lincoln Ed Center Classroom Bldg H Seismic Mitigation	Lincoln Ed Center Fao 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
Funding Sources												
State	State	0	2,596,235	3,216,720	0	0	0	10,488,380	0	1,725,778	0	2,050,828
35	State School Building Fund	0	2,596,235	3,216,720	0	0	0	10,488,380	0	1,725,778	0	2,050,828
Local	Local	8,281	2,572,823	2,414,480	61,404	134,000	61,404	7,232,254	73,342	1,894,518	22,410	3,259,449
22	G.O. Bond Fund (Series B)	8,281	2,572,823	2,414,480	61,404	134,000	61,404	7,232,254	73,342	1,894,518	22,410	3,259,449
TOTAL FUNDING		8,281	5,169,058	5,631,200	61,404	134,000	61,404	17,720,634	73,342	3,620,296	22,410	5,310,277
Expenditures												
B	Planning Costs	8,281	411,299	563,449	61,404	90,180	61,404	1,679,232	32,199	294,023	22,410	458,986
6210	Architect / Engineering Fees	7,781	318,039	440,991	58,904	85,180	58,904	1,284,827	585	232,954	19,910	351,000
6220	DSA Fees	500	37,862	52,499	2,500	5,000	2,500	152,956	6,001	25,168	2,500	44,792
6225	CDE Fees	0	1,965	1,961	0	0	0	7,903	5	700	0	1,444
6230	Preliminary Tests	0	8,000	5,000	0	0	0	50,000	65	5,000	0	8,000
6240	Other Costs - Planning	0	45,434	62,999	0	0	0	183,547	25,544	30,201	0	53,750
C	Construction Costs	0	4,091,405	4,700,940	0	27,440	0	13,884,822	22,468	2,859,485	0	4,145,110
6250	Main Construction Contractor	0	3,637,794	4,199,915	0	0	0	12,236,444	300	2,577,356	0	3,583,323
6255	Construction Management Fees	0	121,158	167,997	0	0	0	489,458	260	80,536	0	143,333
6265	Other Costs - Construction	0	50,000	142,819	0	27,440	0	727,815	21,827	30,000	0	142,819
6270	Labor Compliance Program	0	32,453	40,209	0	0	0	131,105	81	21,572	0	25,635
6275	Interim Housing	0	250,000	150,000	0	0	0	300,000	0	150,000	0	250,000
D	Construction Testing Costs	0	50,000	35,000	0	0	0	90,000	72	35,000	0	50,000
6280	Construction Tests	0	50,000	35,000	0	0	0	90,000	72	35,000	0	50,000
E	Construction Inspection Costs	0	165,000	132,000	0	0	0	264,000	85	132,000	0	132,000
6290	Construction Inspections	0	165,000	132,000	0	0	0	264,000	85	132,000	0	132,000
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	2,112	0	0	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	915	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	1,197	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	451,354	199,810	0	16,380	0	1,802,580	16,407	299,809	0	524,181
6298	Project Contingency	0	451,354	199,810	0	16,380	0	1,802,580	16,407	299,809	0	524,181
TOTAL EXPENDITURES		8,281	5,169,058	5,631,200	61,404	134,000	61,404	17,720,634	73,342	3,620,296	22,410	5,310,277
BALANCE REMAINING		0	(0)	0	0	0	0	0	(0)	(0)	0	0

