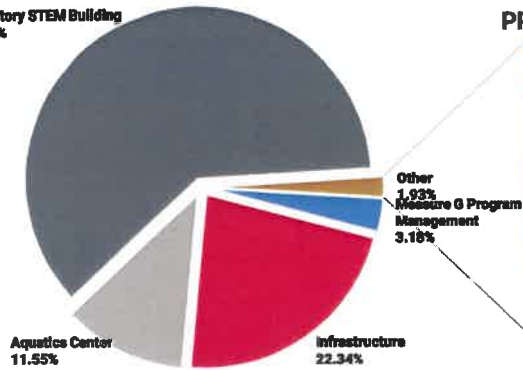


MultiStory STEM Building
61.00%



PROJECT BUDGET SUMMARY

Playground Replacement Upper Primary	0.39%
Playground Replacement Pre-School/Kindergarten	0.39%
Playground Replacement Pre-School/Kindergarten	0.39%
Playground Replacement Primary	0.39%
Playground Replacement Pre-School/Kindergarten	0.39%

RECEIVED AS OF 10/31/19

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	\$ 37,064,854.35	\$ 12,262,308.37		\$ -	\$ 49,327,162.72
Interest Earned	\$ 92,243.80	\$ 38,910.05			\$ 131,153.85
	\$ 37,157,098.16	\$ 12,301,218.42	\$ 1,592,742.79	\$ -	\$ 51,051,059.37

PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 10/31/19			
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	\$ 415,868.89	\$ -	\$ 415,868.89	\$ 3,084,131.11
Los Alamitos High School	Infrastructure	\$ 23,400,000.00	\$ -	\$ 1,158,932.79	\$ 24,558,932.79	\$ -	\$ 24,558,932.79	\$ 23,416,210.51	\$ 1,158,932.79	\$ 18,286,561.41	\$ 5,113,438.59
Los Alamitos High School	Aquatics Center	\$ -	\$ 12,262,000.00	\$ 433,810.00	\$ 12,695,810.00	\$ -	\$ 12,695,810.00	\$ 10,809,816.22	\$ 433,810.00	\$ 3,500,237.05	\$ 8,761,762.95
Los Alamitos High School	MultiStory STEM Building	\$ 67,066,000.00	\$ -	\$ -	\$ 67,066,000.00	\$ -	\$ 67,066,000.00	\$ 4,041,028.25	\$ -	\$ 3,696,077.36	\$ 63,369,922.64
Lee Elementary School	Playground Replacement Upper Primary	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 407,381.85	\$ -	\$ 412,386.66	\$ 12,613.34
Weaver Elementary School	Playground Replacement Pre-School/Kin	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 331,430.97	\$ -	\$ 330,599.31	\$ 94,400.69
Rosemoor Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 384,898.97	\$ -	\$ 375,792.62	\$ 49,207.38
Los Alamitos Elementary School	Playground Replacement Primary	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 426,899.30	\$ -	\$ 327,312.15	\$ 97,687.85
Lee Elementary School	Playground Replacement Pre-School/Kin	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 398,399.22	\$ -	\$ 357,129.37	\$ 67,870.63
		\$ 96,091,000.00	\$ 12,262,000.00	\$ 1,592,742.79	\$ 109,945,742.79	\$ -	\$ 109,945,742.79	\$ 40,631,934.18	\$ 1,592,742.79	\$ 27,701,964.82	\$ 80,651,035.18

