

RECEIVED AS OF 06/30/20

FISCAL YEAR	MEAS 21.28	URE G FUND	MEA 21.2	SURE K FUND 9	CAPI FUNI	TAL OUTLAY 0 40	STA FUNI	TE MATCHING D 35	RECI	EIVED 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					B	UDGET					Ð	KPENDIT	JR	ES AS OF	0	6/30/20			
SITE	PROJECT		A MEASURE G		B MEASURE K		C OTHER FUNDS		D PRELIMINARY BUDGET	N	E IODIFICATIONS	С	F CURRENT BUDGET		G CONTRACTS COMMITTED	E	H OTHER FUND EXPENDITURES		I BOND FUND EXPENDITURES	си	(F - H - I) RRENT 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/Kind	\$	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/Kind	\$	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/Kind	\$	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

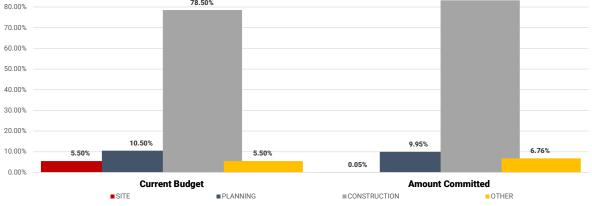
BUDGET						EXP	ENDITURES			
CATEGORY		Preliminary Budget		odifications	Current Budge		Amount Committed	Paid To Date	Bu	dget Balance
SITE	\$	175,000.		- \$		175,000.00 \$	- \$	005	- \$	175,000.00
PLANNING	Ş	350,000. 2,800,000.		- \$ - \$		350,000.00 \$ 2,800,000.00 \$	2,405,841.00 \$ - \$	935,	980.08 \$ - \$	(585,980.08 2,800,000.00
OTHER	Ş	175,000.		- \$		175,000.00 \$	- \$		- \$	175,000.00
	ŝ	3,500,000.		- \$		3,500,000.00 \$	2,405,841.00 \$	935,	980.08 \$	2,564,019.92
Amount Remaining										Budget Committed
0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
20.00%							BUDGET			
100.00%				100.00%			MODIFICAT	IONS		
80.00%		78.50%								
60.00%										
40.00%										
20.00%	10.50%									
5.	.50%	5.5	50%	0.00%	0.00%	0.00%				
0.00% —										
	Curron	t Budget		1 Mmoi	int Committed					

BP - Measure G Program Management

				COMMITTED	EXPENDITURE	BALANCE
PLANNING						
OTHER PLANNING COSTS						
	Mayra Gonzalez	N/A91 Construction Manager	\$	758,665.00	\$ 203,007.58	\$ 555,657.4
	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	s	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						EXF	PENDITURES			
CATEGORY		Preliminary Budget	Modific	ations	Current Budget		Amount Committed	Paid To Da	te	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		- \$,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
Amount Remaining										Budget Committed
0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
90.00%										
80.00%		78.50%			83.23%		BUDGET	ATIONS		



MODIFICATIONS

LAHS - Aquatics Center

	LANS - Aquallo		_	COMMITTED	_		_	BALANCE
SITE				COMMITTED		EXPENDITURE		BALANCE
SITE SUPPORT COST	S							
	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/ENGINEE	=							
RING FEES		17740014						
	Terracon Consultants, Inc.	L77A0214 Architectural and Design Services	\$	495,760.00	\$	495,760.00	\$	-
		M77A0266 Balance of PO L77A0214-Architectual & [\$	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	Ś	78.43	ŝ	78.43	ŝ	-
OTHER PLANNING								
COSTS	Front Name and							
	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	¢	
		OLQA LINIOIMIEntar Hing Fee	Ŷ	2,404.73	Ŷ	2,404.73	Ŷ	
	ASCIP	M77A0252 Owner Provided Construction Insurance	¢	255,119.00	¢	255,119.00	ć	
		owner Provided construction insurance	Ş	233,119.00	Ş	233,119.00	Ş	-
	Arthur J. Gallager & Co.	M77A0280		40 500 00		40.404.07		05.40
		Builder's Risk Insurance	\$	18,500.00	Ş	18,404.87	Ş	95.13
		N/A						
		Builder's Risk Insurance	\$	2,298.00	Ş	-	\$	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								
RELIMINART 12313	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
			-					
CONSTRUCTION								
GENERAL								

Hamel Contracting, Inc.	M77A0241 General Contractor	\$	9,184,226.00	\$	8,683,517.66	\$	500,708.34
AlleyCat Development	P77R0094						
, ,	Builder's Risk Insurance	\$	10.010.00	<u>`</u>		ċ	10 010 00
	Builder's Risk insurance	Ş	12,218.00	Ş	-	\$	12,218.00
	builder's Risk Insurance	\$	9,196,444.00	-	8,683,517.66	-	512,926.34
				-		-	
				-		-	
TYR, Inc.	M77A0292 Inspector of Record			\$		\$	
	·	General Contractor AlleyCat Development P77R0094	General Contractor \$ AlleyCat Development P77R0094	General Contractor \$ 9,184,226.00 AlleyCat Development P77R0094	General Contractor \$ 9,184,226.00 \$ AlleyCat Development P77R0094	General Contractor \$ 9,184,226.00 \$ 8,683,517.66 AlleyCat Development P77R0094 P77R0094 P77R0094	General Contractor \$ 9,184,226.00 \$ 8,683,517.66 \$ AlleyCat Development P77R0094

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 & Envio	or N77A0146 Shade Structure Inspection and Material	\$ 7,204.00	\$ 3,596.50	\$ 3,607.50
FURNITURE AND EQUI	PMENT				
	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
Grand Total			\$ 11,049,243.28	\$ 10,351,261.44	\$ 697,981.84

LAHS - Infrastructure

10.50%

SITE

Current Budget

5.50%

■ PLANNING

5.50%

40.00% 30.00% 20.00%

10.00%

0.00%

BUDGET						EXP	ENDITURES			
CATEGORY		Preliminary Budget	Ν	Iodifications	Current Budget		Amount Committed	Paid To Date		Budget Balance
SITE	\$		46.65 \$	- \$	1,:	227,946.65 \$	5,916.29		5,916.29 \$	1,222,030.36
PLANNING	\$		93.30 \$	- \$		455,893.30 \$	1,218,305.08		3,489.24 \$	1,272,404.06
CONSTRUCTION	\$	19,647,14		- \$		647,146.40 \$	21,242,516.83),415.26 \$	806,731.14
OTHER	\$	<u>1,227,94</u> 24,558,93	16.65 \$	- Ş - \$		227,946.65 \$ 558,933.00 \$	509,283.60 22,976,021.80		3,419.48 \$	734,527.17 4,035,692.73
A	\$	24,558,93	33.00 \$	- >	24,:	558,933.00 \$	22,976,021.80	ک 20,523	5,240.27 \$	
Amount Remaining										Budget Committed
0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
100.00%					92.46%		DUDCET			
90.00%					92.40%		BUDGET			
80.00%		78.50%			-		MODIFIC	ATIONS		
70.00%										
60.00%										
50.00%		-								