Sources and Budgets Rep

This reports lists projected funding sources and expendit

Code	Category - Item	McGarvin IS Modernization	Mitchell ES Modernization	Monroe ES Modernization	Morningside ES Modernization	Murdy ES Modernization	Newhope Administration Bldg A Seismic Mitigation	Newhope Classroom Bldg B Kindergarten Seismic Mitigation	Newhope Classroom Bldg C Seismic Mitigation	Newhope Classroom Bldg D&E Seismic Mitigation	Newhope Classroom Bldg G Seismic Mitigation	Newhope ES Modernization
Funding Sources												
State	State	2,901,835	2,808,275	1,889,572	3,426,223	2,034,449	0	0	0	0	0	3,777,354
35	State School Building Fund	2,901,835	2,808,275	1,889,572	3,426,223	2,034,449	0	0	0	0	0	3,777,354
Local												
22	G.O. Bond Fund (Series B)	2,739,556	2,722,183	3,686,715	2,784,148	2,040,346	69,372	61,372	69,372	61,372	61,372	2,518,236
		2,739,556	2,722,183	3,686,715	2,784,148	2,040,346	69,372	61,372	69,372	61,372	61,372	2,518,236
TOTAL FUNDING		5,641,391	5,530,458	5,576,287	6,210,371	4,074,795	69,372	61,372	69,372	61,372	61,372	6,295,590
Expenditures												
B	Planning Costs	458,602	552,241	362,420	537,094	324,289	69,372	61,372	69,372	61,372	61,372	591,385
6210	Architect / Engineering Fees	355,475	432,128	279,000	419,712	252,406	66,872	58,872	66,872	58,872	58,872	462,726
6220	DSA Fees	42,318	51,444	25,000	49,966	29,696	2,500	2,500	2,500	2,500	2,500	55,086
6225	CDE Fees	2,027	1,938	1,400	2,457	1,552	0	0	0	0	0	2,469
6230	Preliminary Tests	8,000	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000
6240	Other Costs - Planning	50,782	61,733	52,020	59,959	35,635	0	0	0	0	0	66,104
C	Construction Costs	4,468,019	4,608,044	4,808,876	4,943,927	3,240,063	0	0	0	0	0	4,923,225
6250	Main Construction Contractor	3,994,327	4,115,501	4,071,536	4,561,209	2,939,606	0	0	0	0	0	4,406,913
6255	Construction Management Fees	135,419	164,620	138,720	159,890	95,026	0	0	0	0	0	176,277
6265	Other Costs - Construction	50,000	142,819	425,000	30,000	30,000	0	0	0	0	0	142,819
6270	Labor Compliance Program	36,273	35,103	23,620	42,828	25,431	0	0	0	0	0	47,217
6275	Interim Housing	250,000	150,000	150,000	150,000	150,000	0	0	0	0	0	150,000
D	Construction Testing Costs	50,000	50,000	50,000	35,000	35,000	0	0	0	0	0	35,000
6280	Construction Tests	50,000	50,000	50,000	35,000	35,000	0	0	0	0	0	35,000
E	Construction Inspection Costs	165,000	132,000	132,000	132,000	132,000	0	0	0	0	0	132,000
6290	Construction Inspections	165,000	132,000	132,000	132,000	132,000	0	0	0	0	0	132,000
F	Furniture & Equipment Costs	0	775	50,000	0	0	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	0	775	50,000	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	501,770	187,398	172,991	562,350	343,443	0	0	0	0	0	613,980
6298	Project Contingency	501,770	187,398	172,991	562,350	343,443	0	0	0	0	0	613,980
TOTAL EXPENDITURES		5,641,391	5,530,458	5,576,287	6,210,371	4,074,795	69,372	61,372	69,372	61,372	61,372	6,295,590
BALANCE REMAINING		(0)	(0)	0	0	0	0	0	0	0	0	(0)

