

# Sources and Budgets Report

*AccountAbility*

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

| Code                                     | Category - Item                   | A Master Program  | Amnitos IS       | Allen ES         | Anthony ES       | Barker ES        | Bell IS          | Bolsa Grande HS   | Brookhurst ES    | Bryant ES        | Carrillo ES      | Carver ES        |
|--|-----------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
|  |                                   | A Master Program  | Modernization    | Modernization    | Modernization    | Modernization    | Modernization    | Modernization     | Modernization    | Modernization    | Modernization    | Modernization    |
| <b>Funding Sources</b>                   |                                   |                   |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |
| <b>State State</b>                       | <b>State School Building Fund</b> | <b>0</b>          | <b>4,787,163</b> | <b>1,779,629</b> | <b>2,282,624</b> | <b>1,778,228</b> | <b>3,410,517</b> | <b>14,489,280</b> | <b>2,165,616</b> | <b>2,216,281</b> | <b>1,402,418</b> | <b>1,991,804</b> |
| 35                                       | State School Building Fund        | 0                 | 4,787,163        | 1,779,629        | 2,282,624        | 1,778,228        | 3,410,517        | 14,489,280        | 2,165,616        | 2,216,281        | 1,402,418        | 1,991,804        |
| <b>Local Local</b>                       |                                   | <b>27,917,104</b> | <b>2,618,966</b> | <b>2,396,195</b> | <b>2,618,759</b> | <b>1,979,202</b> | <b>2,528,694</b> | <b>9,966,952</b>  | <b>2,706,933</b> | <b>3,128,702</b> | <b>3,513,272</b> | <b>2,526,591</b> |
| 01                                       | General Fund                      | 699,104           | 0                | 0                | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                |
| 22                                       | G.O. Bond Fund (Series B)         | 27,218,000        | 2,618,966        | 2,396,195        | 2,618,759        | 1,979,202        | 2,528,694        | 9,966,952         | 2,706,933        | 3,128,702        | 3,513,272        | 2,526,591        |
| <b>TOTAL FUNDING</b>                     |                                   | <b>27,917,104</b> | <b>7,406,129</b> | <b>4,175,824</b> | <b>4,901,383</b> | <b>3,757,430</b> | <b>5,939,211</b> | <b>24,456,232</b> | <b>4,872,550</b> | <b>5,344,983</b> | <b>4,915,690</b> | <b>4,518,395</b> |
| <b>Expenditures</b>                      |                                   |                   |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |
| <b>B Planning Costs</b>                  |                                   | <b>11,279,846</b> | <b>660,241</b>   | <b>272,554</b>   | <b>435,882</b>   | <b>273,941</b>   | <b>435,642</b>   | <b>2,013,314</b>  | <b>531,519</b>   | <b>481,483</b>   | <b>361,089</b>   | <b>447,606</b>   |
| 6210                                     | Architect / Engineering Fees      | 1,730,721         | 586,428          | 231,826          | 398,466          | 235,344          | 372,671          | 1,774,937         | 478,703          | 387,882          | 339,320          | 401,825          |
| 6220                                     | DSA Fees                          | 0                 | 69,813           | 25,000           | 33,308           | 25,625           | 32,755           | 211,302           | 40,000           | 75,000           | 20,448           | 29,042           |
| 6225                                     | CDE Fees                          | 0                 | 3,170            | 1,253            | 1,795            | 1,155            | 2,502            | 10,801            | 1,390            | 1,368            | 812              | 1,286            |
| 6230                                     | Preliminary Tests                 | 0                 | 0                | 0                | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                |
| 6240                                     | Other Costs - Planning            | 8,850,021         | 831              | 14,474           | 2,312            | 11,818           | 25,774           | 16,274            | 11,427           | 17,133           | 489              | 15,452           |
| 5800                                     | Interest Expenses                 | 699,104           | 0                | 0                | 0                | 0                | 1,940            | 0                 | 0                | 0                | 0                | 0                |
| <b>C Construction Costs</b>              |                                   | <b>8,120,344</b>  | <b>6,030,888</b> | <b>3,515,994</b> | <b>3,950,500</b> | <b>3,286,488</b> | <b>5,373,679</b> | <b>20,248,918</b> | <b>4,147,102</b> | <b>4,572,725</b> | <b>4,099,621</b> | <b>3,636,120</b> |
| 6250                                     | Main Construction Contractor      | 0                 | 5,068,592        | 2,844,906        | 3,237,181        | 2,976,078        | 4,608,579        | 17,997,802        | 3,767,375        | 4,240,224        | 3,733,908        | 3,171,227        |
| 6251                                     | Datallow Voltage                  | 6,181,850         | 192,456          | 443,949          | 443,949          | 147,335          | 513,190          | 500,000           | 118,058          | 103,186          | 103,186          | 200,000          |
| 6255                                     | Construction Management Fees      | 1,087,863         | 60,000           | 5,139            | 40,000           | 35,000           | 23,817           | 250,000           | 6,030            | 30,000           | 30,000           | 40,000           |
| 6255                                     | Other Costs - Construction        | 478,257           | 200,000          | 125,000          | 200,000          | 100,000          | 151,667          | 60,000            | 225,000          | 80,000           | 130,000          | 100,000          |
| 6270                                     | Labor Compliance Program          | 90,000            | 59,840           | 22,000           | 28,533           | 22,224           | 35,000           | 181,116           | 27,064           | 27,669           | 17,527           | 24,893           |
| 6275                                     | Interim Housing                   | 199,513           | 290,000          | 70,000           | 0                | 2,001            | 27,287           | 900,000           | 3,475            | 85,691           | 80,000           | 0                |
| 6276                                     | Moving Costs                      | 82,861            | 200,000          | 5,000            | 838              | 3,851            | 14,137           | 400,000           | 100              | 5,955            | 5,000            | 100,000          |
| <b>D Construction Testing Costs</b>      |                                   | <b>1,200</b>      | <b>50,000</b>    | <b>35,000</b>    | <b>75,000</b>    | <b>30,000</b>    | <b>62,922</b>    | <b>90,000</b>     | <b>52,789</b>    | <b>30,000</b>    | <b>35,000</b>    | <b>39,500</b>    |
| 6280                                     | Construction Tests                | 1,200             | 50,000           | 35,000           | 75,000           | 30,000           | 62,922           | 90,000            | 52,789           | 30,000           | 35,000           | 39,500           |
| <b>E Construction Inspection Costs</b>   |                                   | <b>253,959</b>    | <b>165,000</b>   | <b>50,000</b>    | <b>50,000</b>    | <b>67,000</b>    | <b>58,646</b>    | <b>264,000</b>    | <b>90,729</b>    | <b>60,000</b>    | <b>50,000</b>    | <b>50,000</b>    |
| 6290                                     | Construction Inspections          | 253,959           | 165,000          | 50,000           | 50,000           | 67,000           | 58,646           | 264,000           | 90,729           | 60,000           | 50,000           | 50,000           |
| <b>F Furniture &amp; Equipment Costs</b> |                                   | <b>1,015,684</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>8,322</b>     | <b>40,000</b>     | <b>410</b>       | <b>775</b>       | <b>0</b>         | <b>0</b>         |
| 4300                                     | Materials & Supplies (<\$500)     | 466,294           | 0                | 0                | 0                | 0                | 8,322            | 0                 | 410              | 775              | 0                | 0                |
| 4400                                     | Furniture & Equip (\$500-14,999)  | 271,202           | 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                |
| <b>G Project Contingency</b>             |                                   | <b>7,246,071</b>  | <b>500,000</b>   | <b>302,276</b>   | <b>390,000</b>   | <b>100,000</b>   | <b>0</b>         | <b>1,800,000</b>  | <b>50,000</b>    | <b>200,000</b>   | <b>370,000</b>   | <b>345,169</b>   |
| 6298                                     | Project Contingency               | 7,246,071         | 500,000          | 302,276          | 390,000          | 100,000          | 0                | 1,800,000         | 50,000           | 200,000          | 370,000          | 345,169          |
| <b>TOTAL EXPENDITURES</b>                |                                   | <b>27,917,104</b> | <b>7,406,129</b> | <b>4,175,824</b> | <b>4,901,382</b> | <b>3,757,430</b> | <b>5,939,211</b> | <b>24,456,232</b> | <b>4,872,550</b> | <b>5,344,983</b> | <b>4,915,690</b> | <b>4,518,395</b> |
| <b>BALANCE REMAINING</b>                 |                                   | <b>(0)</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>(0)</b>       | <b>0</b>         |

