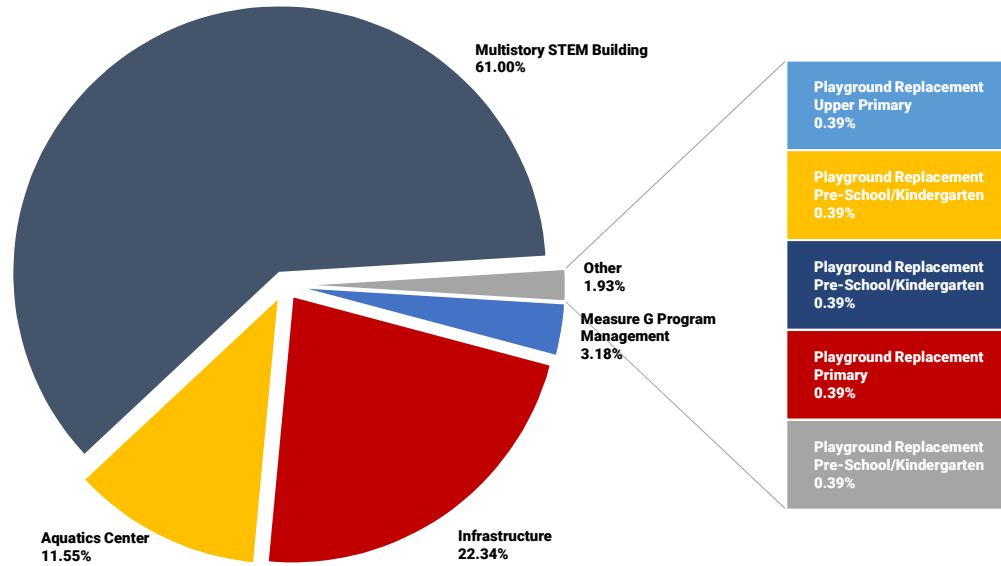


PROJECT BUDGET SUMMARY

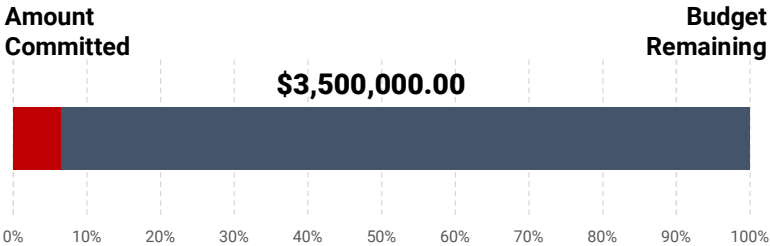


RECEIVED AS OF 6/30/19

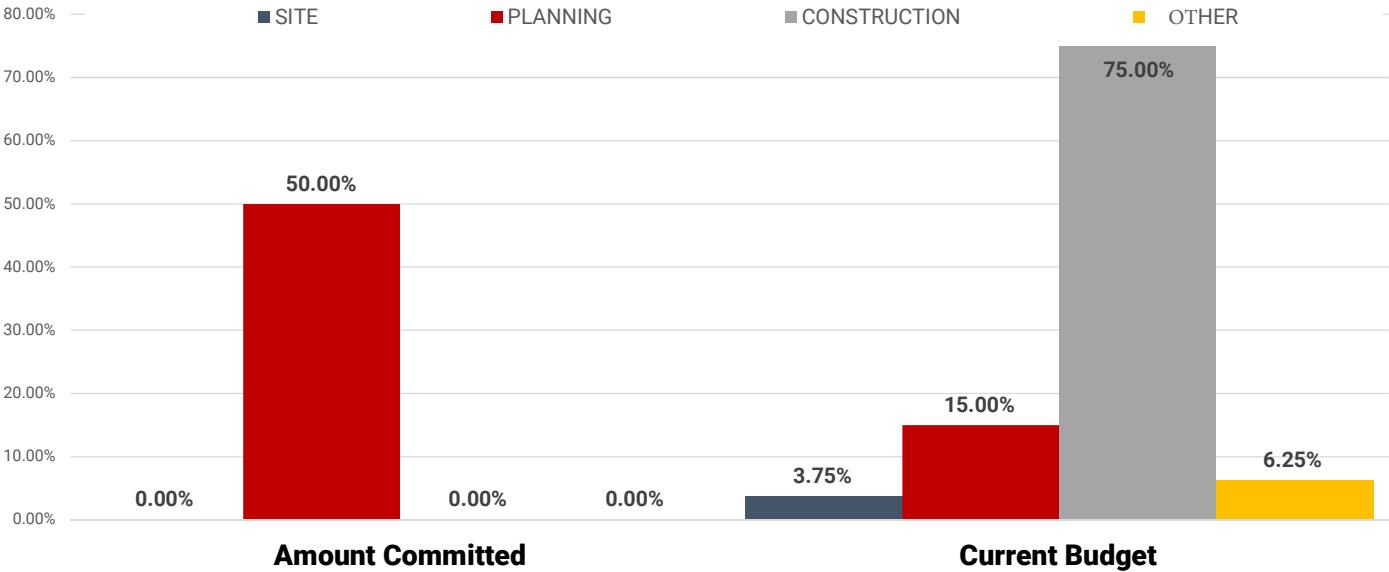
FISCAL YEAR	MEASURE G FUND 21.28	MEASURE K FUND 21.29	CAPITAL OUTLAY FUND 40	STATE MATCHING FUND 35	RECEIVED TO DATE
2017-2018	\$ -		\$ 1,592,742.79	\$ -	\$ 1,592,742.79
2017-2018 INTEREST	\$ -		\$ -		\$ -
2018-2019	\$ 37,064,854.36	\$ 12,262,308.37		\$ -	\$ 49,327,162.73
Interest Earned	\$ 92,243.80	\$ 38,910.05			\$ 131,153.85
	\$ 37,157,098.16	\$ 12,301,218.42		\$ -	\$ 51,051,059.37

PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 6/30/19			
SITE	PROJECT	MEASURE G	MEASURE K	OTHER FUNDS	PRELIMINARY BUDGET	MODIFICATIONS	CURRENT BUDGET	CONTRACTS COMMITTED	OTHER FUND EXPENDITURES	BOND FUND EXPENDITURES	CURRENT BUDGET BALANCE
Bond Program	Measure G Program Management	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 230,395.92	\$ -	\$ 230,395.92	\$ 3,269,604.08
Los Alamitos High School	Infrastructure	\$ 23,400,000.00	\$ -	\$ 1,158,932.79	\$ 24,558,932.79	\$ -	\$ 24,558,932.79	\$ 23,314,719.68	\$ 1,158,932.79	\$ 15,047,508.76	\$ 8,352,491.24
Los Alamitos High School	Aquatics Center	\$ -	\$ 12,262,000.00	\$ 433,810.00	\$ 12,695,810.00	\$ -	\$ 12,695,810.00	\$ 10,703,572.82	\$ 433,810.00	\$ 1,217,750.02	\$ 11,044,249.98
Los Alamitos High School	Multistory STEM Building	\$ 67,066,000.00	\$ -	\$ -	\$ 67,066,000.00	\$ -	\$ 67,066,000.00	\$ 4,033,430.65	\$ -	\$ 2,391,320.96	\$ 64,674,679.04
Lee Elementary School	Playground Replacement Upper Primary	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 401,744.35	\$ -	\$ 399,483.11	\$ 25,516.89
Weaver Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 331,419.72	\$ -	\$ 35,738.85	\$ 389,261.15
Rossmoor Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 384,887.72	\$ -	\$ 127,986.29	\$ 297,013.71
Los Alamitos Elementary School	Playground Replacement Primary	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 371,864.49	\$ -	\$ 301,331.15	\$ 123,668.85
Lee Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 398,399.22	\$ -	\$ 341,699.11	\$ 83,300.89
		\$ 96,091,000.00	\$ 12,262,000.00	\$ 1,592,742.79	\$ 109,945,742.79	\$ -	\$ 109,945,742.79	\$ 40,170,434.57	\$ 1,592,742.79	\$ 20,093,214.17	\$ 88,259,785.83

BP - Measure G Program Management



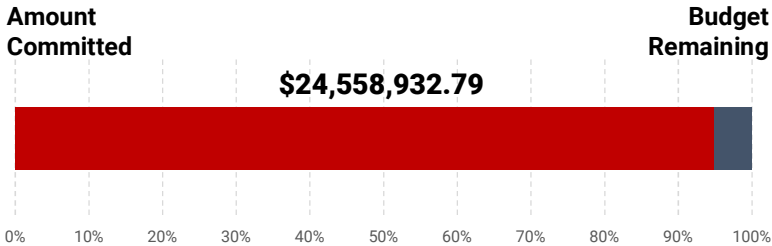
BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 131,250.00	\$ -	\$ 131,250.00
PLANNING	\$ 525,000.00	\$ -	\$ 525,000.00
CONSTRUCTION	\$ 2,625,000.00	\$ -	\$ 2,625,000.00
OTHER	\$ 218,750.00	\$ -	\$ 218,750.00
	\$ 3,500,000.00	\$ -	\$ 3,500,000.00



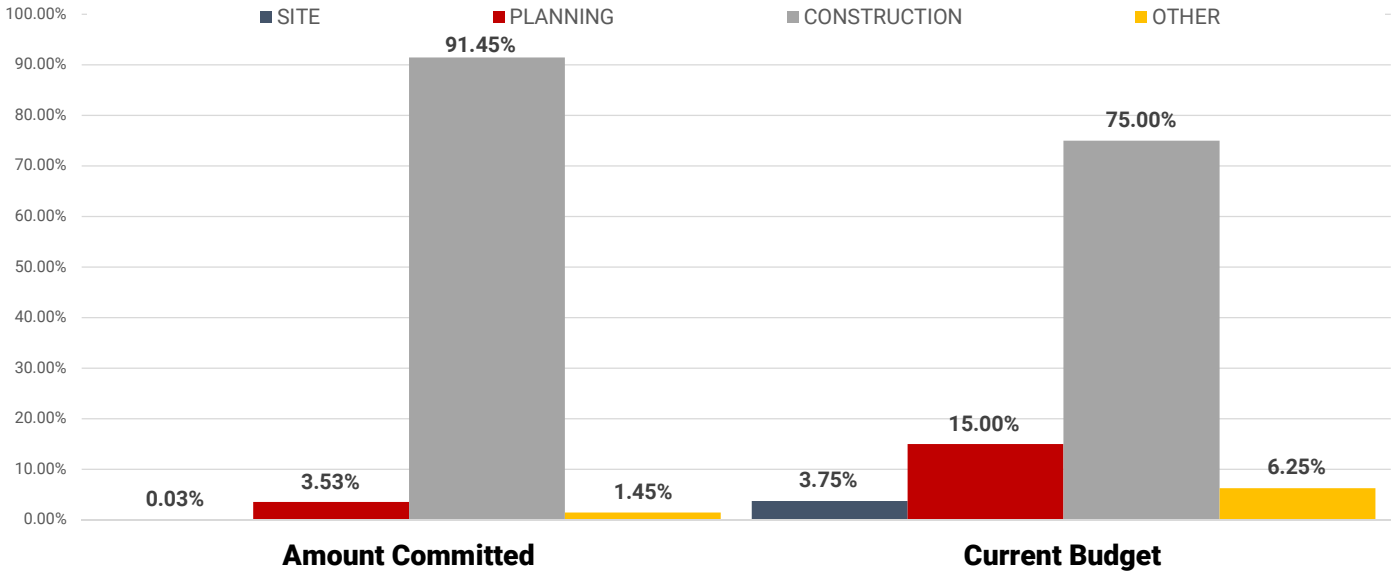
EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ -	\$ -	\$ 131,250.00
\$ 230,395.92	\$ 230,395.92	\$ 294,604.08
\$ -	\$ -	\$ 2,625,000.00
\$ -	\$ -	\$ 218,750.00
\$ 230,395.92	\$ 230,395.92	\$ 3,269,604.08

BP - Measure G Program Management				COMMITTED	EXPENDITURE	BALANCE
PLANNING						
OTHER PLANNING COSTS						
Program/Construction Management		N/A-81				
		Construction Management Services		\$ 230,395.92	\$ 230,395.92	\$ -
PLANNING Total				\$ 230,395.92	\$ 230,395.92	\$ -
Grand Total				\$ 230,395.92	\$ 230,395.92	\$ -

LAHS - Infrastructure



BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 920,959.98	\$ -	\$ 920,959.98
PLANNING	\$ 3,683,839.92	\$ -	\$ 3,683,839.92
CONSTRUCTION	\$ 18,419,199.59	\$ -	\$ 18,419,199.59
OTHER	\$ 1,534,933.30	\$ -	\$ 1,534,933.30
	\$ 24,558,932.79	\$ -	\$ 24,558,932.79



EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ 5,916.29	\$ 5,916.29	\$	915,043.69
\$ 1,644,135.79	\$ 1,628,850.29	\$	2,054,989.63
\$ 21,321,718.00	\$ 14,188,319.54	\$	4,230,880.05
\$ 342,949.60	\$ 383,355.43	\$	1,151,577.87
\$ 23,314,719.68	\$ 16,206,441.55	\$	8,352,491.24

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/A-58 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	N/A-85 Fund Transfer of Expenditure	\$ 1,158,932.79	\$ 1,158,932.79	\$ -
PRELIMINARY TESTS					
	TGR Geotechnical Inc.	N/A-76 Soil Sampling for Waste Characterization	\$ 39,355.00	\$ 39,355.00	\$ -
	Ultrasystems Enviornmental	M77A0102 Soil Sampling for Waste Characterization	\$ 37,569.00	\$ 37,569.00	\$ -
PLANNING Total			\$ 1,644,135.79	\$ 1,628,850.29	\$ 15,285.50

CONSTRUCTION					
GENERAL CONTRACTOR					
	West Coast Air	M77A0040			

GENERAL CONTRACTOR

West Coast Air

Lease-leaseback agreement for Infrastructure replacement project

\$ 21,122,568.00 \$ 14,163,973.04 \$ 6,958,594.96

N/A-69

Amendment to Contract

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

INTERIM HOUSING

ConvergeOne, Inc.

