

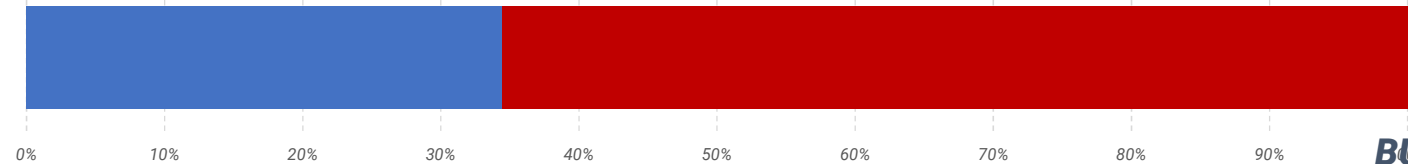
RECEIVED AS OF 01/31/20					
FISCAL YEAR	MEASURE G FUND 21.28	MEASURE K FUND 21.29	CAPITAL OUTLAY FUND 40	STATE MATCHING FUND 35	RECEIVED TO DATE
2017-2018	\$ -		\$ 1,592,742.79	\$ -	\$ 1,592,742.79
2017-2018 Interest	\$ -		\$ -		\$ -
2018-2019	\$ 37,064,854.36	\$ 12,262,308.37		\$ -	\$ 49,327,162.73
Interest Earned	\$ 175,477.00	\$ 105,735.00			\$ 281,212.00
	\$ 37,240,331.36	\$ 12,368,043.37	\$ 1,592,742.79	\$ -	\$ 51,201,117.52

PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 01/31/20			
SITE	PROJECT	MEASURE G	MEASURE K	OTHER FUNDS	PRELIMINARY BUDGET	MODIFICATIONS	CURRENT BUDGET	CONTRACTS COMMITTED	OTHER FUND EXPENDITURES	BOND FUND EXPENDITURES	CURRENT BALANCE
Bond Program	Measure G Program Management	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 1,662,387.00	\$ -	\$ 603,251.86	\$ 2,896,748.14
Los Alamitos High School	Infrastructure	\$ 23,400,000.00	\$ -	\$ 1,158,933.00	\$ 24,558,933.00	\$ -	\$ 24,558,933.00	\$ 22,947,290.80	\$ 1,158,932.79	\$ 18,868,464.97	\$ 4,531,535.24
Los Alamitos High School	Aquatics Center	\$ -	\$ 12,262,000.00	\$ 433,810.00	\$ 12,695,810.00	\$ -	\$ 12,695,810.00	\$ 10,896,685.28	\$ 433,810.00	\$ 4,884,918.64	\$ 7,377,081.36
Los Alamitos High School	Multistory STEM Building	\$ 67,066,000.00	\$ -	\$ -	\$ 67,066,000.00	\$ -	\$ 67,066,000.00	\$ 8,092,195.68	\$ -	\$ 5,153,868.93	\$ 61,912,131.07
Hopkinson Elementary School	New Restroom Building	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 379,733.00		\$ 34,743.23	\$ 565,256.77
Los Alamitos Elementary School	New Restroom Building	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 352,053.00		\$ 34,704.23	\$ 565,295.77
Lee Elementary School	Playground Replacement Upper Primary	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 425,981.40	\$ -	\$ 412,386.66	\$ 12,613.34
Weaver Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 339,616.23	\$ -	\$ 339,616.23	\$ 85,383.77
Rossmoor Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 424,838.97	\$ -	\$ 415,732.73	\$ 9,267.27
Los Alamitos Elementary School	Playground Replacement Primary	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 330,413.30	\$ -	\$ 312,262.15	\$ 112,737.85
Lee Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 398,399.12	\$ -	\$ 357,129.37	\$ 67,870.63
McGaugh Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 850,000.00			\$ 850,000.00		\$ 850,000.00	\$ 398,399.12		\$ 2,940.00	\$ 847,060.00
Los Alamitos High School	Scoreboard Replacements	\$ 520,000.00			\$ 520,000.00		\$ 520,000.00	\$ 460,120.00		\$ 128,713.93	\$ 391,286.07
		\$ 98,661,000.00	\$ 12,262,000.00	\$ 1,592,743.00	\$ 112,515,743.00	\$ -	\$ 112,515,743.00	\$ 47,108,112.90	\$ 1,592,742.79	\$ 31,548,732.93	\$ 79,374,267.28

BP - Measure G Program Management

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 175,000.00	\$ -	\$ 175,000.00
PLANNING	\$ 525,000.00	\$ -	\$ 525,000.00
CONSTRUCTION	\$ 2,625,000.00	\$ -	\$ 2,625,000.00
OTHER	\$ 175,000.00	\$ -	\$ 175,000.00
	\$ 3,500,000.00	\$ -	\$ 3,500,000.00

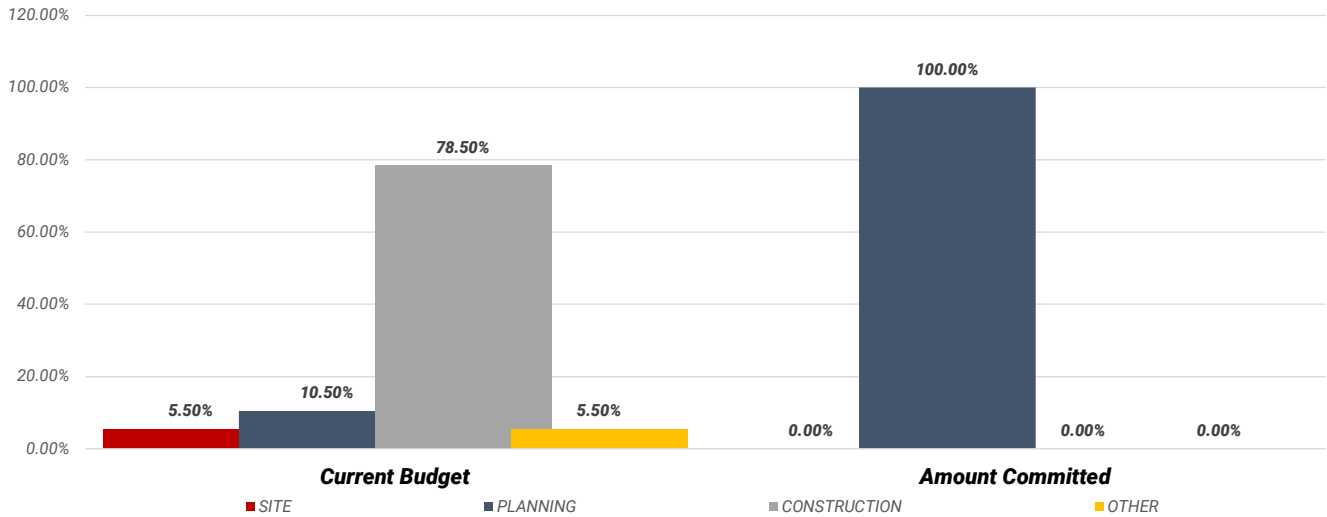
Amount Remaining



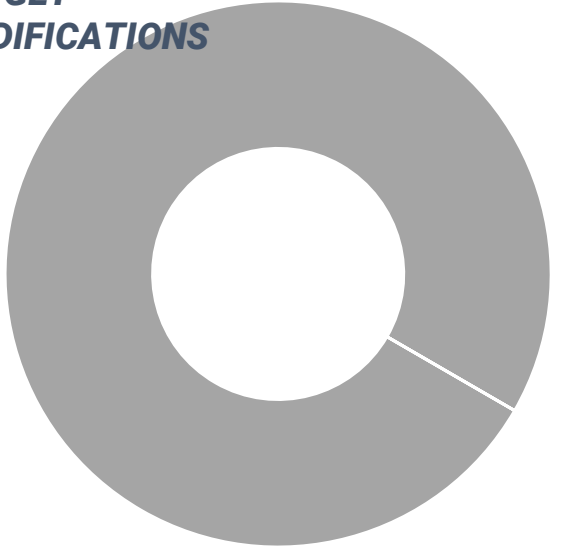
Budget Committed

EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ -	\$ -	\$ 175,000.00
\$ 1,662,387.00	\$ 603,251.86	\$ (78,251.86)
\$ -	\$ -	\$ 2,625,000.00
\$ -	\$ -	\$ 175,000.00
\$ 1,662,387.00	\$ 603,251.86	\$ 2,896,748.14

ORGANIZATION NAME



BUDGET MODIFICATIONS



				COMMITTED	EXPENDITURE	BALANCE
PLANNING						
OTHER PLANNING COSTS						
Mayra Gonzalez	N/A87	Construction Manager		\$ 758,665.00	\$ 125,444.36	\$ 633,220.64
Rachlin Partners	N77A0080	Program/Construction Manager		\$ 903,722.00	\$ 477,807.50	\$ 425,914.50
PLANNING Total				\$ 1,662,387.00	\$ 603,251.86	\$ 1,059,135.14
Grand Total				\$ 1,662,387.00	\$ 603,251.86	\$ 1,059,135.14

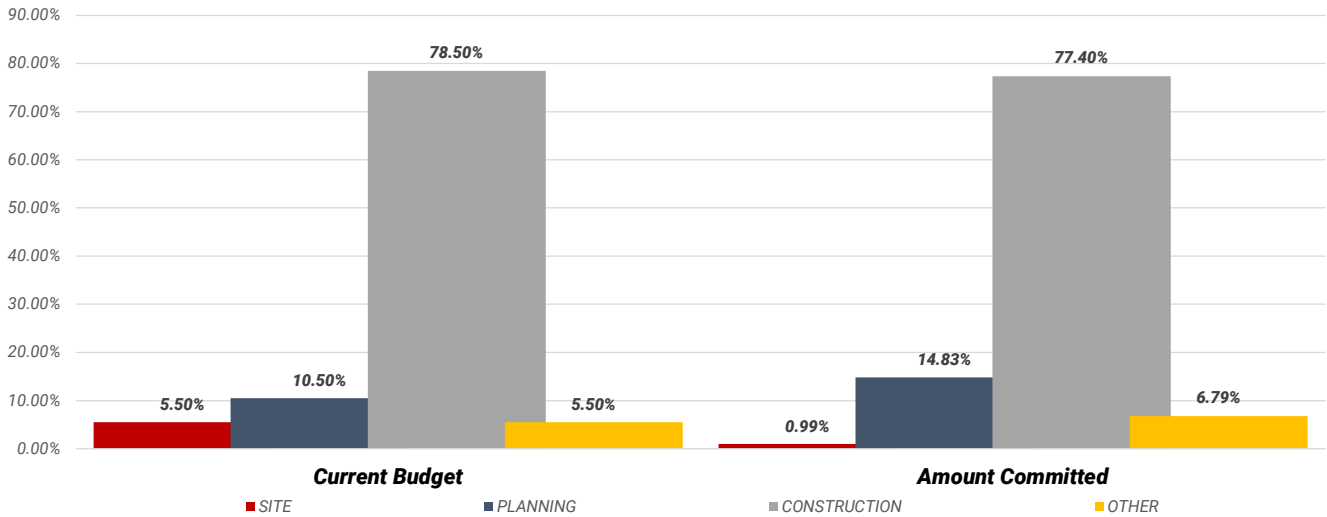
HES - New Restroom Building

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 30,000.00	\$ -	\$ 30,000.00
PLANNING	\$ 90,000.00	\$ -	\$ 90,000.00
CONSTRUCTION	\$ 450,000.00	\$ -	\$ 450,000.00
OTHER	\$ 30,000.00	\$ -	\$ 30,000.00
	\$ 600,000.00	\$ -	\$ 600,000.00