2.22%

OTHER

5.30%

Amount Committed

0.03%

■ CONSTRUCTION

LAHS - Infrastructure

	LAHS - Infrastructure					
			COM	MITTED	EXPENDITURE	BALANCE
SITE						
OTHER SITE COSTS						
	So Cal Edison	M77R0851				
		Relocate Primary Meter and Service	\$	5,916.29 \$	5,916.29 \$	
SITE Total			Ś	5,916.29 \$	5,916.29 \$	-
			Ŷ.	3,910.29 9	3,910.29 9	
PLANNING			-			
ARCHITECT/ENGINEE			_			
RING FEES		L77A0189				
	Rachlin Partners	Arquitectual/Design Fees	Ś	907,613.00 \$	882,997.16 \$	24,615.8
		Arquitectual, Design Lees	\$	907,013.00 \$	882,997.10 \$	24,013.8
DSA FEES						
JOATELO	Division of the State Architect	N/A				
	Division of the State Architect	DSA Fees	\$	255,642.00 \$	255,642.00 \$	
			Ŷ	200,012.00 0	200,012.00	
OTHER PLANNING						
COSTS						
	News Enterprise	N/A93				
		Bid Ad	ŝ	481.08 \$	481.08 \$	
				· · · ·	• • • •	
	PQ Bids, Inc.	M77A0260				
		District Pre-Qualification Services	\$	17,000.00 \$	6,800.00 \$	10,200.0
PRELIMINARY TESTS						
	Ultrasystems Enviornmental	M77A0120				
		Additional Soil Sampling for Waste Characterization	ŝ	37,569.00 \$	37,569.00 \$	
LANNING Total						
			\$	1,218,305.08 \$	1,183,489.24 \$	34,815.8
			\$	1,218,305.08 \$	1,183,489.24 \$	34,815.8
			\$	1,218,305.08 \$	1,183,489.24 \$	34,815.8
CONSTRUCTION			\$	1,218,305.08 \$	1,183,489.24 \$	34,815.8
			\$	1,218,305.08 \$	1,183,489.24 \$	34,815.8
GENERAL			\$	1,218,305.08 \$	1,183,489.24 \$	34,815.8
GENERAL		17740000	\$	1,218,305.08 \$	1,183,489.24 \$	34,815.8
GENERAL	West Coast Air	L77A0299 Lease-leaseback agreement for	\$	1,218,305.08 \$	1,183,489.24 \$	34,815.8
GENERAL	West Coast Air	L77A0299 Lease-leaseback agreement for Infrastructure replacement project	\$ \$	1,218,305.08 \$ 21,122,568.00 \$	1,183,489.24 \$ 18,721,080.43 \$	
GENERAL	West Coast Air	Lease-leaseback agreement for	-			
GENERAL CONTRACTOR	West Coast Air	Lease-leaseback agreement for	-			
CONSTRUCTION GENERAL CONTRACTOR	West Coast Air ConvergeOne, Inc.	Lease-leaseback agreement for Infrastructure replacement project M77A0253	-			
GENERAL CONTRACTOR		Lease-leaseback agreement for Infrastructure replacement project	-			2,401,487.5

OTHER CONSTRUCTION

CONSTRUCTION	Cal-Card	N/A103					
			\$	545.91	\$ 545.91	\$	-
	Graybar	N77R0031 Singlemode 1, 2, and 3 Meter	\$	944.92	\$ 944.92	\$	-
	Checkpoint Comm	N77R1052 LAHS Electrical Work	s	20,458.00	\$ 20,458.00	\$	-
ONSTRUCTION Total			\$	21,242,516.83	\$ 18,840,415.26	\$	2,402,101.57
DTHER							
THER PLANNING							
	County of Orange	N/A106 Plan Check Fee	\$	1,006.00	\$ 1,006.00	\$	
NSPECTIONS	Knowland Construction Services	M77A0040					
		Inspector Services for Infrastructure Project	\$	254,150.00	\$ 241,570.00	\$	12,580.00
ONSTRUCTION ESTS							
	TGR Geotechnical Inc.	M77A0102 Geotechnical Report, Substation - Architect Allowance	\$	1,000.00	\$ 1,000.00	\$	
		M77A0101 Geotechnical Observation and Material Testing	s	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	\$	-
URNITURE AND EQU	PMENT						
	Ultrasytems Enviornmental Inc.	M77A0079 Soil Sampling for Waste Characterization	\$	43,555.00	\$ 43,555.00	\$	-
ONSTRUCTION							
	Rachlin Partners	M77A0119 Construction Management Services	\$	111,878.60	\$ 108,595.00	\$	3,283.60
THER Total			\$	509,283.60	\$ 493,419.48	\$	15,864.12
irand Total			\$	22,976,021.80	20,523,240.27	Ś	2,452,781.53

LAHS - Multistory STEM Building

SITE

BUDGET						EXP	PENDITURES			
CATEGORY		Preliminary Budget	Modi	fications	Current Budget		Amount Committed	Paid To Date		Budget Balance
SITE	\$		300.00 \$	- \$		3,300.00 \$	109,344.92 \$		09,189.62 \$	3,244,110.38
PLANNING	\$		500.00 \$	- \$		6,600.00 \$	4,571,334.50 \$		38,577.91 \$	2,668,022.09
CONSTRUCTION OTHER	Ş		300.00 \$ 300.00 \$	- \$ - \$		2,800.00 \$ 3,300.00 \$	52,790,981.26 \$ 1,315,084.00 \$		5 <mark>8,606.73 \$</mark> 73,644.00 \$	<mark>47,384,193.2</mark> 3,179,656.00
OTTLER	\$		000.00 \$	- \$		6,000.00 \$	58,786,744.68 \$		90,018.26 \$	56,475,981.74
Amount Remaining			1		1			1	1	Budget Committed
0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
100.00%					89.80%		BUDGET			
90.00%							MODIFICAT			
80.00%		78.50%					MODITIOAT			
70.00%										
60.00%										
50.00%										
40.00%										
30.00%										
20.00%	10.50%									
10.00%	5.50%		5.50%	7.78%		2.24%				
0.00%				0.19%		-				
	Curren	nt Budget		Amoun	t Committed					

