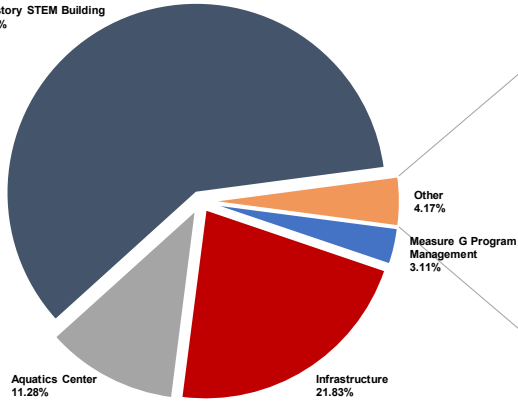


Multistory STEM Building  
59.61%



## PROJECT BUDGET SUMMARY

New Restroom Building	0.53%
New Restroom Building	0.53%
Playground Replacement Upper Primary	0.38%
Playground Replacement Pre-School/Kindergarten	0.38%
Playground Replacement Pre-School/Kindergarten	0.38%
Playground Replacement Primary	0.38%
Playground Replacement Pre-School/Kindergarten	0.38%
Playground Replacement Pre-School/Kindergarten	0.76%
Scoreboard Replacements	0.46%

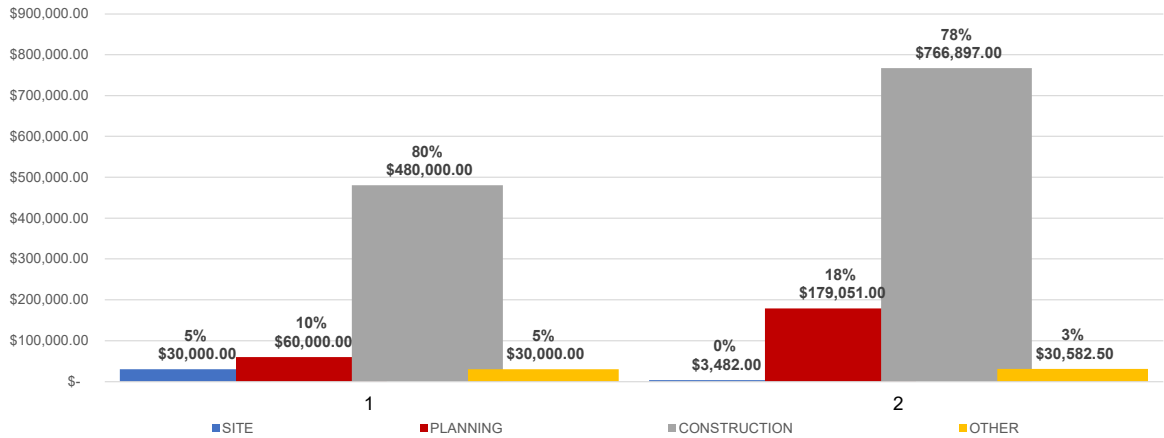
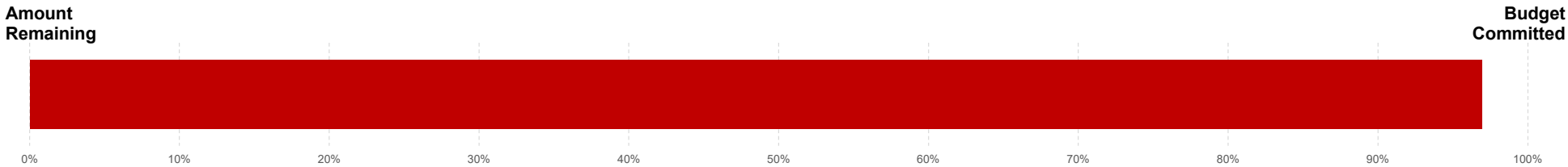
## RECEIVED AS OF 10/31/20

FISCAL YEAR	MEASURE G FUND 21.28	MEASURE K FUND 21.29	CAPITAL OUTLAY FUND 40	STATE MATCHING FUND 35	RECEIVED TO DATE
2017-2018	\$ -		\$ 1,592,742.79	\$ -	\$ 1,592,742.79
2017-2018 Interest	\$ -		\$ -		\$ -
2018-2019	\$ 37,064,854.36	\$ 12,262,308.37		\$ 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			
2020-2021	\$ 39,230,951.00	\$ 8,351,779.00			
Interest Earned	\$ 132,519.00	\$ 46,932.00			\$ 179,451.00
	\$ 76,782,132.56	\$ 20,868,174.67	\$ 1,592,742.79	\$ 5,054,487.00	\$ 56,298,401.41

PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 10/31/20			
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	\$ 10,633,835.64	\$ 5,488,297.17	\$ 4,623,579.14	\$ 2,583,933.69
Los Alamitos High School	Multistory STEM Building	\$ 67,066,000.00	\$ -	\$ -	\$ 67,066,000.00	\$ -	\$ 67,066,000.00	\$ 58,932,320.81	\$ -	\$ 14,640,087.39	\$ 52,425,912.61
Hopkinson Elementary School	New Restroom Building	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 250,000.00	\$ 850,000.00	\$ 853,092.59		\$ 723,040.39	\$ 126,959.61
Los Alamitos Elementary School	New Restroom Building	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 350,000.00	\$ 950,000.00	\$ 980,012.50		\$ 862,012.01	\$ 87,987.99
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/Kir	\$ 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/Kir	\$ 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/Kir	\$ 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	\$ 99,660,278.48	\$ 6,647,229.96	\$ 43,674,167.06	\$ 62,130,972.98

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	\$ 179,051.00	\$ 178,542.75	\$ (83,542.75)
CONSTRUCTION	\$	480,000.00	\$ 262,500.00	\$ 742,500.00	\$ 766,897.00	\$ 667,190.01	\$ 75,309.99
OTHER	\$	30,000.00	\$ 35,000.00	\$ 65,000.00	\$ 30,582.50	\$ 13,820.50	\$ 51,179.50
	\$	600,000.00	\$ 350,000.00	\$ 950,000.00	\$ 980,012.50	\$ 862,012.01	\$ 87,987.99



BUDGET MODIFICATIONS



SITE			COMMITTED	EXPENDITURE	BALANCE
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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  
ING FEES

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

Department of General Services	N/A	DSA Fees	\$	4,125.00	\$	4,125.00	\$	-
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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 (Additi	\$	800.00	\$	800.00	\$	-
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

