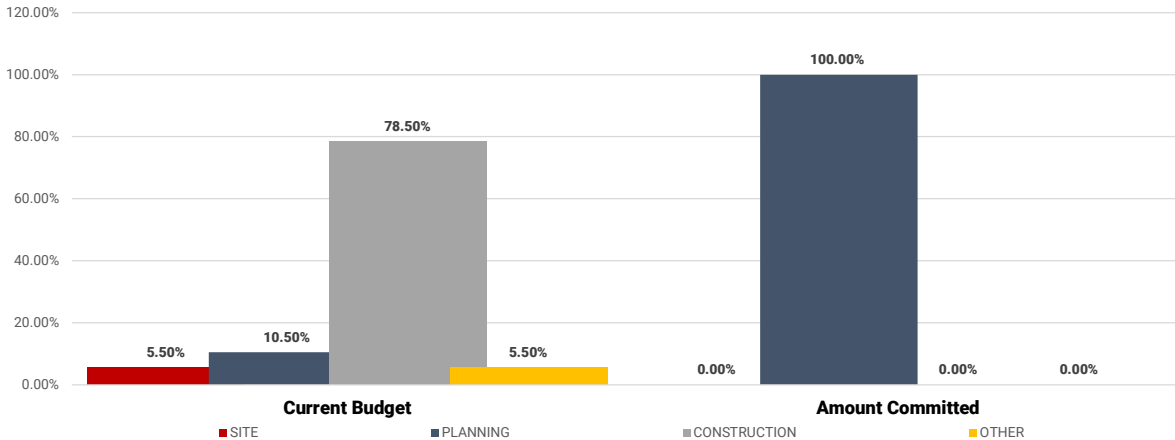
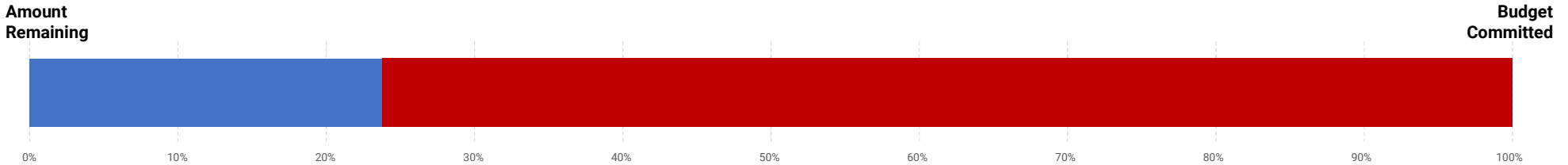


RECEIVED AS OF 06/30/20					
FISCAL YEAR	MEASURE G FUND 21.28	MEASURE K FUND 21.29	CAPITAL OUTLAY FUND 40	STATE MATCHING FUND 35	RECEIVED TO DATE
2017-2018	\$ -	\$ -	\$ 1,592,742.79	\$ -	\$ 1,592,742.79
2017-2018 Interest	\$ -	\$ -	\$ -	\$ -	\$ -
2018-2019	\$ 37,064,854.36	\$ 12,262,308.37	\$ -	\$ 5,054,487.00	\$ 54,381,649.73
Interest Earned	\$ 92,243.80	\$ 38,910.05	\$ -	\$ -	\$ 131,153.85
2019-2020	\$ 6,800.53	\$ 6,603.51	\$ -	\$ -	\$ 13,404.04
Interest Earned	\$ 254,763.87	\$ 161,641.74	\$ -	\$ -	\$ 416,405.61
	\$ 37,418,662.56	\$ 12,469,463.67	\$ 1,592,742.79	\$ 5,054,487.00	\$ 56,535,356.02

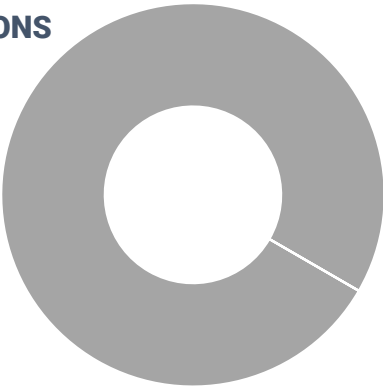
PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 06/30/20			
SITE	PROJECT	A MEASURE G	B MEASURE K	C OTHER FUNDS	D PRELIMINARY BUDGET	E MODIFICATIONS	F CURRENT BUDGET	G CONTRACTS COMMITTED	H OTHER FUND EXPENDITURES	I BOND FUND EXPENDITURES	(F - H - I) CURRENT BALANCE
Bond Program	Measure G Program Management	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 2,405,841.00	\$ -	\$ 935,980.08	\$ 2,564,019.92
Los Alamitos High School	Infrastructure	\$ 23,400,000.00	\$ -	\$ 1,158,933.00	\$ 24,558,933.00	\$ -	\$ 24,558,933.00	\$ 22,976,021.80	\$ 1,158,932.79	\$ 19,364,307.48	\$ 4,035,692.73
Los Alamitos High School	Aquatics Center	\$ -	\$ 7,207,513.00	\$ 5,488,297.00	\$ 12,695,810.00	\$ -	\$ 12,695,810.00	\$ 11,049,243.28	\$ 5,488,297.17	\$ 4,862,964.27	\$ 2,344,548.56
Los Alamitos High School	Multistory STEM Building	\$ 67,066,000.00	\$ -	\$ -	\$ 67,066,000.00	\$ -	\$ 67,066,000.00	\$ 58,786,744.68	\$ -	\$ 10,590,018.26	\$ 56,475,981.74
Hopkinson Elementary School	New Restroom Building	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 250,000.00	\$ 850,000.00	\$ 850,123.00	\$ -	\$ 525,570.89	\$ 324,429.11
Los Alamitos Elementary School	New Restroom Building	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 350,000.00	\$ 950,000.00	\$ 866,856.00	\$ -	\$ 627,750.00	\$ 322,250.00
Lee Elementary School	Playground Replacement Upper Primary	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ (12,613.00)	\$ 412,387.00	\$ 425,981.40	\$ -	\$ 412,386.66	\$ 0.34
Weaver Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ (85,383.00)	\$ 339,617.00	\$ 339,616.23	\$ -	\$ 339,616.23	\$ 0.77
Rossmoor Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ (9,267.00)	\$ 415,733.00	\$ 424,838.97	\$ -	\$ 415,732.73	\$ 0.27
Los Alamitos Elementary School	Playground Replacement Primary	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ (97,687.00)	\$ 327,313.00	\$ 426,899.30	\$ -	\$ 327,312.15	\$ 0.85
Lee Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ (71,132.00)	\$ 353,868.00	\$ 398,399.12	\$ -	\$ 353,867.82	\$ 0.18
McGaugh Elementary School	Playground Replacement Pre-School/Kindergarten	\$ 850,000.00	\$ -	\$ -	\$ 850,000.00	\$ (387,291.00)	\$ 462,709.00	\$ 398,399.12	\$ -	\$ 462,708.32	\$ 0.68
Los Alamitos High School	Scoreboard Replacements	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ -	\$ 520,000.00	\$ 465,020.00	\$ -	\$ 213,536.66	\$ 306,463.34
		\$ 98,661,000.00	\$ 7,207,513.00	\$ 6,647,230.00	\$ 112,515,743.00	\$ (63,373.00)	\$ 112,452,370.00	\$ 99,813,983.90	\$ 6,647,229.96	\$ 39,431,751.55	\$ 66,373,388.49

BP - Measure G Program Management

BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed		Paid To Date	Budget Balance
SITE	\$	175,000.00	\$ -	\$	175,000.00	\$	-	\$ -	\$ 175,000.00
PLANNING	\$	350,000.00	\$ -	\$	350,000.00	\$	2,405,841.00	\$ 935,980.08	\$ (585,980.08)
CONSTRUCTION	\$	2,800,000.00	\$ -	\$	2,800,000.00	\$	-	\$ -	\$ 2,800,000.00
OTHER	\$	175,000.00	\$ -	\$	175,000.00	\$	-	\$ -	\$ 175,000.00
	\$	3,500,000.00	\$ -	\$	3,500,000.00	\$	2,405,841.00	\$ 935,980.08	\$ 2,564,019.92



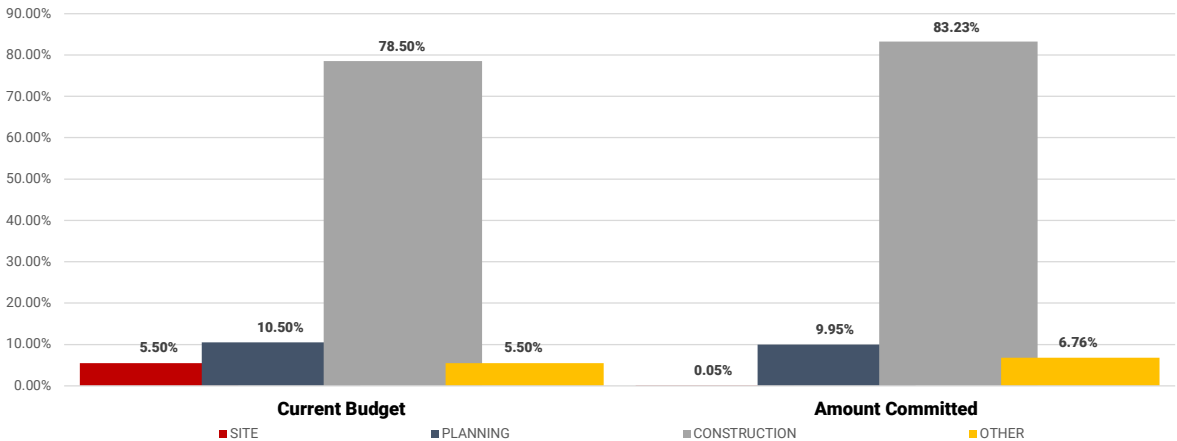
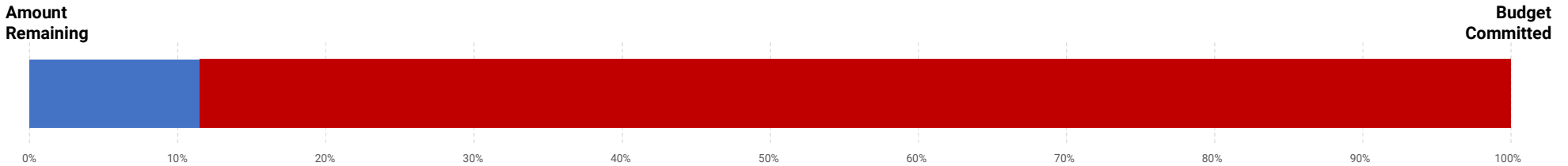
BUDGET MODIFICATIONS