# Sources and Budgets Rel

This report lists projected funding sources and expendi

| Code                      | Category - Item                        | Clinton ES<br>Modernization | Cook ES<br>Modernization | Crosby ES<br>Modernization | Doig IS<br>Modernization | Eisenhower ES<br>Modernization | Enders ES<br>Modernization | Evans ES<br>Modernization | Excelsior ES<br>Modernization | Faylene ES<br>Modernization | Fitz IS<br>Modernization | Garden Grove HS<br>Modernization |
|---------------------------|--|-----------------------------|--------------------------|----------------------------|--------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|-----------------------------|--------------------------|----------------------------------|
| <b>Funding Sources</b>    |  |                             |                          |                            |                          |                                |                            |                           |                               |                             |                          |                                  |
| State State               |  | 3,904,449                   | 1,637,008                | 2,923,989                  | 2,589,940                | 3,098,723                      | 3,408,777                  | 2,837,369                 | 2,681,446                     | 3,192,459                   | 3,704,517                | 17,229,477                       |
| 35                        | State School Building Fund             | 3,904,449                   | 1,637,008                | 2,923,989                  | 2,589,940                | 3,098,723                      | 3,408,777                  | 2,837,369                 | 2,681,446                     | 3,192,459                   | 3,704,517                | 17,229,477                       |
| <b>Local</b>              |  |                             |                          |                            |                          |                                |                            |                           |                               |                             |                          |                                  |
| 01                        | General Fund                           | 2,616,752                   | 3,053,462                | 2,239,568                  | 4,950,672                | 2,851,152                      | 2,819,939                  | 1,868,533                 | 2,480,764                     | 1,669,577                   | 6,425,915                | 16,728,442                       |
| 22                        | G.O. Bond Fund (Series B)              | 0                           | 0                        | 0                          | 0                        | 0                              | 0                          | 0                         | 0                             | 0                           | 0                        | 0                                |
|                           |  | 2,616,752                   | 3,053,462                | 2,239,568                  | 4,950,672                | 2,851,152                      | 2,819,939                  | 1,868,533                 | 2,480,764                     | 1,669,577                   | 6,425,915                | 16,728,442                       |
| <b>TOTAL FUNDING</b>      |  | <b>6,521,201</b>            | <b>4,690,470</b>         | <b>5,163,557</b>           | <b>7,540,612</b>         | <b>5,949,876</b>               | <b>6,228,716</b>           | <b>4,705,902</b>          | <b>5,162,210</b>              | <b>4,862,036</b>            | <b>10,130,432</b>        | <b>33,957,919</b>                |
| <b>Expenditures</b>       |  |                             |                          |                            |                          |                                |                            |                           |                               |                             |                          |                                  |
| B                         | Planning Costs                         | 619,170                     | 361,538                  | 481,874                    | 643,450                  | 613,275                        | 476,829                    | 476,638                   | 535,446                       | 500,316                     | 757,785                  | 2,724,777                        |
| 6210                      | Architect / Engineering Fees           | 530,000                     | 321,521                  | 425,000                    | 600,000                  | 535,000                        | 418,465                    | 410,000                   | 459,137                       | 451,043                     | 700,000                  | 2,424,970                        |
| 6220                      | DSA Fees                               | 67,842                      | 23,860                   | 42,627                     | 38,533                   | 45,128                         | 35,175                     | 48,512                    | 47,752                        | 46,548                      | 54,024                   | 251,263                          |
| 6225                      | CDE Fees                               | 2,937                       | 975                      | 1,842                      | 4,000                    | 2,091                          | 2,351                      | 2,030                     | 1,768                         | 2,104                       | 2,443                    | 10,666                           |
| 6230                      | Preliminary Tests                      | 0                           | 0                        | 0                          | 0                        | 0                              | 0                          | 0                         | 10,000                        | 0                           | 0                        | 8,500                            |
| 6240                      | Other Costs - Planning                 | 18,390                      | 15,182                   | 12,405                     | 917                      | 31,056                         | 18,900                     | 16,096                    | 16,789                        | 621                         | 1,318                    | 39,378                           |
| 5800                      | Interest Expenses                      | 0                           | 0                        | 0                          | 0                        | 0                              | 1,939                      | 0                         | 0                             | 0                           | 0                        | 0                                |
| <b>C</b>                  | <b>Construction Costs</b>              | <b>5,587,927</b>            | <b>3,918,780</b>         | <b>4,201,682</b>           | <b>6,182,162</b>         | <b>4,985,778</b>               | <b>5,591,739</b>           | <b>3,916,852</b>          | <b>4,303,046</b>              | <b>3,926,720</b>            | <b>8,457,647</b>         | <b>28,229,142</b>                |
| 6250                      | Main Construction Contractor           | 5,023,646                   | 3,279,372                | 3,762,320                  | 5,247,225                | 4,477,131                      | 4,757,314                  | 3,570,286                 | 3,918,449                     | 3,561,821                   | 7,242,488                | 24,403,774                       |
| 6251                      | Data/Low Voltage                       | 175,000                     | 443,949                  | 112,819                    | 192,456                  | 106,563                        | 409,217                    | 112,819                   | 120,000                       | 120,000                     | 458,853                  | 1,400,000                        |
| 6255                      | Construction Management Fees           | 30,000                      | 40,000                   | 40,000                     | 60,000                   | 50,000                         | 14,432                     | 30,000                    | 40,000                        | 30,000                      | 60,000                   | 300,000                          |
| 6265                      | Other Costs - Construction             | 210,000                     | 130,000                  | 130,000                    | 200,107                  | 160,000                        | 330,000                    | 111,311                   | 150,000                       | 150,000                     | 200,000                  | 410,000                          |
| 6270                      | Labor Compliance Program               | 48,727                      | 20,459                   | 36,543                     | 32,374                   | 38,681                         | 42,533                     | 35,416                    | 33,472                        | 39,899                      | 46,306                   | 215,368                          |
| 6275                      | Interim Housing                        | 93,616                      | 0                        | 100,000                    | 250,000                  | 148,404                        | 38,243                     | 56,046                    | 40,625                        | 0                           | 250,000                  | 1,000,000                        |
| 6276                      | Moving Costs                           | 6,938                       | 5,000                    | 200,000                    | 200,000                  | 5,000                          | 0                          | 975                       | 500                           | 0                           | 200,000                  | 500,000                          |
| <b>D</b>                  | <b>Construction Testing Costs</b>      | <b>40,000</b>               | <b>30,000</b>            | <b>30,000</b>              | <b>50,000</b>            | <b>75,000</b>                  | <b>57,543</b>              | <b>35,000</b>             | <b>70,000</b>                 | <b>35,000</b>               | <b>50,000</b>            | <b>90,000</b>                    |
| 6280                      | Construction Tests                     | 40,000                      | 30,000                   | 30,000                     | 50,000                   | 75,000                         | 57,543                     | 35,000                    | 70,000                        | 35,000                      | 50,000                   | 90,000                           |
| <b>E</b>                  | <b>Construction Inspection Costs</b>   | <b>60,000</b>               | <b>50,000</b>            | <b>50,000</b>              | <b>165,000</b>           | <b>55,798</b>                  | <b>50,762</b>              | <b>60,000</b>             | <b>50,000</b>                 | <b>50,000</b>               | <b>165,000</b>           | <b>264,000</b>                   |
| 6290                      | Construction Inspections               | 60,000                      | 50,000                   | 50,000                     | 165,000                  | 55,798                         | 50,762                     | 60,000                    | 50,000                        | 50,000                      | 165,000                  | 264,000                          |
| <b>F</b>                  | <b>Furniture &amp; Equipment Costs</b> | <b>14,105</b>               | <b>152</b>               | <b>0</b>                   | <b>0</b>                 | <b>15,768</b>                  | <b>1,842</b>               | <b>17,412</b>             | <b>0</b>                      | <b>0</b>                    | <b>0</b>                 | <b>40,000</b>                    |
| 4300                      | Materials & Supplies (<\$500)          | 2,809                       | 152                      | 0                          | 0                        | 0                              | 1,842                      | 1,394                     | 0                             | 0                           | 0                        | 0                                |
| 4400                      | Furniture & Equip (\$500-14,999)       | 11,296                      | 0                        | 0                          | 0                        | 0                              | 0                          | 0                         | 0                             | 0                           | 0                        | 40,000                           |
| 6400                      | Capitalized Equip (>\$15,000)          | 0                           | 0                        | 0                          | 0                        | 15,768                         | 0                          | 16,018                    | 0                             | 0                           | 0                        | 0                                |
| <b>G</b>                  | <b>Project Contingency</b>             | <b>200,000</b>              | <b>330,000</b>           | <b>400,000</b>             | <b>500,000</b>           | <b>204,256</b>                 | <b>50,000</b>              | <b>200,000</b>            | <b>203,718</b>                | <b>350,000</b>              | <b>700,000</b>           | <b>2,600,000</b>                 |
| 6298                      | Project Contingency                    | 200,000                     | 330,000                  | 400,000                    | 500,000                  | 204,256                        | 50,000                     | 200,000                   | 203,718                       | 350,000                     | 700,000                  | 2,600,000                        |
| <b>TOTAL EXPENDITURES</b> |  | <b>6,521,201</b>            | <b>4,690,470</b>         | <b>5,163,557</b>           | <b>7,540,612</b>         | <b>5,949,876</b>               | <b>6,228,716</b>           | <b>4,705,902</b>          | <b>5,162,210</b>              | <b>4,862,036</b>            | <b>10,130,432</b>        | <b>33,957,919</b>                |
| <b>BALANCE REMAINING</b>  |  | <b>0</b>                    | <b>(0)</b>               | <b>0</b>                   | <b>0</b>                 | <b>0</b>                       | <b>0</b>                   | <b>0</b>                  | <b>0</b>                      | <b>0</b>                    | <b>0</b>                 | <b>0</b>                         |