Amount
Remaining



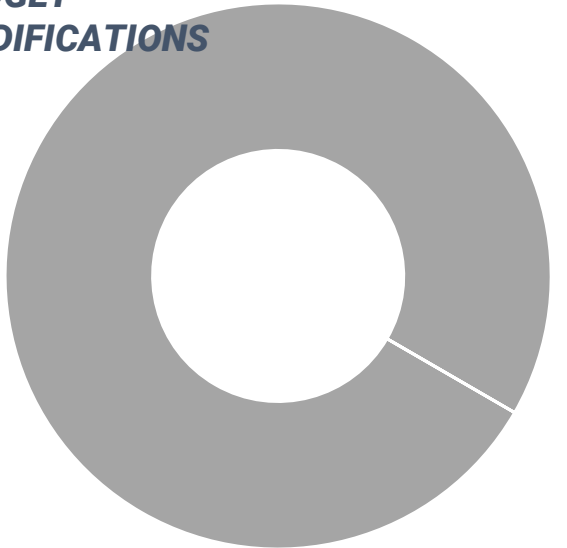
ORGANIZATION NAME



Budget
Committed

EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ 3,750.00	\$ 1,250.00	\$ 28,750.00
\$ 56,296.00	\$ 33,493.23	\$ 56,506.77
\$ 293,897.00	\$ -	\$ 450,000.00
\$ 25,790.00	\$ -	\$ 30,000.00
\$ 379,733.00	\$ 34,743.23	\$ 565,256.77

BUDGET
MODIFICATIONS



			COMMITTED	EXPENDITURE	BALANCE
SITE					
DTSC FEES					
	Placeworks Inc.	N77A0133 Prepare & File CEQA Documents	\$ 3,750.00	\$ 1,250.00	\$ 2,500.00
SITE Total			\$ 3,750.00	\$ 1,250.00	\$ 2,500.00

PLANNING					
ARCHITECT/ENGINEERING FEES					
	LPA, Inc.	N77A0132 Architectual fees	\$ 28,000.00	\$ 5,603.21	\$ 22,396.79
OTHER PLANNING COSTS					
	News Enterprise	N/A Bid Ad	\$ 406.00	\$ -	\$ 406.00
	Californina Geological Survey	N/A Geological Survey	\$ 3,600.00	\$ 3,600.00	\$ -
	Cannon Corporation	N77R0654 Togographic Survey	\$ 8,990.00	\$ 8,990.00	\$ -
	Ground Penetrating Radar Systems	N77A0151 Underground Utility Locate Survey	\$ 5,350.00	\$ 5,350.02	\$ (0.02)
PRELIMINARY TESTS					
	Terracon Consultants, Inc	N77A0147 Geotechnical Engineering Services	\$ 9,950.00	\$ 9,950.00	\$ -
PLANNING Total			\$ 56,296.00	\$ 33,493.23	\$ 22,802.77

CONSTRUCTION					
OTHER CONSTRUCTION					
	American Modular Systems	N77A0150 Purchase of Modular Restroom	\$ 293,897.00	\$ -	\$ 293,897.00
CONSTRUCTION Total			\$ 293,897.00	\$ -	\$ 293,897.00

OTHER INSPECTIONS					
	Sandy Pringle Associates	N77A0200 Master Inspector Services	\$ 24,640.00	\$ -	\$ 24,640.00

INSPECTIONS

Sandy Pringle Associates
North American Technical Svcs

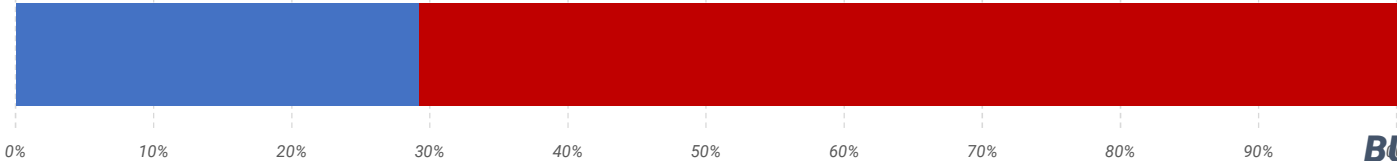
N77A0167
In Plant Inspection Services for Modular Restroom

	\$	1,150.00	\$	-	\$	1,150.00
OTHER Total	\$	25,790.00	\$	-	\$	25,790.00
Grand Total	\$	379,733.00	\$	34,743.23	\$	344,989.77

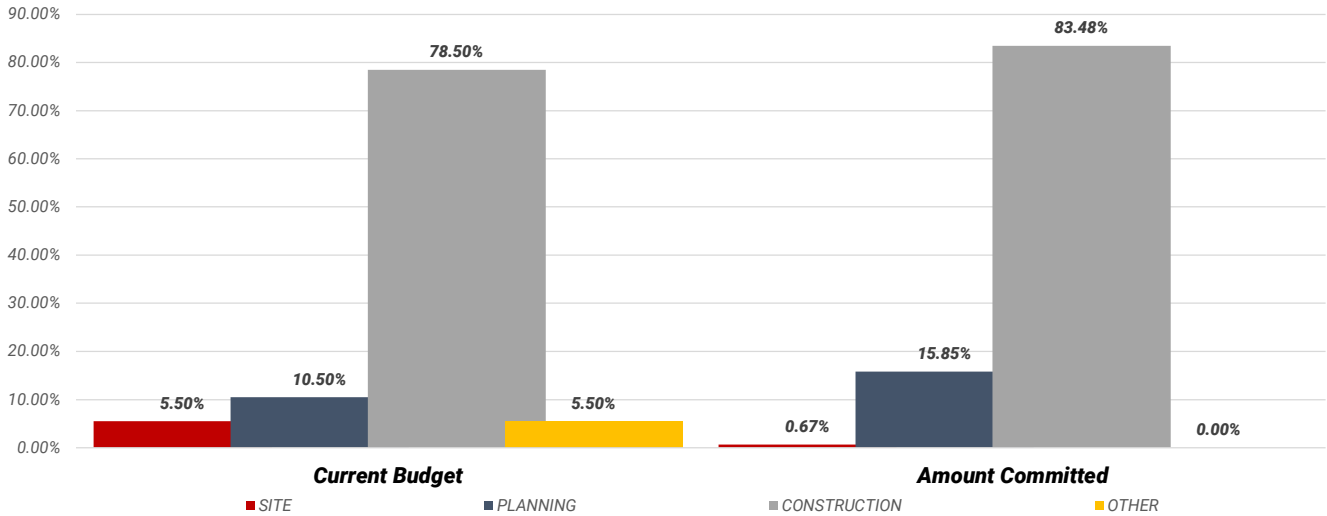
LAES - New Restroom Building

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 30,000.00	\$ -	\$ 30,000.00
PLANNING	\$ 90,000.00	\$ -	\$ 90,000.00
CONSTRUCTION	\$ 450,000.00	\$ -	\$ 450,000.00
OTHER	\$ 30,000.00	\$ -	\$ 30,000.00
	\$ 600,000.00	\$ -	\$ 600,000.00

Amount
Remaining



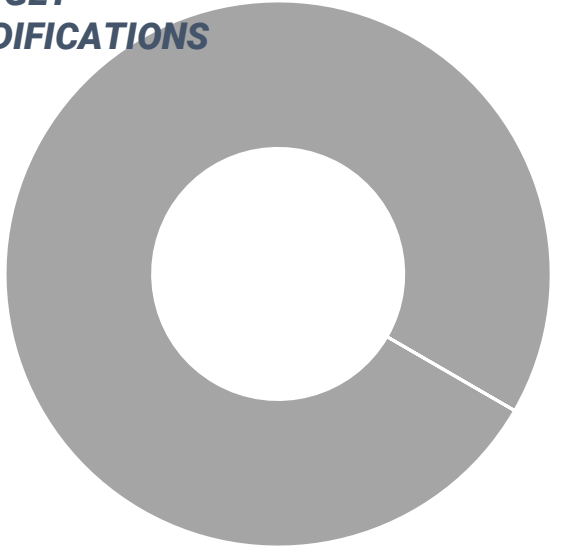
ORGANIZATION NAME



Budget
Committed

EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ 2,366.00	\$ 2,286.25	\$ 27,713.75
\$ 55,790.00	\$ 32,417.98	\$ 57,582.02
\$ 293,897.00	\$ -	\$ 450,000.00
\$ -	\$ -	\$ 30,000.00
\$ 352,053.00	\$ 34,704.23	\$ 565,295.77

BUDGET
MODIFICATIONS



			COMMITTED	EXPENDITURE	BALANCE
SITE					
DTSC FEES					
	Placeworks, Inc	N77A0133 Prepare & File CEQA Documents	\$ 2,366.00	\$ 2,286.25	\$ 79.75
SITE Total			\$ 2,366.00	\$ 2,286.25	\$ 79.75
PLANNING					
ARCHITECT/ENGINEERING FEES					
	LPA, Inc.	N77A0120 Architectual fees	\$ 28,000.00	\$ 4,628.00	\$ 23,372.00
OTHER PLANNING COSTS					
	California Geological Survey	N/A Geological Survey	\$ 3,600.00	\$ 3,600.00	\$ -
	Cannon Corporation	N77R0654 Togographic Survey	\$ 8,990.00	\$ 8,990.00	\$ -
	Ground Penetrating Radar Systems	N77A0151 Underground Utility Locate Survey	\$ 4,450.00	\$ 4,449.98	\$ 0.02
PRELIMINARY TESTS					
	Terracon Consultant Inc	N77A0147 Geotechnical Engineering Survey	\$ 9,950.00	\$ 9,950.00	\$ -
	Teeracon Consultant Inc	N77R0847 Geotechnical Engineering Survey (Additional)	\$ 800.00	\$ 800.00	\$ -
PLANNING Total			\$ 55,790.00	\$ 32,417.98	\$ 23,372.02
CONSTRUCTION					
OTHER CONSTRUCTION					
	American Modular Systems	N77A0150 Modular Restroom	\$ 293,897.00	\$ -	\$ 293,897.00
CONSTRUCTION Total			\$ 293,897.00	\$ -	\$ 293,897.00
Grand Total			\$ 352,053.00	\$ 34,704.23	\$ 317,348.77