OTHER

■ PLANNING ■ CONSTRUCTION

LAHS - Multistory STEM Building

EYING COSTS				
	_			
1/7700100				
ny M77R0128				
Preliminary Title Reports	\$	1,500.00	\$ 1,500.00	\$ -
Substances NA				
DTSC-Phase I	\$	1,500.00	\$ 1,500.00	\$ -
(blank)				
(blank)	\$	8,076.00	\$ 8,076.03	\$ (0.03
N7740150				
PEA with DTSC Oversight	\$	10,869.00	\$ 10,869.00	\$ -
	ý lý	22 225 00	¢ 22,160,67	\$ 155.33
	(1.2	23,323.00	Ş 23,109.07	Ş 155.50
California Environmental Quality Act Se	rv Ş	8,249.00	\$ 8,249.00	\$ -
M77A0110				
California Environmental Quality Act - In	iit\$	48,050.00	\$ 48,050.00	\$ -
M77A0265				
California Environmental Quality Act - N	lit \$	5,900.00	\$ 5,900.00	\$ -
N77R0119				
Moving Staff to Interim Housing	\$	1,875.92	\$ 1,875.92	\$-
	ć	100 344 92	\$ 100 180 62	\$ 155.30
	-	109,544.92	3 105,105.02	Ş 133.30
M77R0338		0740 070 50	Å	Å
Architectural Services - Multistory STEN	115	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
Architect N/A73				
Plan Check Fee - Multistory STEM Build	in \$	323,605.00	\$ 323,604.50	\$ 0.50
N/A64				
Plan Check Fee - Interim Housing	\$	11,050.00	\$ 11,050.00	\$ -
	Architect N/A73 Plan Check Fee - Multistory STEM Build N/764	DTSC-Phase I \$ (blank) (blank) (blank) N77A0159 PEA with DTSC Oversight \$ N77A0106 Preliminary Environmental Assessment (I \$ M77A0236 California Environmental Quality Act Serv \$ M77A0265 California Environmental Quality Act - Init \$ M77A0265 California Environmental Quality Act - Mit \$ N77R0119 Moving Staff to Interim Housing \$ M77R0338 Architectural Services - Multistory STEM I \$ M77R0338 Architectural Services - Interim Housing \$ M77R1121 Architectural Services - Interim Housing \$ N/A64	DTSC-Phase I \$ 1,500.00 (blank) (blank) (blank) (blank) N77A0159 PEA with DTSC Oversight \$ 10,869.00 N77A0106 Preliminary Environmental Assessment (I \$ 23,325.00 M77A0110 California Environmental Quality Act Serv \$ 8,249.00 M77A0236 California Environmental Quality Act - Init \$ 48,050.00 M77A0265 California Environmental Quality Act - Mit \$ 5,900.00 N77R0119 Moving Staff to Interim Housing \$ 1,875.92 X77R0119 Moving Staff to Interim Housing \$ 1,875.92 X77R0138 Architectural Services - Multistory STEM I \$ 2,719,078.58 M77R1121 Architectural Services - Interim Housing \$ 97,950.00 N/A64	DTSC-Phase I S 1,500.00 S 1,500.00 (blank) (blank) (blank) S 8,076.00 S 8,076.03 N77A0159 PEA with DTSC Oversight S 10,869.00 S 10,869.00 N77A0166 Preliminary Environmental Assessment (I S 23,325.00 S 23,169.67 M77A0106 Preliminary Environmental Quality Act Serv S 8,249.00 S 8,249.00 M77A0106 California Environmental Quality Act Serv S 8,249.00 S 8,249.00 M77A0106 California Environmental Quality Act - Init S 8,249.00 S 8,249.00 M77A0265 California Environmental Quality Act - Init S 9,000.00 S 5,900.00 N77R0119 Moving Staff to Interim Housing S 1,875.92 S 1,875.92 M77R0338 Architectural Services - Multistory STEM I 2,719,078.58 S 2,213,690.46 M77R1121 Architectural Services - Interim Housing S 7,950.00 S 96,440.05 N/A64 N/A64 S 323,605.00 S 323,604.50

Division of the State Architect

DSA FEES OTHER PLANNING COSTS

	California Geological Survey	M77R1128 Soil Sample Survey	s	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	\$ 1,2	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	s	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	s	6,500.00 \$	6,500.00	\$ -
		N77R0939 Asbestos Survey	s	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	\$ -
		N77R0225 Air Monitoring/Assessment	\$ 7,500.00	\$ -	\$ 7,500.00
	5M Contracting, Inc.	N77R1073 Asbestos Services	\$ 8,800.00	\$ 8,800.00	\$
PLANNING Total			\$ 4,571,334.50	\$ 4,038,577.91	\$ 532,756.59
	1				
CONTRACTOR					
	Erickson-Hall Construction	M77A0279 Pre-Construction Servvices	\$ 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
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 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			

Grand Total			\$	58,786,744.68	\$ 10,590,018.26	\$ 48,196,726.42
OTHER Total			\$	1,315,084.00	\$ 173,644.00	\$ 1,141,440.00
	NDNA Monitoring	N77A0155 Native American Monitoring	\$	24,000.00	\$ 11,100.00	\$ 12,900.00
TESTS	Ultrasystems Enviornmental	N77A0149 Cultural Resource Evaluation	\$	1,860.00	\$ -	\$ 1,860.00
CONSTRUCTION						
INSPECTIONS	Terrocon Consultants, Inc.	Material Testing and Sepcial Inspec	c Servi \$	318,324.00	\$ 16,928.00	\$ 301,396.00

LAHS - Scoreboard Replacements

SITE

PLANNING

■ CONSTRUCTION

BUDGET						EXPEN	IDITURES			
CATEGORY		Preliminary Budget	Мо	difications	Current Budget	An	nount Committed	Paid To Date	В	udget Balance
SITE	\$	26,000		- \$		00.00 \$	- \$		- \$	26,000.00
PLANNING CONSTRUCTION	Ş	52,000 416,000		- \$ - \$		00.00 \$ 00.00 \$	27,305.00 \$ 103,350.00 \$		6,518.47 \$ 3,002.00 \$	25,481.53 312,998.00
OTHER	\$	26,000		- \$		00.00 \$	84,090.72 \$		4,016.19 \$	(58,016.19)
	\$	520,000	00 \$	- \$	520,0	00.00 \$	214,745.72 \$	21	3,536.66 \$	306,463.34
Amount Remaining										Budget Committed
0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
90.00%							BUDGET			
80.00%		78.50%								
70.00%							MODIFICAT	IUNS		
70.00%										
60.00%										
50.00%					48.13%			100.00%		
00.00%					39.	16%				
40.00%					39.	10%				
30.00%						_				
00.00.0										
20.00%				12.72%		_			0.00	%
10.00%	5.50%	5.5	0%							
	0.0070	3.3	v /0	0.00%						
0.00% —	Curren	t Budget		Amount	Committed					

OTHER

LAHS - Scoreboard Replacements

	LAHS - Scoreboard Replacements				
			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					
00575	Event Newspaper	N770825 Bid Ad	\$ 400.00	\$ 400.00	\$-
PLANNING Total			\$ 27,305.00	\$ 26,518.47	\$ 786.53
CONSTRUCTION GENERAL CONTRACTOR					
CONTRACTOR	ACE Electric	N770173 Scoreboard-Softball electrical work	\$ 39,350.00	\$ 39,002.00	\$ 348.00
OTHER CONSTRUCTION		N/4			
	Erickson-Hall Construction	N/A Baseball Installation	\$ 64,000.00		
CONSTRUCTION Total			\$ 103,350.00	\$ 103,002.00	\$ 348.00
OTHER					
CONSTRUCTION TESTS					
	Ninyo & Moore Geotechnical & En	vior: 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

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

LES - Playground Replacement Pre-School/Kindergarten

5.50%

■ PLANNING

0.00%

■ CONSTRUCTION

10.50%

SITE

Current Budget

5.50%

10.00%

0.00%

BUDGET							EX	PENDITU	RES			
CATEGORY			Preliminary Budge	t	Modifications	Ci	urrent Budget	Amount Comn	nitted	Paid To Date		Budget Balance
SITE		\$		21,250.00 \$		56.60) \$	17,693.40 \$		- \$		- \$	17,693.40
PLANNING		\$		42,500.00 \$		13.20) \$	35,386.80 \$		69,220.84 \$		45.84 \$	3,740.96
CONSTRUCTION		\$		40,000.00 \$		05.60) \$	283,094.40		317,608.28 \$		08.28 \$	(34,513.88)
OTHER		\$		21,250.00 \$		56.60) \$	17,693.40 \$		11,570.00 \$		13.70 \$	13,079.70
		Ş	4	25,000.00 \$	(71,1	32.00) \$	353,868.00 \$		398,399.12 \$	353,8	67.82 \$	0.18
Amount Remaining												Budget Committed
-20%	-10%		0%	10%	20%	30%	40%	50%	60%	70%	80%	90%
90.00%												
2010010						-	9.72%	E	BUDGET			
80.00%			78.50%			/	9.72%					
									MODIFICATIO	JNS		
70.00%		_										
										83.26%		
60.00%												
50.00%												
50.00%												
40.00%												
.0.00%												
30.00%												
20.00%						17.37%						

Amount Committed

2.90%

OTHER

-16.74%

LES - Playground Replacement Pre-School/Kindergarten

	LES - Playground Replacement Pre-So	hool/Kindergarten				
PLANNING			COMMITTE		EXPENDITURE	BALANCE
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
GENERAL CONTRACTOR	Ortco		<u>م</u>	200 506 22 6	290 506 22	•
OWNER FURNISHED C	ONTRACTOR INSTALLED		\$	280,586.22 \$	280,586.22	\$-
	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