# Sources and Budgets Rel

This reports lists projected funding sources and expendi

| Code                      | Category - Item                  | Garden Park ES Modernization | Gilbert ES Modernization | Hazard ES Modernization | Heritage ES Modernization | Hill ES Modernization | Irvine IS Modernization | Jordan IS Modernization | Jordan SLC IS Modernization | La Quinta HS Modernization | Lake IS Modernization | Lawrence ES Modernization |
|---------------------------|----------------------------------|------------------------------|--------------------------|-------------------------|---------------------------|-----------------------|-------------------------|-------------------------|-----------------------------|----------------------------|-----------------------|---------------------------|
| <b>Funding Sources</b>    |                                  |                              |                          |                         |                           |                       |                         |                         |                             |                            |                       |                           |
| 35                        | State State                      | 1,178,832                    | 1,956,745                | 3,623,875               | 2,531,371                 | 2,614,784             | 5,224,680               | 2,822,055               | 860,641                     | 10,803,667                 | 2,596,235             | 3,222,715                 |
|                           | State School Building Fund       | 1,178,832                    | 1,956,745                | 3,623,875               | 2,531,371                 | 2,614,784             | 5,224,680               | 2,822,055               | 860,641                     | 10,803,667                 | 2,596,235             | 3,222,715                 |
| <b>Local</b>              |                                  |                              |                          |                         |                           |                       |                         |                         |                             |                            |                       |                           |
| 01                        | General Fund                     | 2,176,964                    | 2,659,514                | 720,163                 | 3,293,367                 | 2,588,391             | 4,276,401               | 4,218,190               | 2,182,190                   | 7,246,689                  | 3,848,089             | 2,095,068                 |
| 22                        | G.O. Bond Fund (Series B)        | 0                            | 0                        | 0                       | 0                         | 0                     | 0                       | 0                       | 0                           | 0                          | 0                     | 0                         |
|                           |                                  | 2,176,964                    | 2,659,514                | 720,163                 | 3,293,367                 | 2,588,391             | 4,276,401               | 4,218,190               | 2,182,190                   | 7,246,689                  | 3,848,089             | 2,095,068                 |
| <b>TOTAL FUNDING</b>      |                                  | <b>3,355,797</b>             | <b>4,616,259</b>         | <b>4,344,038</b>        | <b>5,824,738</b>          | <b>5,203,175</b>      | <b>9,501,081</b>        | <b>7,040,255</b>        | <b>3,042,831</b>            | <b>18,050,356</b>          | <b>6,444,324</b>      | <b>5,317,783</b>          |
| <b>Expenditures</b>       |                                  |                              |                          |                         |                           |                       |                         |                         |                             |                            |                       |                           |
| B                         | Planning Costs                   | 347,558                      | 368,219                  | 532,957                 | 459,705                   | 490,711               | 720,809                 | 636,477                 | 231,899                     | 1,491,477                  | 552,437               | 535,707                   |
| 6210                      | Architect / Engineering Fees     | 300,000                      | 322,506                  | 462,083                 | 416,503                   | 450,000               | 640,023                 | 550,000                 | 200,000                     | 1,323,449                  | 500,000               | 450,000                   |
| 6220                      | DSA Fees                         | 25,000                       | 28,531                   | 52,751                  | 36,866                    | 38,132                | 76,193                  | 75,000                  | 25,000                      | 157,553                    | 50,000                | 52,499                    |
| 6225                      | CDE Fees                         | 745                          | 1,034                    | 2,553                   | 1,724                     | 1,872                 | 3,642                   | 1,995                   | 868                         | 8,316                      | 1,965                 | 1,961                     |
| 6230                      | Preliminary Tests                | 0                            | 0                        | 0                       | 0                         | 0                     | 0                       | 8,000                   | 5,000                       | 0                          | 0                     | 0                         |
| 6240                      | Other Costs - Planning           | 21,143                       | 16,149                   | 15,571                  | 4,612                     | 707                   | 951                     | 1,482                   | 1,031                       | 2,158                      | 473                   | 31,247                    |
| 5800                      | Interest Expenses                | 670                          | 0                        | 0                       | 0                         | 0                     | 0                       | 0                       | 0                           | 0                          | 0                     | 0                         |
| <b>C</b>                  |                                  |                              |                          |                         |                           |                       |                         |                         |                             |                            |                       |                           |
|                           | Construction Costs               | 2,862,638                    | 3,813,040                | 3,513,941               | 5,101,641                 | 4,287,464             | 7,865,272               | 5,710,412               | 2,243,932                   | 14,964,879                 | 5,225,533             | 4,500,662                 |
| 6250                      | Main Construction Contractor     | 2,243,221                    | 3,510,766                | 3,279,939               | 4,774,641                 | 3,580,830             | 6,897,507               | 4,200,984               | 1,720,555                   | 12,755,066                 | 4,113,069             | 4,199,915                 |
| 6251                      | Data/Low Voltage                 | 355,757                      | 112,819                  | 112,819                 | 120,000                   | 443,949               | 192,456                 | 192,456                 | 192,456                     | 1,164,767                  | 458,853               | 112,819                   |
| 6255                      | Construction Management Fees     | 11,264                       | 40,000                   | 30,000                  | 30,000                    | 30,000                | 60,000                  | 131,696                 | 40,163                      | 250,000                    | 121,158               | 30,000                    |
| 6265                      | Other Costs - Construction       | 165,000                      | 100,000                  | 40,000                  | 140,000                   | 130,000               | 200,000                 | 700,000                 | 30,000                      | 60,000                     | 50,000                | 100,000                   |
| 6270                      | Labor Compliance Program         | 14,709                       | 24,455                   | 45,222                  | 31,600                    | 32,685                | 65,309                  | 35,276                  | 10,758                      | 135,046                    | 32,453                | 40,209                    |
| 6275                      | Interim Housing                  | 71,713                       | 0                        | 3,116                   | 5,000                     | 50,000                | 250,000                 | 250,000                 | 50,000                      | 300,000                    | 250,000               | 14,309                    |
| 6276                      | Moving Costs                     | 975                          | 25,000                   | 2,845                   | 400                       | 20,000                | 200,000                 | 200,000                 | 200,000                     | 300,000                    | 200,000               | 3,409                     |
| <b>D</b>                  |                                  |                              |                          |                         |                           |                       |                         |                         |                             |                            |                       |                           |
|                           | Construction Testing Costs       | 47,609                       | 35,000                   | 30,000                  | 70,000                    | 75,000                | 50,000                  | 50,000                  | 50,000                      | 90,000                     | 50,000                | 30,000                    |
| 6280                      | Construction Tests               | 47,609                       | 35,000                   | 30,000                  | 70,000                    | 75,000                | 50,000                  | 50,000                  | 50,000                      | 90,000                     | 50,000                | 30,000                    |
| <b>E</b>                  |                                  |                              |                          |                         |                           |                       |                         |                         |                             |                            |                       |                           |
|                           | Construction Inspection Costs    | 43,632                       | 50,000                   | 60,250                  | 90,000                    | 50,000                | 165,000                 | 165,000                 | 132,000                     | 264,000                    | 165,000               | 42,000                    |
| 6290                      | Construction Inspections         | 43,632                       | 50,000                   | 60,250                  | 90,000                    | 50,000                | 165,000                 | 165,000                 | 132,000                     | 264,000                    | 165,000               | 42,000                    |
| <b>F</b>                  |                                  |                              |                          |                         |                           |                       |                         |                         |                             |                            |                       |                           |
|                           | Furniture & Equipment Costs      | 4,360                        | 0                        | 6,890                   | 0                         | 0                     | 0                       | 0                       | 0                           | 40,000                     | 0                     | 9,414                     |
| 4300                      | Materials & Supplies (<\$500)    | 4,360                        | 0                        | 645                     | 0                         | 0                     | 0                       | 0                       | 0                           | 0                          | 0                     | 8,872                     |
| 4400                      | Furniture & Equip (\$500-14,999) | 0                            | 0                        | 6,245                   | 0                         | 0                     | 0                       | 0                       | 0                           | 40,000                     | 0                     | 542                       |
| 6400                      | Capitalized Equip (>\$15,000)    | 0                            | 0                        | 0                       | 0                         | 0                     | 0                       | 0                       | 0                           | 0                          | 0                     | 0                         |
| <b>G</b>                  |                                  |                              |                          |                         |                           |                       |                         |                         |                             |                            |                       |                           |
|                           | Project Contingency              | 50,000                       | 350,000                  | 200,000                 | 103,392                   | 300,000               | 700,000                 | 478,366                 | 400,000                     | 1,200,000                  | 451,354               | 200,000                   |
| 6298                      | Project Contingency              | 50,000                       | 350,000                  | 200,000                 | 103,392                   | 300,000               | 700,000                 | 478,366                 | 400,000                     | 1,200,000                  | 451,354               | 200,000                   |
| <b>TOTAL EXPENDITURES</b> |                                  | <b>3,355,797</b>             | <b>4,616,259</b>         | <b>4,344,038</b>        | <b>5,824,738</b>          | <b>5,203,175</b>      | <b>9,501,081</b>        | <b>7,040,255</b>        | <b>3,042,831</b>            | <b>18,050,356</b>          | <b>6,444,324</b>      | <b>5,317,783</b>          |
| <b>BALANCE REMAINING</b>  |                                  | <b>0</b>                     | <b>0</b>                 | <b>0</b>                | <b>0</b>                  | <b>0</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>                    | <b>(0)</b>                 | <b>0</b>              | <b>0</b>                  |