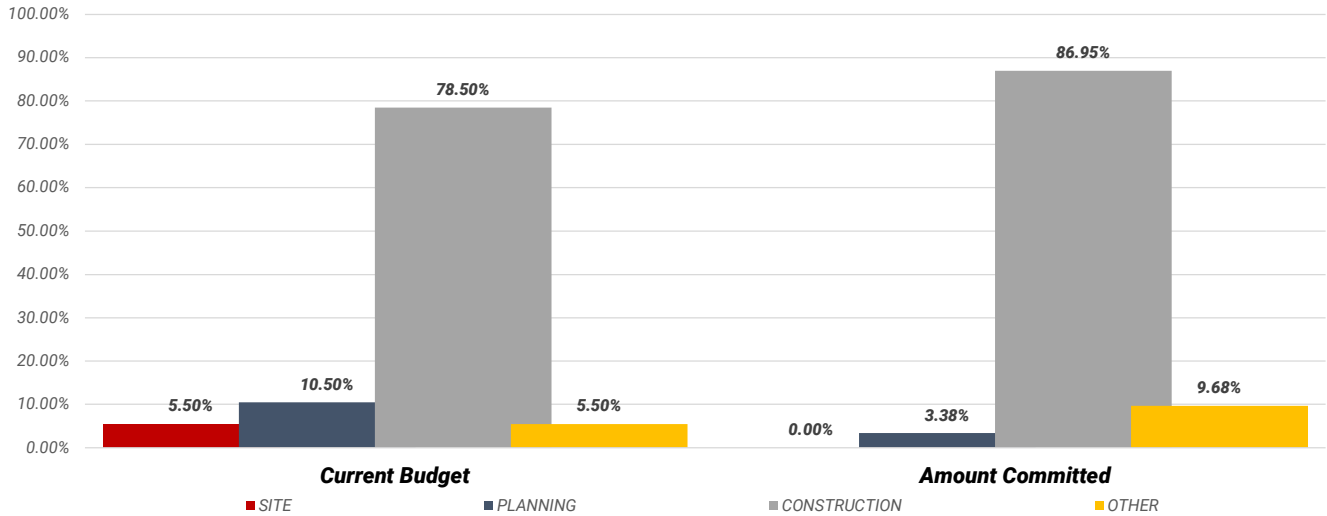
LAES - Playground Replacement

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 21,250.00	\$ -	\$ 21,250.00
PLANNING	\$ 63,750.00	\$ -	\$ 63,750.00
CONSTRUCTION	\$ 318,750.00	\$ -	\$ 318,750.00
OTHER	\$ 21,250.00	\$ -	\$ 21,250.00
	\$ 425,000.00	\$ -	\$ 425,000.00

Amount Remaining



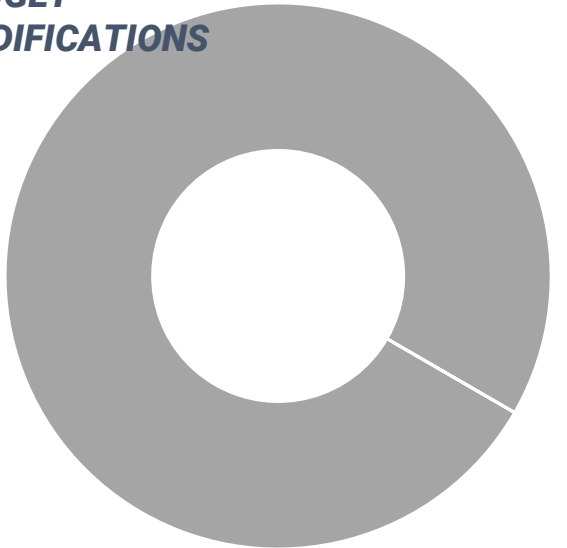
ORGANIZATION NAME



Budget Committed

EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ -	\$ -	\$ 21,250.00
\$ 11,153.39	\$ 9,153.39	\$ 54,596.61
\$ 287,289.91	\$ 287,289.91	\$ 31,460.09
\$ 31,970.00	\$ 15,818.85	\$ 5,431.15
\$ 330,413.30	\$ 312,262.15	\$ 112,737.85

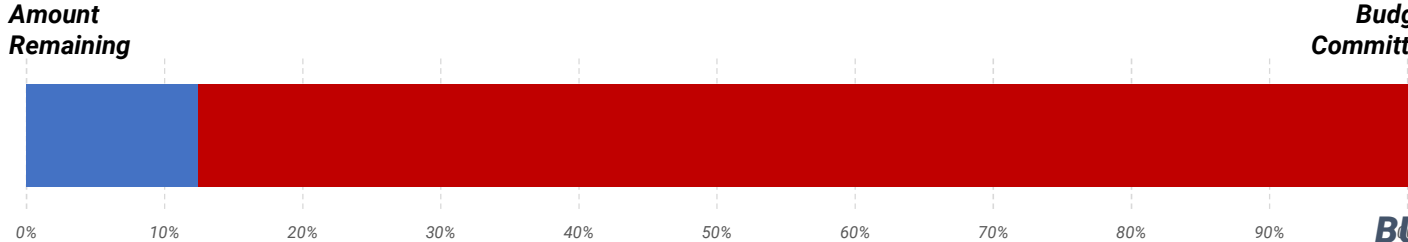
BUDGET MODIFICATIONS



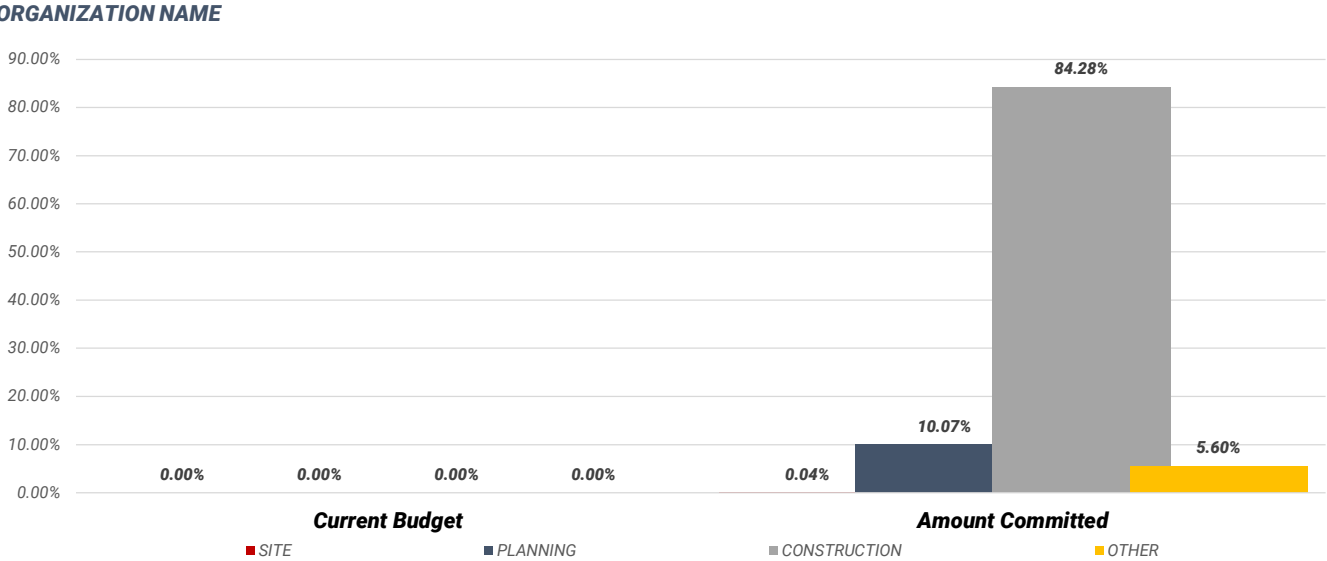
			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
	Rachlin Partners, Inc.	L77A0193 ARCHITECT FEES	\$ 7,600.00	\$ 5,600.00	\$ 2,000.00
DSA FEES					
	Division of the State Architect	N/A77 DSA Fees	\$ 3,553.39	\$ 3,553.39	\$ -
PLANNING Total			\$ 11,153.39	\$ 9,153.39	\$ 2,000.00
CONSTRUCTION					
GENERAL CONTRACTOR					
	Ortco	L77A0277 PRESCHOOL PLAYGROUND BID #2018-2019-001	\$ 237,462.00	\$ 237,462.00	\$ -
OWNER FURNISHED CONTRACTOR INSTALLED					
	Miracle Recreation	L77R1251 PLAYSTRUCTURE	\$ 49,827.91	\$ 49,827.91	\$ -
CONSTRUCTION Total			\$ 287,289.91	\$ 287,289.91	\$ -
OTHER					
INSPECTIONS					
	Knowland Construction Services	M77A0037 DSA INSPECTOR SVS	\$ 20,400.00	\$ 9,690.00	\$ 10,710.00
CONSTRUCTION TESTS					
	TGR Geotechnical Inc.	L77A0267 Geotechnical Observation & Material testing	\$ 11,570.00	\$ 6,128.85	\$ 5,441.15
OTHER Total			\$ 31,970.00	\$ 15,818.85	\$ 16,151.15
Grand Total			\$ 330,413.30	\$ 312,262.15	\$ 18,151.15

LAHS - Aquatics Center

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 634,790.50	\$ -	\$ 634,790.50
PLANNING	\$ 1,904,371.50	\$ -	\$ 1,904,371.50
CONSTRUCTION	\$ 9,521,857.50	\$ -	\$ 9,521,857.50
OTHER	\$ 634,790.50	\$ -	\$ 634,790.50
	\$ 12,695,810.00	\$ -	\$ 12,695,810.00



EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ 4,460.00	\$ 1,950.00	\$ 632,840.50
\$ 1,097,644.78	\$ 977,128.65	\$ 927,242.85
\$ 9,184,226.00	\$ 3,976,044.34	\$ 5,545,813.16
\$ 610,354.50	\$ 363,605.65	\$ 271,184.85
\$ 10,896,685.28	\$ 5,318,728.64	\$ 7,377,081.36



BUDGET MODIFICATIONS

LAHS - Aquatics Center

SITE			COMMITTED	EXPENDITURE	BALANCE
SITE SUPPORT COSTS					
Ultrasystems Environmental	M77A0262	WEAP Training Materials	\$ 2,600.00	\$ 1,950.00	\$ 650.00
Ultrasystems	N77A0117	Provide Cultural Resources Evaluation and Monitoring	\$ 1,860.00	\$ -	\$ 1,860.00
SITE Total			\$ 4,460.00	\$ 1,950.00	\$ 2,510.00

PLANNING

ARCHITECT/ENGINEERING FEES

Terracon Consultants, Inc.	L77A0214	Architectural and Design Services	\$ 495,760.00	\$ 495,760.00	\$ -
	M77A0266	Balance of PO L77A0214-Architectual & Design Services	\$ 162,240.00	\$ 68,880.00	\$ 93,360.00

DSA FEES

Division of the State Architect	N/A76	Plan Review Fee	\$ 38,400.00	\$ 38,400.00	\$ -
	N/A90	DSA Approved Plans	\$ 84,750.00	\$ 84,750.00	\$ -
Rapid Reprographics	N/A92	Printing plans for plan approval	\$ 78.43	\$ 78.43	\$ -