PLANNING			COMMITTED		EXPENDITURE		BALANCE
OTHER PLANNING COSTS							
	Mayra Gonzalez	N/A91 Construction Manager	\$	758,665.00	\$	203,007.58	\$ 555,657.42
	Rachlin Partners	N77A0080 Program/Construction Manager	\$	350,940.00	\$	350,940.00	\$ -
		N77A0193 Program/Construction Manager	\$	371,789.00	\$	201,040.00	\$ 170,749.00
		P77A0031 Program/Construction Manager	\$	743,454.00	\$	-	\$ 743,454.00
		M77A0175 Program/Construction Manager	\$	180,993.00	\$	180,992.50	\$ 0.50
PLANNING Total			\$	2,405,841.00	\$	935,980.08	\$ 1,469,860.92
Grand Total			\$	2,405,841.00	\$	935,980.08	\$ 1,469,860.92

LAHS - Aquatics Center

BUDGET					EXPENDITURES			
CATEGORY	Preliminary Budget		Modifications	Current Budget	Amount Committed	Paid To Date	Budget Balance	
SITE	\$	634,790.50	\$ -	\$ 634,790.50	\$ 5,460.00	\$ 4,505.00	\$	630,285.50
PLANNING	\$	1,269,581.00	\$ -	\$ 1,269,581.00	\$ 1,099,942.78	\$ 1,054,328.65	\$	215,252.35
CONSTRUCTION	\$	10,156,648.00	\$ -	\$ 10,156,648.00	\$ 9,196,444.00	\$ 8,683,517.66	\$	1,473,130.34
OTHER	\$	634,790.50	\$ -	\$ 634,790.50	\$ 747,396.50	\$ 608,910.13	\$	25,880.37
	\$	12,695,810.00	\$ -	\$ 12,695,810.00	\$ 11,049,243.28	\$ 10,351,261.44	\$	2,344,548.56



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 an	\$ 1,860.00	\$ 1,860.00	\$ -
HAZARDOUS WASTE REMOVAL				
5M Contracting, Inc.	N77R0830			
	Asbestos Trash Pick up Services	\$ 1,000.00	\$ 695.00	\$ 305.00
SITE Total		\$ 5,460.00	\$ 4,505.00	\$ 955.00

PLANNING

ARCHITECT/ENGINEER RING FEES

Terracon Consultants, Inc.	L77A0214			
	Architectural and Design Services	\$ 495,760.00	\$ 495,760.00	\$ -
	M77A0266			
	Balance of PO L77A0214-Architectual & E	\$ 162,240.00	\$ 142,680.00	\$ 19,560.00

DSA FEES

Division of the State Architect	N/A79			
	Plan Review Fee	\$ 38,400.00	\$ 38,400.00	\$ -
	N/A94			
	DSA Approved Plans	\$ 84,750.00	\$ 84,750.00	\$ -
Rapid Reprographics	N/A96			
	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/A75			
	DSA Drawing Resize	\$ 164.99	\$ 164.99	\$ -
	N/A76			
	DSA Approved Plans Prints	\$ 133.12	\$ 133.12	\$ -

OTHER PLANNING

Orange County Clerk Recorder	N/A78					
	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
	N/A					
	Builder's Risk Insurance	\$	2,298.00	\$	-	\$ 2,298.00
PQ Bids, Inc.	M77R0260					
	Pre-Qualification Services	\$	13,600.00	\$	6,800.00	\$ 6,800.00
Smart Sign	N/A77					
	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	L77A0236					
	CEQA Services	\$	19,610.00	\$	8,249.00	\$ 11,361.00

PLANNING Total		\$	1,099,942.78	\$	1,054,328.65	\$ 45,614.13
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CONSTRUCTION**GENERAL CONTRACTOR**

Hamel Contracting, Inc.	M77A0241					
	General Contractor	\$	9,184,226.00	\$	8,683,517.66	\$ 500,708.34

OTHER CONSTRUCTION

AlleyCat Development	P77R0094					
	Builder's Risk Insurance	\$	12,218.00	\$	-	\$ 12,218.00

CONSTRUCTION Total		\$	9,196,444.00	\$	8,683,517.66	\$ 512,926.34
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OTHER INSPECTIONS

TYR, Inc.	M77A0292					
	Inspector of Record	\$	131,240.00	\$	44,922.50	\$ 86,317.50
TGR Geotechnical Inc.	M77A0226					
	Special Inspections and Laboratory of Re	\$	325,011.00	\$	307,087.49	\$ 17,923.51
Cal-Card	N/A95					

INSPECTIONS

Cal-Card	Water for Inspector	\$	300.00	\$	57.45	\$	242.55
NDNA Monitoring	M77A0276						
	Native American Monitoring	\$	45,112.50	\$	45,112.50	\$	-
Sandy Pringle Associates, Inc.	N77A0076						
	DSA Inspections	\$	215,050.00	\$	195,627.50	\$	19,422.50
River City Testing	N77R0148						
	DSA Inspections Svcs for Light Poles	\$	4,095.00	\$	-	\$	4,095.00
Ninyo & Moore Geotechnical & Environ	N77A0146						
	Shade Structure Inspection and Material	\$	7,204.00	\$	3,596.50	\$	3,607.50

FURNITURE AND EQUIPMENT

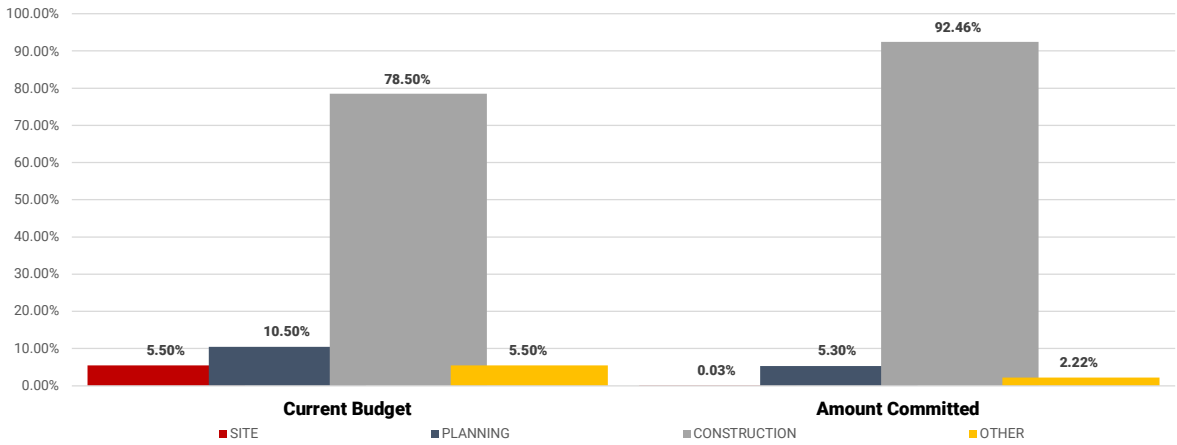
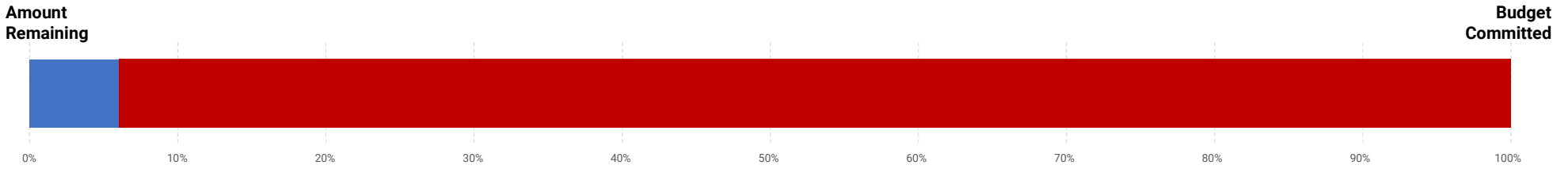
Dyntek Inc.	N77R0207						
	PA Speakers for Pool	\$	12,970.00	\$	6,092.04	\$	6,877.96
Virco Manufacturing	N77R1154						
	Aquatic Center Furniture	\$	6,414.00	\$	6,414.15	\$	(0.15)

OTHER Total	\$	747,396.50	\$	608,910.13	\$	138,486.37
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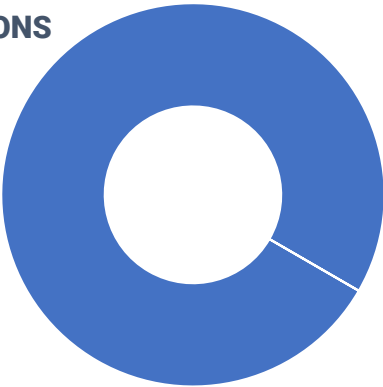
Grand Total	\$	11,049,243.28	\$	10,351,261.44	\$	697,981.84
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LAHS - Infrastructure

BUDGET					EXPENDITURES			
CATEGORY	Preliminary Budget		Modifications	Current Budget	Amount Committed	Paid To Date		Budget Balance
SITE	\$	1,227,946.65	\$ -	\$ 1,227,946.65	\$ 5,916.29	\$ 5,916.29	\$	1,222,030.36
PLANNING	\$	2,455,893.30	\$ -	\$ 2,455,893.30	\$ 1,218,305.08	\$ 1,183,489.24	\$	1,272,404.06
CONSTRUCTION	\$	19,647,146.40	\$ -	\$ 19,647,146.40	\$ 21,242,516.83	\$ 18,840,415.26	\$	806,731.14
OTHER	\$	1,227,946.65	\$ -	\$ 1,227,946.65	\$ 509,283.60	\$ 493,419.48	\$	734,527.17
	\$	24,558,933.00	\$ -	\$ 24,558,933.00	\$ 22,976,021.80	\$ 20,523,240.27	\$	4,035,692.73