Sources and Budgets Rep

This reports lists projected funding sources and expendit

Code	Category - Item	Northcott ES Modernization	Pacific Classroom Bldg B Seismic Mitigation	Pacific Classroom Bldg C Seismic Mitigation	Pacific HS Modernization	Paine ES Modernization	Parkview ES Modernization	Patton ES Modernization	Peters ES Modernization	Pool ES Modernization	Ralston IS Modernization	Rancho Alamitos HS Modernization
Funding Sources												
State	State	1,777,604	0	0	9,817,113	1,968,190	2,936,022	4,136,263	5,068,633	1,707,918	4,437,998	14,506,117
35	State School Building Fund	1,777,604	0	0	9,817,113	1,968,190	2,936,022	4,136,263	5,068,633	1,707,918	4,437,998	14,506,117
Local												
22	G.O. Bond Fund (Series B)	1,442,070	8,206	8,206	7,644,741	2,005,126	2,547,349	3,212,509	3,379,088	1,938,612	3,223,545	10,770,744
		1,442,070	8,206	8,206	7,644,741	2,005,126	2,547,349	3,212,509	3,379,088	1,938,612	3,223,545	10,770,744
TOTAL FUNDING		3,219,674	8,206	8,206	17,461,854	3,973,316	5,483,371	7,348,772	8,447,721	3,648,530	7,661,543	25,276,861
Expenditures												
B	Planning Costs	280,912	8,206	8,206	1,545,087	312,360	460,823	647,359	802,959	270,089	697,479	2,352,701
6210	Architect / Engineering Fees	217,757	7,706	7,706	1,202,596	242,426	359,663	506,692	629,579	209,220	546,586	1,839,999
6220	DSA Fees	25,923	500	500	143,166	28,860	42,817	60,321	74,950	24,907	65,070	219,048
6225	CDE Fees	1,124	0	0	7,525	1,442	1,963	2,962	3,490	1,073	2,739	10,797
6230	Preliminary Tests	5,000	0	0	20,000	5,000	5,000	5,000	5,000	5,000	5,000	20,000
6240	Other Costs - Planning	31,108	0	0	171,799	34,632	51,380	72,385	89,940	29,889	78,084	262,857
C	Construction Costs	2,471,866	0	0	13,708,911	3,169,725	4,343,024	5,814,318	6,592,009	2,837,572	5,978,131	20,080,849
6250	Main Construction Contractor	2,073,872	0	0	12,768,065	2,872,770	3,989,309	5,389,589	5,995,992	2,556,520	5,414,433	18,838,570
6255	Construction Management Fees	82,955	0	0	458,132	92,353	137,014	193,026	239,840	79,703	208,223	700,952
6265	Other Costs - Construction	142,819	0	0	60,000	30,000	30,000	30,000	142,819	30,000	50,000	60,000
6270	Labor Compliance Program	22,220	0	0	122,714	24,602	36,700	51,703	63,358	21,349	55,475	181,326
6275	Interim Housing	150,000	0	0	300,000	150,000	150,000	150,000	150,000	150,000	250,000	300,000
D	Construction Testing Costs	35,000	0	0	90,000	35,000	35,000	35,000	35,000	35,000	50,000	90,000
6280	Construction Tests	35,000	0	0	90,000	35,000	35,000	35,000	35,000	35,000	50,000	90,000
E	Construction Inspection Costs	132,000	0	0	264,000	132,000	132,000	132,000	132,000	132,000	165,000	264,000
6290	Construction Inspections	132,000	0	0	264,000	132,000	132,000	132,000	132,000	132,000	165,000	264,000
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	299,896	0	0	1,853,857	324,230	512,525	720,095	885,753	371,869	770,933	2,489,312
6298	Project Contingency	299,896	0	0	1,853,857	324,230	512,525	720,095	885,753	371,869	770,933	2,489,312
TOTAL EXPENDITURES		3,219,674	8,206	8,206	17,461,854	3,973,316	5,483,371	7,348,772	8,447,721	3,648,530	7,661,543	25,276,861
BALANCE REMAINING		0	0	0	0	(0)	(0)	0	0	(0)	(0)	(0)