OTHER PLANNING COSTS

Event Newspaper	M77R0674	Newspaper Advertisement for Bid	\$ 506.40	\$ 506.40	\$ -
	M77R0839	Newspaper Advertisement for Bid	\$ 506.40	\$ 506.40	\$ -
Rapid Reprographics	N/A72	DSA Approved Plans Prints	\$ 164.99	\$ 164.99	\$ -
	N/A73	DSA Approved Plans Prints	\$ 133.12	\$ 133.12	\$ -
Orange County Clerk Recorder	N/A75	CEQA Environmental Filing Fee	\$ 2,404.75	\$ 2,404.75	\$ -

OTHER PLANNING COS <small>ASCIP</small>		M77A0252						
		Owner Provided Construction Insurance	\$	255,119.00	\$	255,119.00	\$	-
Arthur J. Gallager & Co.		M77A0280						
		Builder's Risk Insurance	\$	18,500.00	\$	18,404.87	\$	95.13
PQ Bids, Inc.		M77R0260						
		Pre-Qualification Services	\$	13,600.00	\$	3,400.00	\$	10,200.00
Smart Sign		N/A74						
		Smart Design Plan Printing	\$	371.69	\$	371.69	\$	-
PRELIMINARY TESTS								
Cardinal Enviornmental Consultants		M77A0204						
		Pool Haz Mat Monitoring	\$	5,500.00	\$	-	\$	5,500.00
Ultrasystems		M77A0262						
		CEQA Services	\$	19,610.00	\$	8,249.00	\$	11,361.00
PLANNING Total			\$	1,097,644.78	\$	977,128.65	\$	120,516.13

CONSTRUCTION								
GENERAL CONTRACTOR								
Hamel Contracting, Inc.		M77A0241						
		General Contractor	\$	9,184,226.00	\$	3,976,044.34	\$	5,208,181.66

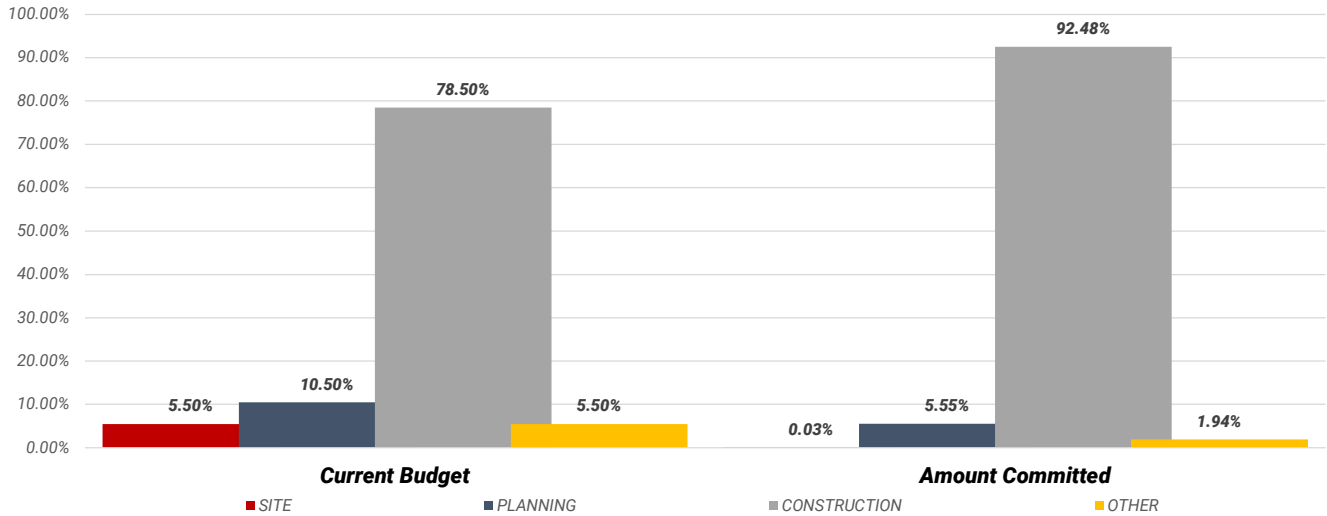
LAHS - Infrastructure

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 1,227,946.65	\$ -	\$ 1,227,946.65
PLANNING	\$ 3,683,839.95	\$ -	\$ 3,683,839.95
CONSTRUCTION	\$ 18,419,199.75	\$ -	\$ 18,419,199.75
OTHER	\$ 1,227,946.65	\$ -	\$ 1,227,946.65
	\$ 24,558,933.00	\$ -	\$ 24,558,933.00

Amount
Remaining



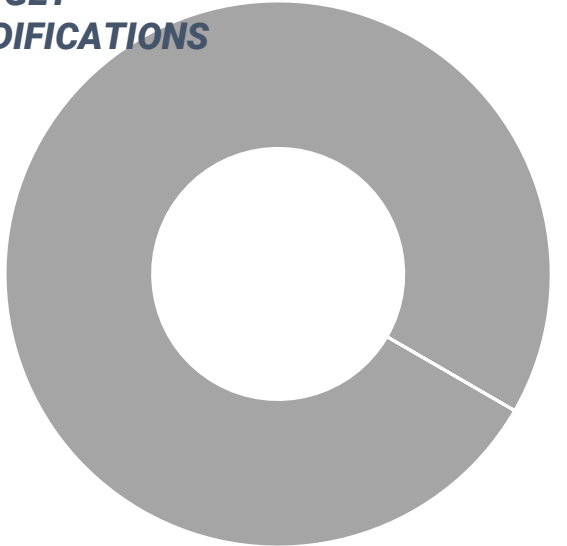
ORGANIZATION NAME



Budget
Committed

EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ 5,916.29	\$ 5,916.29	\$ 1,222,030.36	
\$ 1,274,210.08	\$ 1,235,994.24	\$ 2,447,845.71	
\$ 21,222,058.83	\$ 18,386,017.50	\$ 33,182.25	
\$ 445,105.60	\$ 399,469.73	\$ 828,476.92	
\$ 22,947,290.80	\$ 20,027,397.76	\$ 4,531,535.24	

BUDGET
MODIFICATIONS



			COMMITTED	EXPENDITURE	BALANCE
SITE					
OTHER SITE COSTS					
	So Cal Edison	M77R0851 Relocate Primary Meter and Service	\$ 5,916.29	\$ 5,916.29	\$ -
SITE Total			\$ 5,916.29	\$ 5,916.29	\$ -

PLANNING					
ARCHITECT/ENGINEERING FEES					
	Rachlin Partners, Inc.	L77A0189 Arquitectual/Design Fees	\$ 907,613.00	\$ 882,997.16	\$ 24,615.84
DSA FEES					
	Division of the State Architect	N/A DSA Fees	\$ 255,642.00	\$ 255,642.00	\$ -
OTHER PLANNING COSTS					
	News Enterprise	N/A89 Bid Ad	\$ 481.08	\$ 481.08	\$ -
	Pastusak Plumbing	L77A0246 Sewer & Storm Drain Survey	\$ 12,350.00	\$ 12,350.00	\$ -
	PQ Bids, Inc.	M77A0260 District Pre-Qualification Services	\$ 17,000.00	\$ 3,400.00	\$ 13,600.00
PRELIMINARY TESTS					
	Ultrasystems Enviornmental	M77A0120 Additional Soil Sampling for Waste Characterization	\$ 37,569.00	\$ 37,569.00	\$ -
	Ultrasystems Enviornmental Inc.	M77A0079 Soil Sampling for Waste Characterization	\$ 43,555.00	\$ 43,555.00	\$ -
PLANNING Total			\$ 1,274,210.08	\$ 1,235,994.24	\$ 38,215.84

CONSTRUCTION					
GENERAL CONTRACTOR					
	West Coast Air	L77A0299 Lease-leaseback agreement for Infrastructure replacement project	\$ 21,122,568.00	\$ 18,287,140.67	\$ 2,835,427.33
INTERIM HOUSING					
	ConvergeOne, Inc.	M77A0253			

INTERIM HOUSING	ConvergeOne, Inc.	Relocate/Reinstall Data Center During Summer	\$	98,000.00	\$	97,386.00	\$	614.00
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OTHER CONSTRUCTION

Cal-Card	N/A96							
	Fiber Cable Wire	\$	545.91	\$	545.91	\$	-	
Graybar	N77R0031							
	Singlemode 1, 2, and 3 Meter	\$	944.92	\$	944.92	\$	-	

CONSTRUCTION Total		\$	21,222,058.83	\$	18,386,017.50	\$	2,836,041.33	
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OTHER

OTHER PLANNING COSTS

County of Orange	N/A99							
	Plan Check Fee	\$	1,006.00	\$	1,006.00	\$	-	

INSPECTIONS

Knowland Construction Services	M77A0040							
	Inspector Services for Infrastructure Project	\$	254,150.00	\$	241,570.00	\$	12,580.00	

CONSTRUCTION TESTS

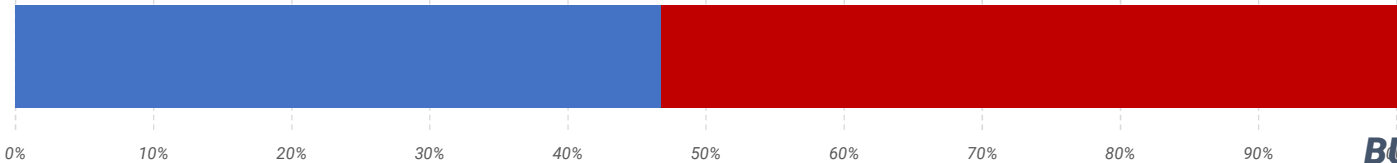
TGR Geotechnical Inc.	M77A0102							
	Geotechnical Report, Substation - Architect Allowance	\$	1,000.00	\$	1,000.00	\$	-	
	M77A0101							
	Geotechnical Observation and Material Testing	\$	77,071.00	\$	47,298.73	\$	29,772.27	

CONSTRUCTION MANAGEMENT

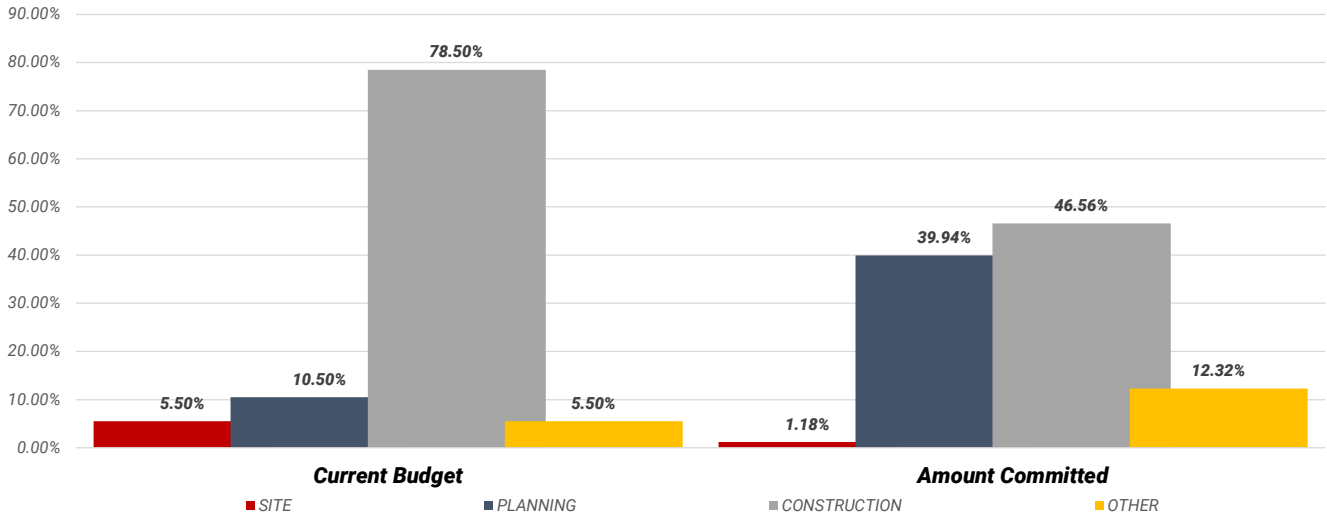
LAHS - Multistory STEM Building

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 3,353,300.00	\$ -	\$ 3,353,300.00
PLANNING	\$ 10,059,900.00	\$ -	\$ 10,059,900.00
CONSTRUCTION	\$ 50,299,500.00	\$ -	\$ 50,299,500.00
OTHER	\$ 3,353,300.00	\$ -	\$ 3,353,300.00
	\$ 67,066,000.00	\$ -	\$ 67,066,000.00