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

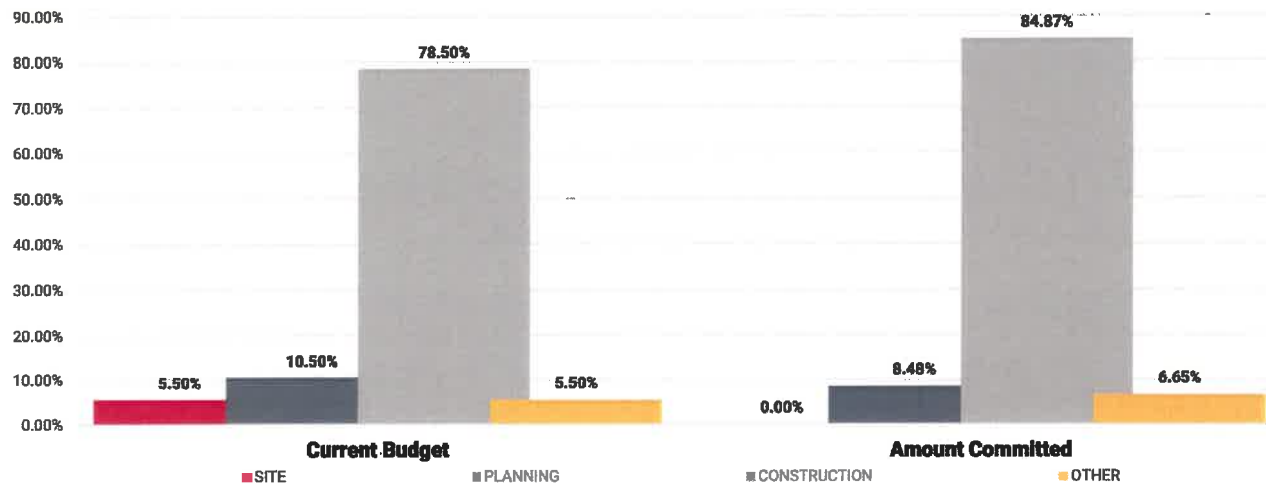
Amount
Remaining



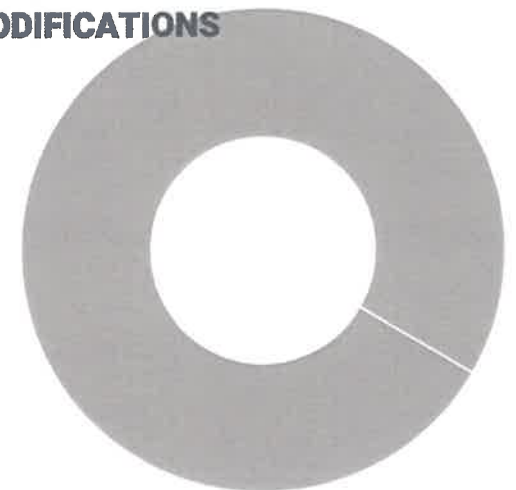
Budget
Committed

EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ -	\$ -	\$	\$ 21,250.00
\$ 28,105.68	\$ 28,105.68	\$	\$ 35,644.32
\$ 281,283.29	\$ 280,025.87	\$	\$ 38,724.13
\$ 22,042.00	\$ 22,467.76	\$	\$ (1,217.76)
\$ 331,430.97	\$ 330,599.31	\$	\$ 94,400.89

ORGANIZATION NAME



BUDGET
MODIFICATIONS



WES - Playground Replacement Pre-School/Kindergarten

			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/A87				
	(blank)		\$ 975.00	\$ 975.00	\$ -
OTHER PLANNING COSTS					
News Enterprise	M77R11897				
	Bld Ad		\$ 130.68	\$ 130.68	\$ -
PLANNING Total			\$ 28,105.68	\$ 28,105.68	\$ -
CONSTRUCTION					
GENERAL CONTRACTOR					
Micon Construction	M77A0272				
	PRESCHOOL PLAYGROUND		\$ 241,891.00	\$ 240,633.58	\$ 1,257.42
OWNER FURNISHED CONTRACTOR INSTALLED					
Miracle Recreation	M77R1324				
	PLAYGROUND EQUIPMENT		\$ 39,381.04	\$ 39,381.04	\$ -
OTHER CONSTRUCTION					
Rapid Reprographics	N/A103				
	Printing Plans for Construction		\$ 11.25	\$ 11.25	\$ -
CONSTRUCTION Total			\$ 281,283.29	\$ 280,025.87	\$ 1,257.42
OTHER					
FURNITURE AND EQUIPMENT					
EMC Tiles	M77R1418				
	EMC TILES:PLAYGROUND		\$ 22,042.00	\$ 22,467.76	\$ (425.76)
OTHER Total			\$ 22,042.00	\$ 22,467.76	\$ (425.76)
Grand Total			\$ 331,430.97	\$ 330,599.31	\$ 831.66

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

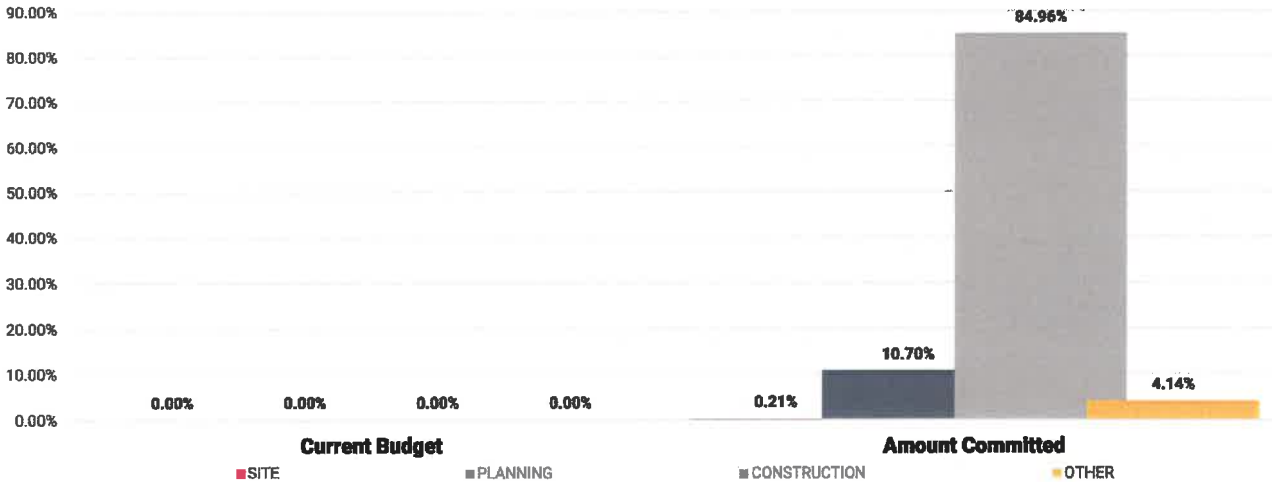
Amount
Remaining



EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ 22,210.00	\$ 10,199.00	\$	624,591.50
\$ 1,156,284.68	\$ 952,229.55	\$	952,141.95
\$ 9,184,226.00	\$ 2,753,068.09	\$	6,768,789.41
\$ 447,095.54	\$ 218,550.41	\$	416,240.09
\$ 10,809,816.22	\$ 3,934,047.05	\$	8,761,762.95

BUDGET
MODIFICATIONS

ORGANIZATION NAME



LAHS - Aquatics Center

		COMMITTED	EXPENDITURE	BALANCE
SITE				
SITE SUPPORT COSTS				
Ultrasystems Environmental	M77A0262 (blank)	\$ 22,210.00	\$ 10,199.00	\$ 12,011.00
SITE Total		\$ 22,210.00	\$ 10,199.00	\$ 12,011.00
PLANNING				
ARCHITECT/ENGINEERING FEES				
Terracon Consultants, Inc.	L77A0214 Architectural and Design Services	\$ 742,000.00	\$ 510,130.00	\$ 231,870.00
DSA FEES				
Division of the State Architect	N/A76 Plan Review Fee	\$ 38,400.00	\$ 38,400.00	\$ -
	N/A93 DSA Approved Plans	\$ 84,750.00	\$ 84,750.00	\$ -
Rapid Reprographics	N/A95 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	\$ 164.99	\$ 164.99	\$ -
	N/A73 DSA Approved Plans	\$ 70.62	\$ 70.62	\$ -
Cal-Card	N/A74 Smart Design Plan Printing	\$ 169.12	\$ 169.12	\$ -
	N/A94 Water for Inspector	\$ 14.97	\$ 14.97	\$ -

OTHER PLANNING COSTS Orange County Clerk Recorder

N/A75

CEQA Environmental Filing Fee

\$ 2,404.75 \$ 2,404.75 \$ -

ASCIP

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.