Sources and Budgets Ref

This reports lists projected funding sources and expendi

Code	Category - Item	Riverdale ES Modernization	Riverdale Multi Purpose Room Bldg B Seismic Mitigation	Rosita ES Modernization	Russell ES Modernization	Santiago Admin Bldg A Seismic Mitigation	Santiago Classroom Bldg C Business Ed Seismic Mitigation	Santiago Classroom Bldg D English Seismic Mitigation	Santiago Classroom Bldg E Music Seismic Mitigation	Santiago Classroom Bldg F Art Seismic Mitigation	Santiago Classroom Bldg G Homemaking Seismic Mitigation	Santiago Classroom Bldg H Science Seismic Mitigation
Funding Sources												
State	State	3,307,182	0	3,251,050	2,974,747	0	0	0	0	0	0	0
35	State School Building Fund	3,307,182	0	3,251,050	2,974,747	0	0	0	0	0	0	0
Local	Local	2,204,788	22,310	2,357,367	3,293,165	3,237	3,237	3,237	3,237	3,237	3,237	3,237
22	G.O. Bond Fund (Series B)	2,204,788	22,310	2,357,367	3,293,165	3,237	3,237	3,237	3,237	3,237	3,237	3,237
TOTAL FUNDING		5,511,970	22,310	5,608,417	6,267,912	3,237	3,237	3,237	3,237	3,237	3,237	3,237
Expenditures												
B	Planning Costs	518,395	22,310	518,561	585,892	3,237	3,237	3,237	3,237	3,237	3,237	3,237
6210	Architect / Engineering Fees	405,130	19,810	404,193	458,646	2,737	2,737	2,737	2,737	2,737	2,737	2,737
6220	DSA Fees	48,230	2,500	48,660	54,601	500	500	500	500	500	500	500
6225	CDE Fees	2,159	0	2,316	2,125	0	0	0	0	0	0	0
6230	Preliminary Tests	5,000	0	5,000	5,000	0	0	0	0	0	0	0
6240	Other Costs - Planning	57,876	0	58,392	65,521	0	0	0	0	0	0	0
C	Construction Costs	4,346,873	0	4,381,982	4,872,782	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,858,379	0	3,892,812	4,368,056	0	0	0	0	0	0	0
6255	Construction Management Fees	154,335	0	155,712	174,722	0	0	0	0	0	0	0
6265	Other Costs - Construction	142,819	0	142,819	142,819	0	0	0	0	0	0	0
6270	Labor Compliance Program	41,340	0	40,638	37,184	0	0	0	0	0	0	0
6275	Interim Housing	150,000	0	150,000	150,000	0	0	0	0	0	0	0
D	Construction Testing Costs	35,000	0	35,000	35,000	0	0	0	0	0	0	0
6280	Construction Tests	35,000	0	35,000	35,000	0	0	0	0	0	0	0
E	Construction Inspection Costs	132,000	0	132,000	132,000	0	0	0	0	0	0	0
6290	Construction Inspections	132,000	0	132,000	132,000	0	0	0	0	0	0	0
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	479,702	0	540,874	642,238	0	0	0	0	0	0	0
6298	Project Contingency	479,702	0	540,874	642,238	0	0	0	0	0	0	0
TOTAL EXPENDITURES		5,511,970	22,310	5,608,417	6,267,912	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 Rep