M77A0101

Relocate/Reinstall Data Center During Summer

\$ 98,000.00 \$ 24,346.50 \$ 73,653.50

CONSTRUCTION Total

\$ 21,321,718.00 \$ 14,188,319.54 \$ 7,133,398.46

Other

INSPECTIONS

Knowland Construction Services

L77A0246

Inspector Services for Infrastructure Project

\$ 153,000.00 \$ 196,690.00 \$ (43,690.00)

CONSTRUCTION TESTS

TGR Geotechnical Inc.

M77A0119

Geotechnical Observation and Material Testing

\$ 77,071.00 \$ 77,070.43 \$ 0.57

L770189

Geotechnical Report, Substation

\$ 1,000.00 \$ 1,000.00 \$ -

CONSTRUCTION MANAGEMENT

Rachlin Partners, Inc.

M77R0851

Construction Management Services

\$ 111,878.60 \$ 108,595.00 \$ 3,283.60

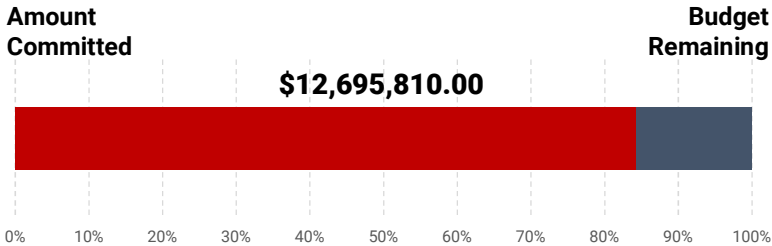
Other Total

\$ 342,949.60 \$ 383,355.43 \$ (40,405.83)

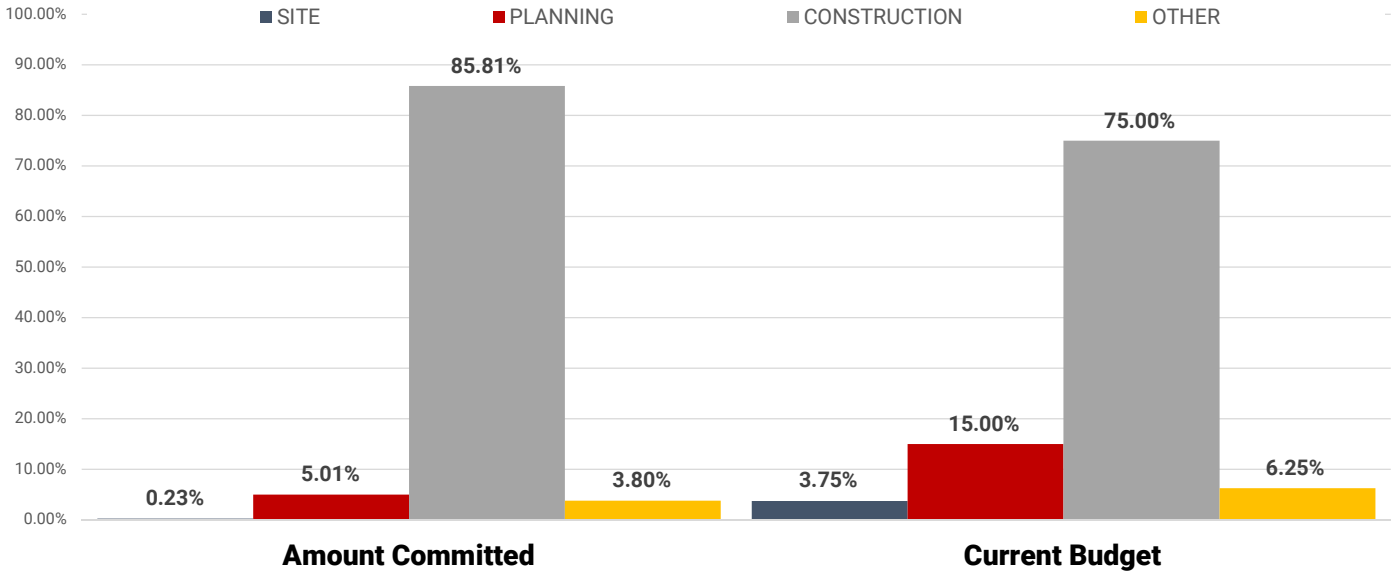
Grand Total

\$ 23,314,719.68 \$ 16,206,441.55 \$ 7,108,278.13

LAHS - Aquatics Center



BUDGET				
CATEGORY	Preliminary Budget		Modifications	Current Budget
SITE	\$	476,092.88	\$ -	\$ 476,092.88
PLANNING	\$	1,904,371.50	\$ -	\$ 1,904,371.50
CONSTRUCTION	\$	9,521,857.50	\$ -	\$ 9,521,857.50
OTHER	\$	793,488.13	\$ -	\$ 793,488.13
	\$	12,695,810.00	\$ -	\$ 12,695,810.00



EXPENDITURES			
Amount Committed	Paid To Date		Budget Balance
\$ 24,810.00	\$ 10,199.00	\$	465,893.88
\$ 1,071,441.28	\$ 914,026.15	\$	990,345.35
\$ 9,184,226.00	\$ 695,081.00	\$	8,826,776.50
\$ 423,095.54	\$ 32,253.87	\$	761,234.26
\$ 10,703,572.82	\$ 1,651,560.02	\$	11,044,249.98

LAHS - Aquatics Center

			COMMITTED	EXPENDITURE	BALANCE
SITE					
SITE SUPPORT COSTS					
Ultrasystems Environmental	N/A-83 WEAP Training		\$ 22,210.00	\$ 10,199.00	\$ 12,011.00
	N/A-86 CEQA		\$ 2,600.00	\$ -	\$ 2,600.00
SITE Total			\$ 24,810.00	\$ 10,199.00	\$ 14,611.00
PLANNING					
ARCHITECT/ENGINEERING FEES					
Terracon Consultants, Inc.	L77A0214 Architectural and Design Services		\$ 742,000.00	\$ 594,880.00	\$ 147,120.00
DSA FEES					
Division of the State Architect	N/A-30 Plan Review Fee		\$ 38,400.00	\$ 38,400.00	\$ -
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/A-26 DSA Approved Plans		\$ 164.99	\$ 164.99	\$ -
	N/A-27 DSA Approved Plans		\$ 70.62	\$ 70.62	\$ -
Cal-Card	N/A-28 Smart Design Plan Printing		\$ 169.12	\$ 169.12	\$ -
Orange County Clerk Recorder	N/A-29 CEQA Environmental Filing Fee		\$ 2,404.75	\$ 2,404.75	\$ -