N/A90

Pre-Qualification Services

\$ 13,600.00 \$ 3,400.00 \$ 10,200.00

PRELIMINARY TESTS

Terracon Consultants, Inc.

M77A0266

(blank)

\$ 38,110.00 \$ (38,110.00)

PLANNING Total

\$ 1,156,284.68 \$ 952,229.55 \$ 204,055.13

CONSTRUCTION**GENERAL CONTRACTOR**

Hamel Contracting, Inc.

M77A0241

General Contractor

\$ 9,184,226.00 \$ 2,753,068.09 \$ 6,431,157.91

CONSTRUCTION Total

\$ 9,184,226.00 \$ 2,753,068.09 \$ 6,431,157.91

OTHER**INSPECTIONS**

TYR, Inc.

M77A0292

Inspector of Record

\$ 131,240.00 \$ 26,180.00 \$ 105,060.00

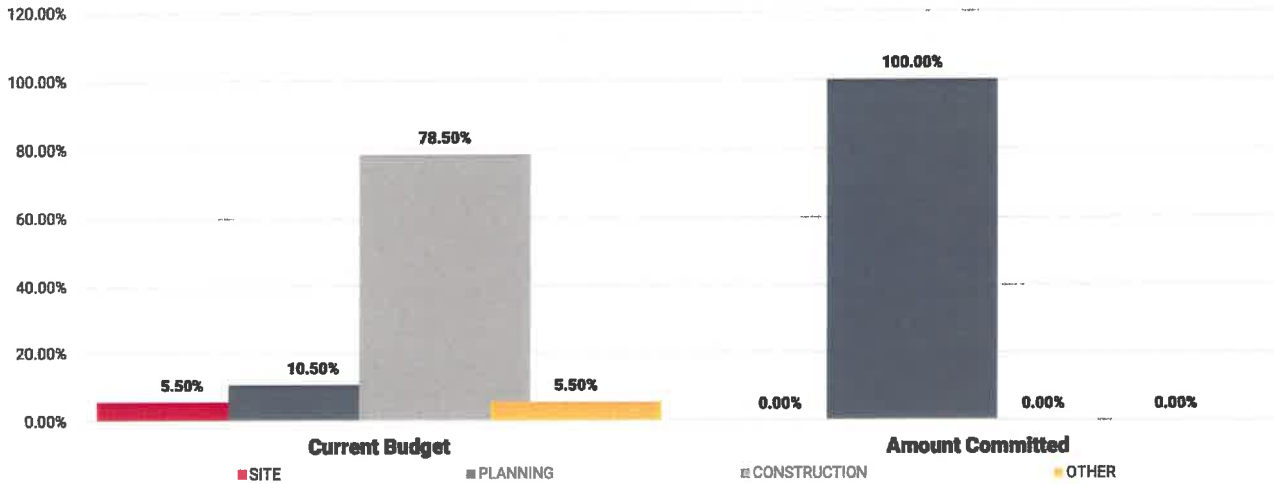
BP - Measure G Program Management

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



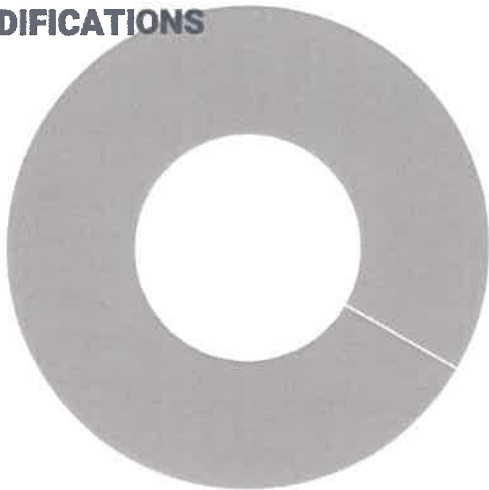
ORGANIZATION NAME



Budget
Committed

EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ -	\$ -	\$	175,000.00
\$ 415,868.89	\$ 415,868.89	\$	109,131.11
\$ -	\$ -	\$	2,625,000.00
\$ -	\$ -	\$	175,000.00
\$ 415,868.89	\$ 415,868.89	\$	3,084,131.11

BUDGET
MODIFICATIONS



BP - Measure G Program Management

		COMMITTED	EXPENDITURE	BALANCE
PLANNING				
OTHER PLANNING COSTS				
Program/Construction Management	N/A89 (blank)	\$ 230,395.92	\$ 230,395.92	\$ -
	N/A97 (blank)	\$ 185,472.97	\$ 185,472.97	\$ -
PLANNING Total		\$ 415,868.89	\$ 415,868.89	\$ -
Grand Total		\$ 415,868.89	\$ 415,868.89	\$ -