BUDGET MODIFICATIONS



SITE			COMMITTED		EXPENDITURE		BALANCE	
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/ENGINEER RING FEES

	Rachlin Partners	L77A0189 Arquitectual/Design Fees	\$	907,613.00	\$	882,997.16	\$ 24,615.84
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DSA FEES

	Division of the State Architect	N/A DSA Fees	\$	255,642.00	\$	255,642.00	\$ -
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OTHER PLANNING COSTS

	News Enterprise	N/A93 Bid Ad	\$	481.08	\$	481.08	\$ -
	PQ Bids, Inc.	M77A0260 District Pre-Qualification Services	\$	17,000.00	\$	6,800.00	\$ 10,200.00

PRELIMINARY TESTS

	Ultrasystems Enviornmental	M77A0120 Additional Soil Sampling for Waste Characterization	\$	37,569.00	\$	37,569.00	\$ -
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PLANNING Total			\$	1,218,305.08	\$	1,183,489.24	\$ 34,815.84
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CONSTRUCTION

GENERAL CONTRACTOR

	West Coast Air	L77A0299 Lease-leaseback agreement for Infrastructure replacement project	\$	21,122,568.00	\$	18,721,080.43	\$ 2,401,487.57
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INTERIM HOUSING

	ConvergeOne, Inc.	M77A0253 Relocate/Reinstall Data Center During Summer	\$	98,000.00	\$	97,386.00	\$ 614.00
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**OTHER
CONSTRUCTION**

Cal-Card	N/A103 Fiber Cable Wire	\$	545.91	\$	545.91	\$	-
Graybar	N77R0031 Singlemode 1, 2, and 3 Meter	\$	944.92	\$	944.92	\$	-
Checkpoint Comm	N77R1052 LAHS Electrical Work	\$	20,458.00	\$	20,458.00	\$	-
CONSTRUCTION Total		\$	21,242,516.83	\$	18,840,415.26	\$	2,402,101.57

OTHER

**OTHER PLANNING
COSTS**

County of Orange	N/A106 Plan Check Fee	\$	1,006.00	\$	1,006.00	\$	-
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INSPECTIONS

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

TGR Geotechnical Inc.	M77A0102 Geotechnical Report, Substation - Architect Allowance	\$	1,000.00	\$	1,000.00	\$	-
	M77A0101 Geotechnical Observation and Material Testing	\$	82,784.00	\$	82,783.48	\$	0.52
Pastusak Plumbing	L77A0246 Sewer & Storm Drain Survey	\$	12,350.00	\$	12,350.00	\$	-
B2 Enviornmental	N77R0989 PCB Oil Survey	\$	2,560.00	\$	2,560.00	\$	-

FURNITURE AND EQUIPMENT

Ultrasystems Enviornmental Inc.	M77A0079 Soil Sampling for Waste Characterization	\$	43,555.00	\$	43,555.00	\$	-
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**CONSTRUCTION
MANAGEMENT**

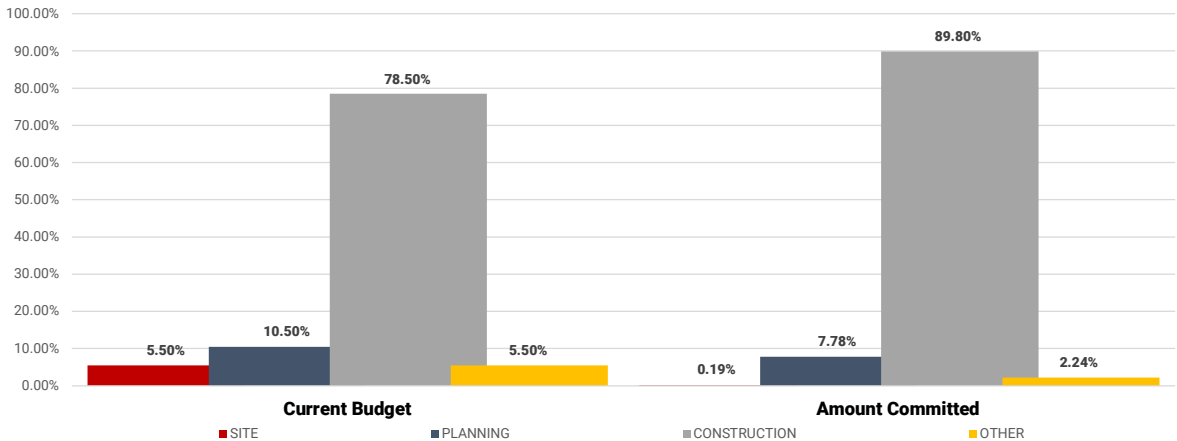
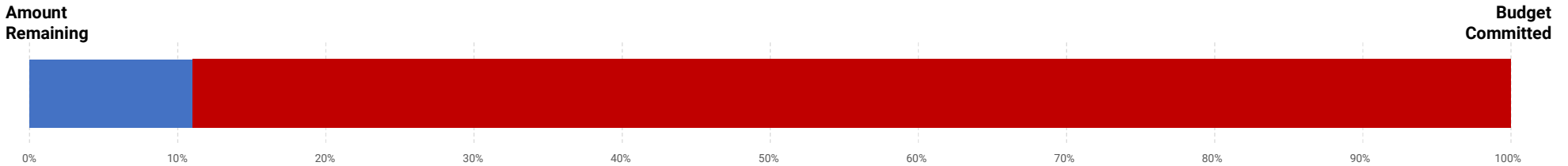
Rachlin Partners	M77A0119 Construction Management Services	\$	111,878.60	\$	108,595.00	\$	3,283.60
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OTHER Total		\$	509,283.60	\$	493,419.48	\$	15,864.12
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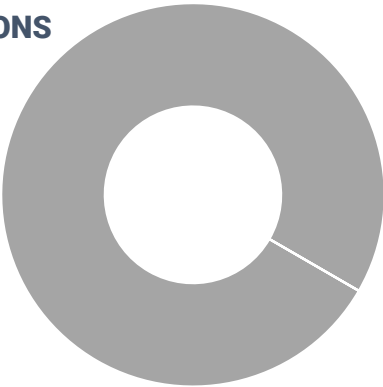
Grand Total		\$	22,976,021.80	\$	20,523,240.27	\$	2,452,781.53
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LAHS - Multistory STEM Building

BUDGET					EXPENDITURES			
CATEGORY	Preliminary Budget		Modifications	Current Budget	Amount Committed	Paid To Date	Budget Balance	
SITE	\$	3,353,300.00	\$ -	\$ 3,353,300.00	\$ 109,344.92	\$ 109,189.62	\$	3,244,110.38
PLANNING	\$	6,706,600.00	\$ -	\$ 6,706,600.00	\$ 4,571,334.50	\$ 4,038,577.91	\$	2,668,022.09
CONSTRUCTION	\$	53,652,800.00	\$ -	\$ 53,652,800.00	\$ 52,790,981.26	\$ 6,268,606.73	\$	47,384,193.27
OTHER	\$	3,353,300.00	\$ -	\$ 3,353,300.00	\$ 1,315,084.00	\$ 173,644.00	\$	3,179,656.00
	\$	67,066,000.00	\$ -	\$ 67,066,000.00	\$ 58,786,744.68	\$ 10,590,018.26	\$	56,475,981.74



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	-
	(blank)				
	(blank)	\$	8,076.00	\$ 8,076.03	(0.03)
	N77A0159				
	PEA with DTSC Oversight	\$	10,869.00	\$ 10,869.00	-
Placeworks Inc.	N77A0106				
	Preliminary Environmental Assessment (I	\$	23,325.00	\$ 23,169.67	155.33
SITE SUPPORT COSTS					
Ultrasystems Environmental	L77A0236				
	California Environmental Quality Act Serv	\$	8,249.00	\$ 8,249.00	-
	M77A0110				
	California Environmental Quality Act - Init	\$	48,050.00	\$ 48,050.00	-
	M77A0265				
	California Environmental Quality Act - Mit	\$	5,900.00	\$ 5,900.00	-
Real Transportation	N77R0119				
	Moving Staff to Interim Housing	\$	1,875.92	\$ 1,875.92	-
SITE Total			\$ 109,344.92	\$ 109,189.62	\$ 155.30

PLANNING

ARCHITECT/ENGINEER RING FEES

Westgroup Designs	M77R0338				
	Architectural Services - Multistory STEM I	\$	2,719,078.58	\$ 2,213,690.46	505,388.12
	M77R1121				
	Architectural Services - Interim Housing	\$	97,950.00	\$ 96,440.05	1,509.95

DSA FEES

Division of the State Architect	N/A73				
	Plan Check Fee - Multistory STEM Buildin	\$	323,605.00	\$ 323,604.50	0.50
	N/A64				
	Plan Check Fee - Interim Housing	\$	11,050.00	\$ 11,050.00	-

DSA FEES

**OTHER PLANNING
COSTS**

Division of the State Architect

California Geological Survey	M77R1128 Soil Sample Survey	\$	3,600.00	\$	3,600.00	\$	-
Event Newspaper	M77R0789 2nd RFP Advertisement for General Contr	\$	271.92	\$	271.92	\$	-
	M77R0699 RFP Advertisement for General Contracto	\$	543.84	\$	543.84	\$	-
	N77R0481 Project Notice to Adopt a Mitaged Negati	\$	268.00	\$	268.00	\$	-
	N77R1009 Public Hearing Notice	\$	155.00	\$	155.00	\$	-
Rapid Reprographics	N/A97 Plan printing	\$	2,494.24	\$	2,494.24	\$	-
ASCIP	N77A0214 OSCIP Insurance	\$	1,238,515.00	\$	1,238,515.00	\$	-
Arthur J. Gallager & Co.	N77A0224 Builders Risk Insurance	\$	60,210.00	\$	60,209.98	\$	0.02
PQ Bids, Inc.	M77R0260 Pre-Qualification Services	\$	13,600.00	\$	6,800.00	\$	6,800.00
Dyntek Inc.	N77R0372 Network Switches and Access Points for	\$	11,956.55	\$	11,956.55	\$	-
Vista Print	N/A108 Printing Service	\$	78.37	\$	78.37	\$	-
Golden State Water Co.	N/A Water Service App Fire Protection	\$	2,500.00	\$	2,500.00	\$	-