# Sources and Budgets Re

This report lists projected funding sources and expendi

| Code                                     | Category - Item                   | Los Amigos HS<br>Modernization | Mark Twain ES<br>Modernization | Marshall ES<br>Modernization | McGarvin IS<br>Modernization | Mitchell ES<br>Modernization | Monroe ES<br>Modernization | Morningside ES<br>Modernization | Newhope ES<br>Modernization | Northcutt ES<br>Modernization | Pacific HS<br>Modernization | Paine ES<br>Modernization |
|--|-----------------------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|---------------------------------|-----------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>Funding Sources</b>                   |                                   |                                |                                |                              |                              |                              |                            |                                 |                             |                               |                             |                           |
| <b>State State</b>                       | <b>State School Building Fund</b> | <b>10,488,380</b>              | <b>1,726,082</b>               | <b>2,053,545</b>             | <b>2,901,835</b>             | <b>2,812,553</b>             | <b>1,892,993</b>           | <b>3,426,827</b>                | <b>3,783,349</b>            | <b>1,779,902</b>              | <b>9,817,113</b>            | <b>1,968,190</b>          |
| 35                                       | State School Building Fund        | 10,488,380                     | 1,726,082                      | 2,053,545                    | 2,901,835                    | 2,812,553                    | 1,892,993                  | 3,426,827                       | 3,783,349                   | 1,779,902                     | 9,817,113                   | 1,968,190                 |
| <b>Local Local</b>                       | <b>General Fund</b>               | <b>5,846,696</b>               | <b>2,073,751</b>               | <b>2,391,916</b>             | <b>4,533,797</b>             | <b>2,375,378</b>             | <b>1,998,516</b>           | <b>1,638,256</b>                | <b>1,262,631</b>            | <b>2,650,889</b>              | <b>10,356,675</b>           | <b>2,900,959</b>          |
| 01                                       | General Fund                      | 5,846,696                      | 2,073,751                      | 2,391,916                    | 4,533,797                    | 2,375,378                    | 1,998,516                  | 1,638,256                       | 1,262,631                   | 2,650,889                     | 10,356,675                  | 2,900,959                 |
| 22                                       | G.O. Bond Fund (Series B)         | 0                              | 0                              | 0                            | 0                            | 0                            | 0                          | 0                               | 0                           | 0                             | 0                           | 0                         |
|  |                                   | 5,846,696                      | 2,073,751                      | 2,391,916                    | 4,533,797                    | 2,375,378                    | 1,998,516                  | 1,638,256                       | 1,262,631                   | 2,650,889                     | 10,356,675                  | 2,900,959                 |
| <b>TOTAL FUNDING</b>                     |                                   | <b>16,335,076</b>              | <b>3,799,834</b>               | <b>4,445,461</b>             | <b>7,435,632</b>             | <b>5,187,931</b>             | <b>3,891,509</b>           | <b>5,065,084</b>                | <b>5,045,980</b>            | <b>4,430,791</b>              | <b>20,173,788</b>           | <b>4,869,149</b>          |
| <b>Expenditures</b>                      |                                   |                                |                                |                              |                              |                              |                            |                                 |                             |                               |                             |                           |
| <b>B Planning Costs</b>                  |                                   | <b>1,462,833</b>               | <b>273,819</b>                 | <b>460,446</b>               | <b>545,247</b>               | <b>520,412</b>               | <b>275,019</b>             | <b>504,827</b>                  | <b>524,472</b>              | <b>283,592</b>                | <b>1,355,136</b>            | <b>431,627</b>            |
| 6210                                     | Architect / Engineering Fees      | 1,284,827                      | 247,038                        | 392,218                      | 500,000                      | 450,000                      | 230,294                    | 439,763                         | 450,000                     | 239,037                       | 1,202,596                   | 400,000                   |
| 6220                                     | DSA Fees                          | 152,956                        | 25,168                         | 44,792                       | 42,318                       | 51,444                       | 22,781                     | 49,966                          | 55,086                      | 25,923                        | 143,166                     | 28,860                    |
| 6225                                     | CDE Fees                          | 7,903                          | 700                            | 1,444                        | 2,027                        | 1,938                        | 1,319                      | 2,457                           | 2,469                       | 1,124                         | 7,525                       | 1,442                     |
| 6230                                     | Preliminary Tests                 | 0                              | 0                              | 0                            | 0                            | 0                            | 0                          | 0                               | 0                           | 0                             | 0                           | 0                         |
| 6240                                     | Other Costs - Planning            | 17,148                         | 913                            | 21,992                       | 902                          | 17,031                       | 19,549                     | 12,641                          | 16,917                      | 17,507                        | 1,848                       | 1,325                     |
| 5800                                     | Interest Expenses                 | 0                              | 0                              | 0                            | 0                            | 0                            | 1,077                      | 0                               | 0                           | 0                             | 0                           | 0                         |
| <b>C Construction Costs</b>              |                                   | <b>13,274,246</b>              | <b>3,244,921</b>               | <b>3,691,639</b>             | <b>6,175,385</b>             | <b>4,405,068</b>             | <b>3,508,472</b>           | <b>4,269,006</b>                | <b>4,220,812</b>            | <b>3,908,987</b>              | <b>17,224,653</b>           | <b>3,988,291</b>          |