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

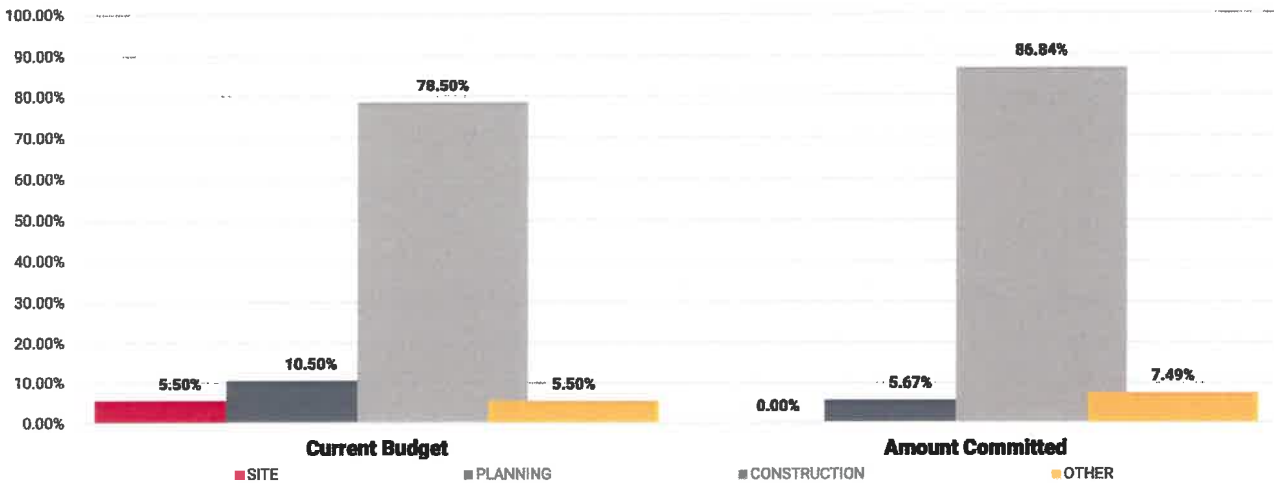
Amount Remaining



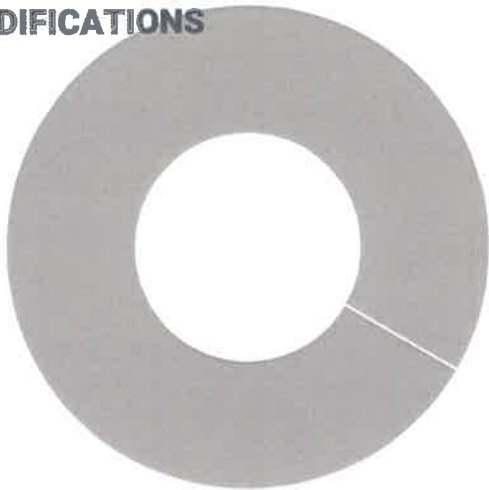
Budget Committed

EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ -	\$ -	\$	\$ 21,250.00
\$ 24,203.39	\$ 24,203.39	\$	\$ 39,546.61
\$ 370,725.91	\$ 287,289.91	\$	\$ 31,460.09
\$ 31,970.00	\$ 15,818.85	\$	\$ 5,431.15
\$ 426,899.30	\$ 327,312.15	\$	\$ 97,687.15

ORGANIZATION NAME



BUDGET MODIFICATIONS

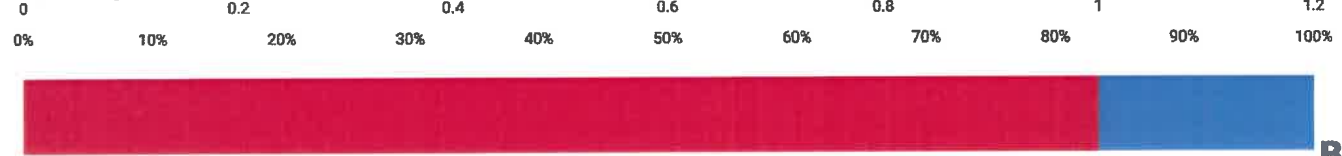


			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
	Rachlin Partners, Inc.	L77A0193 ARCHITECT FEES	\$ 20,650.00	\$ 20,650.00	\$ -
DSA FEES					
	Division of the State Architect	N/A78 DSA Fees	\$ 3,553.39	\$ 3,553.39	\$ -
PLANNING Total			\$ 24,203.39	\$ 24,203.39	\$ -
CONSTRUCTION					
GENERAL CONTRACTOR					
	Ortco	M77A0278 PRESCHOOL PLAYGROUND BID #2018-2019-001	\$ 320,898.00	\$ 237,462.00	\$ 83,436.00
		N/A77 Change Order No 1-Deduction change	\$ -		\$ -
OWNER FURNISHED CONTRACTOR INSTALLED					
	Miracle Recreation	L77R1251 PLAYSTRUCTURE	\$ 49,827.91	\$ 49,827.91	\$ -
CONSTRUCTION Total			\$ 370,725.91	\$ 287,289.91	\$ 83,436.00
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			\$ 426,899.30	\$ 327,312.15	\$ 99,587.15

LAHS - Infrastructure

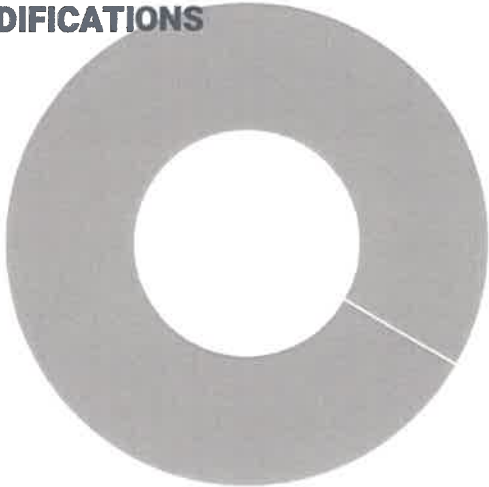
BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 1,227,946.64	\$ -	\$ 1,227,946.64
PLANNING	\$ 3,683,839.92	\$ -	\$ 3,683,839.92
CONSTRUCTION	\$ 18,419,199.59	\$ -	\$ 18,419,199.59
OTHER	\$ 1,227,946.64	\$ -	\$ 1,227,946.64
	\$ 24,558,932.79	\$ -	\$ 24,558,932.79