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

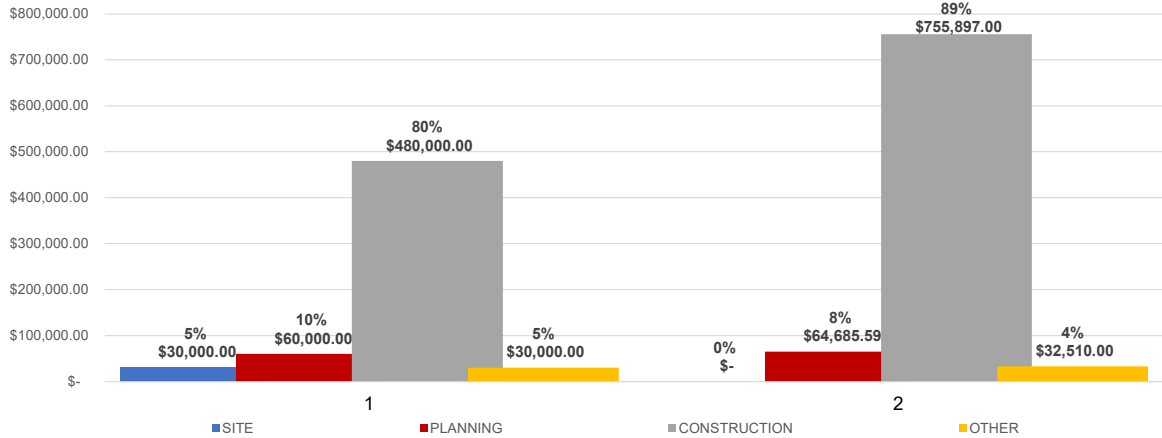
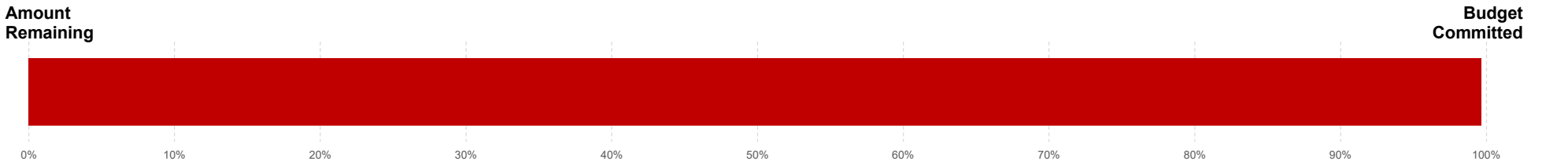
North American Technical Svcs	N77A0167						
	In Plant Inspection Services for Modular	\$	1,150.00	\$	1,150.00	\$	-
Sandy Pringle Assoc	N77A0200						
	Master Inspector Services	\$	24,640.00	\$	4,800.00	\$	19,840.00

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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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	\$	-	\$	-	\$	42,500.00	
PLANNING	\$	60,000.00	\$	25,000.00	\$	85,000.00	\$	64,685.59	\$	63,618.89	\$	21,381.11	
CONSTRUCTION	\$	480,000.00	\$	187,500.00	\$	667,500.00	\$	755,897.00	\$	642,846.50	\$	24,653.50	
OTHER	\$	30,000.00	\$	25,000.00	\$	55,000.00	\$	32,510.00	\$	16,575.00	\$	38,425.00	
	\$	600,000.00	\$	250,000.00	\$	850,000.00	\$	853,092.59	\$	723,040.39	\$	126,959.61	



BUDGET MODIFICATIONS



			COMMITTED	EXPENDITURE	BALANCE
SITE					

DTSC FEES

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

PLANNING

ARCHITECT/ENGINEER  
ING 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 Conncetion	\$	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	

CONSTRUCTION

GENERAL  
CONTRACTOR

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

OTHER  
CONSTRUCTION

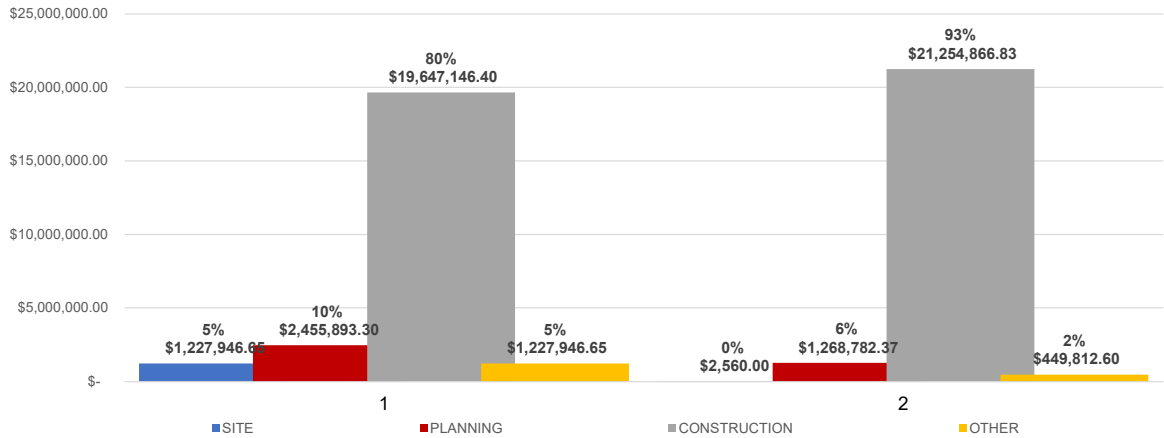
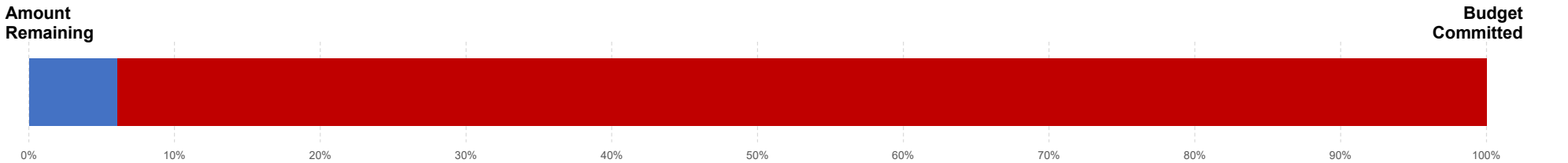
American Modular Systems	N77A0150					
	Purchase of Modular Restroom	\$	293,897.00	\$	256,680.50	\$ 37,216.50
CONSTRUCTION Total		\$	755,897.00	\$	456,342.00	\$ 299,555.00

OTHER  
INSPECTIONS

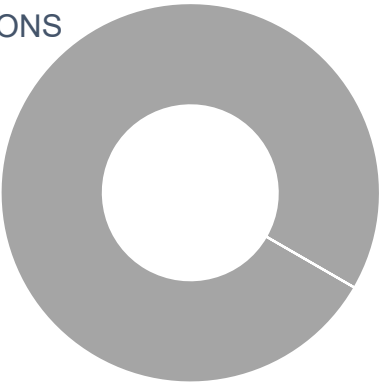
Sandy Pringle Associates	N77A0200					
	Master Inspector Services	\$	24,640.00	\$	4,050.00	\$ 20,590.00
North American Technical Svcs	N77A0167					
	In Plant Inspection Services for Modular	\$	1,150.00	\$	1,150.00	\$ -
OTHER Total		\$	25,790.00	\$	5,200.00	\$ 20,590.00
Grand Total		\$	850,123.00	\$	525,570.89	\$ 324,552.11