Amount
Remaining



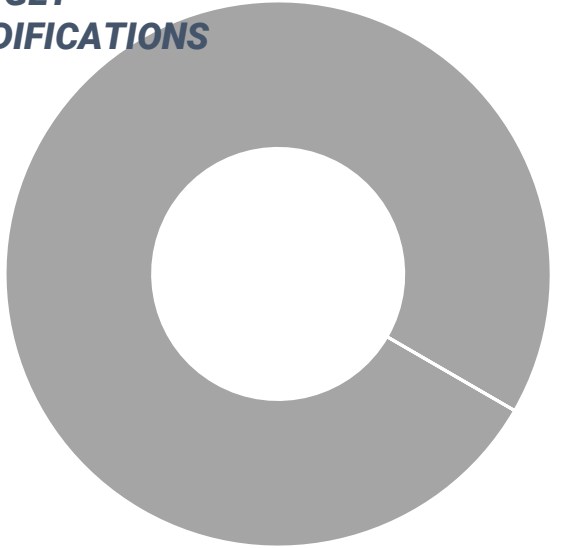
ORGANIZATION NAME



Budget
Committed

EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ 95,868.92	\$ 84,593.92	\$ 3,268,706.08	
\$ 3,231,891.50	\$ 2,461,705.12	\$ 7,598,194.88	
\$ 3,767,675.26	\$ 2,572,849.89	\$ 47,726,650.11	
\$ 996,760.00	\$ 34,720.00	\$ 3,318,580.00	
\$ 8,092,195.68	\$ 5,153,868.93	\$ 61,912,131.07	

BUDGET
MODIFICATIONS



LAHS - Multistory STEM Building

SITE			COMMITTED	EXPENDITURE	BALANCE
APPRAISAL FEES, ESCROW AND SURVEYING COSTS					
Chicago Title Company	M77R0128 Preliminary Title Reports		\$ 1,500.00	\$ 1,500.00	\$ -
DTSC FEES					
Department of Toxic Substances	NA DTSC-Phase I		\$ 1,500.00	\$ 1,500.00	\$ -
	N77A0159 PEA with DTSC Oversight		\$ 10,869.00	\$ 10,869.00	\$ -
Placeworks Inc.	N77A0106 Preliminary Environmental Assessment (PEA)		\$ 17,925.00	\$ 6,650.00	\$ 11,275.00
SITE SUPPORT COSTS					
Ultrasystems Environmental	L77A0236 California Environmental Quality Act Services		\$ 8,249.00	\$ 8,249.00	\$ -
	M77A0110 California Environmental Quality Act - Initial Study		\$ 48,050.00	\$ 48,050.00	\$ -
	M77A0265 California Environmental Quality Act - Mitigation, Monitoring, Response Plan		\$ 5,900.00	\$ 5,900.00	\$ -
Real Transportation	N77R0119 Moving Staff to Interim Housing		\$ 1,875.92	\$ 1,875.92	\$ -
SITE Total			\$ 95,868.92	\$ 84,593.92	\$ 11,275.00

PLANNING

ARCHITECT/ENGINEERING FEES

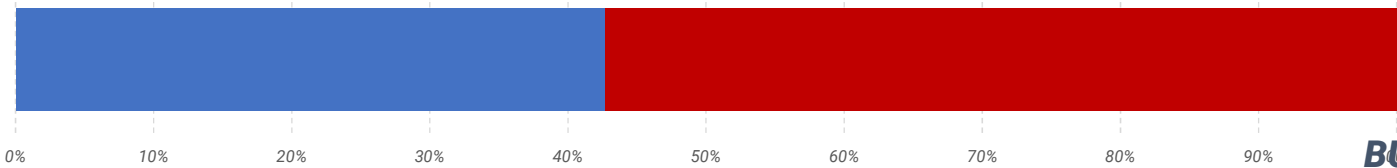
Westgroup Designs	M77R0338 Architectural Services - Multistory STEM Building		\$ 2,719,078.58	\$ 1,983,917.28	\$ 735,161.30
	M77R1121 Architectural Services - Interim Housing		\$ 97,950.00	\$ 88,842.92	\$ 9,107.08
DSA FEES					
Division of the State Architect	N/A63 Plan Check Fee - Interim Housing		\$ 11,050.00	\$ 11,050.00	\$ -
	N/A70				

DSA FEES	<i>Division of the State Architect</i>	<i>Plan Check Fee - Multistory STEM Building</i>	\$	322,250.00	\$	322,250.00	\$	-
OTHER PLANNING COSTS								
	<i>California Geological Survey</i>	<i>M77R1128 Soil Sample Survey</i>	\$	3,600.00	\$	3,600.00	\$	-
	<i>Event Newspaper</i>	<i>M77R0789 2nd RFP Advertisement for General Contractors - Multistory STEM Building</i>	\$	271.92	\$	271.92	\$	-
		<i>M77R0699 RFP Advertisement for General Contractors - Multistory STEM Building</i>	\$	543.84	\$	543.84	\$	-
		<i>N77R0481 Project Notice to Adopt a Mitaged Negative Declaration</i>	\$	268.00	\$	-	\$	268.00
	<i>Rapid Reprographics</i>	<i>N/A93 Plan printing</i>	\$	2,494.24	\$	2,494.24	\$	-
	<i>PQ Bids, Inc.</i>	<i>M77R0260 Pre-Qualification Services</i>	\$	13,600.00	\$	3,400.00	\$	10,200.00
	<i>Dyntek Inc.</i>	<i>N77R0372 Network Switches and Access Points for Interim Housing</i>	\$	11,956.55	\$	11,956.55	\$	-
	<i>Vista Print</i>	<i>N/A101 Printing Service</i>	\$	78.37	\$	78.37	\$	-

LAHS - Scoreboard Replacements

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 26,000.00	\$ -	\$ 26,000.00
PLANNING	\$ 78,000.00	\$ -	\$ 78,000.00
CONSTRUCTION	\$ 390,000.00	\$ -	\$ 390,000.00
OTHER	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 520,000.00	\$ -	\$ 520,000.00

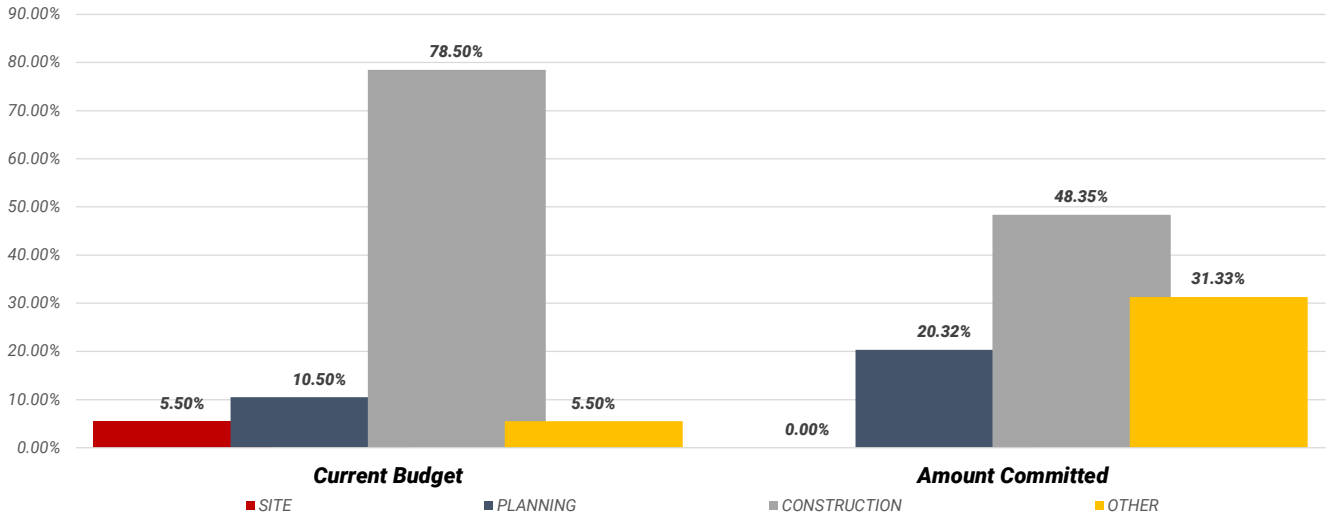
Amount
Remaining



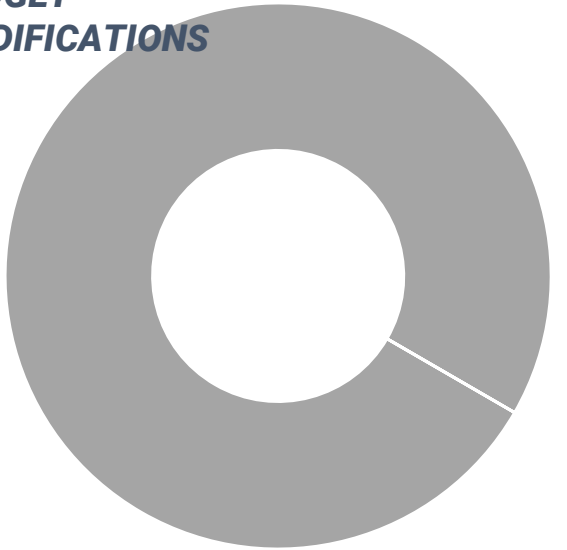
Budget
Committed

EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ -	\$ -	\$ 26,000.00
\$ 26,905.00	\$ 23,318.47	\$ 54,681.53
\$ 64,000.00	\$ 64,000.00	\$ 326,000.00
\$ 41,470.00	\$ 41,395.46	\$ (15,395.46)
\$ 132,375.00	\$ 128,713.93	\$ 391,286.07