Amount
Remaining

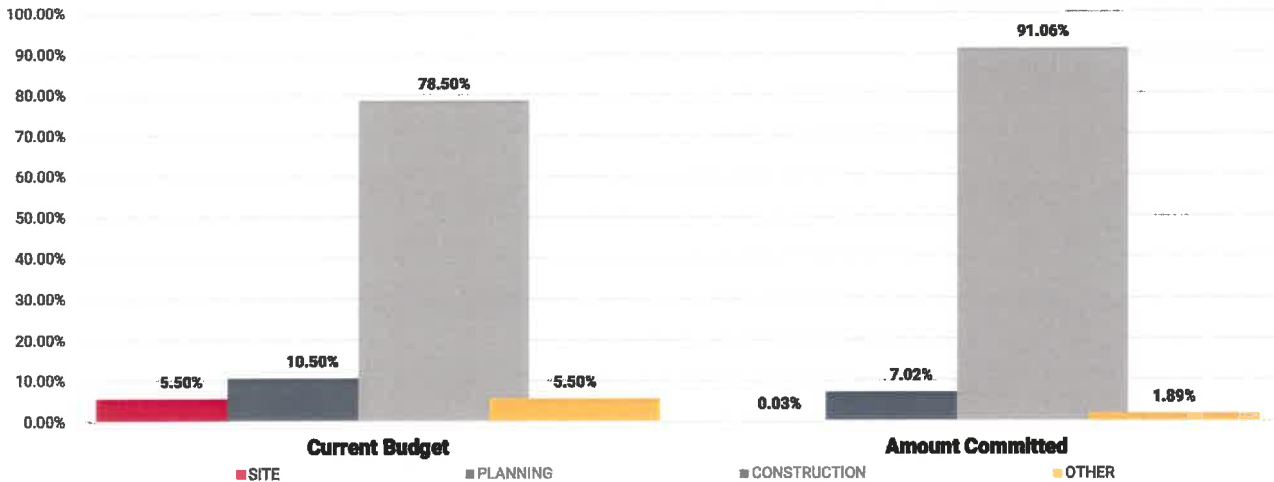


EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ 5,916.29	\$ 5,916.29	\$ 1,222,030.35	
\$ 1,644,135.79	\$ 1,628,850.29	\$ 2,054,989.63	
\$ 21,323,208.83	\$ 17,408,912.59	\$ 1,010,287.00	
\$ 442,949.60	\$ 401,815.03	\$ 826,131.61	
\$ 23,416,210.51	\$ 19,445,494.20	\$ 5,113,438.59	

BUDGET
MODIFICATIONS



ORGANIZATION NAME



LAHS - Infrastructure

			COMMITTED	EXPENDITURE	BALANCE	
SITE						
OTHER SITE COSTS						
	So Cal Edison	M77A0120 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.	M77A0253 Arquitectual/Design Fees	\$	232,037.00	\$	230,351.50 \$ 1,685.50
DSA FEES						
	Division of the State Architect	L77A0299 DSA Fees	\$	146,892.00	\$	146,892.00 \$ -
OTHER PLANNING COSTS						
	Pastusak Plumbing	N/A81 Sewer & Storm Drain Survey	\$	12,350.00	\$	12,350.00 \$ -
	PQ Bids, Inc.	M77A0079 District Pre-Qualification Services	\$	17,000.00	\$	3,400.00 \$ 13,600.00
	FUND 40 Costs	N/A92 (blank)	\$	1,158,932.79	\$	1,158,932.79 \$ -
PRELIMINARY TESTS						
	Ultrasonics Environmental	M77A0102 Soll Sampling for Waste Characterization	\$	37,569.00	\$	37,569.00 \$ -
	PLACE HOLDER	N/A84 PLACEHOLDER	\$	39,355.00	\$	39,355.00 \$ -
PLANNING Total			\$	1,644,135.79	\$	1,628,850.29 \$ 15,285.50
CONSTRUCTION						
GENERAL CONTRACTOR						
	West Coast Air	M77A0040 Lease-leaseback agreement for Infrastructure replacement project	\$	21,122,568.00	\$	17,334,382.26 \$ 3,788,185.74

GENERAL CONTRACTOR West Coast Air

N/A82

Amendment to Contract

\$ 101,150.00 \$ - \$ 101,150.00

INTERIM HOUSING

ConvergeOne, Inc.

M77A0101

Relocate/Reinstall Data Center During Summer

\$ 98,000.00 \$ 73,039.50 \$ 24,960.50

OTHER CONSTRUCTION

Cal-Card

N/A100

Fiber Cable Wire

\$ 506.64 \$ 506.64 \$ -

CA Taxes and Fees

N/A98

Taxes for Fiber Cable ordered via Amazon

\$ 39.27 \$ 39.27 \$ -

Graybar

N/A99

Singlemode 1, 2, and 3 Meter

\$ 944.92 \$ 944.92 \$ -

CONSTRUCTION Total

\$ 21,323,208.83 \$ 17,408,912.59 \$ 3,914,296.24

**OTHER
INSPECTIONS**

Rachlin Partners, Inc.