This reports lists projected funding sources and expendi

Code	Category - Item	Santiago Classroom Bldg J Social Study Seismic Mitigation	Santiago Classroom Bldg N Mathematics Seismic Mitigation	Santiago Classroom M Language Arts Seismic Mitigation	Santiago Gymnasium Bldg L Seismic Mitigation	Santiago HS Modernization	Santiago Library Bldg B Seismic Mitigation	Santiago Multi Purpose Room Bldg P Seismic Mitigation	Simmons ES Modernization	Skylark ES Modernization	Stanford ES Modernization	Stanley ES Modernization
Funding Sources												
State	State	0	0	0	0	14,961,667	0	0	2,351,144	2,299,828	3,334,282	2,310,909
35	State School Building Fund	0	0	0	0	14,961,667	0	0	2,351,144	2,299,828	3,334,282	2,310,909
Local												
Local	Local	3,237	3,237	3,237	3,237	11,574,444	3,697	3,237	3,897,543	3,303,218	2,772,854	1,737,606
22	G.O. Bond Fund (Series B)	3,237	3,237	3,237	3,237	11,574,444	3,697	3,237	3,897,543	3,303,218	2,772,854	1,737,606
TOTAL FUNDING		3,237	3,237	3,237	3,237	26,536,111	3,697	3,237	6,248,687	5,603,048	6,107,136	4,048,515
Expenditures												
B	Planning Costs	3,237	3,237	3,237	3,237	2,476,243	3,697	3,237	564,147	519,328	522,743	363,618
6210	Architect / Engineering Fees	2,737	2,737	2,737	2,737	1,937,804	3,197	2,737	455,264	406,440	408,449	283,086
6220	DSA Fees	500	500	500	500	230,691	500	500	35,000	48,386	48,625	33,701
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	20,000	0	0	5,000	5,000	5,000	5,000
6240	Other Costs - Planning	0	0	0	0	276,829	0	0	67,262	58,063	58,350	40,441
C	Construction Costs	0	0	0	0	21,055,277	0	0	5,277,719	4,347,262	4,831,222	3,125,609
6250	Main Construction Contractor	0	0	0	0	19,770,045	0	0	4,484,105	3,870,860	4,453,944	2,696,061
6255	Construction Management Fees	0	0	0	0	738,211	0	0	390	154,834	155,600	107,842
6265	Other Costs - Construction	0	0	0	0	60,000	0	0	753,179	142,819	30,000	142,819
6270	Labor Compliance Program	0	0	0	0	187,021	0	0	29,389	28,748	41,679	28,886
6275	Interim Housing	0	0	0	0	300,000	0	0	10,655	150,000	150,000	150,000
D	Construction Testing Costs	0	0	0	0	90,000	0	0	63,000	35,000	35,000	35,000
6280	Construction Tests	0	0	0	0	90,000	0	0	63,000	35,000	35,000	35,000
E	Construction Inspection Costs	0	0	0	0	264,000	0	0	132,000	132,000	132,000	132,000
6290	Construction Inspections	0	0	0	0	264,000	0	0	132,000	132,000	132,000	132,000
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	2,650,591	0	0	211,821	569,457	586,170	392,288
6298	Project Contingency	0	0	0	0	2,650,591	0	0	211,821	569,457	586,170	392,288
TOTAL EXPENDITURES		3,237	3,237	3,237	3,237	26,536,111	3,697	3,237	6,248,687	5,603,046	6,107,136	4,048,515
BALANCE REMAINING		0	0	0	0	(0)	0	0	(0)	(0)	(0)	(0)