ORGANIZATION NAME



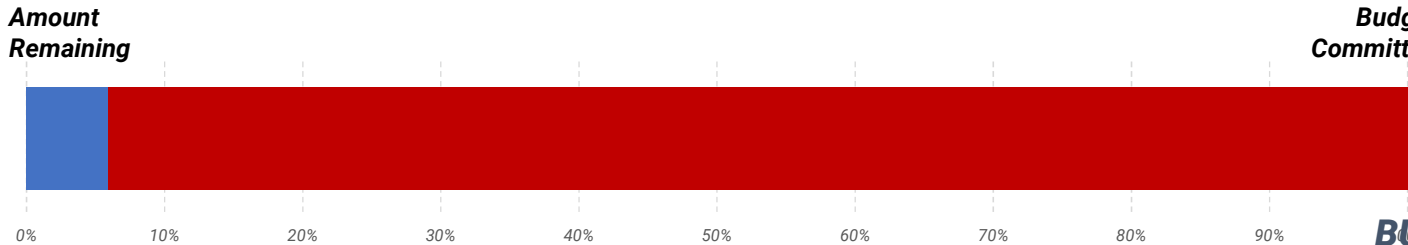
BUDGET
MODIFICATIONS



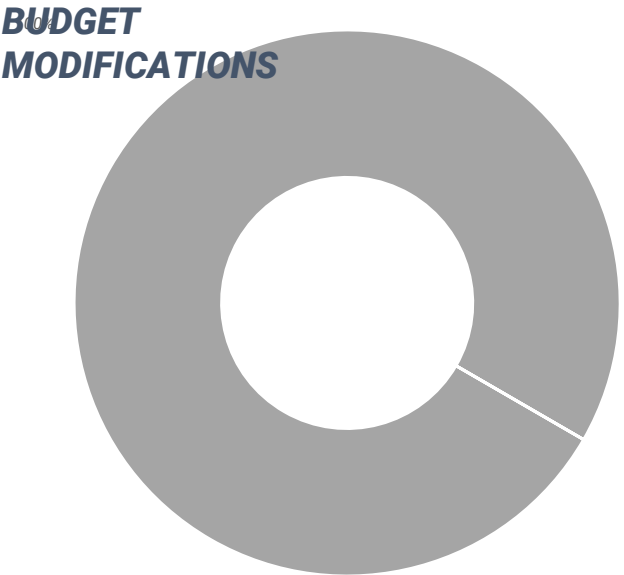
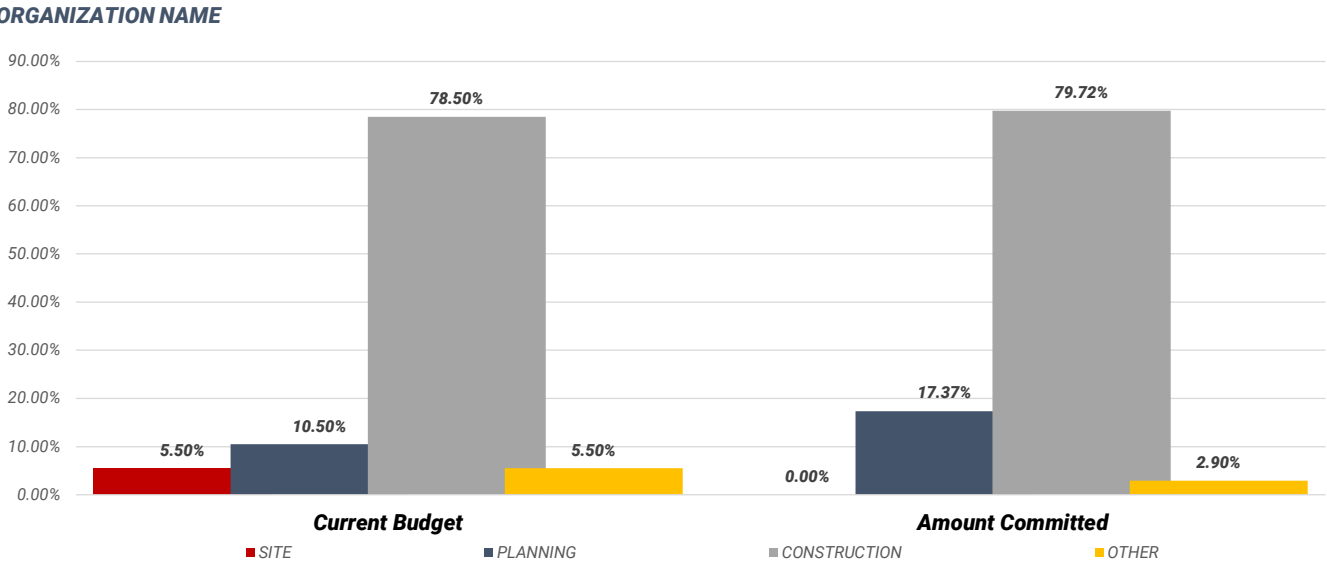
			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
Rachlin Partners	M77A0153 Architectual Fees -Baseball		\$ 12,100.00	\$ 11,113.47	\$ 986.53
Rachlin Parners	N77A0168 Architectual Fees-Softball		\$ 12,100.00	\$ 9,500.00	\$ 2,600.00
DSA FEES					
Division of the State Architect	N/A DSA Fees		\$ 2,705.00	\$ 2,705.00	\$ -
PLANNING Total			\$ 26,905.00	\$ 23,318.47	\$ 3,586.53
CONSTRUCTION					
OTHER CONSTRUCTION					
Erickson-Hall Construction	N/A Installation		\$ 64,000.00	\$ 64,000.00	\$ -
CONSTRUCTION Total			\$ 64,000.00	\$ 64,000.00	\$ -
OTHER					
CONSTRUCTION TESTS					
Ninyo & Moore Geotechnical & Enviornment	N77A0067 Geotechnical, Material Testing, Specialty Inspection		\$ 3,848.00	\$ 3,774.00	\$ 74.00
FURNITURE AND EQUIPMENT					
Daktronics	M77A0233 Scoreboard-Baseball		\$ 37,622.00	\$ 37,621.46	\$ 0.54
OTHER Total			\$ 41,470.00	\$ 41,395.46	\$ 74.54
Grand Total			\$ 132,375.00	\$ 128,713.93	\$ 3,661.07

LES - Playground Replacement Pre-

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 21,250.00	\$ -	\$ 21,250.00
PLANNING	\$ 63,750.00	\$ -	\$ 63,750.00
CONSTRUCTION	\$ 318,750.00	\$ -	\$ 318,750.00
OTHER	\$ 21,250.00	\$ -	\$ 21,250.00
	\$ 425,000.00	\$ -	\$ 425,000.00



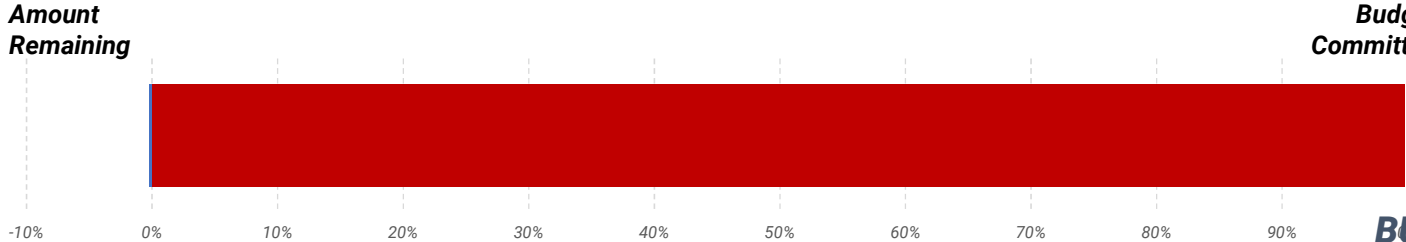
EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ -	\$ -	\$	21,250.00
\$ 69,220.84	\$ 34,907.39	\$	28,842.61
\$ 317,608.28	\$ 317,608.28	\$	1,141.72
\$ 11,570.00	\$ 4,613.70	\$	16,636.30
\$ 398,399.12	\$ 357,129.37	\$	67,870.63



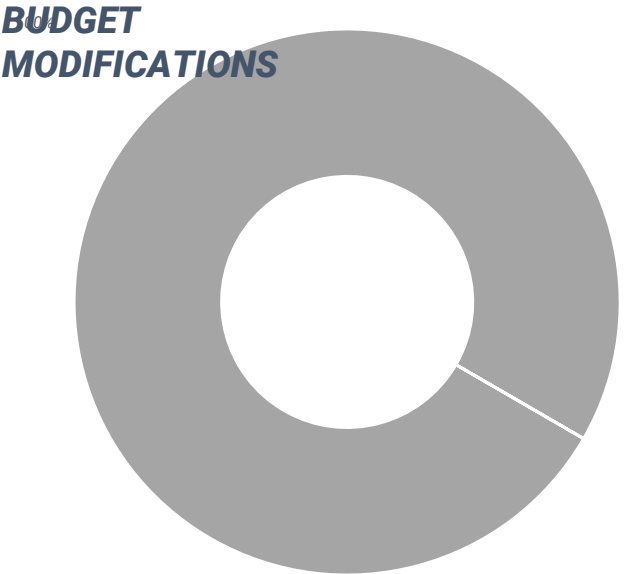
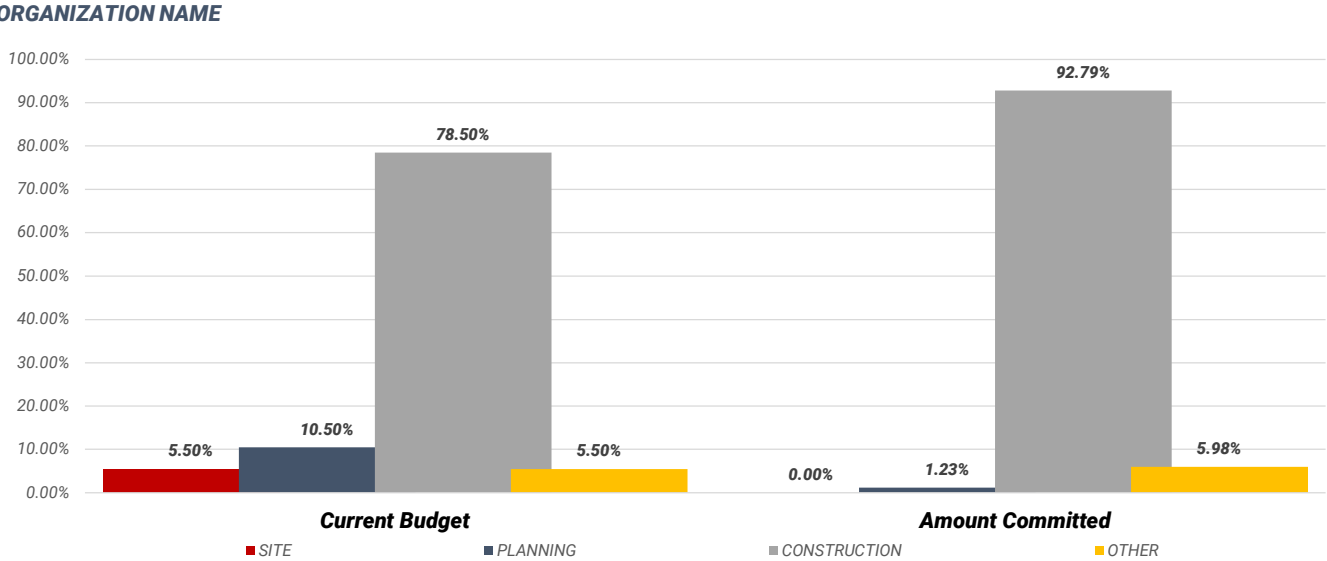
			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
	Rachlin Partners, Inc.	M77A0239 Architectual design Fee	\$ 57,450.00	\$ 31,150.00	\$ 26,300.00
DSA FEES					
	Division of the State Architect	N/A78 DSA Fees	\$ 11,275.00	\$ 3,261.55	\$ 8,013.45
OTHER PLANNING COSTS					
	News Enterprise	M77R0208 Bid Ad	\$ 495.84	\$ 495.84	\$ -
PLANNING Total			\$ 69,220.84	\$ 34,907.39	\$ 34,313.45
CONSTRUCTION					
GENERAL CONTRACTOR					
	Ortco	M77A0278 PRESCHOOL PLAYGROUND BID #2018-2019-001	\$ 280,586.22	\$ 280,586.22	\$ -
OWNER FURNISHED CONTRACTOR INSTALLED					
	Miracle Recreation	M77R0723 PLAYSTRUCTURE	\$ 37,022.06	\$ 37,022.06	\$ -
CONSTRUCTION Total			\$ 317,608.28	\$ 317,608.28	\$ -
OTHER					
CONSTRUCTION TESTS					
	TGR Geotechnical Inc.	M77A0124 Geotechnical Observation & Material testing	\$ 11,570.00	\$ 4,613.70	\$ 6,956.30
OTHER Total			\$ 11,570.00	\$ 4,613.70	\$ 6,956.30
Grand Total			\$ 398,399.12	\$ 357,129.37	\$ 41,269.75