OTHER PLANNING COSTS

	ASCIP	M77A0252				
		Owner Provided Construction Insurance	\$	255,119.00	\$	255,119.00
					\$	-
Arthur J. Gallagher & Co.		M77A0280				
		Builder's Risk Insurance	\$	18,500.00	\$	18,404.87
					\$	95.13
PQ Bids, Inc.		N/A-82				
		Pre-Qualification Services	\$	13,600.00	\$	3,400.00
					\$	10,200.00
PLANNING Total			\$	1,071,441.28	\$	914,026.15
					\$	157,415.13

CONSTRUCTION

GENERAL CONTRACTOR

Hamel Contracting, Inc.		M77A0241				
		General Contractor	\$	9,184,226.00	\$	695,081.00
					\$	8,489,145.00
CONSTRUCTION Total			\$	9,184,226.00	\$	695,081.00
					\$	8,489,145.00

Other

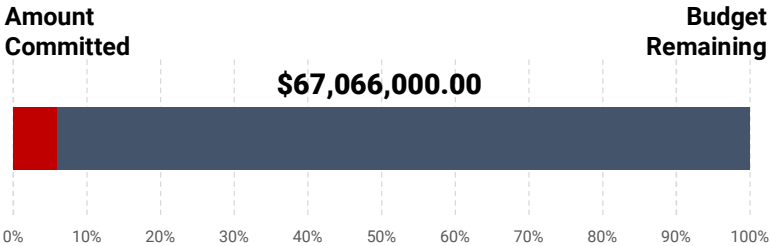
INSPECTIONS

TYR, Inc.		M77A0292				
		Inspector of Record	\$	131,240.00	\$	26,180.00
					\$	105,060.00
TGR Geotechnical Inc.		M77A0226				
		Special Inspections and Laboratory of Record	\$	291,843.00	\$	6,061.33
					\$	285,781.67
Cal-Card		N/A-84				
		Inspector Supplies	\$	12.54	\$	12.54
					\$	-
Other Total			\$	423,095.54	\$	32,253.87
					\$	390,841.67

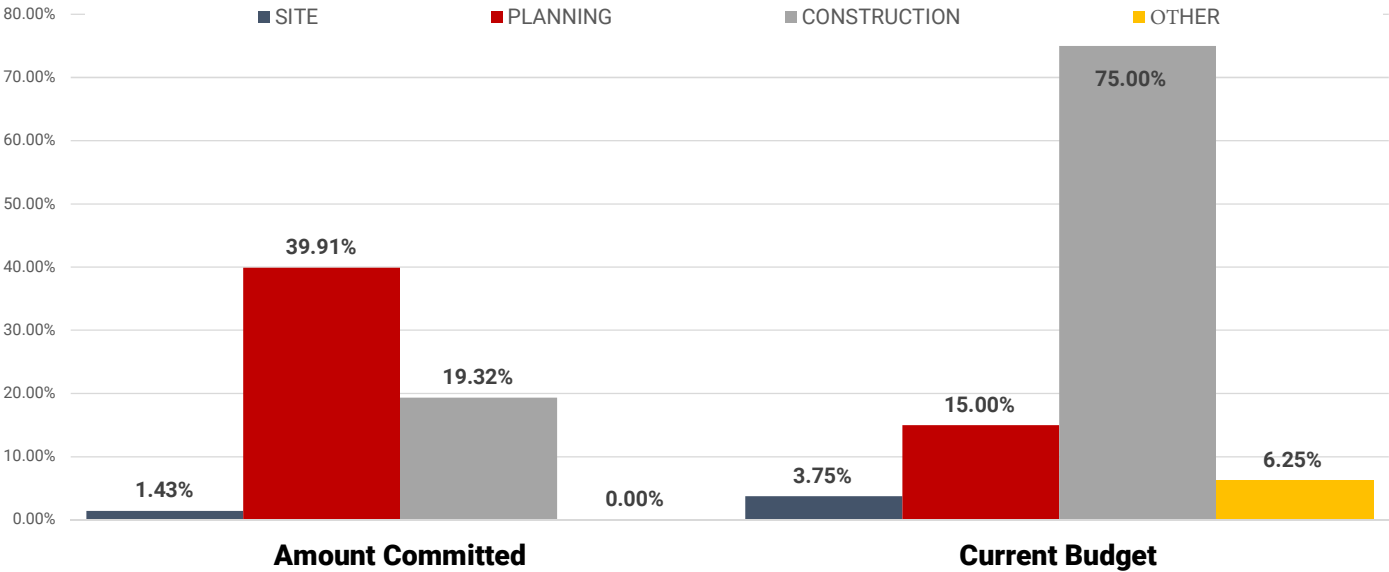
Grand Total

\$ 10,703,572.82 \$ 1,651,560.02 \$ 9,052,012.80

LAHS - Multistory STEM Building



BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 2,514,975.00	\$ -	\$ 2,514,975.00
PLANNING	\$ 10,059,900.00	\$ -	\$ 10,059,900.00
CONSTRUCTION	\$ 50,299,500.00	\$ -	\$ 50,299,500.00
OTHER	\$ 4,191,625.00	\$ -	\$ 4,191,625.00
	\$ 67,066,000.00	\$ -	\$ 67,066,000.00



EXPENDITURES		
Amount Committed	Paid To Date	Budget Balance
\$ 57,601.40	\$ 57,601.40	\$ 2,457,373.60
\$ 3,196,444.34	\$ 2,313,247.56	\$ 7,746,652.44
\$ 779,384.91	\$ 20,472.00	\$ 50,279,028.00
\$ -	\$ -	\$ 4,191,625.00
\$ 4,033,430.65	\$ 2,391,320.96	\$ 64,674,679.04

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-17.00	Phase One - Plan Check Fee	\$ 1,500.00	\$ 1,500.00	\$ -
SITE SUPPORT COSTS					
Ultrasystems Environmental	L77A0236	California Environmental Quality Act Services	\$ 8,249.00	\$ 8,249.00	\$ -
	M77A0110	California Environmental Quality Act - Initial Study	\$ 40,452.40	\$ 40,452.40	\$ -
	M77A0265	California Environmental Quality Act - Mitigation, Monitoring, Response Plan	\$ 5,900.00	\$ 5,900.00	\$ -
SITE Total			\$ 57,601.40	\$ 57,601.40	\$ -

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	\$ 66,836.49	\$ 31,113.51

DSA FEES

Division of the State Architect	N/A-7	Plan Check Fee - Interim Housing	\$ 11,050.00	\$ 11,050.00	\$ -
	N/A-8	Plan Check Fee - Multistory STEM Building	\$ 322,250.00	\$ 322,250.00	\$ -