N/A102

Architect Allowance - Additional Engineering Expenses

\$ - \$ 16,951.30 \$ (16,951.30)

Knowland Construction Services

L77A0246

Inspector Services for Infrastructure Project

\$ 153,000.00 \$ 153,000.00 \$ -

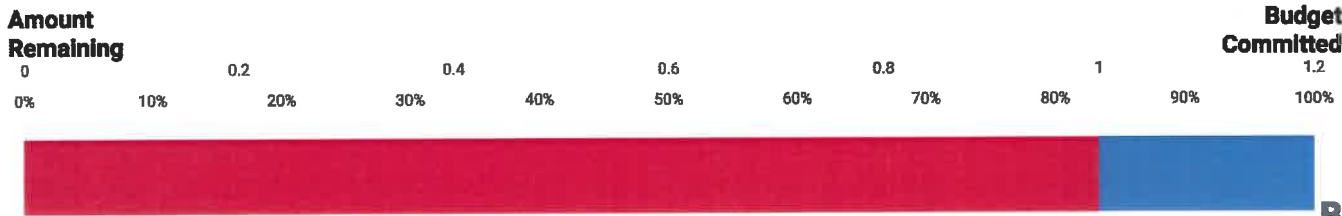
N/A101

DSA Inspection Services - Ammendment Extension of Contract

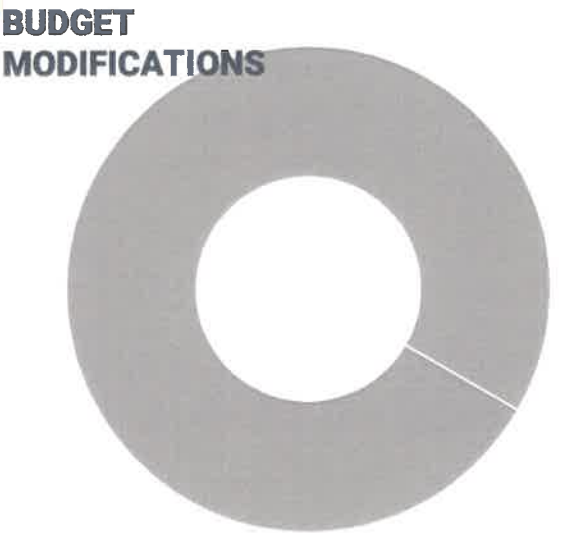
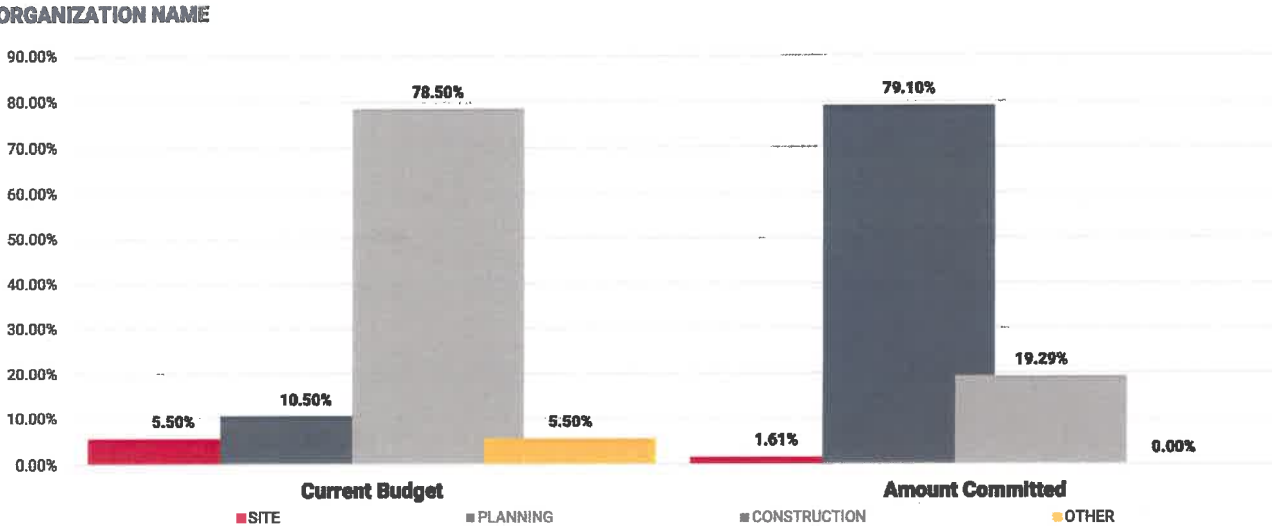
\$ 100,000.00 \$ 74,970.00 \$ 25,030.00

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



EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ 65,199.00	\$ 63,782.42	\$ 3,289,517.58	
\$ 3,196,444.34	\$ 2,340,981.81	\$ 7,718,918.19	
\$ 779,384.91	\$ 1,291,313.13	\$ 49,008,186.87	
\$ -	\$ -	\$ 3,353,300.00	
\$ 4,041,028.25	\$ 3,696,077.38	\$ 63,369,822.64	



LAHS - Multistory STEM Building

			COMMITTED	EXPENDITURE	BALANCE
SITE					
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	N/A71 Phase One - Plan Check Fee		\$ 1,500.00	\$ 1,500.00	\$ -
Placeworks Inc.	N77A0106 PEA Study		\$ -	\$ 2,185.00	\$ (2,185.00)
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	\$ 42,572.50	\$ 5,477.50
	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			\$ 65,199.00	\$ 63,782.42	\$ 1,416.58

PLANNING

ARCHITECT/ENGINEERING FEES

Westgroup Designs	M77R0338 Architectural Services - Multistory STEM Building		\$ 2,719,078.58	\$ 1,880,595.31	\$ 838,483.27
	M77R1121 Architectural Services - Interim Housing		\$ 97,950.00	\$ 81,350.82	\$ 16,599.18
DSA FEES					
Division of the State Architect	N/A63 Plan Check Fee - Interim Housing		\$ 11,050.00	\$ 11,050.00	\$ -
	N/A70 Plan Check Fee - Multistory STEM Building		\$ 322,250.00	\$ 322,250.00	\$ -