LES - Playground Replacement Upper

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 21,250.00	\$ -	\$ 21,250.00
PLANNING	\$ 63,750.00	\$ -	\$ 63,750.00
CONSTRUCTION	\$ 318,750.00	\$ -	\$ 318,750.00
OTHER	\$ 21,250.00	\$ -	\$ 21,250.00
	\$ 425,000.00	\$ -	\$ 425,000.00



EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ -	\$ -	\$ 21,250.00
\$ 5,224.05	\$ 3,359.52	\$ 60,390.48
\$ 395,268.00	\$ 395,267.79	\$ (76,517.79)
\$ 25,489.35	\$ 13,759.35	\$ 7,490.65
\$ 425,981.40	\$ 412,386.66	\$ 12,613.34



			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
	Rachlin Partners, Inc.	L77A0190 ARCHITECT FEES	\$ 7,600.00	\$ 5,735.47	\$ 1,864.53
DSA FEES					
	Division of the State Architect	N/A81 Plan Check Fee	\$ 3,261.55	\$ 3,261.55	\$ -
		N/A84 Plan Check Fee Refund	\$ (5,637.50)	\$ (5,637.50)	\$ -
PLANNING Total			\$ 5,224.05	\$ 3,359.52	\$ 1,864.53
CONSTRUCTION					
GENERAL CONTRACTOR					
	Ortco	L77A0277 PLAYGROUND BID #2017-2018-006	\$ 341,873.00	\$ 341,873.00	\$ -
OWNER FURNISHED CONTRACTOR INSTALLED					
	Miracle Recreation	L77R1250 PLAYSTRUCTURE	\$ 53,395.00	\$ 53,394.79	\$ 0.21
CONSTRUCTION Total			\$ 395,268.00	\$ 395,267.79	\$ 0.21
OTHER					
INSPECTIONS					
	Knowland Construction Services	M77A0039 INSPECTION SVCS-LEE PLAYG	\$ 20,400.00	\$ 8,670.00	\$ 11,730.00
CONSTRUCTION TESTS					
	TGR Geotechnical Inc.	L77A0266 Special Inspection & Material testing	\$ 5,089.35	\$ 5,089.35	\$ -
OTHER Total			\$ 25,489.35	\$ 13,759.35	\$ 11,730.00
Grand Total			\$ 425,981.40	\$ 412,386.66	\$ 13,594.74

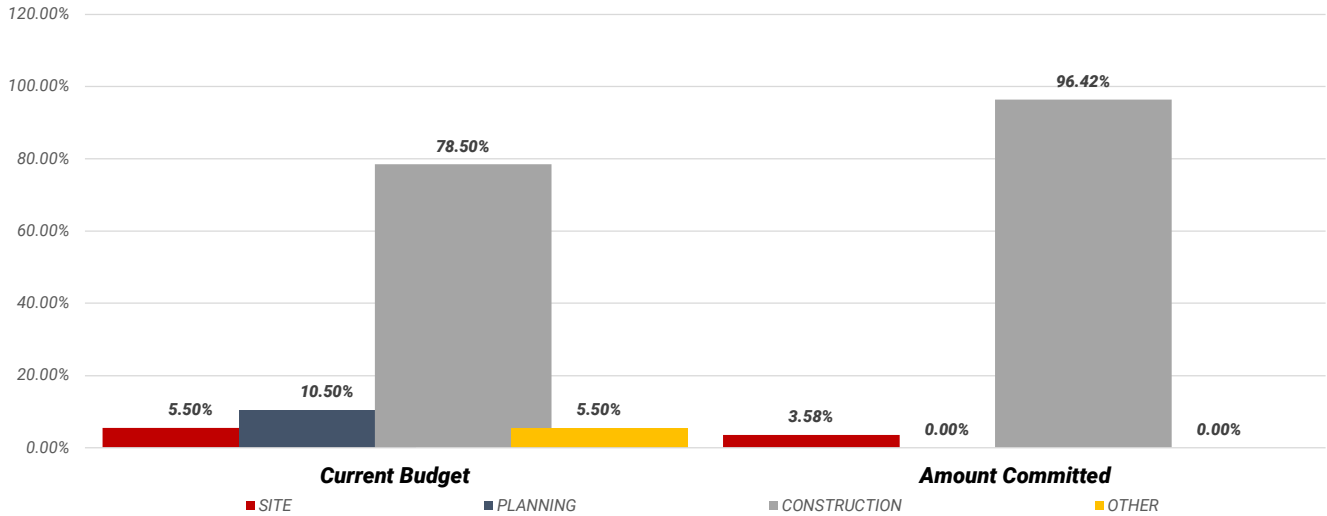
MGES - Playground Replacement Pre-

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 42,500.00	\$ -	\$ 42,500.00
PLANNING	\$ 127,500.00	\$ -	\$ 127,500.00
CONSTRUCTION	\$ 637,500.00	\$ -	\$ 637,500.00
OTHER	\$ 42,500.00	\$ -	\$ 42,500.00
	\$ 850,000.00	\$ -	\$ 850,000.00

Amount
Remaining



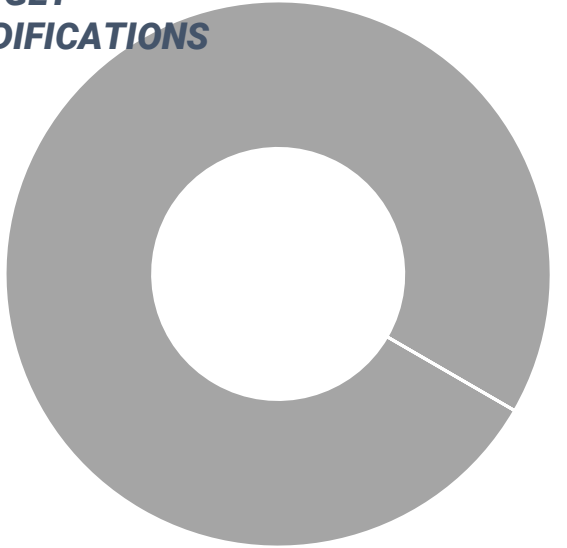
ORGANIZATION NAME



Budget
Committed

EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ 16,472.00	\$ 2,940.00	\$ 39,560.00
\$ -	\$ -	\$ 127,500.00
\$ 443,648.00	\$ -	\$ 637,500.00
\$ -	\$ -	\$ 42,500.00
\$ 460,120.00	\$ 2,940.00	\$ 847,060.00

BUDGET
MODIFICATIONS



			COMMITTED	EXPENDITURE	BALANCE
SITE					
OTHER SITE COSTS					
Creative Contractors Corp	N77R0685 Excavation of Existing Playfound		\$ 11,220.00	\$ -	\$ 11,220.00
Goldenwest State Paving Co	N77R0828 Clean, preapre, overlay asphalt		\$ 5,252.00	\$ 2,940.00	\$ 2,312.00
SITE Total			\$ 16,472.00	\$ 2,940.00	\$ 13,532.00
CONSTRUCTION					
GENERAL CONTRACTOR					
Dave Bang and Associates	N77R0293 PLAYGROUND EQUIPMENT		\$ 122,983.00	\$ -	\$ 122,983.00
	N77R0294 PLAYGROUND EQUIPMENT		\$ 320,665.00	\$ -	\$ 320,665.00
CONSTRUCTION Total			\$ 443,648.00	\$ -	\$ 443,648.00
Grand Total			\$ 460,120.00	\$ 2,940.00	\$ 457,180.00

RES - Playground Replacement Pre-

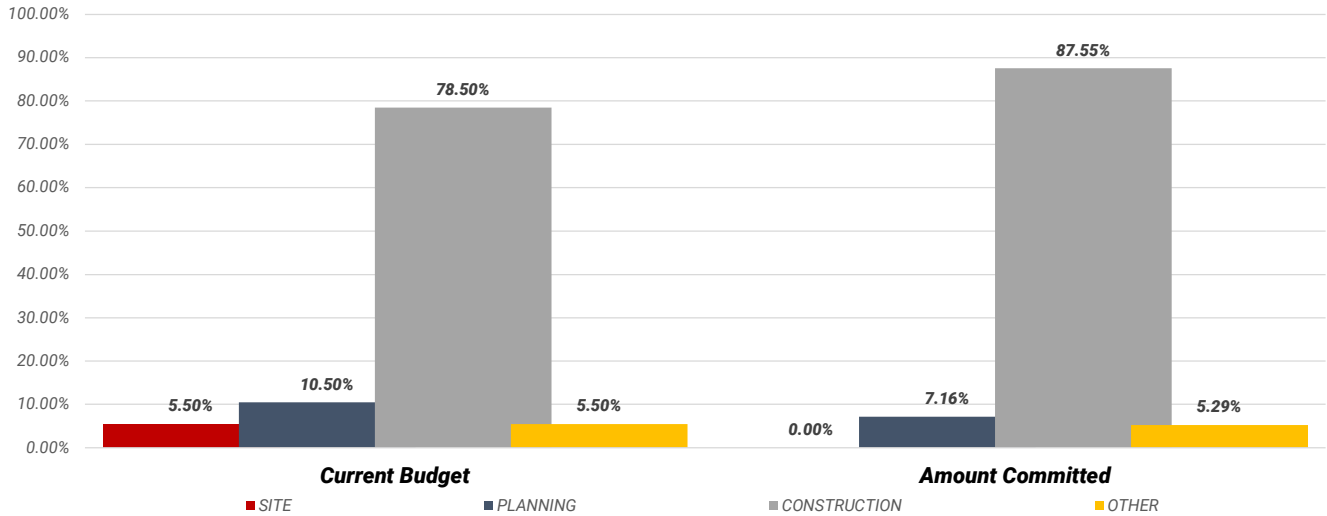
BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 21,250.00	\$ -	\$ 21,250.00
PLANNING	\$ 63,750.00	\$ -	\$ 63,750.00
CONSTRUCTION	\$ 318,750.00	\$ -	\$ 318,750.00
OTHER	\$ 21,250.00	\$ -	\$ 21,250.00
	\$ 425,000.00	\$ -	\$ 425,000.00