OTHER PLANNING COSTS

California Geological Survey	M7701432				
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OTHER PLANNING COSTS

California Geological Survey	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	\$	-
PQ Bids, Inc.	N/A-77 Pre-Qualification Services	\$	3,400.00	\$	3,400.00	\$	-

PRELIMINARY TESTS

Terracon Consultants, Inc.	M77A0215 Geotechnical Engineering Testing and Report	\$	38,300.00	\$	24,700.00	\$	13,600.00
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PLANNING Total		\$	3,196,444.34	\$	2,313,247.56	\$	883,196.78
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CONSTRUCTION

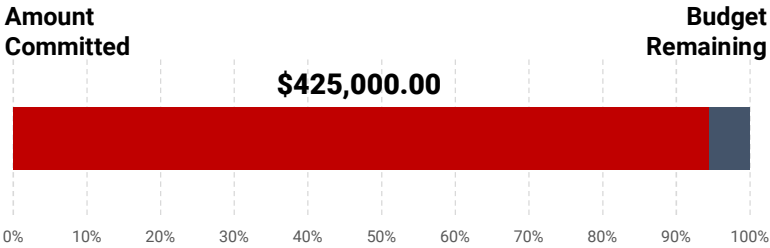
GENERAL CONTRACTOR

Erickson-Hall Construction	M77A0279 Pre-Construction Services	\$	68,240.00	\$	20,472.00	\$	47,768.00
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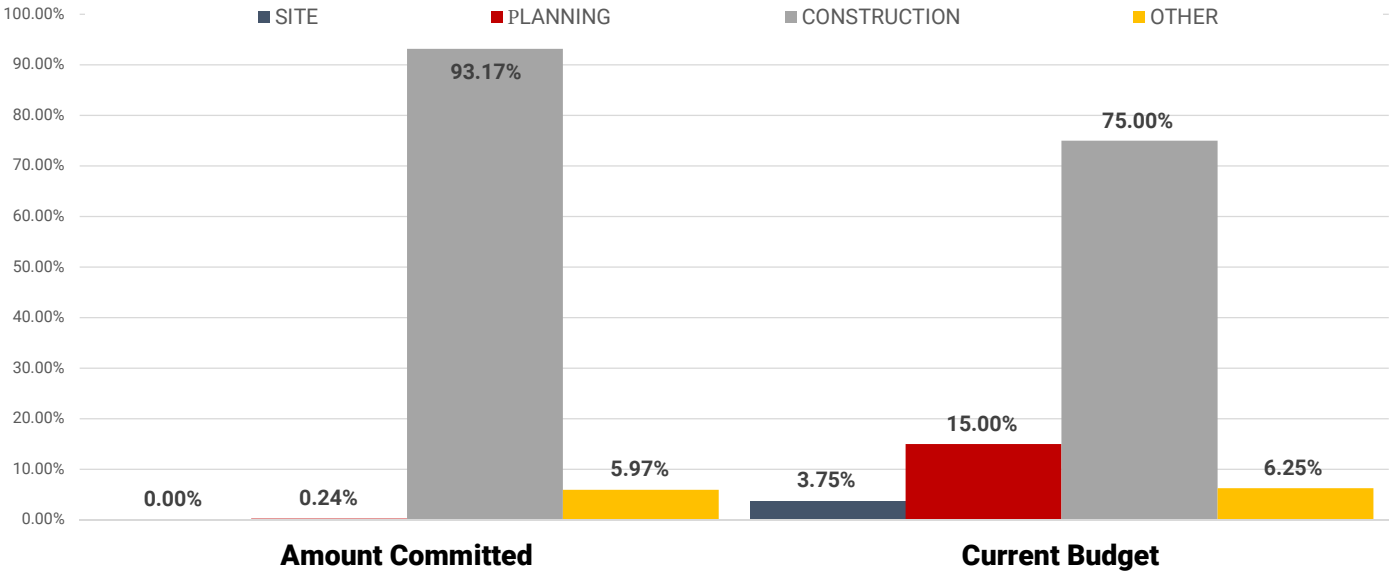
INTERIM HOUSING

Alexander's Mobility Services	M77R1391 Moving Staff to Interim Housing	\$	5,711.91	\$	-	\$	5,711.91
Class Leasing, Inc.	M77L0009 Interim Housing - Modular Classrooms Installation, Lease, Pick-up	\$	695,433.00	\$	-	\$	695,433.00
ConvergeOne, Inc.	N77A0068 Network Switches and Access Points for Interim Housing	\$	10,000.00	\$	-	\$	10,000.00

LES - Playground Replacement Upper Primary



BUDGET				
CATEGORY	Preliminary Budget		Modifications	Current Budget
SITE	\$	15,937.50	\$ -	\$ 15,937.50
PLANNING	\$	63,750.00	\$ -	\$ 63,750.00
CONSTRUCTION	\$	318,750.00	\$ -	\$ 318,750.00
OTHER	\$	26,562.50	\$ -	\$ 26,562.50
	\$	425,000.00	\$ -	\$ 425,000.00

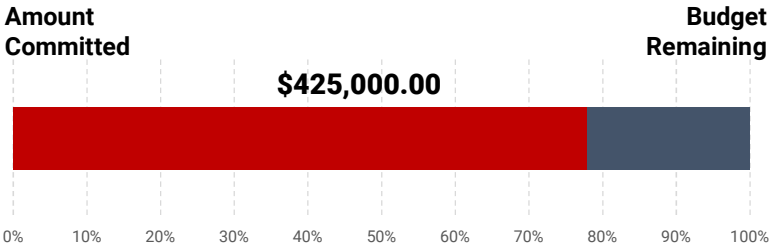


EXPENDITURES			
Amount Committed	Paid To Date		Budget Balance
\$ -	\$ -	\$ -	\$ 15,937.50
\$ 1,962.50	\$ 97.97	\$ -	\$ 63,652.03
\$ 374,292.50	\$ 385,625.79	\$ -	\$ (66,875.79)
\$ 25,489.35	\$ 13,759.35	\$ -	\$ 12,803.15
\$ 401,744.35	\$ 399,483.11	\$ -	\$ 25,516.89