DSA FEES

Division of the State Architect

OTHER PLANNING COSTS

California Geological Survey

M7701432

Plan Check Fee - Multistory STEM Building

\$ 3,600.00 \$ 3,600.00 \$ -

Event Newspaper

M77R0789

2nd RFP Advertisement for General Contractors - Multistory STEM Building

\$ 271.92 \$ 271.92 \$ -

M77R0799

RFP Advertisement for General Contractors - Multistory STEM Building

\$ 543.84 \$ 543.84 \$ -

Rapid Reprographics

N/A96

Plan printing

\$ - \$ 1,263.37 \$ (1,263.37)

PQ Bids, Inc.

N/A85

Pre-Qualification Services

\$ 3,400.00 \$ 3,400.00 \$ -

Dyntek Inc.

N77R0372

Network Switches and Access Points for Interim Housing

\$ - \$ 11,956.55 \$ (11,956.55)

PRELIMINARY TESTS

Terracon Consultants, Inc.

M77A0215

Geotechnical Engineering Testing and Report

\$ 38,300.00 \$ 24,700.00 \$ 13,600.00

PLANNING Total

\$ 3,196,444.34 \$ 2,340,981.81 \$ 855,462.53

CONSTRUCTION**GENERAL CONTRACTOR**

Erickson-Hall Construction

M77A0279

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

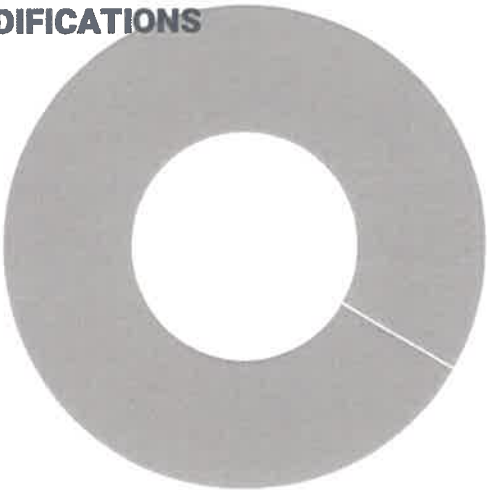
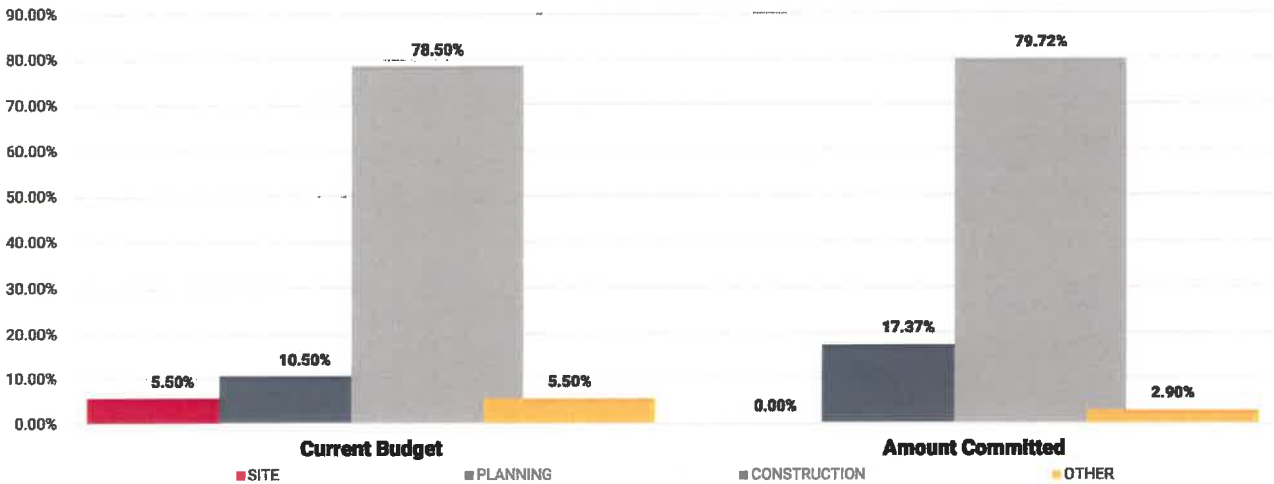
Amount
Remaining



EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ -	\$ -	\$	21,250.00
\$ 69,221.00	\$ 36,259.54	\$	27,490.46
\$ 317,608.22	\$ 317,608.28	\$	1,141.72
\$ 11,570.00	\$ 3,261.55	\$	17,988.45
\$ 398,399.22	\$ 357,129.37	\$	67,870.63