PRELIMINARY TESTS

Terracon Consultants, Inc.	M77A0215 Geotechnical Engineering Testing and Re	\$	38,300.00	\$	26,800.00	\$	11,500.00
	N77A0148 Soil and Groundwater Plans Services	\$	3,950.00	\$	3,950.00	\$	-
B2 Enviornmental	N77R0434 Hazmat Survey Hazardous Material Surve	\$	6,500.00	\$	6,500.00	\$	-
	N77R0939 Asbestos Survey	\$	808.00	\$	750.00	\$	58.00
	N77R09888						

PRELIMINARY TESTS	B2 Enviornmental	Monitor Transite Pipe Removal	\$	1,750.00	\$	1,750.00	\$	-
		N77A0164						
		Air Monitoring	\$	17,850.00	\$	17,850.00	\$	-
	5M Contracting, Inc.	N77R0225						
		Air Monitoring/Assessment	\$	7,500.00	\$	-	\$	7,500.00
		N77R1073						
	Asbestos Services	\$	8,800.00	\$	8,800.00	\$	-	
PLANNING Total			\$	4,571,334.50	\$	4,038,577.91	\$	532,756.59

CONSTRUCTION

GENERAL CONTRACTOR

	Erickson-Hall Construction	M77A0279 Pre-Construction Services	\$	68,240.00	\$	68,240.00	\$	-
		N77R0256 Phase One - Construction	\$	2,949,589.00	\$	2,637,463.00	\$	312,126.00
		N771195 Phase Two- Construction	\$	49,023,306.00	\$	3,165,115.00	\$	45,858,191.00
	Alexander's Mobility Services	M77R1391 Moving Staff to Interim Housing	\$	5,711.91	\$	-	\$	5,711.91
INTERIM HOUSING	Class Leasing, Inc.	M77L0009 Interim Housing - Modular Classrooms In	\$	695,433.00	\$	351,631.00	\$	343,802.00
	ConvergeOne, Inc.	N77A0068 Network Switches and Access Points for	\$	10,000.00	\$	8,535.00	\$	1,465.00
	Graybar	N77R0464 Battery Backup for Interim Housing	\$	1,106.26	\$	1,106.26	\$	-
	Southwest Mobility Storage	N77R0694 Storage Containers for Interim Housing	\$	12,886.90	\$	12,886.90	\$	-
	Corovan Moving & Storage	N77R0588 Native American Monitoring	\$	24,708.19	\$	23,629.57	\$	1,078.62
CONSTRUCTION Total			\$	52,790,981.26	\$	6,268,606.73	\$	46,522,374.53

OTHER

INSPECTIONS

Knowland Construction Services	N77A0108 DSA Inspection Services	\$	970,900.00	\$	145,616.00	\$	825,284.00
Terrocon Consultants, Inc.	N77A0215						

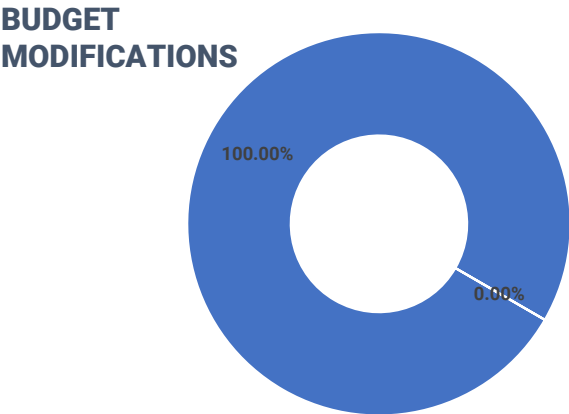
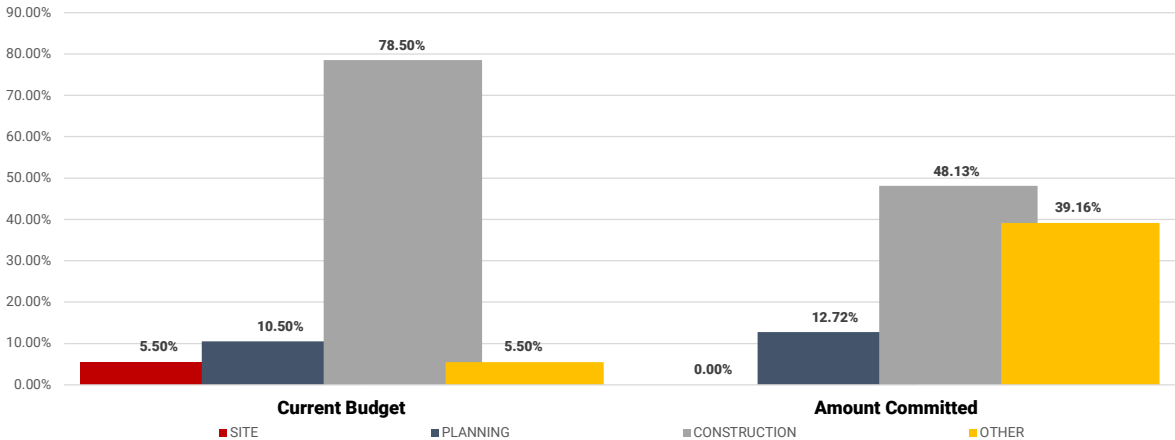
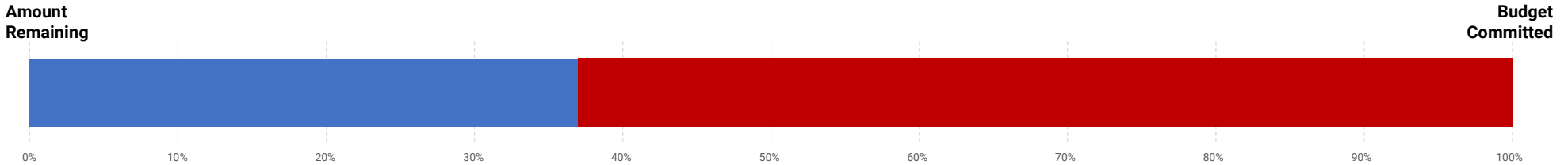
INSPECTIONS	Terrocon Consultants, Inc.	Material Testing and Sepcial Inspec Servi	\$	318,324.00	\$	16,928.00	\$	301,396.00
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CONSTRUCTION
TESTS

	Ultrasystems Enviornmental	N77A0149						
		Cultural Resource Evaluation	\$	1,860.00	\$	-	\$	1,860.00
	NDNA Monitoring	N77A0155						
		Native American Monitoring	\$	24,000.00	\$	11,100.00	\$	12,900.00
OTHER Total			\$	1,315,084.00	\$	173,644.00	\$	1,141,440.00
Grand Total			\$	58,786,744.68	\$	10,590,018.26	\$	48,196,726.42

LAHS - Scoreboard Replacements

BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed		Paid To Date	Budget Balance
SITE	\$	26,000.00	\$ -	\$	26,000.00	\$	-	\$ -	26,000.00
PLANNING	\$	52,000.00	\$ -	\$	52,000.00	\$	27,305.00	\$ 26,518.47	25,481.53
CONSTRUCTION	\$	416,000.00	\$ -	\$	416,000.00	\$	103,350.00	\$ 103,002.00	312,998.00
OTHER	\$	26,000.00	\$ -	\$	26,000.00	\$	84,090.72	\$ 84,016.19	(58,016.19)
	\$	520,000.00	\$ -	\$	520,000.00	\$	214,745.72	\$ 213,536.66	306,463.34

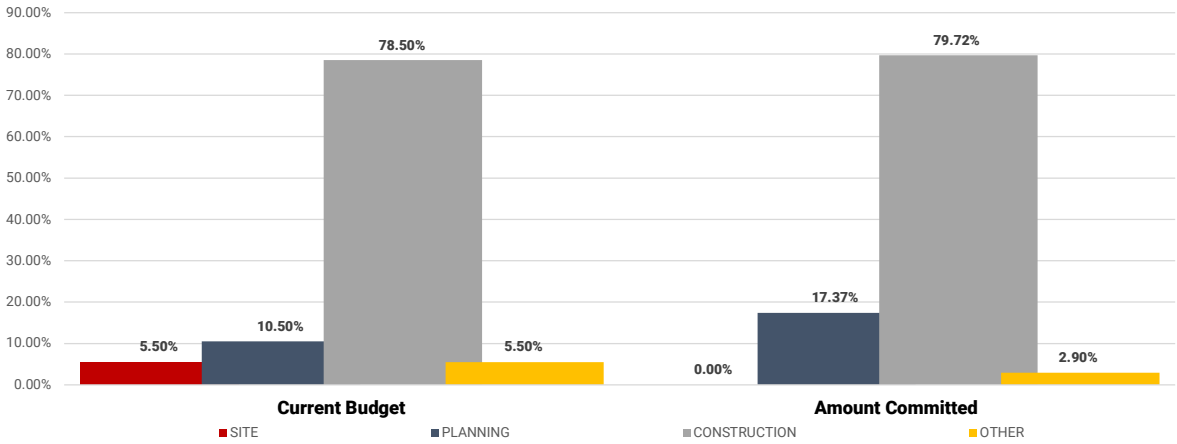
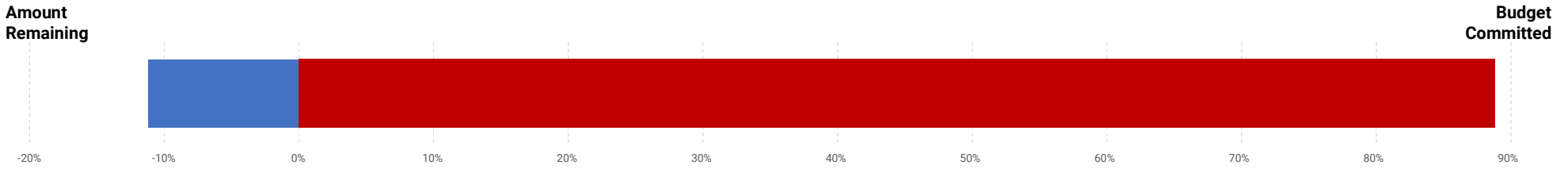