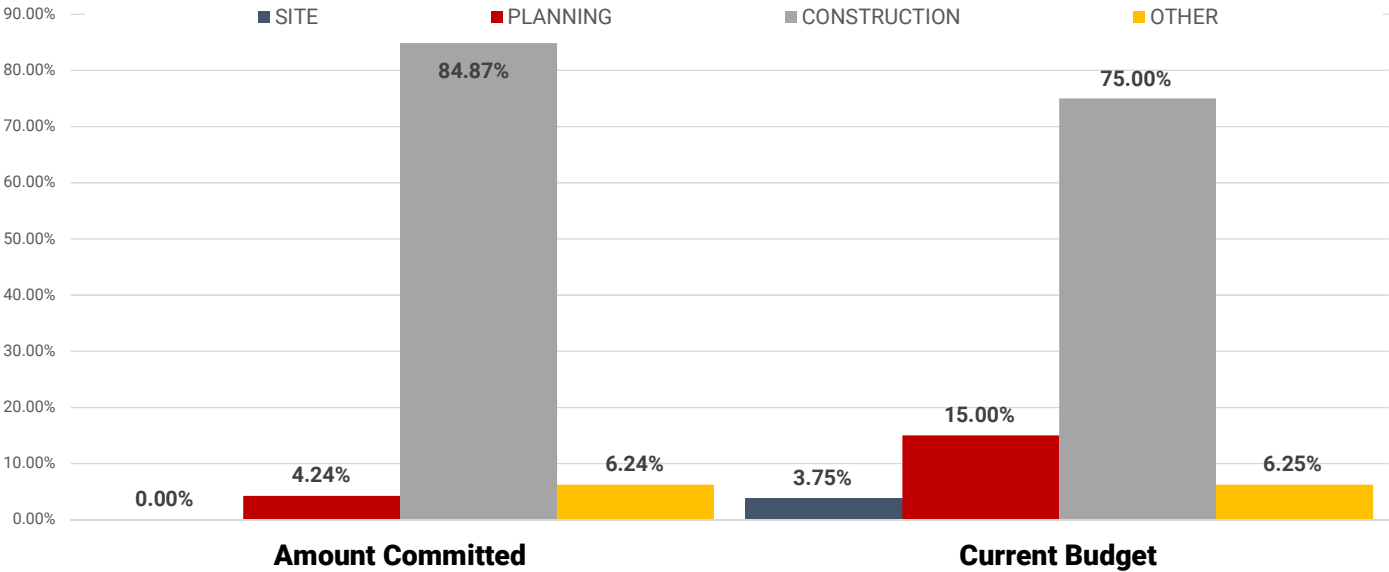
LES - Playground Replacement Upper Primary

			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/A-75 Plan Check Fee	\$ -	\$ -	\$ -
		N/A-78 Plan Check Fee Refund	\$ (5,637.50)	\$ (5,637.50)	\$ -
PLANNING Total			\$ 1,962.50	\$ 97.97	\$ 1,864.53
CONSTRUCTION					
GENERAL CONTRACTOR					
	Ortco	L77A0277 PLAYGROUND BID #2017-2018-006	\$ 320,897.50	\$ 332,231.00	\$ (11,333.50)
OWNER FURNISHED CONTRACTOR INSTALLED					
	Miracle Recreation	L77R1250 PLAYSTRUCTURE	\$ 53,395.00	\$ 53,394.79	\$ 0.21
CONSTRUCTION Total			\$ 374,292.50	\$ 385,625.79	\$ (11,333.29)
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			\$ 401,744.35	\$ 399,483.11	\$ 2,261.24

WES - Playground Replacement Pre-School/Kindergarten



BUDGET				
CATEGORY	Preliminary Budget	Modifications	Current Budget	
SITE	\$ 15,937.50	\$ -	\$ 15,937.50	
PLANNING	\$ 63,750.00	\$ -	\$ 63,750.00	
CONSTRUCTION	\$ 318,750.00	\$ -	\$ 318,750.00	
OTHER	\$ 26,562.50	\$ -	\$ 26,562.50	
	\$ 425,000.00	\$ -	\$ 425,000.00	

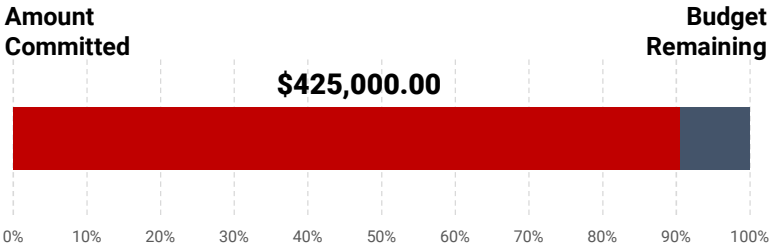


EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ -	\$ -	\$ 15,937.50	
\$ 28,105.68	\$ 26,721.93	\$ 37,028.07	
\$ 281,272.04	\$ 9,016.92	\$ 309,733.08	
\$ 22,042.00	\$ -	\$ 26,562.50	
\$ 331,419.72	\$ 35,738.85	\$ 389,261.15	

WES - Playground Replacement Pre-School/Kindergarten

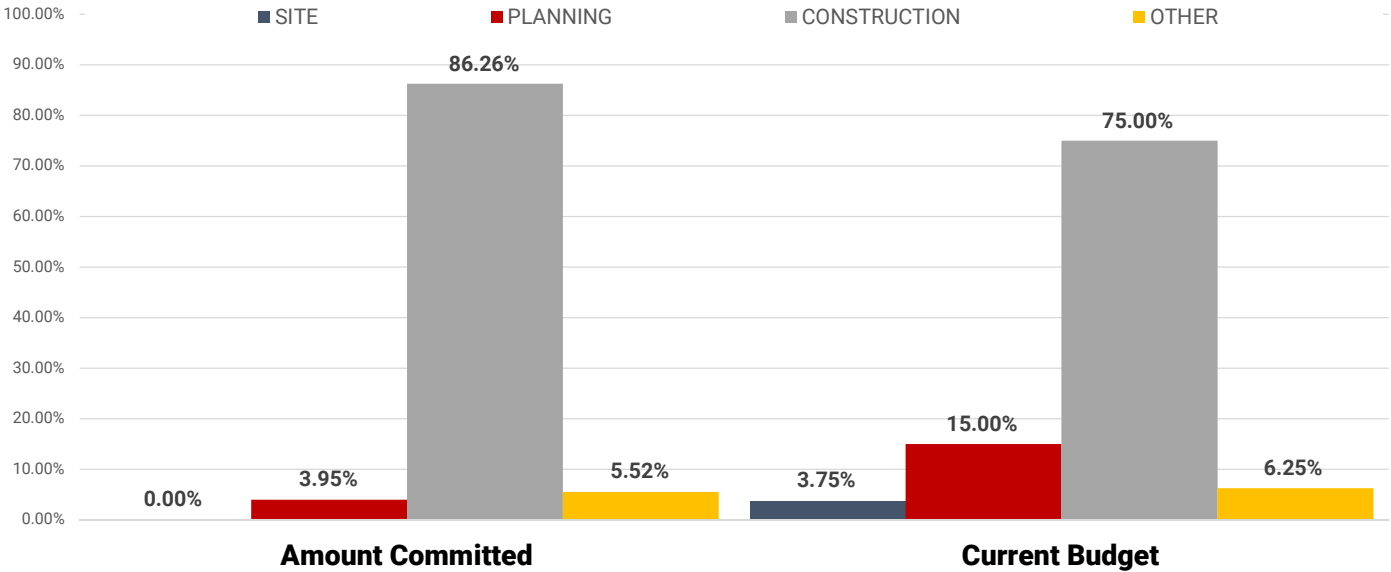
			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
LPA, Inc.	M77A0046	ARCHITECT FEES	\$ 27,000.00	\$ 25,616.25	\$ 1,383.75
DSA FEES					
Division of the State Architect	N/A-79	Plan Check Fee	\$ 975.00	\$ 975.00	\$ -
OTHER PLANNING COSTS					
News Enterprise	M77R1189-R	Bid Ad	\$ 130.68	\$ 130.68	\$ -
PLANNING Total			\$ 28,105.68	\$ 26,721.93	\$ 1,383.75
CONSTRUCTION					
GENERAL CONTRACTOR					
Micon Construction	M77A0272	PRESCHOOL PLAYGROUND	\$ 241,891.00	\$ 9,016.92	\$ 232,874.08
OWNER FURNISHED CONTRACTOR INSTALLED					
Miracle Recreation	M77R1324	Playground Equipment	\$ 39,381.04	\$ -	\$ 39,381.04
CONSTRUCTION Total			\$ 281,272.04	\$ 9,016.92	\$ 272,255.12
Other					
FURNITURE AND EQUIPMENT					
EMC Tiles	M77R1418	EMC TILES:PLAYGROUND	\$ 22,042.00	\$ -	\$ 22,042.00
Other Total			\$ 22,042.00	\$ -	\$ 22,042.00
Grand Total			\$ 331,419.72	\$ 35,738.85	\$ 295,680.87