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	\$ 2,560.00	\$ 2,560.00	\$ 1,225,386.65
PLANNING	\$	2,455,893.30	\$ -	\$ 2,455,893.30	\$ 1,268,782.37	\$ 1,233,966.53	\$ 1,221,926.77
CONSTRUCTION	\$	19,647,146.40	\$ -	\$ 19,647,146.40	\$ 21,254,866.83	\$ 18,852,765.26	\$ 794,381.14
OTHER	\$	1,227,946.65	\$ -	\$ 1,227,946.65	\$ 449,812.60	\$ 433,948.48	\$ 793,998.17
	\$	24,558,933.00	\$ -	\$ 24,558,933.00	\$ 22,976,021.80	\$ 20,523,240.27	\$ 4,035,692.73



BUDGET MODIFICATIONS





			COMMITTED	EXPENDITURE		BALANCE
SITE						

OTHER SITE COSTS

	So Cal Edison	M77R0851 Relocate Primary Meter and Service	\$	5,916.29	\$	5,916.29	\$	-
SITE Total			\$	5,916.29	\$	5,916.29	\$	-

PLANNING

ARCHITECT/ENGINEER  
ING 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	\$	-
PLANNING Total			\$	1,218,305.08	\$	1,183,489.24	\$	34,815.84

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						

<b>OTHER</b>	Graybar	Singlemode 1, 2, and 3 Meter	\$	944.92	\$	944.92	\$	-
	Checkpoint Comm	N77R1052 LAHS Electrical Work	\$	20,458.00	\$	20,458.00	\$	-

<b>CONSTRUCTION Total</b>			<b>\$</b>	<b>21,242,516.83</b>	<b>\$</b>	<b>18,840,415.26</b>	<b>\$</b>	<b>2,402,101.57</b>
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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

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

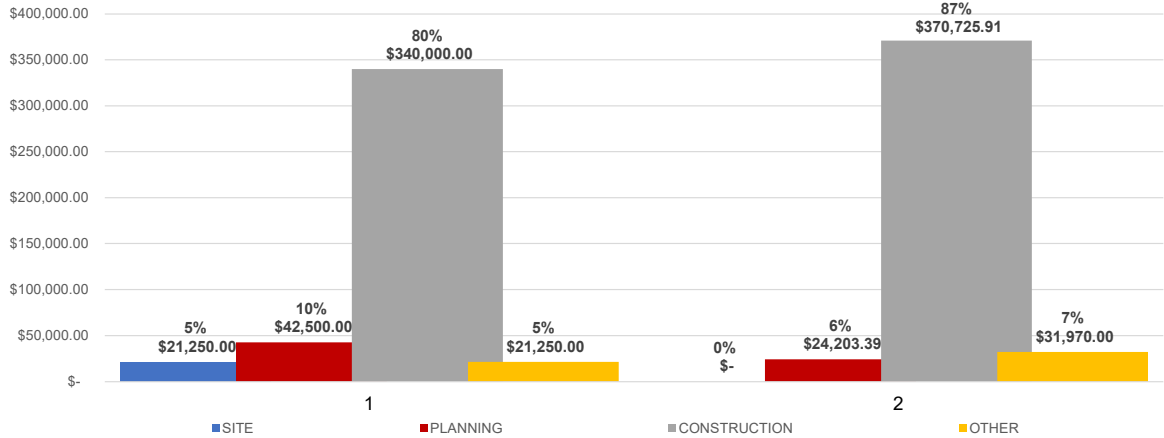
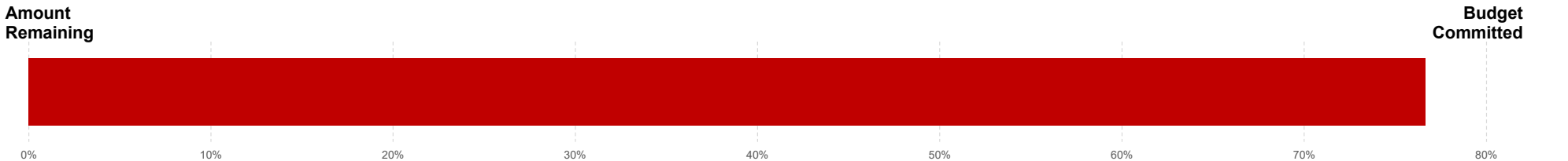
Rachlin Partners	M77A0119 Construction Management Services	\$	111,878.60	\$	108,595.00	\$	3,283.60
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<b>OTHER Total</b>			<b>\$</b>	<b>509,283.60</b>	<b>\$</b>	<b>493,419.48</b>	<b>\$</b>	<b>15,864.12</b>
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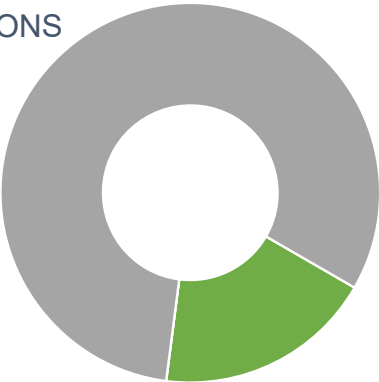
<b>Grand Total</b>			<b>\$</b>	<b>22,976,021.80</b>	<b>\$</b>	<b>20,523,240.27</b>	<b>\$</b>	<b>2,452,781.53</b>
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LAES - Playground Replacement Primary

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	\$ (73,265.25)	\$ 266,734.75	\$	370,725.91	\$	287,289.91	\$ (20,555.16)
OTHER	\$	21,250.00	\$ (9,768.70)	\$ 11,481.30	\$	31,970.00	\$	15,818.85	\$ (4,337.55)
	\$	425,000.00	\$ (97,687.00)	\$ 327,313.00	\$	426,899.30	\$	327,312.15	\$ 0.85