BUDGET
MODIFICATIONS

ORGANIZATION NAME

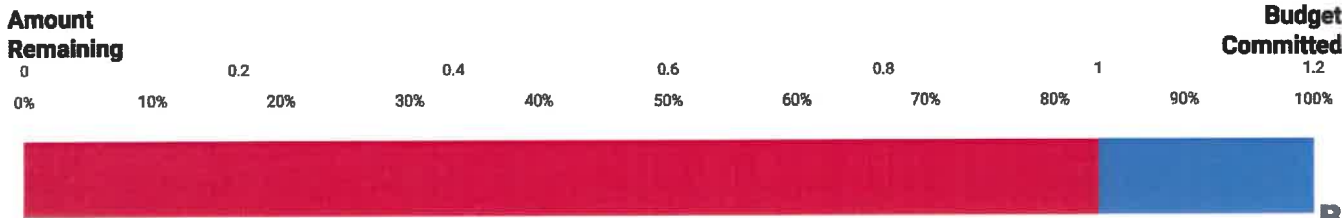


LES - Playground Replacement Pre-School/Kindergarten

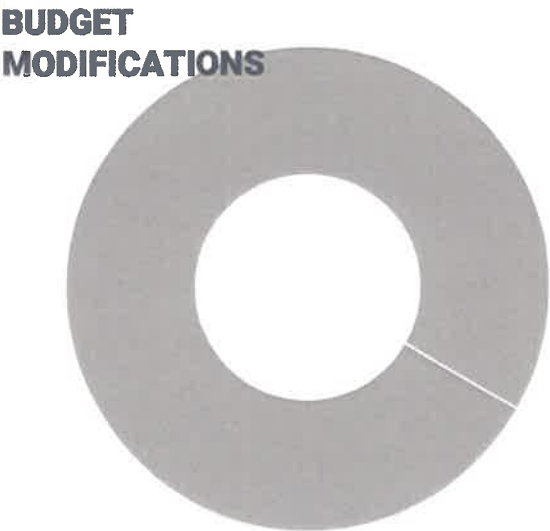
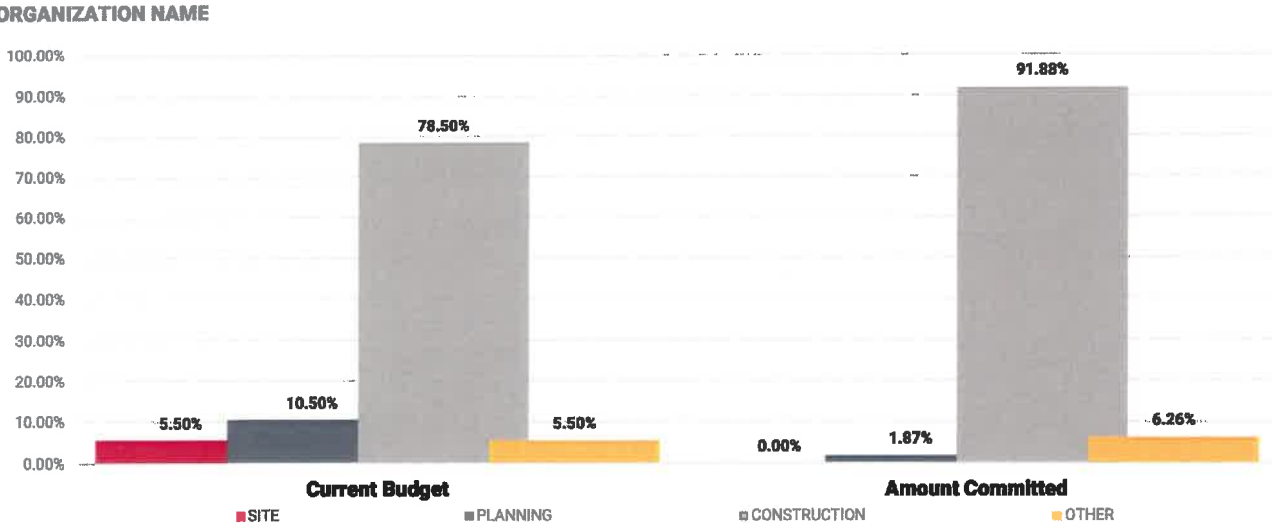
			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
	Rachlin Partners, Inc.	N/A88 (blank)	\$ 57,450.00	\$ 31,150.00	\$ 26,300.00
DSA FEES					
	Division of the State Architect	N/A79 DSA Fees	\$ 11,275.00	\$ 4,613.70	\$ 6,661.30
OTHER PLANNING COSTS					
	News Enterprise	M77R0208 Bid Ad	\$ 496.00	\$ 495.84	\$ 0.16
PLANNING Total			\$ 69,221.00	\$ 36,259.54	\$ 32,961.46
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	\$ 37,022.00	\$ 37,022.06	\$ (0.06)
CONSTRUCTION Total			\$ 317,608.22	\$ 317,608.28	\$ (0.06)
OTHER					
CONSTRUCTION TESTS					
	TGR Geotechnical Inc.	M77A0124 Geotechnical Observation & Material testing	\$ 11,570.00	\$ 3,261.55	\$ 8,308.45
OTHER Total			\$ 11,570.00	\$ 3,261.55	\$ 8,308.45
Grand Total			\$ 398,399.22	\$ 357,129.37	\$ 41,269.85

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
\$ 7,600.00	\$ 3,359.52	\$ 60,390.48
\$ 374,292.50	\$ 395,267.79	\$ (76,517.79)
\$ 25,489.35	\$ 13,759.35	\$ 7,490.65
\$ 407,381.85	\$ 412,386.66	\$ 12,613.34



LES - Playground Replacement Upper Primary

			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/A83 Plan Check Fee	\$ -	\$ -	\$ -
		N/A86 Plan Check Fee Refund	\$ -	\$ (2,375.95)	\$ 2,375.95
PLANNING Total			\$ 7,600.00	\$ 3,359.52	\$ 4,240.48
CONSTRUCTION					
GENERAL CONTRACTOR					
	Ortco	L77A0277 PLAYGROUND BID #2017-2018-006	\$ 320,897.50	\$ 341,873.00	\$ (20,975.50)
OWNER FURNISHED CONTRACTOR INSTALLED					
	Miracle Recreation	L77R1250 PLAYSTRUCTURE	\$ 53,395.00	\$ 53,394.79	\$ 0.21
CONSTRUCTION Total			\$ 374,292.50	\$ 395,267.79	\$ (20,975.29)
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			\$ 407,381.85	\$ 412,386.66	\$ (5,004.81)