| 6250                                     | Main Construction Contractor      | 11,425,326                     | 2,918,349                      | 3,467,612                    | 4,967,186                    | 3,591,156                    | 2,938,577                  | 3,667,762                       | 3,947,645                   | 3,449,509                     | 14,687,172                  | 3,309,740                 |
| 6251                                     | Data/Low Voltage                  | 667,815                        | 150,000                        | 112,819                      | 458,853                      | 112,819                      | 376,438                    | 443,949                         | 112,819                     | 112,819                       | 1,164,767                   | 443,949                   |
| 6255                                     | Construction Management Fees      | 150,000                        | 0                              | 30,000                       | 60,000                       | 30,000                       | 12,726                     | 40,000                          | 5,139                       | 40,000                        | 250,000                     | 30,000                    |
| 6265                                     | Other Costs - Construction        | 300,000                        | 30,000                         | 40,000                       | 205,073                      | 583,048                      | 75,057                     | 40,000                          | 50,000                      | 75,000                        | 400,000                     | 130,000                   |
| 6270                                     | Labor Compliance Program          | 131,105                        | 21,572                         | 25,635                       | 36,273                       | 35,103                       | 23,620                     | 42,828                          | 47,217                      | 22,220                        | 122,714                     | 24,602                    |
| 6275                                     | Interim Housing                   | 300,000                        | 25,000                         | 12,463                       | 250,000                      | 51,866                       | 81,242                     | 32,500                          | 54,266                      | 208,740                       | 300,000                     | 0                         |
| 6276                                     | Moving Costs                      | 300,000                        | 100,000                        | 3,109                        | 200,000                      | 1,075                        | 813                        | 1,967                           | 3,726                       | 780                           | 300,000                     | 50,000                    |
| <b>D Construction Testing Costs</b>      |                                   | <b>90,000</b>                  | <b>30,789</b>                  | <b>35,000</b>                | <b>50,000</b>                | <b>30,000</b>                | <b>59,299</b>              | <b>45,188</b>                   | <b>44,250</b>               | <b>70,000</b>                 | <b>90,000</b>               | <b>75,000</b>             |
| 6280                                     | Construction Tests                | 90,000                         | 30,789                         | 35,000                       | 50,000                       | 30,000                       | 59,299                     | 45,188                          | 44,250                      | 70,000                        | 90,000                      | 75,000                    |
| <b>E Construction Inspection Costs</b>   |                                   | <b>264,000</b>                 | <b>50,000</b>                  | <b>57,745</b>                | <b>165,000</b>               | <b>40,000</b>                | <b>46,877</b>              | <b>46,063</b>                   | <b>55,000</b>               | <b>50,000</b>                 | <b>264,000</b>              | <b>50,000</b>             |
| 6290                                     | Construction Inspections          | 264,000                        | 50,000                         | 57,745                       | 165,000                      | 40,000                       | 46,877                     | 46,063                          | 55,000                      | 50,000                        | 264,000                     | 50,000                    |
| <b>F Furniture &amp; Equipment Costs</b> |                                   | <b>43,997</b>                  | <b>0</b>                       | <b>632</b>                   | <b>0</b>                     | <b>775</b>                   | <b>1,842</b>               | <b>0</b>                        | <b>1,446</b>                | <b>16,018</b>                 | <b>40,000</b>               | <b>0</b>                  |
| 4300                                     | Materials & Supplies (<\$500)     | 3,997                          | 0                              | 632                          | 0                            | 775                          | 1,842                      | 0                               | 1,446                       | 0                             | 0                           | 0                         |
| 4400                                     | Furniture & Equip (\$500-14,999)  | 40,000                         | 0                              | 0                            | 0                            | 0                            | 0                          | 0                               | 0                           | 0                             | 40,000                      | 0                         |
| 6400                                     | Capitalized Equip (>\$15,000)     | 0                              | 0                              | 0                            | 0                            | 0                            | 0                          | 0                               | 0                           | 16,018                        | 0                           | 0                         |
| <b>G Project Contingency</b>             |                                   | <b>1,200,000</b>               | <b>200,304</b>                 | <b>200,000</b>               | <b>500,000</b>               | <b>191,676</b>               | <b>0</b>                   | <b>200,000</b>                  | <b>200,000</b>              | <b>102,194</b>                | <b>1,200,000</b>            | <b>324,230</b>            |
| 6298                                     | Project Contingency               | 1,200,000                      | 200,304                        | 200,000                      | 500,000                      | 191,676                      | 0                          | 200,000                         | 200,000                     | 102,194                       | 1,200,000                   | 324,230                   |
| <b>TOTAL EXPENDITURES</b>                |                                   | <b>16,335,076</b>              | <b>3,799,834</b>               | <b>4,445,461</b>             | <b>7,435,632</b>             | <b>5,187,931</b>             | <b>3,891,509</b>           | <b>5,065,084</b>                | <b>5,045,980</b>            | <b>4,430,791</b>              | <b>20,173,788</b>           | <b>4,869,149</b>          |
| <b>BALANCE REMAINING</b>                 |                                   | <b>0</b>                       | <b>0</b>                       | <b>0</b>                     | <b>(0)</b>                   | <b>(0)</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>                    | <b>0</b>                      | <b>0</b>                    | <b>0</b>                  |