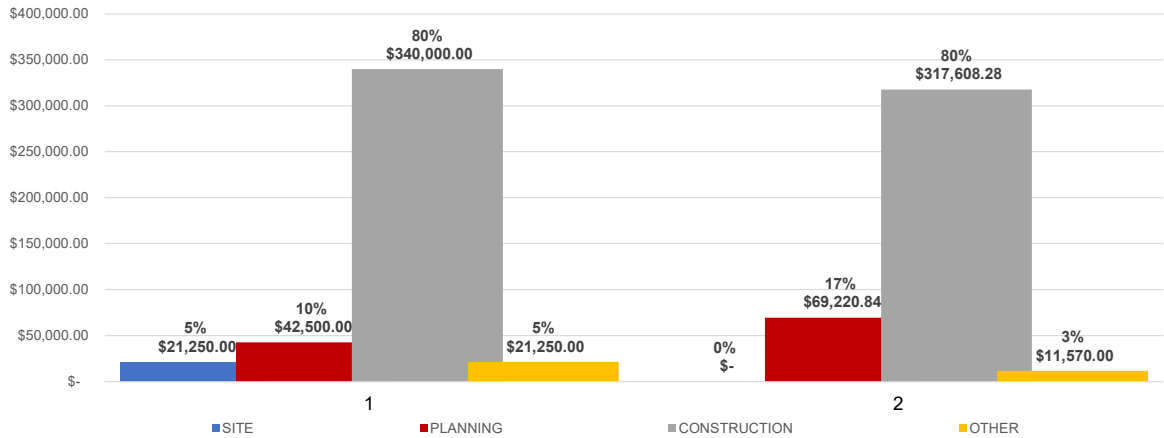
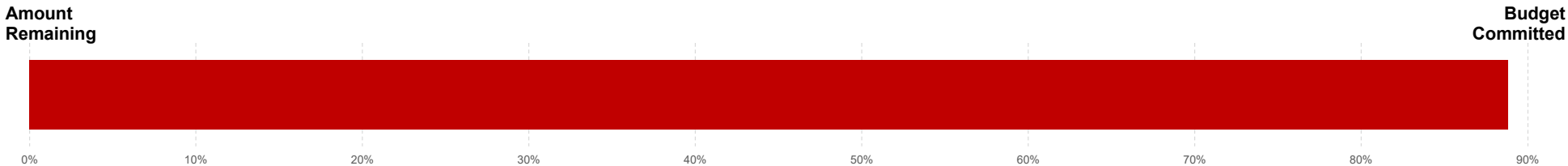
BUDGET MODIFICATIONS



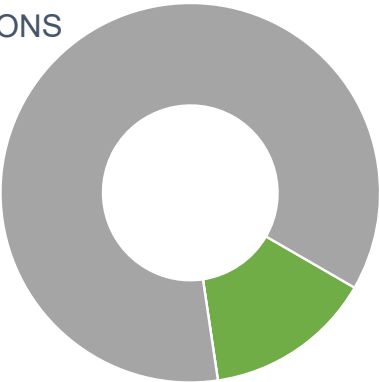
PLANNING			COMMITTED		EXPENDITURE		BALANCE	
ARCHITECT/ENGINEERING FEES								
	Rachlin Partners	L77A0193 ARCHITECT FEES	\$	20,650.00	\$	20,650.00	\$	-
DSA FEES								
	Division of the State Architect	N/A80 DSA Fees	\$	3,553.39	\$	3,553.39	\$	-
PLANNING Total			\$	24,203.39	\$	24,203.39	\$	-
CONSTRUCTION								
GENERAL CONTRACTOR								
	Ortco	L77A0277 PRESCHOOL PLAYGROUND BID #201	\$	320,898.00	\$	237,462.00	\$	83,436.00
OWNER FURNISHED CONTRACTOR INSTALLED								
	Miracle Recreation	L77R1251 PLAYSTRUCTURE	\$	49,827.91	\$	49,827.91	\$	-
CONSTRUCTION Total			\$	370,725.91	\$	287,289.91	\$	83,436.00
OTHER								
INSPECTIONS								
	Knowland Construction Services	M77A0037 DSA INSPECTOR SVS	\$	20,400.00	\$	9,690.00	\$	10,710.00
CONSTRUCTION TESTS								
	TGR Geotechnical Inc.	L77A0267 Geotechnical Observation & Material tes	\$	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

# 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	\$ (53,349.00)	\$ 286,651.00	\$ 317,608.28	\$ 317,608.28	\$ (30,957.28)
OTHER	\$	21,250.00	\$ (7,113.20)	\$ 14,136.80	\$ 11,570.00	\$ 4,613.70	\$ 9,523.10
	\$	425,000.00	\$ (71,132.00)	\$ 353,868.00	\$ 398,399.12	\$ 353,867.82	\$ 0.18



BUDGET MODIFICATIONS

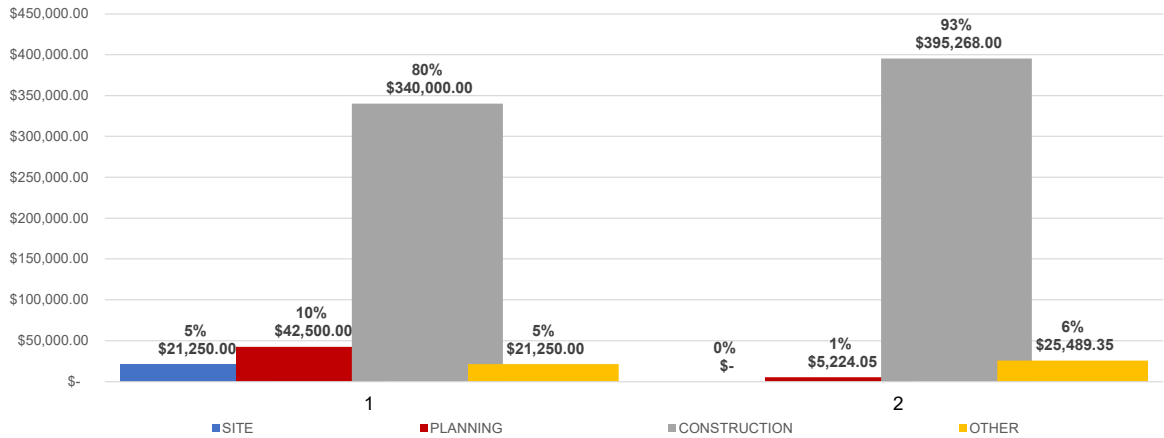
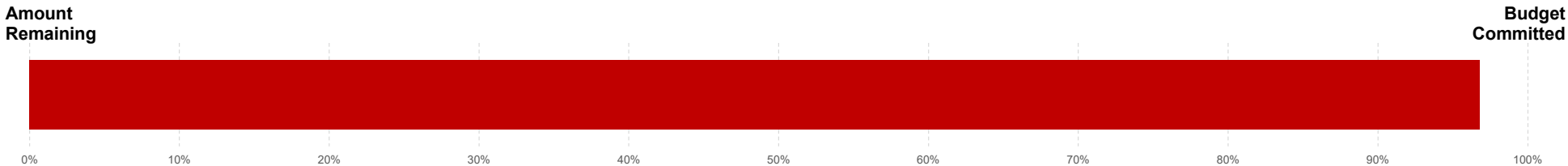