LES - Playground Replacement Upper Primary

BUDGET							EXPEND	ITURES			
CATEGORY		Preliminary Budget		Modifications		Current Budget	Amou	nt Committed	Paid To Date	В	udget Balance
SITE	\$		0.00 \$		0.65) \$	20,619.35		- \$		- \$	20,619.3
PLANNING CONSTRUCTION	Ş	42,500 340,000	0.00 \$		1.30) \$ 0.40) \$	41,238.70 329,909.60		5,224.05 \$ 395,268.00 \$		59.52 \$ 67.79 \$	37,879.1 (65,358.1
OTHER	ŝ		0.00 \$		0.65) \$	20,619.35		25,489.35 \$		59.35 \$	6,860.0
	\$		0.00 \$		3.00) \$	412,387.00		425,981.40 \$		86.66 \$	0.3
Amount Remaining											Budget Committed
-10%	0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
90.00%		78.50%						BUDGET MODIFICAT	IONS		
70.00%		-			- 1	_			97.03%		
60.00%									97.03%		
50.00%					_						
40.00%					_						
30.00%											
20.00%										2.97	%
10.00%	5.50%	5	i.50%		1.23%	5.98%					
0.00%				0.00%	1.23%						
	Curr	ent Budget			Amount Con	nmitted					
	SITE	■ PLANNING		CONSTRUCTION		OTHER					

LES - Playground Replacement Upper Primary

	LES - Playground Replacement Upper	Primary				
				COMMITTED	EXPENDITURE	BALANCE
PLANNING						
ARCHITECT/ENGINE RING FEES	E		_			
	Rachlin Partners	L77A0190 ARCHITECT FEES	\$	7,600.00 \$	5,735.47 \$	1,864.5
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	١					
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						
12010	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
			Ŷ	120,001.10- 3	112,500.00 3	10,034.74

MGES - Playground Replacement Pre-School/Kindergarten

BUDGET							EXPENDITU	RES			
CATEGORY		Preliminary Bud	get	Modifications		Current Budget	Amount Com	mitted	Paid To Date	Bud	lget Balance
SITE	\$		42,500.00 \$		4.55) \$	23,135.45		21,372.00 \$	19,06	50.00 \$	4,075.45
PLANNING	\$		85,000.00 \$		9.10) \$	46,270.90		- \$		- \$	46,270.90
CONSTRUCTION	\$		680,000.00 \$	(309,833		370,167.20		443,648.00 \$	443,64	48.32 \$	(73,481.12)
OTHER	\$		42,500.00 \$ 850,000.00 \$		4.55) \$ 1.00) \$	23,135.45 462,709.00		- \$ 465,020.00 \$	462.70	- \$ 08.32 \$	23,135.45 0.68
Amount Remaining											Budget Committed
-10%	0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
120.00%								BUDGET			
100.00%						95.40%		MODIFICATIO	ONS		
80.00%		78.50%			_						
60.00%			-		-1					-83.70	%
40.00%					- 1				183.70%		
20.00%	40 700								103.70%		_
0.00%	10.50% 5.50%		5.50%	4.60%	0.00%	0.00%					
0.00.0	Curr	ent Budget			Amount Cor	mmitted					
	SITE		ANNING	■ CONSTRUCTION		OTHER					

MGES - Playground Replacement Pre-School/Kindergarten

				COMMITTED	EXPENDITURE		BALANCE
SITE							
OTHER SITE COSTS			_				
	Creative Contractors Corp	N77R0685		44.000 00 Å	44 000 00		
		Excavation of Existing Playfround	\$	11,220.00 \$	11,220.00	Ş	-
		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	ć	2,312.00
			\$ 	21,372.00 \$	19,000.00	<u> </u>	2,012.0
CONSTRUCTIO	N		\$ 	21,372.00 \$	13,00.00	\$	2,012.0
CONSTRUCTIOI GENERAL				21,372.00 \$	13,00.00	v	2,012.0
CONSTRUCTIOI GENERAL	N Dave Bang and Associates	N77R0293 PLAYGROUND EQUIPMENT	\$ \$	122,983.00 \$	122,983.32		
CONSTRUCTIOI GENERAL							(0.32
CONSTRUCTIOI GENERAL CONTRACTOR		PLAYGROUND EQUIPMENT				\$	
CONSTRUCTIOI GENERAL		PLAYGROUND EQUIPMENT N77R0294	ŝ	122,983.00 \$	122,983.32	\$ \$	

RES - Playground Replacement Pre-School/Kindergarten

BUDGET	Г					EX	(PENDITUR	RES			
CATEGORY		Preliminary Bu	ıdget	Modifications	Curr	ent Budget	Amount Commi	itted	Paid To Date	Bud	get Balance
SITE	\$		21,250.00 \$		63.35) \$	20,786.65 \$		- \$	00.1	- \$	20,786.65
PLANNING CONSTRUCTION	s I Ś		42,500.00 \$ 340,000.00 \$		26.70) \$ 13.60) \$	41,573.30 \$ 332,586.40 \$		30,430.68 \$ 371,941.29 \$		98.18 \$ 66.79 \$	13,375.12 (32,480.39)
OTHER	\$		21,250.00 \$	(46	63.35) \$	20,786.65 \$		22,467.00 \$	22,4	67.76 \$	(1,681.11)
	\$		425,000.00 \$	(9,26	67.00) \$	415,733.00 \$		424,838.97 \$	415,7	32.73 \$	0.27
Amount Remaining											Budget Committed
-10%	0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
90.00%					87.5	55%		UDGET IODIFICATIO	ONS		
80.00% 70.00% 60.00%		78.50%							97.82%		
50.00%											
40.00%											
20.00%										2 109	
10.00%	5.50%	%	5.50%		7.16%	5.29%				-2.10%	
0.00%				0.00%							
	Ci	urrent Budget			Amount Committ	ed					
	■ SITE	∎ F	PLANNING	■ CONSTRUCTION	4	OTHER					

RES - Playground Replacement Pre-School/Kindergarten

	RES - Playground Replacement Pre-S	school/Kindergarten		COMMITTED	EXPENDITURE	BALANCE
PLANNING						
RCHITECT/ENGINEE						
ING FEES						
	LPA, Inc.	M77A0047 (blank)	s	27,000.00 \$	26,992.50 \$	7
		(blank)	Ŷ	27,000.00 \$	20,992.00 0	,
SA FEES						
	Division of the State Architect	N/A82 Plan Review Fee	\$	3,300.00 Ś	1,075.00 \$	2,225
			Ŷ	0,000.00 0	1,070.00 0	2,220
THER PLANNING						
OSTS						
	News Enterprise	M77R1189 Bid Ad	\$	130.68 \$	130.68 \$	
ANNING Total			\$	30,430.68 \$	28,198.18 \$	2,232
			_			
CONSTRUCTION						
SENERAL						
CONTRACTOR	Micon Construction	M770272				
		(blank)	\$	292,609.00 \$	285,734.50 \$	6,874
WNER FURNISHED C	ONTRACTOR INSTALLED Miracle Recreation	M77R1327				
		PLAYGROUND EQUIPMENT	\$	39,381.04 \$	39,381.04 \$	
OTHER CONSTRUCTION						
JUNSTRUCTION	Rapid Reprographics	N/A105				
	Napid Neprographics	Printing of Construction Plans	\$	11.25 \$	11.25 \$	
	Golden Stat Asphalt	M77R1468				
	Golden Stat Asphan	Rossmoor Playground	\$	39,940.00 \$	39,940.00 \$	
DNSTRUCTION Total						
INSTRUCTION TOTAL			\$	371,941.29 \$	365,066.79 \$	6,874.
DTHER						
URNITURE AND EQUI	PMENT					
FURNITURE AND EQUI	PMENT EMC Tiles	M77R1418?				
URNITURE AND EQUI		M77R1418? (blank)	\$	22,467.00 \$	22,467.76 \$	(0.