Sources and Budgets Report

This report lists projected funding sources and expenditures

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	Warren ES Modernization
Funding Sources												
State	State	0	0	0	1,797,220	0	0	2,638,045	0	2,458,975	4,077,805	3,135,891
35	State School Building Fund	0	0	0	1,797,220	0	0	2,638,045	0	2,458,975	4,077,805	3,135,891
Local	Local	61,351	17,851	61,351	1,314,147	61,351	61,351	2,853,697	22,410	3,991,048	2,958,537	3,024,594
22	G.O. Bond Fund (Series B)	61,351	17,851	61,351	1,314,147	61,351	61,351	2,853,697	22,410	3,991,048	2,958,537	3,024,594
TOTAL FUNDING		61,351	17,851	61,351	3,111,367	61,351	61,351	5,491,742	22,410	6,450,023	7,036,342	6,160,485
Expenditures												
B	Planning Costs	61,351	17,851	61,351	283,967	61,351	61,351	507,260	22,410	593,606	638,079	573,165
6210	Architect / Engineering Fees	58,851	15,351	58,851	220,159	58,851	58,851	396,661	19,910	482,000	499,531	448,609
6220	DSA Fees	2,500	2,500	2,500	26,209	2,500	2,500	47,221	2,500	35,000	59,468	53,406
6225	CDE Fees	0	0	0	1,146	0	0	1,713	0	1,607	2,718	2,063
6230	Preliminary Tests	0	0	0	5,000	0	0	5,000	0	5,000	5,000	5,000
6240	Other Costs - Planning	0	0	0	31,451	0	0	56,666	0	69,999	71,362	64,087
C	Construction Costs	0	0	0	2,360,912	0	0	4,254,622	0	5,533,234	5,471,165	4,775,383
6250	Main Construction Contractor	0	0	0	2,096,757	0	0	3,777,719	0	4,666,611	4,757,439	4,272,466
6255	Construction Management Fees	0	0	0	83,870	0	0	151,109	0	186,664	190,298	170,899
6265	Other Costs - Construction	0	0	0	142,819	0	0	142,819	0	499,221	222,456	142,819
6270	Labor Compliance Program	0	0	0	22,465	0	0	32,976	0	30,737	50,973	39,199
6275	Interim Housing	0	0	0	15,000	0	0	150,000	0	150,000	250,000	150,000
D	Construction Testing Costs	0	0	0	35,000	0	0	35,000	0	66,159	50,000	50,000
6280	Construction Tests	0	0	0	35,000	0	0	35,000	0	66,159	50,000	50,000
E	Construction Inspection Costs	0	0	0	132,000	0	0	132,000	0	132,000	165,000	132,000
6290	Construction Inspections	0	0	0	132,000	0	0	132,000	0	132,000	165,000	132,000
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	0	0	0	775
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	0	0	775
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	299,489	0	0	562,859	0	125,024	712,098	629,162
6298	Project Contingency	0	0	0	299,489	0	0	562,859	0	125,024	712,098	629,162
TOTAL EXPENDITURES		61,351	17,851	61,351	3,111,367	61,351	61,351	5,491,742	22,410	6,450,023	7,036,342	6,160,485
BALANCE REMAINING		0	0	0	(0)	0	0	(0)	0	(0)	(0)	(0)

Sources and Budgets Ref

This reports lists projected funding sources and expendi

Code	Category - Item	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	0	3,450,396	0	2,988,090	254,658,033
35	State School Building Fund	0	3,450,396	0	2,988,090	254,658,033
Local	Local	22,285	2,995,264	22,113	3,699,061	250,000,000
22	G.O. Bond Fund (Series B)	22,285	2,995,264	22,113	3,699,061	250,000,000
TOTAL FUNDING		22,285	6,445,660	22,113	6,687,151	504,658,033
Expenditures						
B	Planning Costs	22,285	632,981	22,113	628,034	46,173,977
6210	Architect / Engineering Fees	19,623	515,000	19,613	492,076	34,983,559
6220	DSA Fees	2,500	50,318	2,500	58,580	4,000,961
6225	CDE Fees	0	2,281	0	2,080	181,337
6230	Preliminary Tests	0	5,000	0	5,000	468,708
6240	Other Costs - Planning	162	60,382	0	70,297	6,539,412
C	Construction Costs	0	5,045,388	0	5,204,066	384,446,373
6250	Main Construction Contractor	0	4,025,462	0	4,686,438	341,813,400
6255	Construction Management Fees	0	161,018	0	187,458	12,242,513
6265	Other Costs - Construction	0	815,755	0	142,819	15,461,849
6270	Labor Compliance Program	0	43,130	0	37,351	3,175,608
6275	Interim Housing	0	0	0	150,000	11,753,003
D	Construction Testing Costs	0	35,000	0	35,000	3,061,045
6280	Construction Tests	0	35,000	0	35,000	3,061,045
E	Construction Inspection Costs	0	132,000	0	132,000	9,914,270
6290	Construction Inspections	0	132,000	0	132,000	9,914,270
F	Furniture & Equipment Costs	0	0	0	0	2,551,680
4300	Materials & Supplies (<\$500)	0	0	0	0	2,200,627
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	72,865
6400	Capitalized Equip (>\$15,000)	0	0	0	0	278,188
G	Project Contingency	0	600,313	0	688,052	58,510,689
6298	Project Contingency	0	600,313	0	688,052	58,510,689
TOTAL EXPENDITURES		22,285	6,445,660	22,113	6,687,151	504,658,034
BALANCE REMAINING		0	(0)	0	(0)	(0)