Amount Remaining



0% 10% 20% 30% 40% 50% 60% 70% 80% 90%

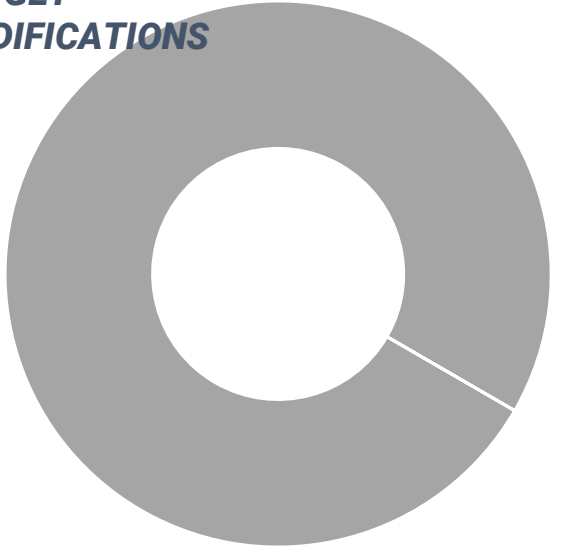
ORGANIZATION NAME



Budget Committed

EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ -	\$ -	\$ 21,250.00
\$ 30,430.68	\$ 28,198.18	\$ 35,551.82
\$ 371,941.29	\$ 365,066.79	\$ (46,316.79)
\$ 22,467.00	\$ 22,467.76	\$ (1,217.76)
\$ 424,838.97	\$ 415,732.73	\$ 9,267.27

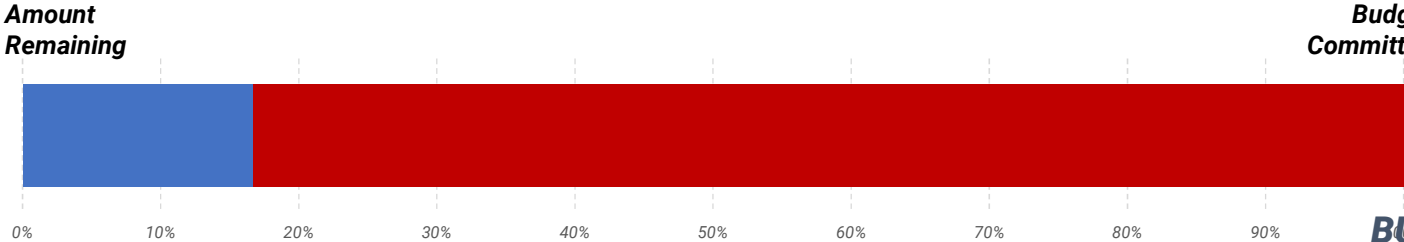
BUDGET MODIFICATIONS



			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
	LPA, Inc.	M77A0047 (blank)	\$ 27,000.00	\$ 26,992.50	\$ 7.50
DSA FEES					
	Division of the State Architect	N/A79 Plan Review Fee	\$ 3,300.00	\$ 1,075.00	\$ 2,225.00
OTHER PLANNING COSTS					
	News Enterprise	M77R1189 Bid Ad	\$ 130.68	\$ 130.68	\$ -
PLANNING Total			\$ 30,430.68	\$ 28,198.18	\$ 2,232.50
CONSTRUCTION					
GENERAL CONTRACTOR					
	Micon Construction	M770272 (blank)	\$ 292,609.00	\$ 285,734.50	\$ 6,874.50
OWNER FURNISHED CONTRACTOR INSTALLED					
	Miracle Recreation	M77R1327 PLAYGROUND EQUIPMENT	\$ 39,381.04	\$ 39,381.04	\$ -
OTHER CONSTRUCTION					
	Rapid Reprographics	N/A98 Printing of Construction Plans	\$ 11.25	\$ 11.25	\$ -
	Golden Stat Asphalt	M77R1468 Rossmoor Playground	\$ 39,940.00	\$ 39,940.00	\$ -
CONSTRUCTION Total			\$ 371,941.29	\$ 365,066.79	\$ 6,874.50
OTHER					
FURNITURE AND EQUIPMENT					
	EMC Tiles	M77R1418? (blank)	\$ 22,467.00	\$ 22,467.76	\$ (0.76)
OTHER Total			\$ 22,467.00	\$ 22,467.76	\$ (0.76)
Grand Total			\$ 424,838.97	\$ 415,732.73	\$ 9,106.24

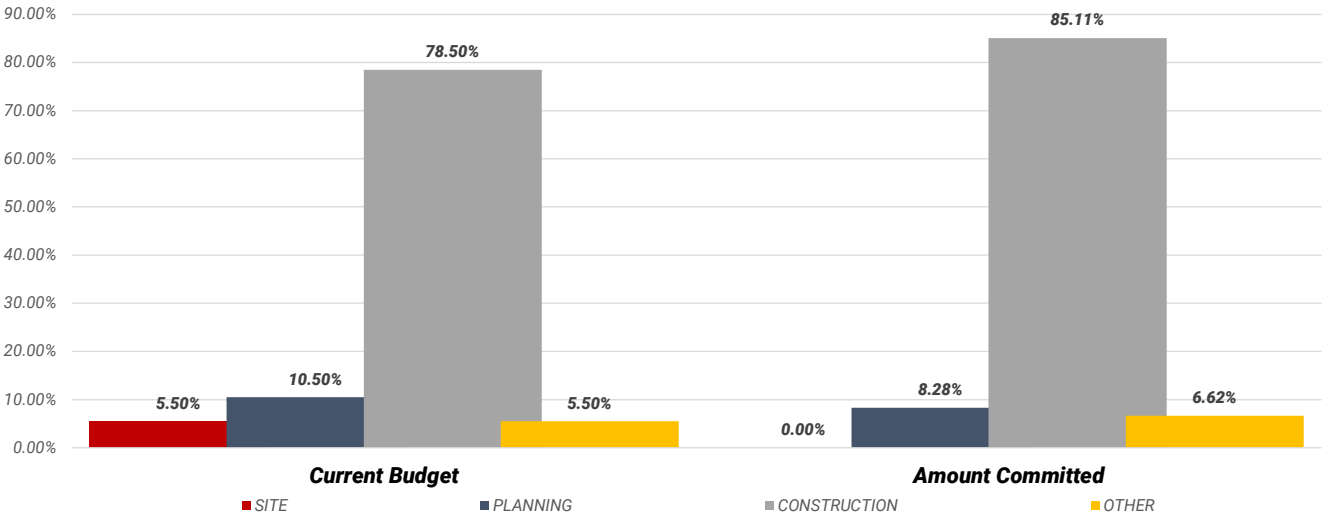
WES - Playground Replacement Pre-

BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 21,250.00	\$ -	\$ 21,250.00
PLANNING	\$ 63,750.00	\$ -	\$ 63,750.00
CONSTRUCTION	\$ 318,750.00	\$ -	\$ 318,750.00
OTHER	\$ 21,250.00	\$ -	\$ 21,250.00
	\$ 425,000.00	\$ -	\$ 425,000.00

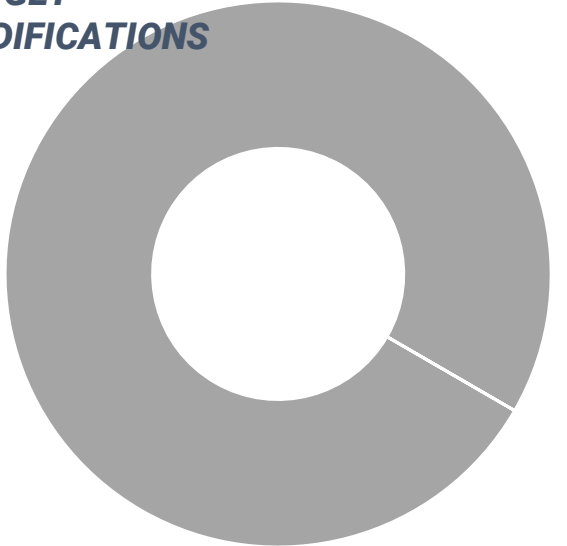


EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ -	\$ -	\$ 21,250.00
\$ 28,105.68	\$ 28,105.68	\$ 35,644.32
\$ 289,042.79	\$ 289,042.79	\$ 29,707.21
\$ 22,467.76	\$ 22,467.76	\$ (1,217.76)
\$ 339,616.23	\$ 339,616.23	\$ 85,383.77

ORGANIZATION NAME



BUDGET MODIFICATIONS



			COMMITTED	EXPENDITURE	BALANCE	
PLANNING						
ARCHITECT/ENGINEERING FEES						
	LPA, Inc.	M77A0046 ARCHITECT FEES	\$ 27,000.00	\$ 27,000.00	\$ -	
DSA FEES						
	Division of the State Architect	N/A85 (blank)	\$ 975.00	\$ 975.00	\$ -	
OTHER PLANNING COSTS						
	News Enterprise	M77R1189 Bid Ad	\$ 130.68	\$ 130.68	\$ -	
PLANNING Total			\$ 28,105.68	\$ 28,105.68	\$ -	
CONSTRUCTION						
GENERAL CONTRACTOR						
	Micon Construction	M77A0272 PRESCHOOL PLAYGROUND	\$ 249,650.50	\$ 249,650.50	\$ -	
OWNER FURNISHED CONTRACTOR INSTALLED						
	Miracle Recreation	M77R1324 PLAYGROUND EQUIPMENT	\$ 39,381.04	\$ 39,381.04	\$ -	
OTHER CONSTRUCTION						
	Rapid Reprographics	N/A97 Printing Plans for Construction	\$ 11.25	\$ 11.25	\$ -	
CONSTRUCTION Total			\$ 289,042.79	\$ 289,042.79	\$ -	
OTHER						
FURNITURE AND EQUIPMENT						
	EMC Tiles	M77R1418 EMC TILES:PLAYGROUND	\$ 22,467.76	\$ 22,467.76	\$ -	
OTHER Total			\$ 22,467.76	\$ 22,467.76	\$ -	
Grand Total			\$ 339,616.23	\$ 339,616.23	\$ -	