	Grand Total	\$	424,838.97 \$	415,732.73 \$	9,106.24
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LAES - Playground Replacement Primary

BUDGET						EXPENDI	TURES			
ATEGORY		Preliminary Bud	lget	Modifications	Current Budget	Amount	Committed	Paid To Date	Bu	ıdget Balance
TE	\$		21,250.00 \$	(4,884.35) \$			- \$		- \$	16,36
LANNING	\$		42,500.00 \$	(9,768.70)			24,203.39 \$		3.39 \$	8,52
ONSTRUCTION	Ş		340,000.00 \$	(78,149.60) \$		40 \$	370,725.91 \$		9.91 \$	(25,43
THER	\$		21,250.00 \$ 425,000.00 \$	(4,884.35) \$ (97,687.00) \$			31,970.00 \$ 426,899.30 \$		8.85 \$ 2.15 \$	54
Amount Remaining		1	1	1	1					Budg Committ
										_
-30%	-20%	-10%	0%	10%	20% 30%	40%	50%	60%	70%	80%
							DUDOFT			
					86.84%		BUDGET MODIFICATIO	ONS		
00.00% 90.00% 90.00% 70.00% 60.00% 50.00% 40.00% 20.00% 10.00%	10.50% 5.50%	78.50%	5.50%	5.67%			BUDGET MODIFICATIO	ONS 77.01%		
90.00% 80.00% 70.00% 50.00% 40.00% 30.00% 20.00%	5.50%		5.50%	0.00%					-22.99%	

LAES - Playground Replacement Primary

	LAES - Playground Replacement Primar	ry				
				COMMITTED	EXPENDITURE	BALANCE
PLANNING						
ARCHITECT/ENGINEE RING FEES						
	Rachlin Partners	L77A0193 ARCHITECT FEES	\$	20,650.00	\$ 20,650.00	\$ -
DSA FEES	Division of the State Architect	N/A80				
		DSA Fees	\$	3,553.39	\$ 3,553.39	S -
PLANNING Total			\$	24,203.39	\$ 24,203.39	\$-
CONSTRUCTION						
GENERAL CONTRACTOR	<u>.</u>					
	Ortco	L77A0277 PRESCHOOL PLAYGROUND BID #2018-24	\$	320,898.00	\$ 237,462.00	\$ 83,436.00
OWNER FURNISHED CO	ONTRACTOR 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 testi	s	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

WES - Playground Replacement Pre-School/Kindergarten

BUDGET						EXF	PENDITURES			
CATEGORY		Preliminary Budget	Modifications		Current Budget		Amount Committed	Paid To Date		Budget Balance
SITE	\$	21,250.00		(4,269.15) \$		16,980.85 \$	-		\$	16,980.8
	\$	42,500.00 \$ 340,000.00 \$		(8,538.30) \$		33,961.70 \$	28,105.68			5,856.0
CONSTRUCTION DTHER	\$	21,250.00		(68,306.40) \$ (4,269.15) \$		271,693.60 \$ 16,980.85 \$	289,042.79 22,467.76			(17,349.1 (5,486.9
	\$	425,000.00		(85,383.00) \$		339,617.00 \$	339,616.23			0.7
Amount Remaining										Budget Committed
-										
0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
90.00%		78.50%			85.11%		BUDGET			
70.00%							MODIFIC	79.91%		
00.00%										
50.00%										
10.00%										
0.00%										
20.00%										
10.00% 5.5	10.50%	5.50%		8.28%		6.62%			00.00%	
0.00%			0.00%						-20.09%	
	Curre	nt Budget		Amount	t Committed					
	SITE	■ PLANNING	■ CONSTR	UCTION	OTHER					