			COMMITTED		EXPENDITURE		BALANCE	
PLANNING								
ARCHITECT/ENGINEE								
RING FEES								
	Rachlin Partners	M77A0153						
		Architectual Fees -Baseball	\$	12,100.00	\$	11,813.47	\$	286.53
		N77A0168						
		Architectual Fees-Softball	\$	12,100.00	\$	11,600.00	\$	500.00
DSA FEES								
	Division of the State Architect	N/A						
		DSA Fees	\$	2,705.00	\$	2,705.00	\$	-
OTHER PLANNING COSTS								
	Event Newspaper	N770825						
		Bid Ad	\$	400.00	\$	400.00	\$	-
PLANNING Total			\$	27,305.00	\$	26,518.47	\$	786.53
CONSTRUCTION								
GENERAL CONTRACTOR								
	ACE Electric	N770173						
		Scoreboard-Softball electrical work	\$	39,350.00	\$	39,002.00	\$	348.00
OTHER CONSTRUCTION								
	Erickson-Hall Construction	N/A						
		Baseball Installation	\$	64,000.00	\$	64,000.00	\$	-
CONSTRUCTION Total			\$	103,350.00	\$	103,002.00	\$	348.00
OTHER CONSTRUCTION TESTS								
	Ninyo & Moore Geotechnical & Envion	N77A0067						
		Geotechnical, Material Testing, Specialty	\$	3,848.00	\$	3,774.00	\$	74.00
		N77A0183						
		Geotechnical, Material Testing, Specialty	\$	3,848.00	\$	3,848.00	\$	-
FURNITURE AND EQUIPMENT								
	Daktronics	M77A0233						

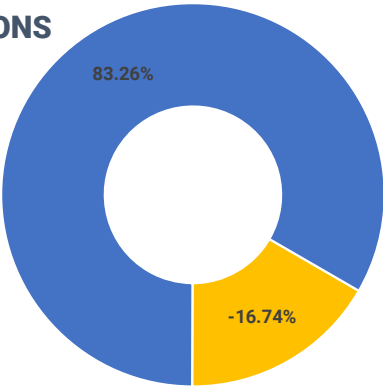
FURNITURE AND EQUIP	Daktronics	Scoreboard-Baseball	\$	37,622.00	\$	37,621.46	\$	0.54
	Daktonics	M77R0782						
		Scoreboard-Softball	\$	38,772.72	\$	38,772.73	\$	(0.01)
OTHER Total			\$	84,090.72	\$	84,016.19	\$	74.53
Grand Total			\$	214,745.72	\$	213,536.66	\$	1,209.06

LES - Playground Replacement Pre-School/Kindergarten

BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed		Paid To Date	Budget Balance
SITE	\$	21,250.00	\$ (3,556.60)	\$	17,693.40	\$	-	\$ -	\$ 17,693.40
PLANNING	\$	42,500.00	\$ (7,113.20)	\$	35,386.80	\$	69,220.84	\$ 31,645.84	\$ 3,740.96
CONSTRUCTION	\$	340,000.00	\$ (56,905.60)	\$	283,094.40	\$	317,608.28	\$ 317,608.28	\$ (34,513.88)
OTHER	\$	21,250.00	\$ (3,556.60)	\$	17,693.40	\$	11,570.00	\$ 4,613.70	\$ 13,079.70
	\$	425,000.00	\$ (71,132.00)	\$	353,868.00	\$	398,399.12	\$ 353,867.82	\$ 0.18



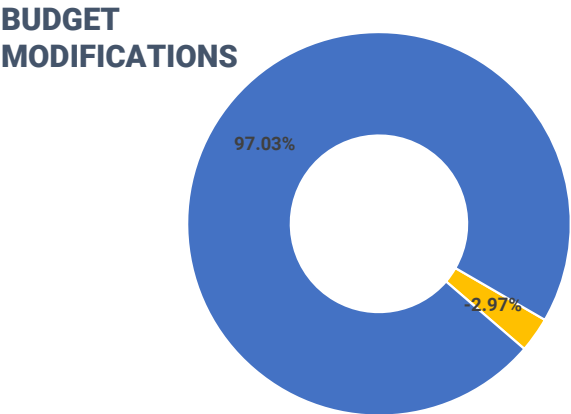
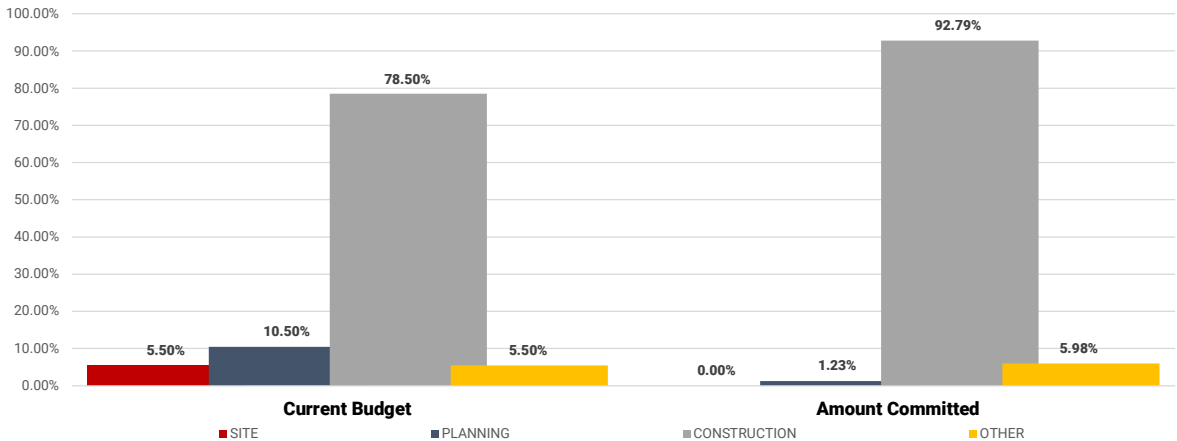
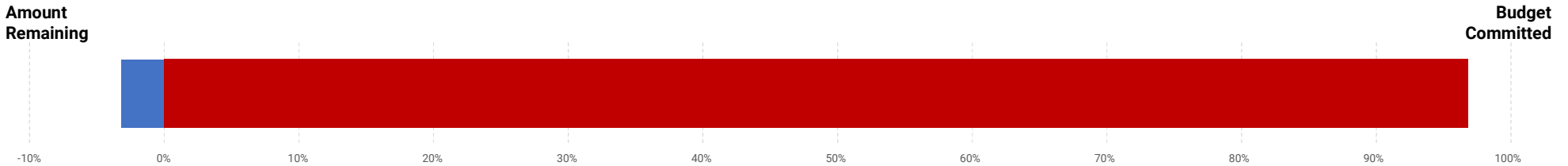
BUDGET MODIFICATIONS



			COMMITTED		EXPENDITURE		BALANCE	
PLANNING								
ARCHITECT/ENGINEE								
RING FEES								
	Rachlin Partners	M77A0239						
		Architectual design Fee	\$	57,450.00	\$	31,150.00	\$	26,300.00
DSA FEES								
	Division of the State Architect	N/A81						
		DSA Fees	\$	11,275.00	\$	-	\$	11,275.00
OTHER PLANNING COSTS								
	News Enterprise	M77R0208						
		Bid Ad	\$	495.84	\$	495.84	\$	-
PLANNING Total			\$	69,220.84	\$	31,645.84	\$	37,575.00
CONSTRUCTION								
GENERAL CONTRACTOR								
	Ortco	M77A0278						
		PRESCHOOL PLAYGROUND BID #2018-21	\$	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 testi	\$	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	\$	353,867.82	\$	44,531.30

LES - Playground Replacement Upper Primary

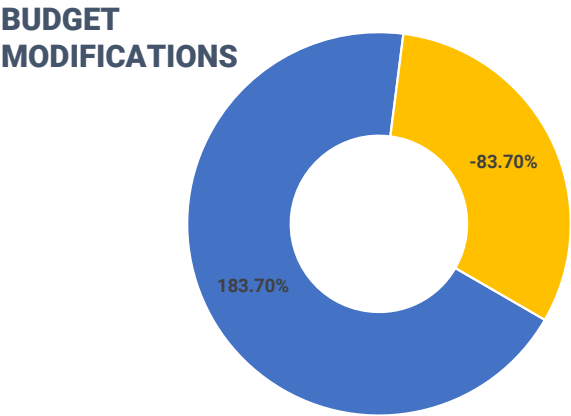
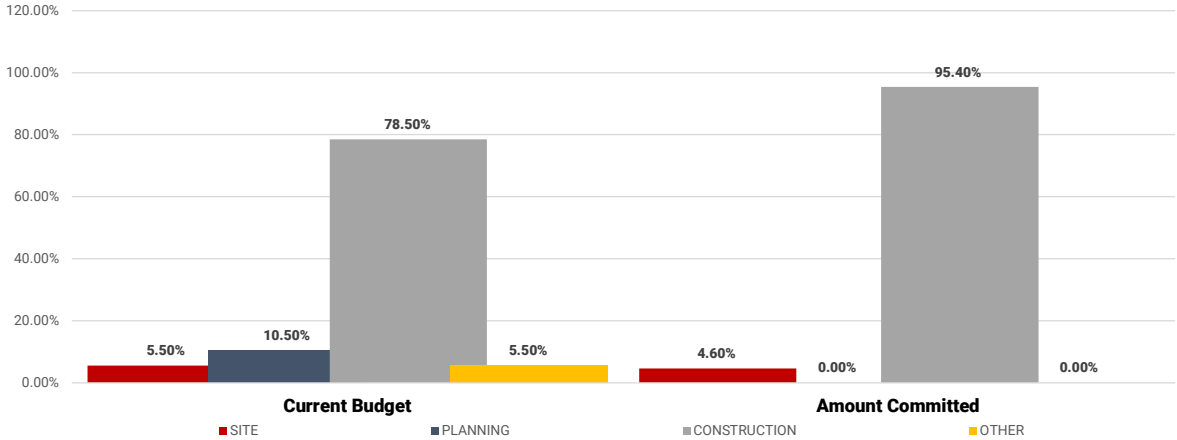
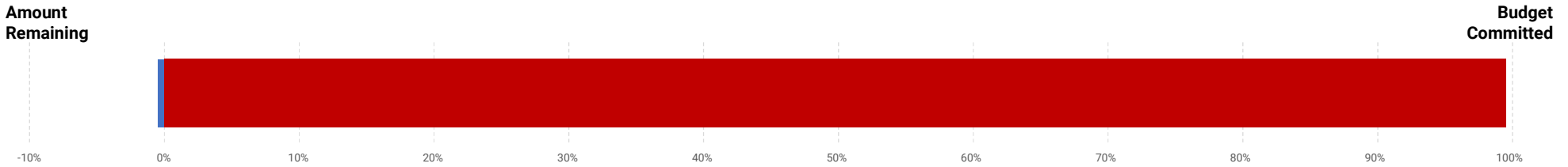
BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed		Paid To Date	Budget Balance
SITE	\$	21,250.00	\$ (630.65)	\$	20,619.35	\$	-	\$ -	\$ 20,619.35
PLANNING	\$	42,500.00	\$ (1,261.30)	\$	41,238.70	\$	5,224.05	\$ 3,359.52	\$ 37,879.18
CONSTRUCTION	\$	340,000.00	\$ (10,090.40)	\$	329,909.60	\$	395,268.00	\$ 395,267.79	\$ (65,358.19)
OTHER	\$	21,250.00	\$ (630.65)	\$	20,619.35	\$	25,489.35	\$ 13,759.35	\$ 6,860.00
	\$	425,000.00	\$ (12,613.00)	\$	412,387.00	\$	425,981.40	\$ 412,386.66	\$ 0.34