# Sources and Budgets Rel

This report lists projected funding sources and expend

| Code                                     | Category - Item                  | Parkview ES<br>Modernization | Patton ES<br>Modernization | Peters ES<br>Modernization | Post ES<br>Modernization | Raision IS<br>Modernization | Rancho Alamitos<br>HS<br>Modernization | Riverdale ES<br>Modernization | Rosita ES<br>Modernization | Russell ES<br>Modernization | Santiago HS<br>Modernization | Simmons ES<br>Modernization |
|--|----------------------------------|------------------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--|-------------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------|
| <b>Funding Sources</b>                   |                                  |                              |                            |                            |                          |                             |  |                               |                            |                             |                              |                             |
| <b>State State</b>                       |                                  | <b>2,936,540</b>             | <b>4,136,993</b>           | <b>5,077,189</b>           | <b>1,708,219</b>         | <b>4,437,998</b>            | <b>14,506,117</b>                      | <b>3,307,765</b>              | <b>3,257,208</b>           | <b>2,979,687</b>            | <b>14,961,667</b>            | <b>2,352,196</b>            |
| 35                                       | State School Building Fund       | 2,936,540                    | 4,136,993                  | 5,077,189                  | 1,708,219                | 4,437,998                   | 14,506,117                             | 3,307,765                     | 3,257,208                  | 2,979,687                   | 14,961,667                   | 2,352,196                   |
| <b>Local Local</b>                       |                                  | <b>2,582,816</b>             | <b>2,932,172</b>           | <b>1,201,918</b>           | <b>3,570,397</b>         | <b>3,057,114</b>            | <b>9,216,533</b>                       | <b>1,390,785</b>              | <b>1,577,126</b>           | <b>2,348,954</b>            | <b>6,789,914</b>             | <b>2,388,701</b>            |
| 01                                       | General Fund                     | 0                            | 0                          | 0                          | 0                        | 0                           | 0                                      | 0                             | 0                          | 0                           | 0                            | 0                           |
| 22                                       | G.O. Bond Fund (Series B)        | 2,582,816                    | 2,932,172                  | 1,201,918                  | 3,570,397                | 3,057,114                   | 9,216,533                              | 1,390,785                     | 1,577,126                  | 2,348,954                   | 6,789,914                    | 2,388,701                   |
| <b>TOTAL FUNDING</b>                     |                                  | <b>5,519,356</b>             | <b>7,069,165</b>           | <b>6,279,107</b>           | <b>5,278,616</b>         | <b>7,495,112</b>            | <b>23,722,650</b>                      | <b>4,698,551</b>              | <b>4,834,334</b>           | <b>5,328,641</b>            | <b>21,751,581</b>            | <b>4,740,897</b>            |
| <b>Expenditures</b>                      |                                  |                              |                            |                            |                          |                             |  |                               |                            |                             |                              |                             |
| <b>B Planning Costs</b>                  |                                  | <b>473,114</b>               | <b>563,088</b>             | <b>702,902</b>             | <b>394,896</b>           | <b>615,338</b>              | <b>2,084,791</b>                       | <b>476,709</b>                | <b>506,511</b>             | <b>516,312</b>              | <b>1,778,189</b>             | <b>425,640</b>              |
| 6210                                     | Architect / Engineering Fees     | 425,000                      | 503,716                    | 607,889                    | 368,000                  | 546,586                     | 1,839,999                              | 414,155                       | 438,020                    | 444,059                     | 1,600,000                    | 377,222                     |
| 6220                                     | DSA Fees                         | 42,817                       | 40,000                     | 74,950                     | 24,907                   | 65,070                      | 219,048                                | 48,230                        | 48,660                     | 54,601                      | 150,000                      | 35,000                      |
| 6225                                     | CDE Fees                         | 1,963                        | 2,962                      | 3,490                      | 1,073                    | 2,739                       | 10,797                                 | 2,159                         | 2,316                      | 2,125                       | 10,918                       | 1,621                       |
| 6230                                     | Preliminary Tests                | 0                            | 0                          | 0                          | 0                        | 0                           | 0                                      | 0                             | 0                          | 0                           | 0                            | 0                           |
| 6240                                     | Other Costs - Planning           | 3,335                        | 16,411                     | 16,573                     | 915                      | 943                         | 14,947                                 | 12,165                        | 17,515                     | 15,527                      | 17,271                       | 11,796                      |
| 5800                                     | Interest Expenses                | 0                            | 0                          | 0                          | 0                        | 0                           | 0                                      | 0                             | 0                          | 0                           | 0                            | 0                           |
| <b>C Construction Costs</b>              |                                  | <b>4,566,242</b>             | <b>5,925,347</b>           | <b>5,256,864</b>           | <b>4,428,720</b>         | <b>6,064,774</b>            | <b>19,543,859</b>                      | <b>3,936,258</b>              | <b>4,044,753</b>           | <b>4,518,591</b>            | <b>18,019,392</b>            | <b>4,143,398</b>            |
| 6250                                     | Main Construction Contractor     | 3,840,593                    | 5,239,695                  | 4,939,456                  | 3,718,422                | 4,799,289                   | 16,812,533                             | 3,727,099                     | 3,717,464                  | 4,243,411                   | 15,477,604                   | 3,816,803                   |