WES - Playground Replacement Pre-School/Kindergarten

CONSTRUCTION DEVERAL CONTRACTOR Micon Construction MT7A0272 PRESCHOOL PLAYGROUND \$ 249,650.50 \$ 249,650.50 \$ DWNER FURNISHED CONTRACTOR INSTALLED Miracle Recreation MT7R1324 PLAYGROUND EQUIPMENT \$ 39,381.04 \$ 39,381.04 \$ DTHER CONSTRUCTION Rapid Reprographics N/A104 Printing Plans for Construction \$ 11.25 \$ 11.25 \$ DTHER CONSTRUCTION Rapid Reprographics N/A104 Printing Plans for Construction \$ 289,042.79 \$ 289,042.79 \$ DTHER URNITURE AND EQUIPMENT EMC Tiles MT7R1418 EMC TILES,PLAYGROUND \$ 22,467.76 \$ 22,467.76 \$		WES - Playground Replacement Pre-S	School/Kindergarten				
ARCHITECT/ENGINEE INIG FEES LPA, Inc. M7740046 ARCHITECT FEES \$ 27,000.00 \$ 27,000.00 \$ DSA FEES Division of the State Architect NA99 (blank) \$ 975.00 \$ 975.00 \$ DTHER PLANNING COSTS News Entreprise M77/11199 BIE Ad \$ 180.68 \$ 130.68 \$ CONSTRUCTION Micon Construction M77/20272 PRESONOL PLAYERROUND \$ 249,850.50 \$ 249,850.50 \$ DWINER FURNISHED CONTRACTOR INSTALLED DOWNER FURNISHED CONTRACTOR INSTALLED DURING Reprographics M77/20272 PRESONOL PLAYERROUND \$ 249,850.50 \$ 249,850.50 \$ DURING Reprographics M77/20272 PRESONOL PLAYERROUND \$ 249,850.50 \$ 249,850.50 \$ DURING Reprographics M77/11224 PLAYEROUND EQUIPMENT \$ 20,821.84 \$ 30,81.84 \$ DTHER Intel Reprographics NA104 Mindle Reprographics \$ 11.25 \$ 11.25 \$ DTHER Intel Reprographics 17.071418 Bid of TLESPLAYEROUND \$							BALANCE
NING FEES LPA, Inc. MT70046 MCMTTCET FEES S 27,000.00 \$ 27,000.00 \$ 27,000.00 \$ ISA FEES Division of the State Architect NUAB9 (being) \$ 975.00 \$ 975.00 \$ ISA FEES Division of the State Architect NUAB9 (being) \$ 975.00 \$ 975.00 \$ ISA FEES News Enterprise MT771199 (Bit Ad \$ 130.66 \$ 130.66 \$ \$ ISA FEES News Enterprise 130.67 \$ 28,005.66 \$ 28,005.60 \$ ISA FEES News Enterprise MT7711272 PRESCICIOL FLAVGROUND \$ 249,650.50 \$ 249,553.50 \$ \$ \$ ISA FEES Mincel Recreation MT781224 Printing Plane for Construction \$ 363.81.04 \$ \$ \$ ISA FEES NAV40 Printing Plane for Construction \$ 30.381.04 \$ \$ \$ ISA FEES Isage Reprographics NAV40 Printing Plane for Construction \$ 30.381.04 \$ \$ \$							
LPA, Inc. M27A0046 ARCHITECT FLESS 27000.00 \$ 27000.00 \$ 27000.00 \$ SA FEES Division of the Stare Architect NA989 (blenk) \$ 975.00 \$ 975.00 \$ THER PLANNING SOSTS News Enterprise M77711195 (blenk) \$ 100.66 \$ 100.66 \$ News Enterprise M77701195 (blenk) \$ 100.66 \$ 100.66 \$ News Enterprise M77701227 (blenk) \$ 20,005.00 \$ 249,050.50 \$ CONSTRUCTION Mcon Construction M7702272 (blenk) Prescuency \$ 249,050.50 \$ WIRE FURNISHED CONTRACTOR INSTALLED Microle Recreation M7701323 (blenk) \$ 293,81.04 \$ 299,381.04 \$ MCON Construction M2701324 (blenk) \$ 299,482.79 \$ 299,381.04 \$ MERE FURNISHED CONTRACTOR INSTALLED Microle Recreation M2701324 (blenk) \$ 299,381.04 \$ 299,381.04 \$ MERE FURNISHED CONTRACTOR M2701324 (blenk) \$ 299,482.79 \$ 299,482.79 \$ MIRE FURNISHED CONTRACTOR M27012 (blenk) \$ 299,482.79 \$ 299,482.79 \$ MIRE FURNISHED CO							
Division of the State Architect N/A89 (blenk) S 975.00 S 975.00 S 975.00 S DTHER PLANNING DOSTS News Enterprise MT7R1189 Bid Ad S 130.68 \$ 130.68 \$ LINING Total S 28,105.68 \$ 3 28,005.00 \$ 28,005.00 \$ 28,005.00 \$ 249,505.00 \$ 3 3 \$ 3 \$ 3 \$ \$ 3 \$		LPA, Inc.	M77A0046				
Division of the State Architect N/489 (blank) s 975.00 s 975.00 s DTHER PLANNING DOTS News Enterprise M77R1189 Bid Ad s 130.68 s 130.68 s LIANING Total 2 28,105.68 s 28,105.68 s 28,105.68 s CONSTRUCTION MICON Construction M77A2272 PRESCHOOL PLAYGROUND S 249,650.50 s 112,55 s			ARCHITECT FEES	\$	27,000.00 \$	27,000.00 \$	
Division of the State Architect N/489 (blank) s 975.00 s 975.00 s DTHER PLANNING DOTS News Enterprise M77R1189 Bid Ad s 130.68 s 130.68 s LIANING Total 2 28,105.68 s 28,105.68 s 28,105.68 s CONSTRUCTION MICON Construction M77A2272 PRESCHOOL PLAYGROUND S 249,650.50 s 112,55 s	DSA FEES						
Mevs Enterprise M7781189 Bid.Ad N		Division of the State Architect	N/A89				
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News Enterprise M77R1189 Bid Ad \$ 130.68 \$ 130.68 \$ LANNING Total \$ 28,105.68 \$ 28,105.68 \$ 20,105.68 \$ CONSTRUCTION K 28,105.68 \$ 28,105.68 \$ 28,105.68 \$ CONSTRUCTION K 28,005.68 \$ 24,056.65 \$ 24,056.05 \$ 24,056.05 \$ Second Construction M77A0272 Prefschool PLAVGROUND \$ 249,650.50 \$ 249,650.50 \$ 249,650.50 \$ Second Construction M77R1324 Prefschool PLAVGROUND EQUIPMENT \$ 249,650.50 \$ 249,650.50 \$ OTHER CONSTRUCTION Miracle Recreation M77R1324 PLAVGROUND EQUIPMENT \$ 39,381.04 \$ 30,331.04 \$ OTHER CONSTRUCTION Total Rapid Reprographics N/A104 Printing Plans for Construction \$ 11.25 \$ 11.25 \$ 28,042.79 \$ OTHER EMC Tiles M77R1418 EMC TilesPLAVGROUND \$ 22,467.76<	OTHER PLANNING						
Bid Ad \$ 130.68 \$ 130.68 \$ LANNING Total \$ 28,105.68 \$ 28,105.68 \$ CONSTRUCTION Micon Construction M77A0272 PRESCHOOL PLAYGROUND \$ 249,650.50 \$ 249,650.50 \$ Micon Construction M77A1224 PRESCHOOL PLAYGROUND \$ 249,650.50 \$ 249,650.50 \$ DOWNER 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 \$ 11.25 \$ OTHER CURNITURE AND EQUIPMENT EVENTURE AND EQUIPMENT EVENTURE AND EQUIPMENT EVENTURE AND EQUIPMENT EVENTURE AND EQUIPMENT EVENTURE AND EQUIPMENT \$ 224,67.76 \$ 224,67.75 \$							
LANNING 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 \$ OTHER CONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ OTHER CUNITURE AND EQUIPMENT EVENTILES PLAYGROUND \$ 22,467.76 \$ 22,467.76 \$		News Enterprise					
CONSTRUCTION DEVERAL CONTRACTOR Micon Construction MT7A0272 PRESCHOOL PLAYGROUND \$ 249,650.50 \$ 249,650.50 \$ DWNER FURNISHED CONTRACTOR INSTALLED Miracle Recreation MT7R1324 PLAYGROUND EQUIPMENT \$ 39,381.04 \$ 39,381.04 \$ DTHER CONSTRUCTION Rapid Reprographics N/A104 Printing Plans for Construction \$ 11.25 \$ 11.25 \$ DTHER CONSTRUCTION Rapid Reprographics N/A104 Printing Plans for Construction \$ 289,042.79 \$ 289,042.79 \$ DTHER URNITURE AND EQUIPMENT EMC Tiles MT7R1418 EMC TILES,PLAYGROUND \$ 22,467.76 \$ 22,467.76 \$			Bid Ad	\$	130.68 \$	130.68 \$	
Description Micon Construction M7740272 PRESCHOOL PLAYGROUND \$ 249,650.50 \$ 249,650.50 \$ DWNER FURNISHED CONTRACTOR INSTALLED Miracle Recreation M7771324 PLAYGROUND EQUIPMENT \$ 39,381.04 \$ 39,381.04 \$ DTHER CONSTRUCTION Rapid Reprographics N/A104 Printing Plans for Construction \$ 11.25 \$ 11.25 \$ DTHER CONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ DTHER CONSTRUCTION Total \$ 11.25 \$ 11.25 \$ DTHER CONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ DTHER CONSTRUCTION Total \$ 21.25 \$ \$ \$ DTHER CONSTRUCTION Total \$ 22,467.76 \$ 22,467.76 \$ DTHER EMC Tiles M77R1418 EMC Tiles/ENLAYGROUND \$ 22,467.76 \$ 22,467.76 \$	PLANNING Total			\$	28,105.68 \$	28,105.68 \$	
Description Micon Construction M7740272 PRESCHOOL PLAYGROUND \$ 249,650.50 \$ 249,650.50 \$ DWNER FURNISHED CONTRACTOR INSTALLED Miracle Recreation M7771324 PLAYGROUND EQUIPMENT \$ 39,381.04 \$ 39,381.04 \$ DTHER CONSTRUCTION Rapid Reprographics N/A104 Printing Plans for Construction \$ 11.25 \$ 11.25 \$ DTHER CONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ DTHER CONSTRUCTION Total \$ 11.25 \$ 11.25 \$ DTHER CONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ DTHER CONSTRUCTION Total \$ 21.25 \$ \$ \$ DTHER CONSTRUCTION Total \$ 22,467.76 \$ 22,467.76 \$ DTHER EMC Tiles M77R1418 EMC Tiles/ENLAYGROUND \$ 22,467.76 \$ 22,467.76 \$				_			
Micon Construction M77A0272 PRESCHOOL PLAYGROUND \$ 249,650.50 \$ 249,650.50 \$ DWNERF 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 \$ OTHER CONSTRUCTION Total Rapid Reprographics N/A104 Printing Plans for Construction \$ 11.25 \$ 11.25 \$ OTHER CONSTRUCTION Total EMC TILES \$ 289,042.79 \$ 289,042.79 \$ TOTHER FURNITURE AND EQUIPMENT EMC TILES.PLAYGROUND S 22,467.76 \$ 22,467.76 \$	CONSTRUCTION						
Micon Construction M77A0272 PRESCHOOL PLAYGROUND \$ 249,650.5 \$ 249,650.5 \$ 249,650.5 \$ 249,650.5 \$ \$ DWNER FURNISHED CONTRACTOR INSTALLED Miracle Recreation M77R1324 PLAYGROUND EQUIPMENT \$ 39,381.04 \$ 39,381.04 \$ DTHER CONSTRUCTION Rapid Reprographics N/A104 Printing Plans for Construction \$ 11.25 \$ 11.25 \$ ONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ CONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ CONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ CONSTRUCTION Total \$ 289,042.79 \$ \$ CONSTRUCTION \$ \$ CONSTRUCTION TOTAL \$ 289,042.79 \$ \$ CONSTRUCTION TOTAL \$ 289,042.79 \$ \$ CONSTRUCTION \$ \$ CONSTRU	GENERAL			_			
PRESCHOOL PLAYGROUND \$ 249,65.05 \$ 249,65.05 \$ DWNER 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 \$ 11.25 \$ \$ ONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ \$ OTHER CONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ OTHER CURNITURE AND EQUIPMENT EMC TILES PLAYGROUND \$ 22,467.76 \$ \$	CONTRACTOR						
DWNER FURNISHED CONTRACTOR INSTALLED Miracle Recreation M77R1324 PLAYGROUND EQUIPMENT S 39,381.04 S Agpid Reprographics N/A104 Printing Plans for Construction \$ 11.25 S 289,042.79 S 289,042.79 S 289,042.79 S 289,042.79 S CONSTRUCTION Total S S 289,042.79 S 280,042.79 S 280,042.79 S 280,042.79 S 2467.76 S 2467.76 S 2467.76 S <td></td> <td>Micon Construction</td> <td></td> <td>ć</td> <td>240.650.50</td> <td>240.650.50</td> <td></td>		Micon Construction		ć	240.650.50	240.650.50	
Miracle Recreation M77R1324 PLAYGROUND EQUIPMENT \$ 39,381.04 \$ 39,381.04 \$ DEALER PLAYGROUND EQUIPMENT \$ 39,381.04 \$ DEALER PLAYGROUND PLAYGROUND \$ 11.25 \$ 11.25 \$ DEALER PLAYGROUND Total \$ 11.25 \$ 11.25 \$ DEALER PLAYGROUND \$ 289,042.79 \$ 289,042.79 \$ DEALER PLAYGROUND PLAYGROUND \$ 289,042.79 \$ DEALER PLAYGROUND \$ 22,467.76 \$ 22,467.76 \$			PRESCHOOL PLATGROUND	Ş	245,030.30 \$	249,030.30 \$	
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 \$ CONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ CONSTRUCTION Total \$ 289,042.79 \$ \$ 289,042.79 \$ CONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ \$ CONSTRUCTION Total \$ 289,042.79 \$ \$ \$ \$ CONSTRUCTION Total \$ 289,042.79 \$ \$ \$ \$ CONSTRUCTION Total \$ 289,042.79 \$ \$ \$ \$ \$ \$ CONSTRUCTION Total \$ 289,042.79 \$ \$ \$ \$ \$ \$ FURNITURE AND EQUIPMENT EMC TILES:PLAYGROUND \$ 22,467.76 <t< td=""><td>OWNER FURNISHED C</td><td>ONTRACTOR INSTALLED</td><td>)</td><td></td><td></td><td></td><td></td></t<>	OWNER FURNISHED C	ONTRACTOR INSTALLED)				
Appid Reprographics N/A104 Printing Plans for Construction \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 11.25 \$ 12.26 \$ 12.26 \$ 12.26 \$ 12.26 \$ 12.26 \$ 12.26 \$ 12.27 \$ 12.26 \$ 12.26 \$ 12.27 \$ <		Miracle Recreation		¢	30 381 04 \$	30 381 04 \$	
Rapid Reprographics N/A104 11.25 \$ 11.25 \$ SONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ OTHER \$ 289,042.79 \$ 289,042.79 \$ FURNITURE AND EQUIPMENT EMC Tiles M77R1418 EMC TILES:PLAYGROUND \$ 22,467.76 \$ 22,467.76 \$				Ũ	05,001.04	05,001.04	
Rapid ReprographicsN/A104 Printing Plans for Construction\$11.25\$11.25\$CONSTRUCTION Total\$289,042.79\$289,042.79\$OTHERFURNITURE AND EQUIPMENT EMC TillesM77R1418 EMC TILES:PLAYGROUND\$22,467.76\$22,467.76\$TITER Total\$22,467.76\$22,467.76\$22,467.76\$							
Printing Plans for Construction \$ 11.25 \$ 11.25 \$ SONSTRUCTION Total \$ 289,042.79 \$ 289,042.79 \$ OTHER \$ 289,042.79 \$ 289,042.79 \$ FURNITURE AND EQUIPMENT \$ 22,467.76 \$ 22,467.76 \$ Inter Total \$ 22,467.76 \$ 22,467.76 \$	CONSTRUCTION						
OTHER FURNITURE AND EQUIPMENT EMC Tiles M77R1418 EMC TILES:PLAYGROUND \$ 22,467.76 \$ 22,467.76 \$		Rapid Reprographics		\$	11.25 \$	11.25 \$	
OTHER FURNITURE AND EQUIPMENT EMC Tiles M77R1418 EMC TILES:PLAYGROUND \$ 22,467.76 \$ 22,467.76 \$				^	000 040 70 Å	000 040 70 Å	
FURNITURE AND EQUIPMENT EMC Tiles M77R1418 EMC TILES:PLAYGROUND \$ 22,467.76 \$ DTHER Total \$ 22,467.76 \$ 22,467.76 \$				\$	289,042.79 \$	269,042.79 \$	
EMC Tiles M77R1418 EMC TILES:PLAYGROUND \$ 22,467.76 \$ 22,467.76 \$ THER Total \$ 22,467.76 \$ 22,467.76 \$ 22,467.76 \$	OTHER						
EMC TILES:PLAYGROUND \$ 22,467.76 \$ 22,467.76 \$ OTHER Total \$ 22,467.76 \$ 22,467.76 \$	FURNITURE AND EQUI	PMENT					
DTHER Total \$ 22,467.76 \$ 22,467.76 \$		EMC Tiles		¢	22 467 76 4	00 A67 76 Å	
				\$	22,407.70 \$	22,407.70 \$	
rand Total \$ 339,616.23 \$ 339,616.23 \$	OTHER Total			\$	22,467.76 \$	22,467.76 \$	
	Grand Total			\$	339,616.2 <mark>3</mark> \$	339,616.23 \$	