			COMMITTED		EXPENDITURE		BALANCE	
PLANNING								
ARCHITECT/ENGINEE								
RING FEES								
	Rachlin Partners	L77A0190						
		ARCHITECT FEES	\$	7,600.00	\$	5,735.47	\$	1,864.53
DSA FEES								
	Division of the State Architect	N/A84						
		Plan Check Fee	\$	3,261.55	\$	3,261.55	\$	-
		N/A88						
		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-School/Kindergarten

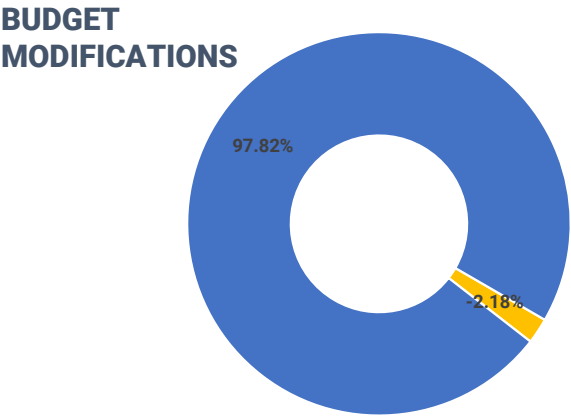
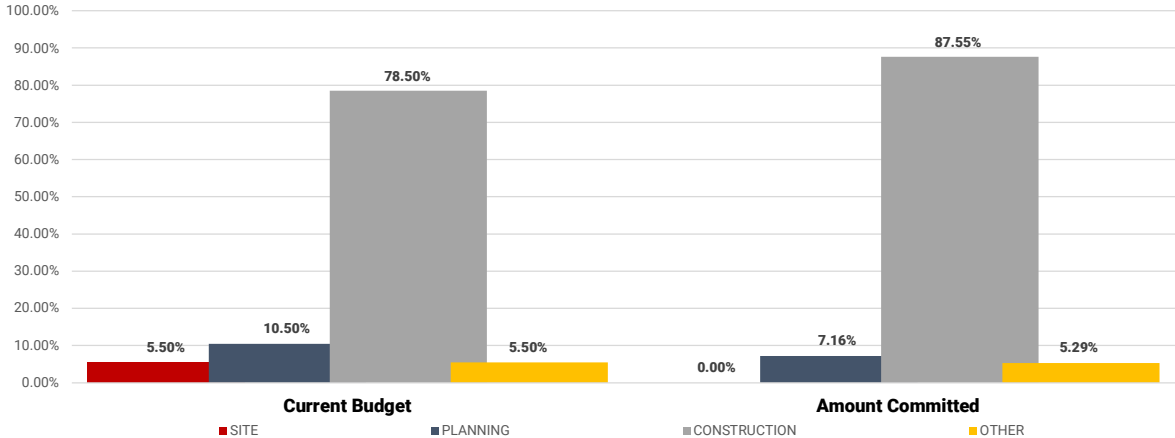
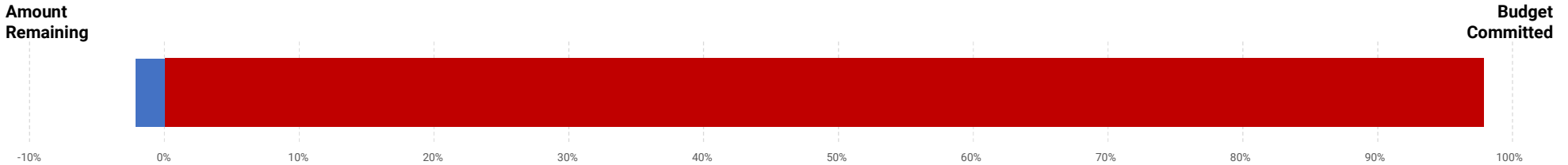
BUDGET						EXPENDITURES					
CATEGORY	Preliminary Budget		Modifications		Current Budget	Amount Committed		Paid To Date		Budget Balance	
SITE	\$	42,500.00	\$	(19,364.55)	\$ 23,135.45	\$	21,372.00	\$	19,060.00	\$	4,075.45
PLANNING	\$	85,000.00	\$	(38,729.10)	\$ 46,270.90	\$	-	\$	-	\$	46,270.90
CONSTRUCTION	\$	680,000.00	\$	(309,832.80)	\$ 370,167.20	\$	443,648.00	\$	443,648.32	\$	(73,481.12)
OTHER	\$	42,500.00	\$	(19,364.55)	\$ 23,135.45	\$	-	\$	-	\$	23,135.45
	\$	850,000.00	\$	(387,291.00)	\$ 462,709.00	\$	465,020.00	\$	462,708.32	\$	0.68



SITE		COMMITTED	EXPENDITURE	BALANCE
OTHER SITE COSTS				
Creative Contractors Corp	N77R0685			
	Excavation of Existing Playfround	\$ 11,220.00	\$ 11,220.00	\$ -
	N7R0785			
	Intall Concrete Curb in Playground	\$ 4,900.00	\$ 4,900.00	\$ -
Goldenwest State Paving Co	N77R0828			
	Clean, preapre, overlay asphalt	\$ 5,252.00	\$ 2,940.00	\$ 2,312.00
SITE Total		\$ 21,372.00	\$ 19,060.00	\$ 2,312.00
CONSTRUCTION				
GENERAL CONTRACTOR				
Dave Bang and Associates	N77R0293			
	PLAYGROUND EQUIPMENT	\$ 122,983.00	\$ 122,983.32	\$ (0.32)
	N77R0294			
	PLAYGROUND EQUIPMENT	\$ 320,665.00	\$ 320,665.00	\$ -
CONSTRUCTION Total		\$ 443,648.00	\$ 443,648.32	\$ (0.32)
Grand Total		\$ 465,020.00	\$ 462,708.32	\$ 2,311.68

RES - Playground Replacement Pre-School/Kindergarten

BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed		Paid To Date	Budget Balance
SITE	\$	21,250.00	\$ (463.35)	\$	20,786.65	\$	-	\$ -	\$ 20,786.65
PLANNING	\$	42,500.00	\$ (926.70)	\$	41,573.30	\$	30,430.68	\$ 28,198.18	\$ 13,375.12
CONSTRUCTION	\$	340,000.00	\$ (7,413.60)	\$	332,586.40	\$	371,941.29	\$ 365,066.79	\$ (32,480.39)
OTHER	\$	21,250.00	\$ (463.35)	\$	20,786.65	\$	22,467.00	\$ 22,467.76	\$ (1,681.11)
	\$	425,000.00	\$ (9,267.00)	\$	415,733.00	\$	424,838.97	\$ 415,732.73	\$ 0.27

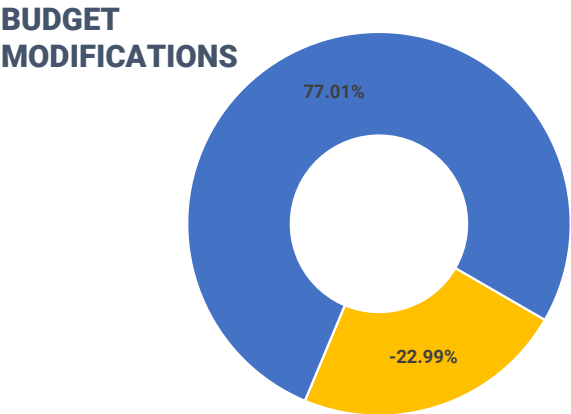
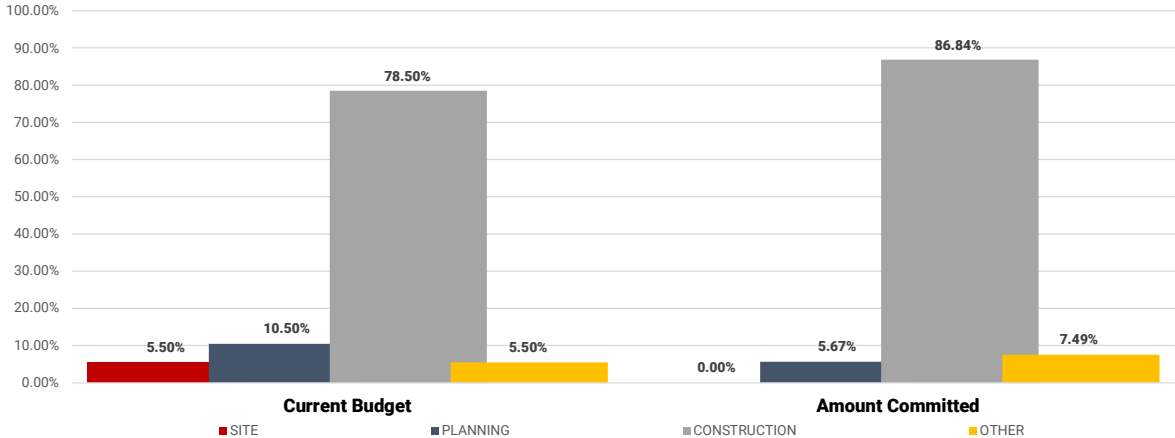
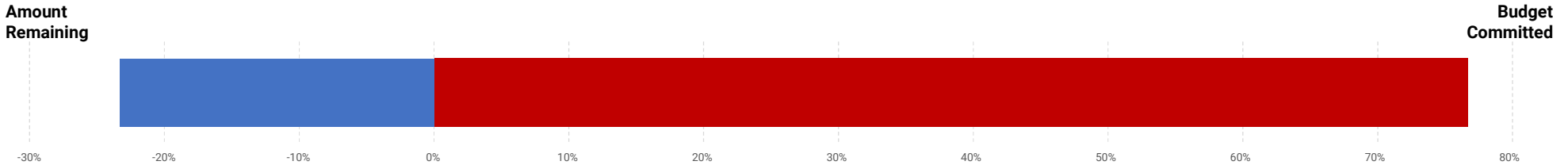