RES - Playground Replacement Pre-School/Kindergarten



BUDGET

CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 15,937.50	\$ -	\$ 15,937.50
PLANNING	\$ 63,750.00	\$ -	\$ 63,750.00
CONSTRUCTION	\$ 318,750.00	\$ -	\$ 318,750.00
OTHER	\$ 26,562.50	\$ -	\$ 26,562.50
	\$ 425,000.00	\$ -	\$ 425,000.00



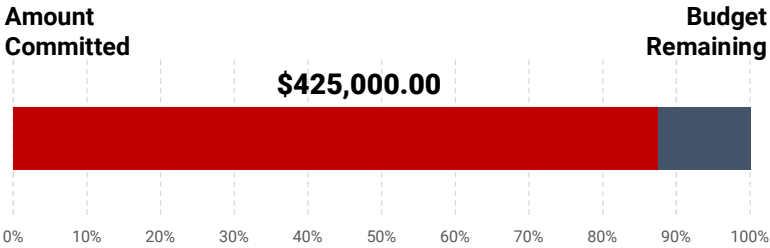
EXPENDITURES

Amount Committed	Paid To Date	Budget Balance
\$ -	\$ -	\$ 15,937.50
\$ 30,430.68	\$ 27,308.18	\$ 36,441.82
\$ 331,990.04	\$ 100,678.11	\$ 218,071.89
\$ 22,467.00	\$ -	\$ 26,562.50
\$ 384,887.72	\$ 127,986.29	\$ 297,013.71

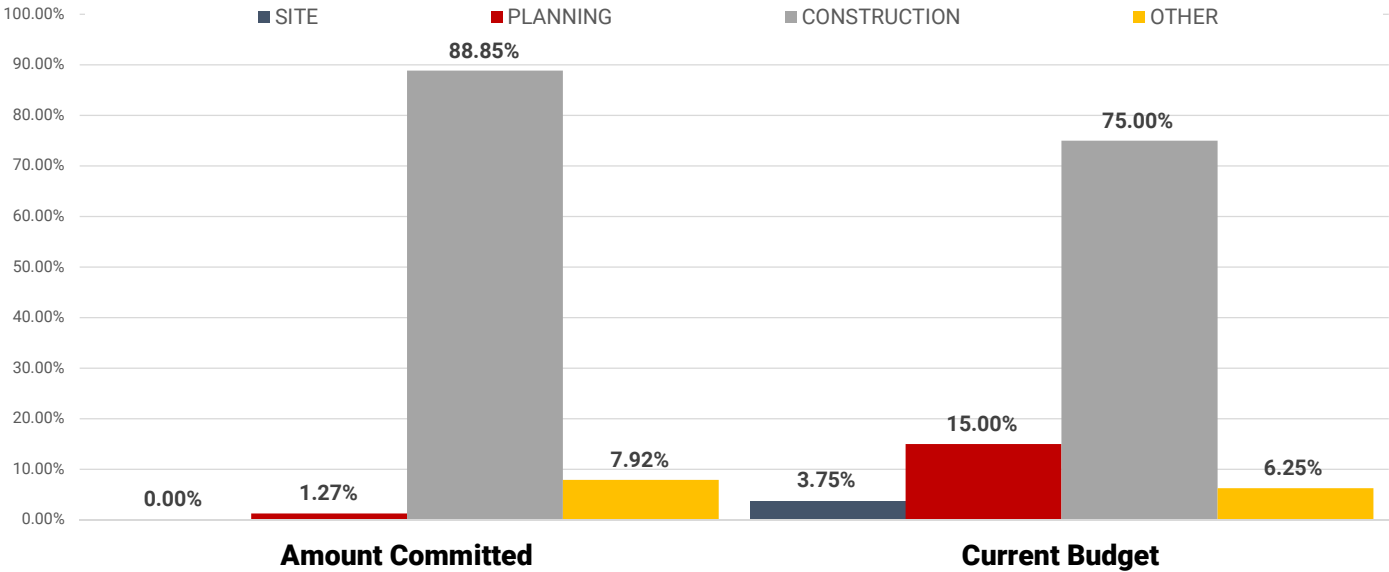
RES - Playground Replacement Pre-School/Kindergarten

			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
LPA, Inc.	M77A0047	Architectural and Design Services	\$ 27,000.00	\$ 26,102.50	\$ 897.50
DSA FEES					
Division of the State Architect	N/A-52	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	\$ 27,308.18	\$ 3,122.50
CONSTRUCTION					
GENERAL CONTRACTOR					
Micon Construction	M770272	General Contractor Services	\$ 292,609.00	\$ 100,678.11	\$ 191,930.89
OWNER FURNISHED CONTRACTOR INSTALLED					
Miracle Recreation	M77R1327	Playground Equipment	\$ 39,381.04		\$ 39,381.04
CONSTRUCTION Total			\$ 331,990.04	\$ 100,678.11	\$ 231,311.93
Other					
FURNITURE AND EQUIPMENT					
EMC Tiles	M77R1418-R	Rubberized Surface Tiles	\$ 22,467.00	\$ -	\$ 22,467.00
Other Total			\$ 22,467.00	\$ -	\$ 22,467.00
Grand Total			\$ 384,887.72	\$ 127,986.29	\$ 256,901.43