HES - New Restroom Building

10.50%

SITE

Current Budget

5.50%

■ PLANNING

5.50%

20.00%

10.00%

0.00%

BUDGET						E	XPENDIT	URES			
ATEGORY		Preliminar	/ Budget	Modifications	Cur	rrent Budget	Amount Co	ommitted	Paid To Date		Budget Balance
SITE		\$	30,000.00 \$	12,500.00		42,500.00 \$		3,750.00 \$		250.00 \$	41,250.0
LANNING		\$	60,000.00 \$	25,000.00		85,000.00 \$		64,686.00 \$		78.89 \$	22,221.1
ONSTRUCTION		\$	480,000.00 \$	200,000.00		680,000.00 \$		755,897.00 \$		342.00 \$	223,658.0
THER		\$	30,000.00 \$	12,500.00		42,500.00 \$		25,790.00 \$		200.00 \$	37,300.0
		Ş	600,000.00 \$	250,000.00	\$	850,000.00 \$		850,123.00 \$	525,	570.89 \$	324,429.
Amount											Budge
Remaining											Committee
						r	1	1			
-10%	0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
00.00%											
					88	.92%		BUDGET			
90.00%								MODIFICATIO			
80.00%		78.50	%		-						
70.00%					_						
60.00%											
60.00%										20	9.41%
50.00%					_						2.41/0
40.00%											
30.00%											
30.00%									70.59%		