			COMMITTED		EXPENDITURE		BALANCE	
PLANNING								
ARCHITECT/ENGINEERING FEES								
	Rachlin Partners	M77A0239 Architectual design Fee	\$	57,450.00	\$	31,150.00	\$	26,300.00
DSA FEES								
	Division of the State Architect	N/A81 DSA Fees	\$	11,275.00	\$	-	\$	11,275.00
OTHER PLANNING COSTS								
	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 #201	\$	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 tes	\$	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

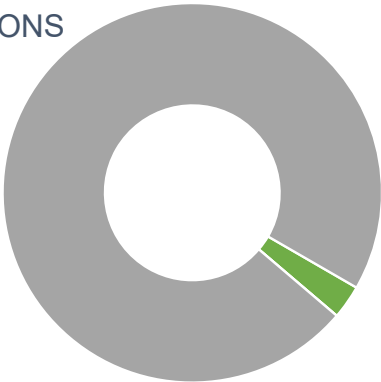


LES - Playground Replacement Upper Primary

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	\$ (9,459.75)	\$ 330,540.25	\$	395,268.00	\$ 395,267.79	\$	(64,727.54)
OTHER	\$	21,250.00	\$ (1,261.30)	\$ 19,988.70	\$	25,489.35	\$ 13,759.35	\$	6,229.35
	\$	425,000.00	\$ (12,613.00)	\$ 412,387.00	\$	425,981.40	\$ 412,386.66	\$	0.34



BUDGET MODIFICATIONS

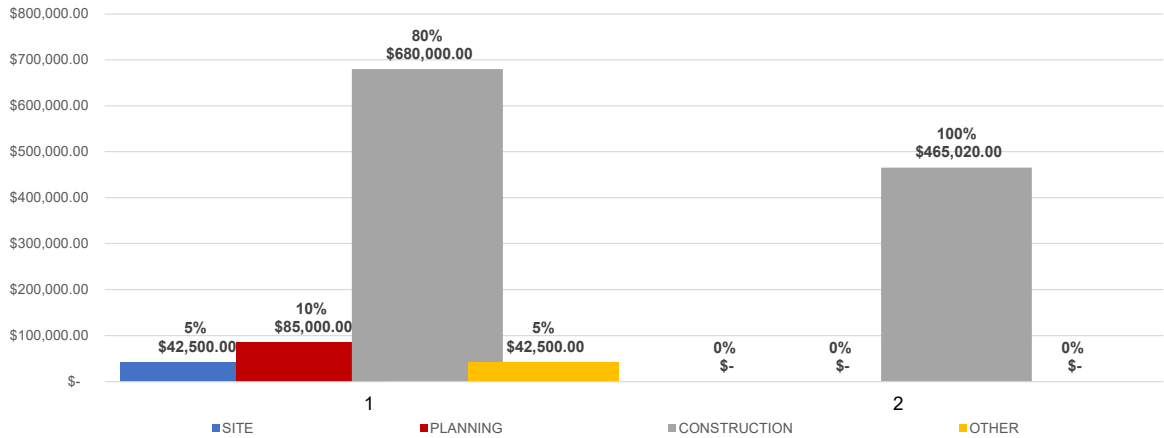
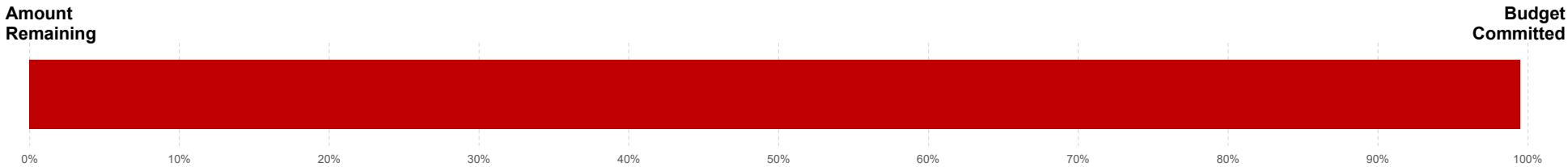




			COMMITTED	EXPENDITURE	BALANCE
PLANNING					
ARCHITECT/ENGINEERING FEES					
	Rachlin Partners	L77A0190 ARCHITECT FEES	\$	7,600.00 \$	5,735.47 \$ 1,864.53
DSA FEES					
	Division of the State Architect	N/A84 Plan Check Fee	\$	3,261.55 \$	3,261.55 \$ -
		N/A88 Plan Check Fee Refund	\$	(5,637.50) \$	(5,637.50) \$ -
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	\$	-	\$ -	\$ 23,135.45
PLANNING	\$	85,000.00	\$	(38,729.10)	\$ 46,270.90	\$	-	\$ -	\$ 46,270.90
CONSTRUCTION	\$	680,000.00	\$	(290,468.25)	\$ 389,531.75	\$	465,020.00	\$ 462,708.32	\$ (73,176.57)
OTHER	\$	42,500.00	\$	(38,729.10)	\$ 3,770.90	\$	-	\$ -	\$ 3,770.90
	\$	850,000.00	\$	(387,291.00)	\$ 462,709.00	\$	465,020.00	\$ 462,708.32	\$ 0.68



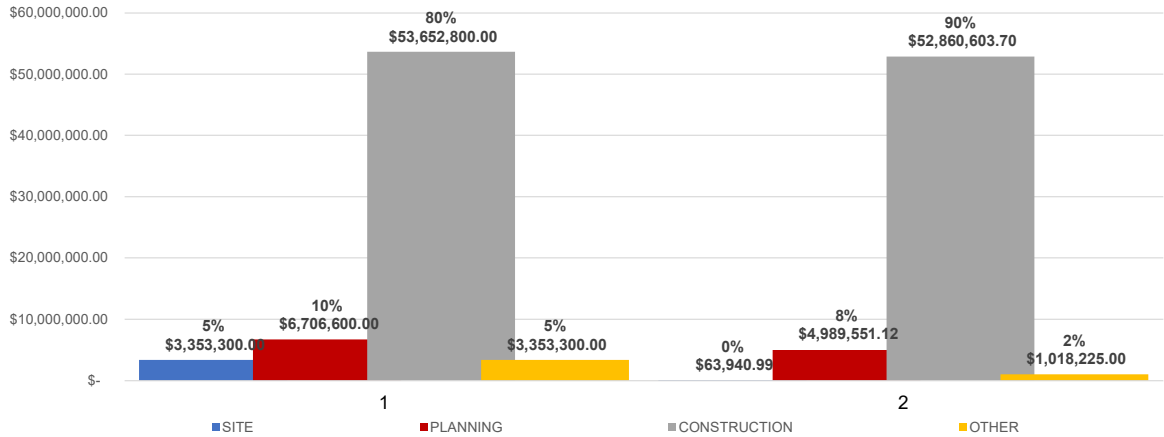
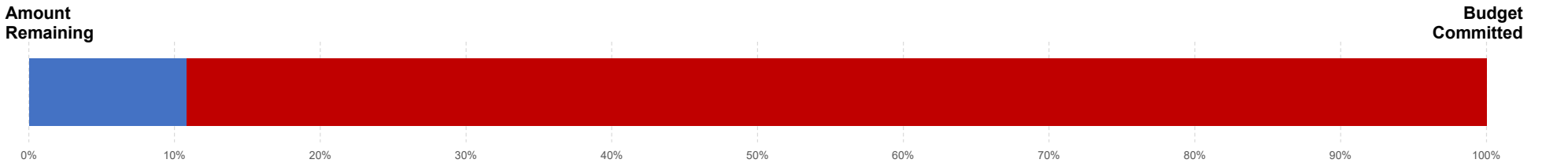
BUDGET MODIFICATIONS