LAES - Playground Replacement Primary



BUDGET				
CATEGORY	Preliminary Budget		Modifications	Current Budget
SITE	\$	15,937.50	\$ -	\$ 15,937.50
PLANNING	\$	63,750.00	\$ -	\$ 63,750.00
CONSTRUCTION	\$	318,750.00	\$ -	\$ 318,750.00
OTHER	\$	26,562.50	\$ -	\$ 26,562.50
	\$	425,000.00	\$ -	\$ 425,000.00

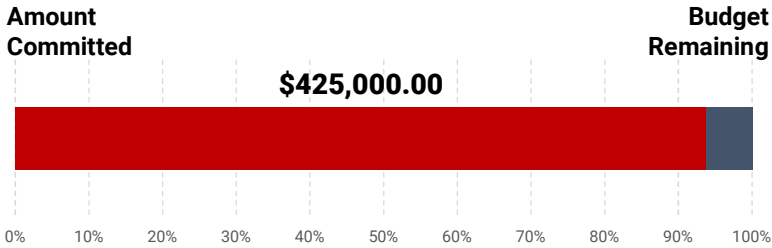


EXPENDITURES			
Amount Committed	Paid To Date		Budget Balance
\$ -	\$ -	\$ -	\$ 15,937.50
\$ 9,480.36	\$ 9,153.39	\$ -	\$ 54,596.61
\$ 330,414.13	\$ 276,358.91	\$ -	\$ 42,391.09
\$ 31,970.00	\$ 15,818.85	\$ -	\$ 10,743.65
\$ 371,864.49	\$ 301,331.15	\$ -	\$ 123,668.85

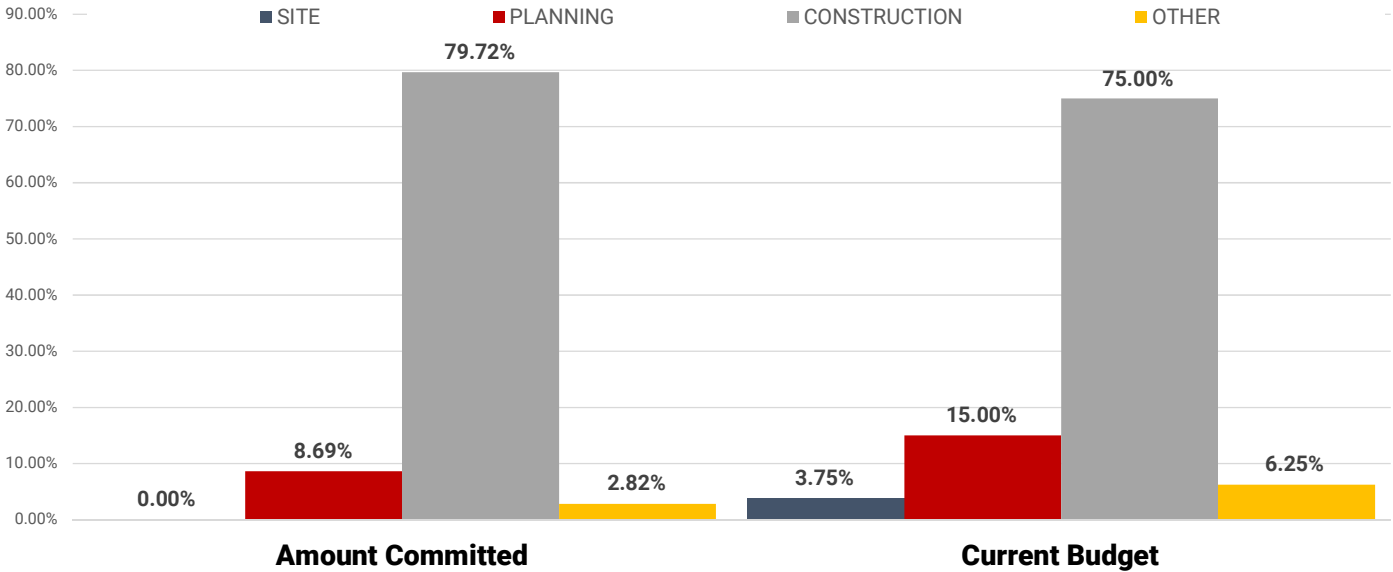
LAES - Playground Replacement Primary

			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/A-40 DSA Fees	\$ 1,880.36	\$ 3,553.39	\$ (1,673.03)
PLANNING Total			\$ 9,480.36	\$ 9,153.39	\$ 326.97
CONSTRUCTION					
GENERAL CONTRACTOR					
	Ortco	N/A-37 Change Order No 1-Deduction change	\$ (19,233.78)	\$ -	\$ (19,233.78)
		M77A0278-R PRESCHOOL PLAYGROUND BID #2018-2019-001	\$ 299,820.00	\$ 226,531.00	\$ 73,289.00
OWNER FURNISHED CONTRACTOR INSTALLED					
	Miracle Recreation	L77R1251 PLAYSTRUCTURE	\$ 49,827.91	\$ 49,827.91	\$ -
CONSTRUCTION Total			\$ 330,414.13	\$ 276,358.91	\$ 54,055.22
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			\$ 371,864.49	\$ 301,331.15	\$ 70,533.34

LES - Playground Replacement Pre-School/Kindergarten



BUDGET			
CATEGORY	Preliminary Budget	Modifications	Current Budget
SITE	\$ 15,937.50	\$ -	\$ 15,937.50
PLANNING	\$ 63,750.00	\$ -	\$ 63,750.00
CONSTRUCTION	\$ 318,750.00	\$ -	\$ 318,750.00
OTHER	\$ 26,562.50	\$ -	\$ 26,562.50
	\$ 425,000.00	\$ -	\$ 425,000.00



EXPENDITURES			
Amount Committed	Paid To Date	Budget Balance	
\$ -	\$ -	\$	15,937.50
\$ 69,221.00	\$ 34,859.54	\$	28,890.46
\$ 317,608.22	\$ 303,578.02	\$	15,171.98
\$ 11,570.00	\$ 3,261.55	\$	23,300.95
\$ 398,399.22	\$ 341,699.11	\$	83,300.89

LES - Playground Replacement Pre-School/Kindergarten

			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
	Rachlin Partners, Inc.	N/A-80 Architectural and Design Services	\$ 57,450.00	\$ 29,750.00	\$ 27,700.00
DSA FEES					
	Division of the State Architect	N/A-50 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	\$ 34,859.54	\$ 34,361.46
CONSTRUCTION					
GENERAL CONTRACTOR					
	Ortco	M77A0278 PRESCHOOL PLAYGROUND BID #2018-2019-001	\$ 280,586.22	\$ 266,555.96	\$ 14,030.26
OWNER FURNISHED CONTRACTOR INSTALLED					
	Miracle Recreation	M77R0723 PLAYSTRUCTURE	\$ 37,022.00	\$ 37,022.06	\$ (0.06)
CONSTRUCTION Total			\$ 317,608.22	\$ 303,578.02	\$ 14,030.20
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	\$ 341,699.11	\$ 56,700.11