PLANNING			COMMITTED		EXPENDITURE		BALANCE	
ARCHITECT/ENGINEE								
RING FEES								
	LPA, Inc.	M77A0047 (blank)	\$	27,000.00	\$	26,992.50	\$	7.50
DSA FEES								
	Division of the State Architect	N/A82 Plan Review Fee	\$	3,300.00	\$	1,075.00	\$	2,225.00
OTHER PLANNING								
COSTS								
	News 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/A105 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
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LAES - Playground Replacement Primary

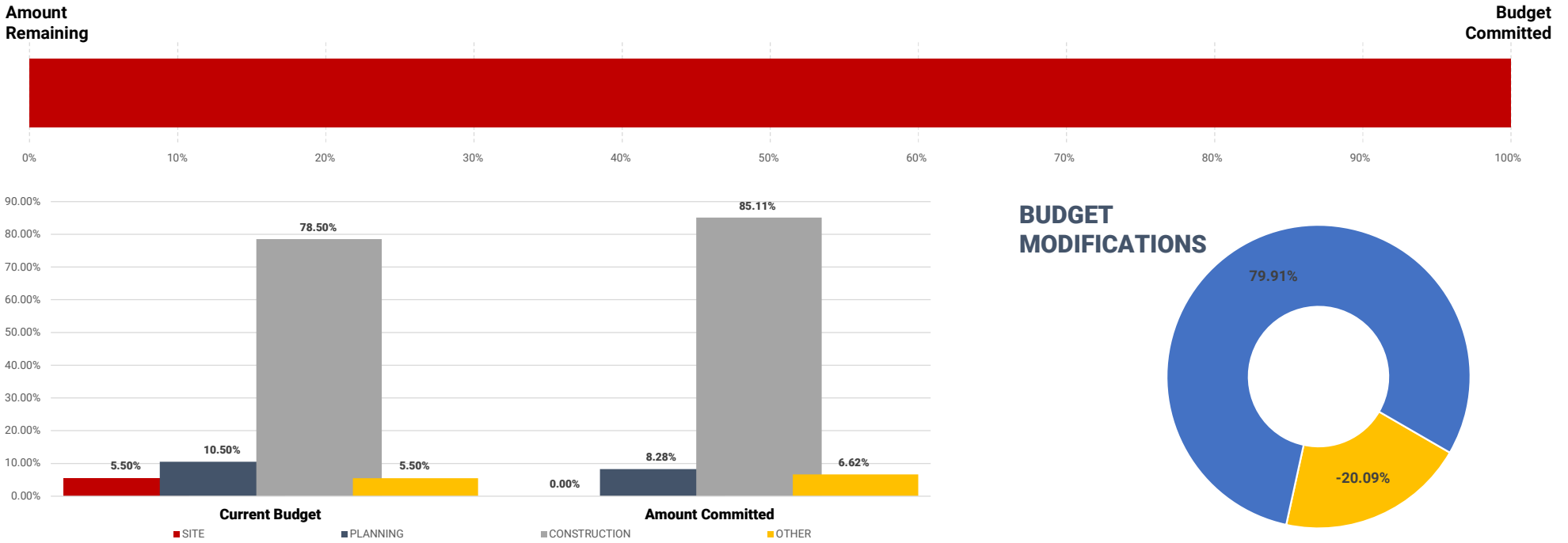
BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed		Paid To Date	Budget Balance
SITE	\$	21,250.00	\$ (4,884.35)	\$	16,365.65	\$	-	\$ -	\$ 16,365.65
PLANNING	\$	42,500.00	\$ (9,768.70)	\$	32,731.30	\$	24,203.39	\$ 24,203.39	\$ 8,527.91
CONSTRUCTION	\$	340,000.00	\$ (78,149.60)	\$	261,850.40	\$	370,725.91	\$ 287,289.91	\$ (25,439.51)
OTHER	\$	21,250.00	\$ (4,884.35)	\$	16,365.65	\$	31,970.00	\$ 15,818.85	\$ 546.80
	\$	425,000.00	\$ (97,687.00)	\$	327,313.00	\$	426,899.30	\$ 327,312.15	\$ 0.85



			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
	Rachlin Partners	L77A0193 ARCHITECT FEES	\$	20,650.00	\$ -
DSA FEES					
	Division of the State Architect	N/A80 DSA Fees	\$	3,553.39	\$ -
PLANNING Total			\$	24,203.39	\$ -
CONSTRUCTION					
GENERAL CONTRACTOR					
	Ortco	L77A0277 PRESCHOOL PLAYGROUND BID #2018-21	\$	320,898.00	\$ 83,436.00
OWNER FURNISHED CONTRACTOR INSTALLED					
	Miracle Recreation	L77R1251 PLAYSTRUCTURE	\$	49,827.91	\$ -
CONSTRUCTION Total			\$	370,725.91	\$ 83,436.00
OTHER					
INSPECTIONS					
	Knowland Construction Services	M77A0037 DSA INSPECTOR SVS	\$	20,400.00	\$ 10,710.00
CONSTRUCTION TESTS					
	TGR Geotechnical Inc.	L77A0267 Geotechnical Observation & Material testi	\$	11,570.00	\$ 5,441.15
OTHER Total			\$	31,970.00	\$ 16,151.15
Grand Total			\$	426,899.30	\$ 99,587.15

WES - Playground Replacement Pre-School/Kindergarten

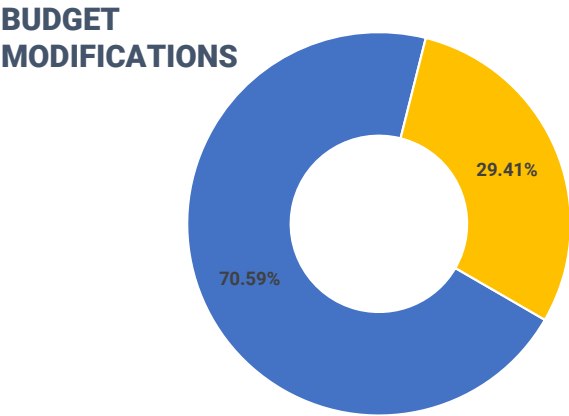
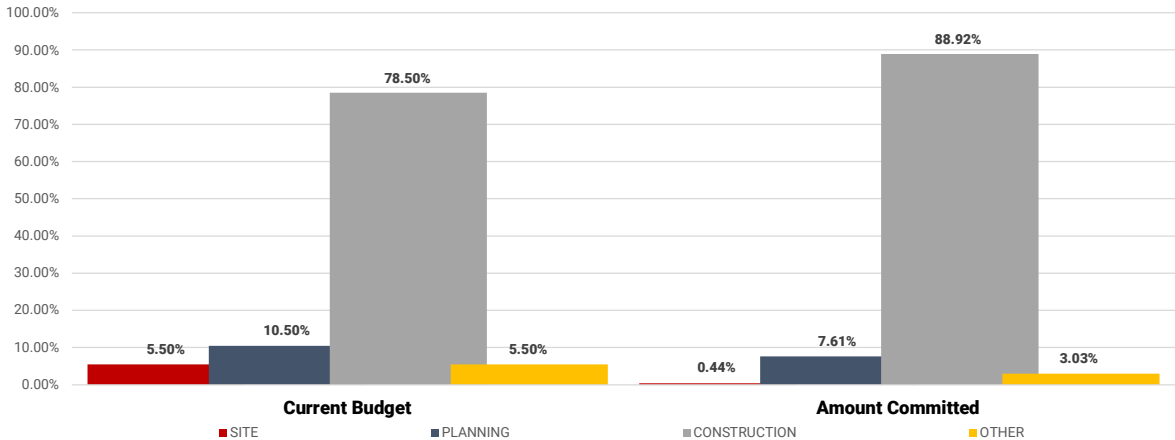
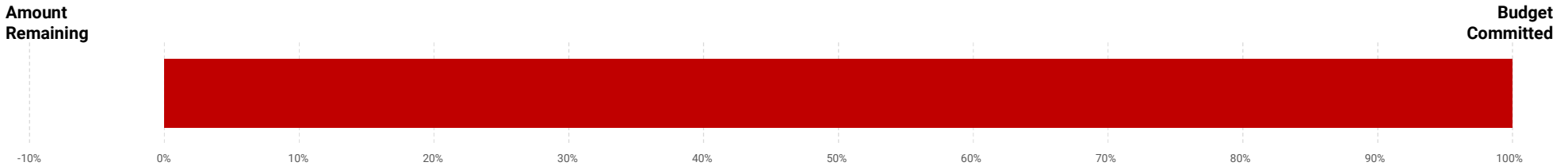
BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed		Paid To Date	Budget Balance
SITE	\$	21,250.00	\$ (4,269.15)	\$	16,980.85	\$	-	\$ -	\$ 16,980.85
PLANNING	\$	42,500.00	\$ (8,538.30)	\$	33,961.70	\$	28,105.68	\$ 28,105.68	\$ 5,856.02
CONSTRUCTION	\$	340,000.00	\$ (68,306.40)	\$	271,693.60	\$	289,042.79	\$ 289,042.79	\$ (17,349.19)
OTHER	\$	21,250.00	\$ (4,269.15)	\$	16,980.85	\$	22,467.76	\$ 22,467.76	\$ (5,486.91)
	\$	425,000.00	\$ (85,383.00)	\$	339,617.00	\$	339,616.23	\$ 339,616.23	\$ 0.77