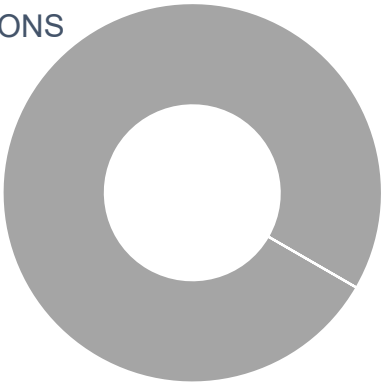
SITE			COMMITTED	EXPENDITURE	BALANCE
OTHER SITE COSTS					
Creative Contractors Corp	N77R0685				
	Excavation of Existing Playfround	\$	11,220.00	\$ 11,220.00	\$ -
	N7R0785				
	Intall Concrete Curb in Playground	\$	4,900.00	\$ 4,900.00	\$ -
Goldenwest State Paving Co	N77R0828				
	Clean, preapre, overlay 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

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	\$ 63,940.99	\$ 52,620.95	\$ 3,300,679.05
PLANNING	\$	6,706,600.00	\$ -	\$ 6,706,600.00	\$ 4,989,551.12	\$ 4,233,035.06	\$ 2,473,564.94
CONSTRUCTION	\$	53,652,800.00	\$ -	\$ 53,652,800.00	\$ 52,860,603.70	\$ 10,135,369.71	\$ 43,517,430.29
OTHER	\$	3,353,300.00	\$ -	\$ 3,353,300.00	\$ 1,018,225.00	\$ 219,061.67	\$ 3,134,238.33
	\$	67,066,000.00	\$ -	\$ 67,066,000.00	\$ 58,932,320.81	\$ 14,640,087.39	\$ 52,425,912.61



BUDGET MODIFICATIONS



SITE			COMMITTED	EXPENDITURE	BALANCE
<b>APPRAISAL FEES, ESCROW AND SURVEYING COSTS</b>					
	Chicago Title Company	M77R0128 Preliminary Title Reports	\$ 1,500.00	\$ 1,500.00	\$ -
<b>DTSC FEES</b>					
	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 Enviornmental Assessment (	\$ 23,325.00	\$ 23,169.67	\$ 155.33
<b>SITE SUPPORT COSTS</b>					
	Ultrasytems Environmental	L77A0236 California Environmental Quality Act Ser	\$ 8,249.00	\$ 8,249.00	\$ -
		M77A0110 California Environmental Quality Act - Ini	\$ 48,050.00	\$ 48,050.00	\$ -
		M77A0265 California Environmental Quality Act - Mi	\$ 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
<b>PLANNING</b>					
<b>ARCHITECT/ENGINEERING FEES</b>					
	Westgroup Designs	M77R0338 Architectural Services - Multistory STEM	\$ 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
<b>DSA FEES</b>					
	Division of the State Architect	N/A73 Plan Check Fee - Multistory STEM Build	\$ 323,605.00	\$ 323,604.50	\$ 0.50
		N/A64 Plan Check Fee - Interim Housing	\$ 11,050.00	\$ 11,050.00	\$ -
<b>OTHER PLANNING COSTS</b>					

OTHER PLANNING COSTS	California Geological Survey	M77R1128						
		Soil Sample Survey	\$	3,600.00	\$	3,600.00	\$	-
	Event Newspaper	M77R0789						
		2nd RFP Advertisement for General Cor	\$	271.92	\$	271.92	\$	-
		M77R0699						
		RFP Advertisement for General Contrac	\$	543.84	\$	543.84	\$	-
		N77R0481						
	Project Notice to Adopt a Mitaged Negat	\$	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						
		OSCIIP 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 R	\$	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 Sun	\$	6,500.00	\$	6,500.00	\$	-
	N77R0939 Asbestos Survey	\$	808.00	\$	750.00	\$	58.00
	N77R09888 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						

PRELIMINARY TESTS	5M Contracting, Inc.	Asbestos Services	\$	8,800.00	\$	8,800.00	\$	-
<b>PLANNING Total</b>			<b>\$</b>	<b>4,571,334.50</b>	<b>\$</b>	<b>4,038,577.91</b>	<b>\$</b>	<b>532,756.59</b>

## 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

### 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

<b>CONSTRUCTION Total</b>			<b>\$</b>	<b>52,790,981.26</b>	<b>\$</b>	<b>6,268,606.73</b>	<b>\$</b>	<b>46,522,374.53</b>
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## OTHER

### INSPECTIONS

Knowland Construction Services	N77A0108							
	DSA Inspection Services	\$	970,900.00	\$	145,616.00	\$		825,284.00
Terrocon Consultants, Inc.	N77A0215							
	Material Testing and Sepcial Inspec Sen	\$	318,324.00	\$	16,928.00	\$		301,396.00