| 6251                                     | Data/Low Voltage                 | 443,949                      | 443,949                    | 175,000                    | 443,949                  | 500,000                     | 700,000                                | 112,819                       | 112,819                    | 112,819                     | 1,164,767                    | 109,166                     |
| 6255                                     | Construction Management Fees     | 40,000                       | 40,000                     | 5,139                      | 30,000                   | 60,000                      | 250,000                                | 40,000                        | 30,000                     | 30,000                      | 190,000                      | 2,185                       |
| 6265                                     | Other Costs - Construction       | 100,000                      | 30,000                     | 65,000                     | 130,000                  | 200,000                     | 300,000                                | 10,000                        | 90,000                     | 40,000                      | 300,000                      | 175,000                     |
| 6270                                     | Labor Compliance Program         | 36,700                       | 51,703                     | 63,358                     | 21,349                   | 55,475                      | 181,326                                | 41,340                        | 40,638                     | 37,184                      | 187,021                      | 29,389                      |
| 6275                                     | Interim Housing                  | 100,000                      | 20,000                     | 6,232                      | 80,000                   | 250,000                     | 900,000                                | 0                             | 48,191                     | 54,286                      | 300,000                      | 10,655                      |
| 6276                                     | Moving Costs                     | 5,000                        | 100,000                    | 2,679                      | 5,000                    | 200,000                     | 400,000                                | 5,000                         | 5,641                      | 911                         | 400,000                      | 200                         |
| <b>D Construction Testing Costs</b>      |                                  | <b>30,000</b>                | <b>30,000</b>              | <b>35,000</b>              | <b>35,000</b>            | <b>50,000</b>               | <b>90,000</b>                          | <b>35,000</b>                 | <b>39,500</b>              | <b>39,500</b>               | <b>90,000</b>                | <b>52,366</b>               |
| 6280                                     | Construction Tests               | 30,000                       | 30,000                     | 35,000                     | 35,000                   | 50,000                      | 90,000                                 | 35,000                        | 39,500                     | 39,500                      | 90,000                       | 52,366                      |
| <b>E Construction Inspection Costs</b>   |                                  | <b>50,000</b>                | <b>50,000</b>              | <b>75,000</b>              | <b>50,000</b>            | <b>165,000</b>              | <b>264,000</b>                         | <b>50,000</b>                 | <b>40,000</b>              | <b>45,000</b>               | <b>264,000</b>               | <b>69,493</b>               |
| 6290                                     | Construction Inspections         | 50,000                       | 50,000                     | 75,000                     | 50,000                   | 165,000                     | 264,000                                | 50,000                        | 40,000                     | 45,000                      | 264,000                      | 69,493                      |
| <b>F Furniture &amp; Equipment Costs</b> |                                  | <b>0</b>                     | <b>0</b>                   | <b>785</b>                 | <b>0</b>                 | <b>0</b>                    | <b>40,000</b>                          | <b>0</b>                      | <b>3,570</b>               | <b>4,298</b>                | <b>0</b>                     | <b>0</b>                    |
| 4300                                     | Materials & Supplies (<\$500)    | 0                            | 0                          | 785                        | 0                        | 0                           | 0                                      | 0                             | 645                        | 1,373                       | 0                            | 0                           |
| 4400                                     | Furniture & Equip (\$500-14,999) | 0                            | 0                          | 0                          | 0                        | 0                           | 40,000                                 | 0                             | 2,925                      | 2,925                       | 0                            | 0                           |
| 6400                                     | Capitalized Equip (>\$15,000)    | 0                            | 0                          | 0                          | 0                        | 0                           | 0                                      | 0                             | 0                          | 0                           | 0                            | 0                           |
| <b>G Project Contingency</b>             |                                  | <b>400,000</b>               | <b>500,730</b>             | <b>208,556</b>             | <b>370,000</b>           | <b>600,000</b>              | <b>1,700,000</b>                       | <b>200,583</b>                | <b>200,000</b>             | <b>204,940</b>              | <b>1,600,000</b>             | <b>50,000</b>               |
| 6298                                     | Project Contingency              | 400,000                      | 500,730                    | 208,556                    | 370,000                  | 600,000                     | 1,700,000                              | 200,583                       | 200,000                    | 204,940                     | 1,600,000                    | 50,000                      |
| <b>TOTAL EXPENDITURES</b>                |                                  | <b>5,519,356</b>             | <b>7,069,165</b>           | <b>6,279,107</b>           | <b>5,278,616</b>         | <b>7,495,112</b>            | <b>23,722,650</b>                      | <b>4,698,551</b>              | <b>4,834,334</b>           | <b>5,328,641</b>            | <b>21,751,581</b>            | <b>4,740,897</b>            |
| <b>BALANCE REMAINING</b>                 |                                  | <b>0</b>                     | <b>0</b>                   | <b>0</b>                   | <b>0</b>                 | <b>0</b>                    | <b>0</b>                               | <b>0</b>                      | <b>0</b>                   | <b>0</b>                    | <b>0</b>                     | <b>0</b>                    |