			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEE					
RING FEES					
	LPA, Inc.	M77A0046 ARCHITECT FEES	\$	27,000.00	\$ 27,000.00 \$ -
DSA FEES					
	Division of the State Architect	N/A89 (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/A104 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 \$ -

HES - New Restroom Building

BUDGET						EXPENDITURES					
CATEGORY	Preliminary Budget		Modifications		Current Budget	Amount Committed		Paid To Date		Budget Balance	
SITE	\$	30,000.00	\$	12,500.00	\$ 42,500.00	\$	3,750.00	\$	1,250.00	\$	41,250.00
PLANNING	\$	60,000.00	\$	25,000.00	\$ 85,000.00	\$	64,686.00	\$	62,778.89	\$	22,221.11
CONSTRUCTION	\$	480,000.00	\$	200,000.00	\$ 680,000.00	\$	755,897.00	\$	456,342.00	\$	223,658.00
OTHER	\$	30,000.00	\$	12,500.00	\$ 42,500.00	\$	25,790.00	\$	5,200.00	\$	37,300.00
	\$	600,000.00	\$	250,000.00	\$ 850,000.00	\$	850,123.00	\$	525,570.89	\$	324,429.11



			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/ENGINEER
RING FEES**

	LPA, Inc.	N77A0132			
		Architectual fees	\$	28,000.00 \$	26,093.28 \$ 1,906.72

DSA FEES

	DSA Fees	N/A			
		Department of General Services	\$	4,125.00 \$	4,125.00 \$ -

**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)
	Rapid Reprographic	N/A			
		Plan designs prints	\$	217.00 \$	217.09 \$ (0.09)
	Rssmoor/Los Almitos Area	N/A			
		Off Site Sewer Connction	\$	4,048.00 \$	4,047.50 \$ 0.50

PRELIMINARY TESTS

	Terracon Consultants, Inc	N77A0147			
		Geotechnical Engineering Services	\$	9,950.00 \$	9,950.00 \$ -

PLANNING Total			\$	64,686.00 \$	62,778.89 \$ 1,907.11
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CONSTRUCTION

GENERAL
CONTRACTOR

Sandalwood Construction	N77R1237						
	New Restroom Building	\$	462,000.00	\$	199,661.50	\$	262,338.50

OTHER
CONSTRUCTION

American Modular Systems	N77A0150						
	Purchase of Modular Restroom	\$	293,897.00	\$	256,680.50	\$	37,216.50

CONSTRUCTION Total		\$	755,897.00	\$	456,342.00	\$	299,555.00
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OTHER
INSPECTIONS

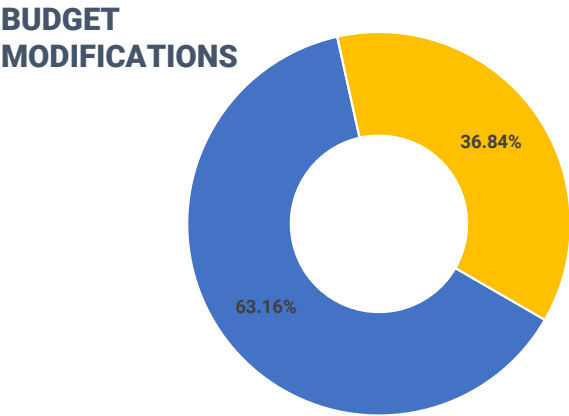
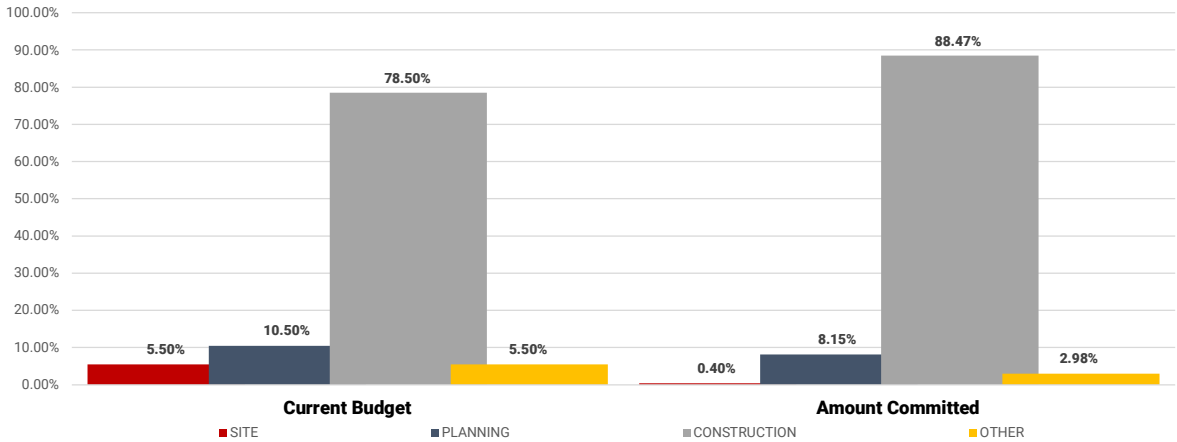
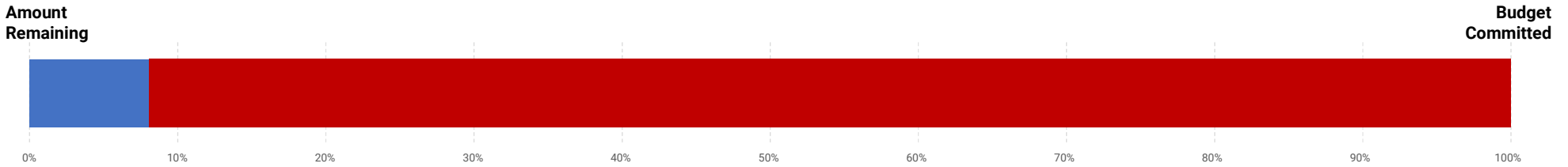
Sandy Pringle Associates	N77A0200						
	Master Inspector Services	\$	24,640.00	\$	4,050.00	\$	20,590.00
North American Technical Svcs	N77A0167						
	In Plant Inspection Services for Modular F	\$	1,150.00	\$	1,150.00	\$	-

OTHER Total		\$	25,790.00	\$	5,200.00	\$	20,590.00
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Grand Total		\$	850,123.00	\$	525,570.89	\$	324,552.11
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LAES - New Restroom Building

BUDGET						EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications		Current Budget	Amount Committed		Paid To Date		Budget Balance
SITE	\$	30,000.00	\$	17,500.00	\$ 47,500.00	\$	3,482.00	\$	2,458.75	\$ 45,041.25
PLANNING	\$	60,000.00	\$	35,000.00	\$ 95,000.00	\$	70,687.00	\$	69,110.75	\$ 25,889.25
CONSTRUCTION	\$	480,000.00	\$	280,000.00	\$ 760,000.00	\$	766,897.00	\$	550,230.50	\$ 209,769.50
OTHER	\$	30,000.00	\$	17,500.00	\$ 47,500.00	\$	25,790.00	\$	5,950.00	\$ 41,550.00
	\$	600,000.00	\$	350,000.00	\$ 950,000.00	\$	866,856.00	\$	627,750.00	\$ 322,250.00



SITE			COMMITTED		EXPENDITURE		BALANCE	
DTSC FEES								
	Placeworks, Inc	N77A0133						
		Prepare & File CEQA Documents	\$	3,482.00	\$	2,458.75	\$	1,023.25
SITE Total			\$	3,482.00	\$	2,458.75	\$	1,023.25

PLANNING

ARCHITECT/ENGINEER RING FEES

	LPA, Inc.	N77A0120					
		Architectual fees	\$	35,600.00	\$	34,023.54	\$ 1,576.46

DSA FEES

	Department of General Services	N/A					
		DSA Fees	\$	4,125.00	\$	4,125.00	\$ -

OTHER PLANNING COSTS

	California Geological Survey	N/A					
		Geological Survey	\$	3,600.00	\$	3,600.00	\$ -
	Event Newspaper	N/A					
		Bid Ads	\$	406.00	\$	406.00	\$ -
	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
	Golden State Water Co.	N/A					
		Fire Site Application	\$	2,500.00	\$	2,500.00	\$ -
	ARC 3	N/A					
		Prints	\$	46.00	\$	46.05	\$ (0.05)
	Rapid Repographics	N/A					
		Restroom Design Prints	\$	220.00	\$	220.18	\$ (0.18)

PRELIMINARY TESTS

	Terracon Consultant Inc	N77A0147					
		Geotechnical Engineering Survey	\$	9,950.00	\$	9,950.00	\$ -
	Teeracon Consultant Inc	N77R0847					
		Geotechnical Engineering Survey (Additio	\$	800.00	\$	800.00	\$ -

PRELIMINARY TESTS

Teeracon Consultant Inc

PLANNING Total			\$	70,687.00	\$	69,110.75	\$	1,576.25
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CONSTRUCTION**GENERAL****CONTRACTOR**

R Jensen Co. Inc	N77A0233							
	New Restroom Building	\$	473,000.00	\$	293,550.00	\$		179,450.00

OTHER**CONSTRUCTION**

American Modular Systems	N77A0150							
	Modular Restroom	\$	293,897.00	\$	256,680.50	\$		37,216.50

CONSTRUCTION Total			\$	766,897.00	\$	550,230.50	\$	216,666.50
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OTHER**INSPECTIONS**

North American Technical Svcs	N77A0167							
	In Plant Inspection Services for Modular f	\$	1,150.00	\$	1,150.00	\$		-
Sandy Pringle Assoc	N77A0200							
	Master Inspector Services	\$	24,640.00	\$	4,800.00	\$		19,840.00

OTHER Total			\$	25,790.00	\$	5,950.00	\$	19,840.00
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Grand Total			\$	866,856.00	\$	627,750.00	\$	239,106.00
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