### CONSTRUCTION TESTS

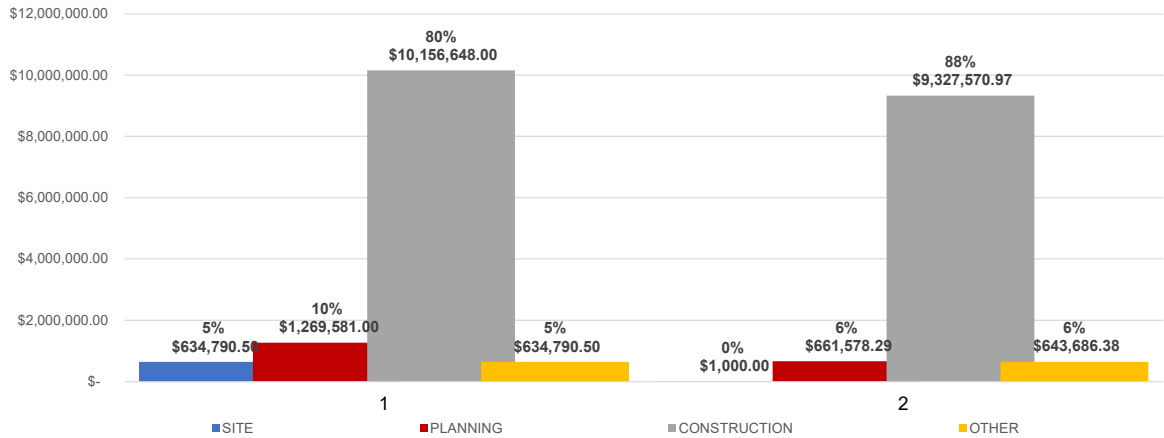
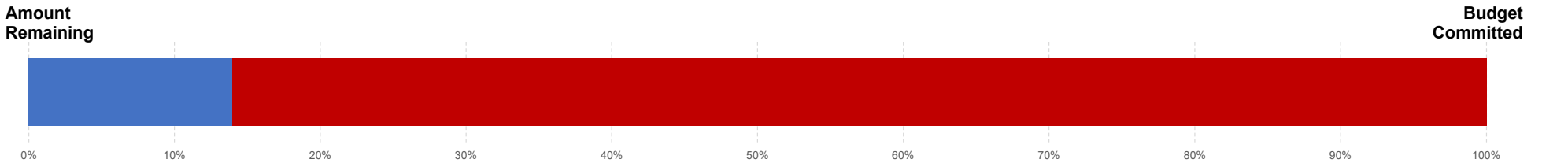
Ultrasystems Enviornmental	N77A0149							
	Cultural Resource Evaluation	\$	1,860.00	\$	-	\$		1,860.00
NDNA Monitoring	N77A0155							
	Native American Monitoring	\$	24,000.00	\$	11,100.00	\$		12,900.00

<b>OTHER Total</b>			<b>\$</b>	<b>1,315,084.00</b>	<b>\$</b>	<b>173,644.00</b>	<b>\$</b>	<b>1,141,440.00</b>
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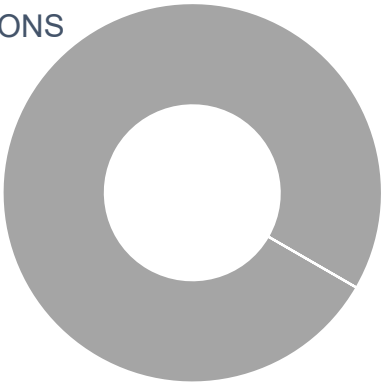
<b>Grand Total</b>			<b>\$</b>	<b>58,786,744.68</b>	<b>\$</b>	<b>10,590,018.26</b>	<b>\$</b>	<b>48,196,726.42</b>
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LAHS - Aquatics Center

BUDGET					EXPENDITURES		
CATEGORY	Preliminary Budget		Modifications	Current Budget	Amount Committed	Paid To Date	Budget Balance
SITE	\$	634,790.50	\$ -	\$ 634,790.50	\$ 1,000.00	\$ 695.00	\$ 634,095.50
PLANNING	\$	1,269,581.00	\$ -	\$ 1,269,581.00	\$ 661,578.29	\$ 617,707.29	\$ 651,873.71
CONSTRUCTION	\$	10,156,648.00	\$ -	\$ 10,156,648.00	\$ 9,327,570.97	\$ 8,857,014.63	\$ 1,299,633.37
OTHER	\$	634,790.50	\$ -	\$ 634,790.50	\$ 643,686.38	\$ 636,459.39	\$ (1,668.89)
	\$	12,695,810.00	\$ -	\$ 12,695,810.00	\$ 10,633,835.64	\$ 10,111,876.31	\$ 2,583,933.69



BUDGET MODIFICATIONS





SITE			COMMITTED	EXPENDITURE	BALANCE
<b>SITE SUPPORT COSTS</b>					
Ultrasystems Environmental	M77A0262				
	WEAP Training Materials	\$	2,600.00	\$ 1,950.00	\$ 650.00
Ultrasystems	N77A0117				
	Provide Cultural Resources Evaluation a	\$	1,860.00	\$ 1,860.00	\$ -
<b>HAZARDOUS WASTE REMOVAL</b>					
5M Contracting, Inc.	N77R0830				
	Asbestos Trash Pick up Services	\$	1,000.00	\$ 695.00	\$ 305.00
<b>SITE Total</b>			<b>\$ 5,460.00</b>	<b>\$ 4,505.00</b>	<b>\$ 955.00</b>

## PLANNING

### ARCHITECT/ENGINEERING FEES

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	\$	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	\$ -
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	\$ -

OTHER PLANNING COSTS	ASCIP 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

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

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 R	\$	325,011.00	\$	307,087.49	\$ 17,923.51
	Cal-Card	N/A95					
		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 & Envir	N77A0146					

INSPECTIONS	Ninyo & Moore Geotechnical & Envir	Shade Structure Inspection and Material	\$	7,204.00	\$	3,596.50	\$	3,607.50
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**FURNITURE AND EQUIPMENT**

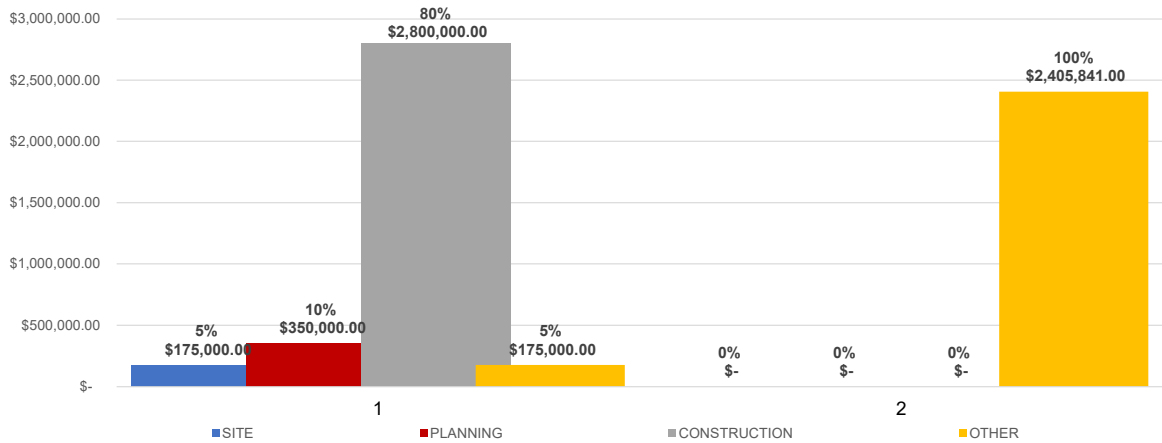
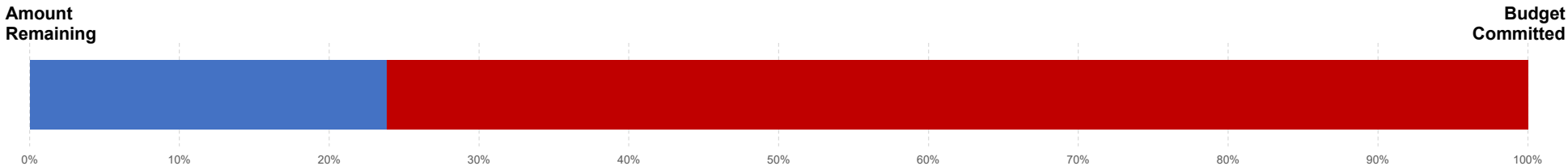
	Dyntek Inc.	N77R0207						
		PA Speakers for Pool	\$	12,970.00	\$	6,092.04	\$	6,877.96
	Virco Manufacturing	N77R1154						
		Aquatic Center Furniture	\$	6,414.00	\$	6,414.15	\$	(0.15)