# Sources and Budgets Rel

This reports lists projected funding sources and expendi

| Code                      | Category - Item                  | Swyler ES<br>Modernization | Stanford ES<br>Modernization | Stanley ES<br>Modernization | Sunnyside ES<br>Modernization | Violette ES<br>Modernization | Wakemham ES<br>Modernization | Walton IS<br>Modernization | Warren ES<br>Modernization | Woodbury ES<br>Modernization | Zeyen ES<br>Modernization | Totals             |
|---------------------------|----------------------------------|----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|--------------------|
| <b>Funding Sources</b>    |                                  |                            |                              |                             |                               |                              |                              |                            |                            |                              |                           |                    |
| State State               |                                  | 2,303,651                  | 3,334,870                    | 2,311,317                   | 1,797,220                     | 2,638,510                    | 2,460,075                    | 4,077,805                  | 3,140,568                  | 3,455,193                    | 2,993,052                 | 251,771,936        |
| 35                        | State School Building Fund       | 2,303,651                  | 3,334,870                    | 2,311,317                   | 1,797,220                     | 2,638,510                    | 2,460,075                    | 4,077,805                  | 3,140,568                  | 3,455,193                    | 2,993,052                 | 251,771,936        |
| Local                     |                                  | 1,194,904                  | 2,135,369                    | 2,211,692                   | 2,492,726                     | 1,814,899                    | 2,709,597                    | 3,272,883                  | 2,223,176                  | 2,628,511                    | 2,587,211                 | 243,265,037        |
| 01                        | General Fund                     | 0                          | 0                            | 0                           | 0                             | 0                            | 0                            | 0                          | 0                          | 0                            | 0                         | 699,104            |
| 22                        | G.O. Bond Fund (Series B)        | 1,194,904                  | 2,135,369                    | 2,211,692                   | 2,492,726                     | 1,814,899                    | 2,709,597                    | 3,272,883                  | 2,223,176                  | 2,628,511                    | 2,587,211                 | 242,565,933        |
| <b>TOTAL FUNDING</b>      |                                  | <b>3,498,554</b>           | <b>5,470,239</b>             | <b>4,523,008</b>            | <b>4,289,946</b>              | <b>4,450,409</b>             | <b>5,169,673</b>             | <b>7,350,688</b>           | <b>5,363,743</b>           | <b>6,083,705</b>             | <b>5,580,263</b>          | <b>495,036,972</b> |
| <b>Expenditures</b>       |                                  |                            |                              |                             |                               |                              |                              |                            |                            |                              |                           |                    |
| B                         | Planning Costs                   | 340,225                    | 526,746                      | 436,365                     | 313,971                       | 536,736                      | 436,940                      | 562,853                    | 521,448                    | 565,838                      | 583,378                   | 51,761,575         |
| 6210                      | Architect / Engineering Fees     | 275,000                    | 475,000                      | 400,000                     | 275,000                       | 475,000                      | 386,615                      | 499,531                    | 450,000                    | 497,352                      | 487,311                   | 37,449,149         |
| 6220                      | DSA Fees                         | 48,386                     | 48,625                       | 33,701                      | 35,000                        | 47,221                       | 35,000                       | 59,468                     | 53,406                     | 50,318                       | 58,580                    | 3,796,532          |
| 6225                      | CDE Fees                         | 1,439                      | 2,319                        | 1,390                       | 1,146                         | 1,713                        | 1,607                        | 2,718                      | 2,063                      | 2,281                        | 2,080                     | 176,680            |
| 6230                      | Preliminary Tests                | 0                          | 0                            | 0                           | 0                             | 0                            | 0                            | 0                          | 0                          | 0                            | 0                         | 31,500             |
| 6240                      | Other Costs - Planning           | 15,401                     | 802                          | 1,274                       | 2,825                         | 12,802                       | 13,718                       | 1,135                      | 15,979                     | 15,886                       | 35,406                    | 9,602,983          |
| 5800                      | Interest Expenses                | 0                          | 0                            | 0                           | 0                             | 0                            | 0                            | 0                          | 0                          | 0                            | 0                         | 704,730            |
| C                         | Construction Costs               | 2,889,125                  | 4,478,494                    | 3,656,643                   | 3,550,974                     | 3,433,208                    | 4,555,089                    | 6,122,835                  | 4,571,510                  | 5,182,589                    | 4,673,960                 | 397,847,374        |
| 6250                      | Main Construction Contractor     | 2,750,000                  | 3,787,866                    | 3,404,938                   | 3,200,000                     | 3,127,413                    | 4,159,450                    | 5,039,109                  | 4,272,466                  | 4,843,651                    | 4,405,387                 | 339,818,883        |
| 6251                      | Data/Low Voltage                 | 60,000                     | 443,949                      | 112,819                     | 112,819                       | 112,819                      | 117,613                      | 192,456                    | 112,819                    | 105,508                      | 112,819                   | 26,017,890         |
| 6255                      | Construction Management Fees     | 30,000                     | 30,000                       | 30,000                      | 10,000                        | 40,000                       | 2,705                        | 40,000                     | 30,000                     | 40,000                       | 30,000                    | 4,874,755          |
| 6265                      | Other Costs - Construction       | 4,467                      | 130,000                      | 30,000                      | 130,000                       | 40,000                       | 225,000                      | 200,000                    | 61,573                     | 150,000                      | 55,000                    | 10,138,559         |
| 6270                      | Labor Compliance Program         | 28,748                     | 41,679                       | 28,886                      | 22,465                        | 32,976                       | 30,737                       | 50,973                     | 39,199                     | 43,130                       | 37,351                    | 3,227,882          |
| 6275                      | Interim Housing                  | 12,463                     | 40,000                       | 0                           | 75,000                        | 75,000                       | 19,354                       | 250,000                    | 53,928                     | 0                            | 11,193                    | 8,461,398          |
| 6276                      | Moving Costs                     | 3,447                      | 5,000                        | 50,000                      | 690                           | 5,000                        | 230                          | 200,000                    | 1,525                      | 300                          | 22,209                    | 5,308,006          |
| D                         | Construction Testing Costs       | 20,000                     | 35,000                       | 30,000                      | 75,000                        | 30,000                       | 54,607                       | 50,000                     | 30,000                     | 70,000                       | 30,000                    | 3,197,061          |
| 6280                      | Construction Tests               | 20,000                     | 35,000                       | 30,000                      | 75,000                        | 30,000                       | 54,607                       | 50,000                     | 30,000                     | 70,000                       | 30,000                    | 3,197,061          |
| E                         | Construction Inspection Costs    | 49,000                     | 50,000                       | 50,000                      | 50,000                        | 50,000                       | 73,037                       | 165,000                    | 40,000                     | 60,480                       | 52,000                    | 6,257,470          |
| 6290                      | Construction Inspections         | 49,000                     | 50,000                       | 50,000                      | 50,000                        | 50,000                       | 73,037                       | 165,000                    | 40,000                     | 60,480                       | 52,000                    | 6,257,470          |
| F                         | Furniture & Equipment Costs      | 204                        | 0                            | 0                           | 0                             | 0                            | 0                            | 0                          | 0                          | 785                          | 0                         | 40,925             |
| 4300                      | Materials & Supplies (<\$500)    | 204                        | 0                            | 0                           | 0                             | 0                            | 0                            | 0                          | 0                          | 785                          | 0                         | 509,343            |
| 4400                      | Furniture & Equip (\$500-14,999) | 0                          | 0                            | 0                           | 0                             | 0                            | 0                            | 0                          | 0                          | 0                            | 0                         | 575,078            |
| 6400                      | Capitalized Equip (>\$15,000)    | 0                          | 0                            | 0                           | 0                             | 0                            | 0                            | 0                          | 0                          | 0                            | 0                         | 325,992            |
| G                         | Project Contingency              | 200,000                    | 380,000                      | 350,000                     | 300,000                       | 400,465                      | 50,000                       | 450,000                    | 200,000                    | 204,797                      | 200,000                   | 34,563,080         |
| 6298                      | Project Contingency              | 200,000                    | 380,000                      | 350,000                     | 300,000                       | 400,465                      | 50,000                       | 450,000                    | 200,000                    | 204,797                      | 200,000                   | 34,563,080         |
| <b>TOTAL EXPENDITURES</b> |                                  | <b>3,498,554</b>           | <b>5,470,239</b>             | <b>4,523,008</b>            | <b>4,289,946</b>              | <b>4,450,409</b>             | <b>5,169,673</b>             | <b>7,350,688</b>           | <b>5,363,743</b>           | <b>6,083,705</b>             | <b>5,580,263</b>          | <b>495,036,972</b> |
| <b>BALANCE REMAINING</b>  |                                  | <b>0</b>                   | <b>(0)</b>                   | <b>0</b>                    | <b>0</b>                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                  | <b>(0)</b>         |