3.03%

OTHER

7.61%

Amount Committed

0.44%

■ CONSTRUCTION

HES - New Restroom Building

				COMMITTED	EXPENDITURE	BALANCE
ITE						
TSC FEES			_			
	Placeworks Inc.	N77A0133				
		Prepare & File CEQA Documents	\$	3,750.00 \$	1,250.00	\$ 2,50
TE Total			\$	3,750.00 \$	1,250.00	\$ 2,50
LANNING			_			
RCHITECT/ENGINEE						
ING FEES						
	LPA, Inc.	N77A0132				
		Architectual fees	\$	28,000.00 \$	26,093.28	\$ 1,90
SA FEES						
	DSA Fees	N/A				
		Department of General Services	\$	4,125.00 \$	4,125.00	\$
THER PLANNING OSTS						
515	News Enterprise	N/A				
		Bid Ad	\$	406.00 \$	406.00	\$
	Californina Geological Survey	N/A				
	с ,	Geological Survey	\$	3,600.00 \$	3,600.00	\$
	Cannon Corporation	N77R0654				
		Togographic Survey	\$	8,990.00 \$	8,990.00	\$
	Ground Penetrating Radar Systems	N77A0151				
	Ground Penetrating Radar Systems	Underground Utility Locate Survey	\$	5,350.00 \$	5,350.02	\$
	Danid Danna ana bia					
	Rapid Reprographic	N/A Plan designs prints	\$	217.00 \$	217.09	\$
	D (1) (1) (1)					
	Rssmoor/Los Almitos Area	N/A Off Site Sewer Conncetion	\$	4,048.00 \$	4,047.50	\$
ELIMINARY TESTS						
ELIMINARY 1E515	Terracon Consultants, Inc	N77A0147				
	rendon oonoarano, mo	Geotechnical Engineering Services	\$	9,950.00 \$	9,950.00	\$
NNING Total			\$	64,686.00 \$	62,778.89	\$ 1,90
			Ŷ	04,000.00 \$	02,//0.09	÷ 1,90

GENERAL CONTRACTOR

Grand Total			\$	850,123.00	\$	525,570.89	\$	324,552.11
			\$	25,790.00	Ş	5,200.00	ð -	20,590.00
OTHER Total			ć	25,790.00	ć	5,200.00	ć	20,590.00
		In Plant Inspection Services for Modular F	\$	1,150.00	\$	1,150.00	\$	-
	North American Technical Svcs	N77A0167						
		Master Inspector Services	\$	24,640.00	\$	4,050.00	\$	20,590.00
	Sandy Pringle Associates	N77A0200						
INSPECTIONS				·				
OTHER								
CONSTRUCTION TOTAL			\$	755,897.00	\$	456,342.00	\$	299,555.00
CONSTRUCTION Total								
	American wodular Systems	Purchase of Modular Restroom	\$	293,897.00	\$	256,680.50	\$	37,216.50
CONSTRUCTION	American Modular Systems	N77A0150						
OTHER								
	Sandalwood Construction	N77R1237 New Restroom Building	\$	462,000.00	\$	199,661.50	\$	262,338.50

LAES - New Restroom Building

BUDGET						EXPE	NDITURES			
CATEGORY		Preliminary Budget		difications	Current Budget		mount Committed	Paid To Date		udget Balance
SITE	\$	30,00	00.00 \$	17,500.00 \$	47,500.0		3,482.00 \$		2,458.75 \$	45,041.25
PLANNING CONSTRUCTION	Ş		00.00 \$ 00.00 \$	35,000.00 \$ 280,000.00 \$	95,000.0 760,000.0		70,687.00 \$ 766,897.00 \$		9,110.75 \$ 0,230.50 \$	25,889.25 209,769.50
OTHER	\$		0.00 \$	17,500.00 \$	47,500.0		25,790.00 \$		5,950.00 \$	41,550.00
	\$		00.00 \$	350,000.00 \$	950,000.0		866,856.00 \$		7,750.00 \$	322,250.00
Amount Remaining										Budget Committed
0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
100.00%					88.47%		BUDGET			
90.00%					00.47%		MODIFICAT			
80.00%		78.50%								
70.00%										
60.00%									36.84	1%
50.00%										
40.00%										
30.00%										
20.00%								63.16%		
10.00%	10.50% 5.50%		5.50%	0.40%	2.98%					
0.00%										
	Curre	nt Budget		Amount	Committed					

OTHER

SITE PLANNING CONSTRUCTION

LAES - New Restroom Building

	LAES - New Restroom Building								
				COMMITTED		EXPENDITURE		BALANCE	
SITE									
DTSC FEES									
DIGOTEEO	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/ENGINEE									
RING FEES									
	LPA, Inc.	N77A0120							
		Architectual fees	\$	35,600.00	\$	34,023.54	\$	1,576.46	
DSA FEES									
DSA FEES		N1/A							
	Department of General Services	N/A DSA Fees	\$	4,125.00	è	4,125.00	ć		
		DSA Fees	Ş	4,123.00	Ş	4,123.00	Ş	-	
OTHER PLANNING									
COSTS									
00010	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							
	Carnon Corporation	Togographic Survey	\$	8,990.00	Ś	8,990.00	Ś	-	
						.,			
	Ground Penetrating Radar Systems	N77A0151							
		Undergound Utility Locate Survey	\$	4,450.00	\$	4,449.98	\$	0.02	
	Oaldar Otata Watar Oa	N1/A							
	Golden State Water Co.	N/A Fire Site Application	\$	2,500.00	Ś	2,500.00	Ś	-	
			Ŷ	2,000.00	Ŷ	2,000.00	Ŷ		
	ARC 3	N/A							
		Prints	\$	46.00	\$	46.05	\$	(0.05)	
	Rapid Repographics	N/A Restroom Design Prints	\$	220.00	¢	220.18	ć	(0.18)	
		Restroom besign mints	Ŷ	220.00	Ŷ	220.10	Ŷ	(0.10)	
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
CONSTRUCTION							
GENERAL							
CONTRACTOR							
	R Jensen Co. Inc	N77A0233					
		New Restroom Building	\$ 473,000.00	\$	293,550.00	\$	179,450.00
OTHER							
CONSTRUCTION							
LUNSTRUCTION	American Modular Systems	N77A0150					
	Anchean Modular Systems	Modular Restroom	\$ 293,897.00	\$	256,680.50	\$	37,216.50
CONSTRUCTION Total						T	
CONSTRUCTION TOTAL			\$ 766,897.00	Ş	550,230.50	\$	216,666.50
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 Inpector Services	\$ 24,640.00	\$	4,800.00	\$	19,840.00
OTHER Total			\$ 25,790.00	\$	5,950.00	\$	19,840.00
Grand Total			\$ 866,856.00	Ś	627,750.00	Ś	239,106.00