OTHER Total			\$	747,396.50	\$	608,910.13	\$	138,486.37
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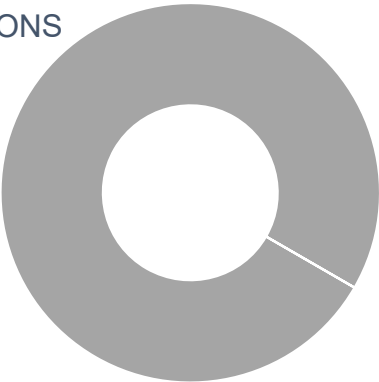
Grand Total			\$	11,049,243.28	\$	10,351,261.44	\$	697,981.84
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BP - Measure G Program Management

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	\$ -	\$ -	\$ 350,000.00
CONSTRUCTION	\$	2,800,000.00	\$ -	\$ 2,800,000.00	\$ -	\$ -	\$ 2,800,000.00
OTHER	\$	175,000.00	\$ -	\$ 175,000.00	\$ 2,405,841.00	\$ 935,980.08	\$ (760,980.08)
	\$	3,500,000.00	\$ -	\$ 3,500,000.00	\$ 2,405,841.00	\$ 935,980.08	\$ 2,564,019.92



BUDGET MODIFICATIONS



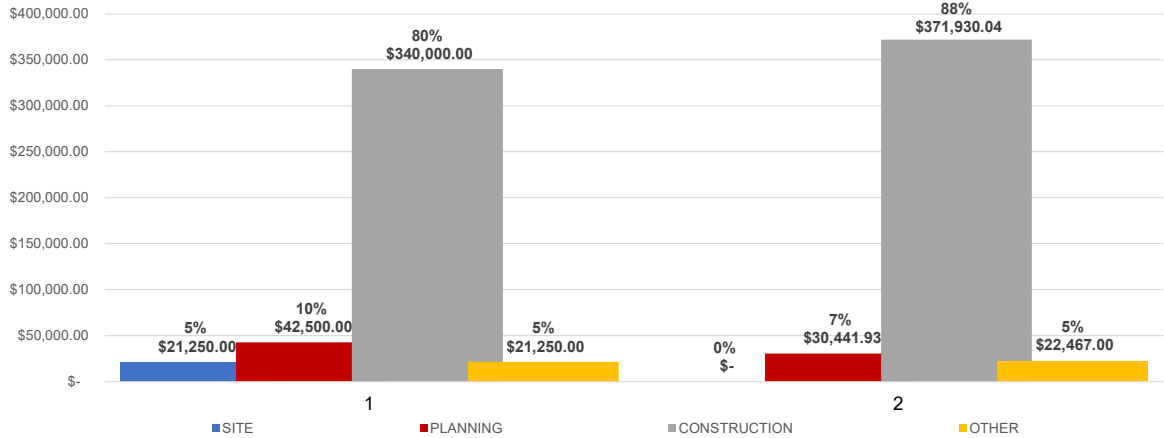
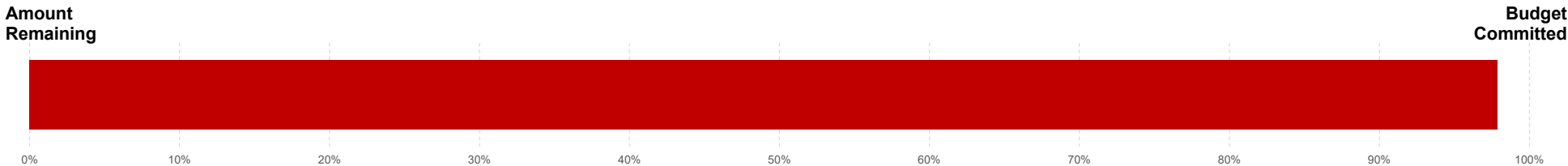
PLANNING

OTHER PLANNING COSTS

			COMMITTED		EXPENDITURE		BALANCE
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

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	\$	30,441.93	\$ 28,209.43	\$ 13,363.87
CONSTRUCTION	\$	340,000.00	\$ (6,950.25)	\$	333,049.75	\$	371,930.04	\$ 365,055.54	\$ (32,005.79)
OTHER	\$	21,250.00	\$ (926.70)	\$	20,323.30	\$	22,467.00	\$ 22,467.76	\$ (2,144.46)
	\$	425,000.00	\$ (9,267.00)	\$	415,733.00	\$	424,838.97	\$ 415,732.73	\$ 0.27



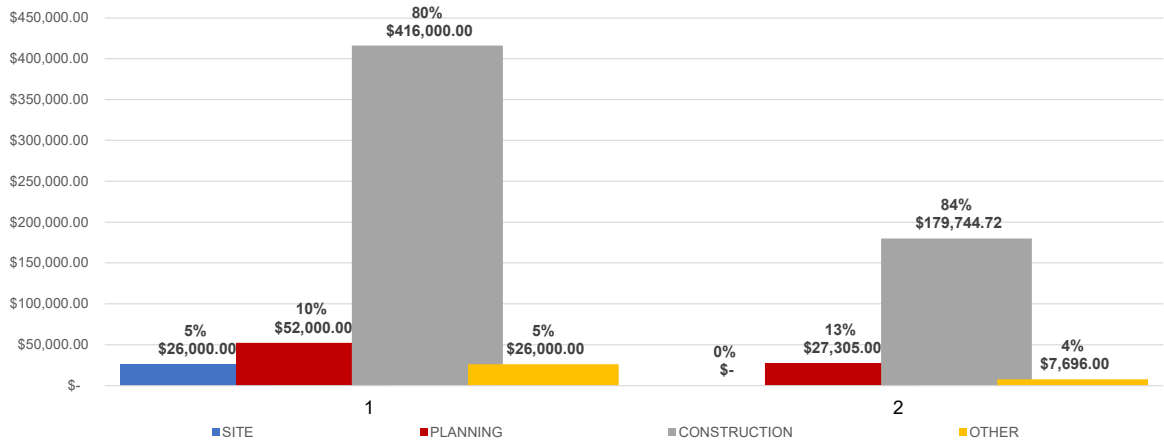
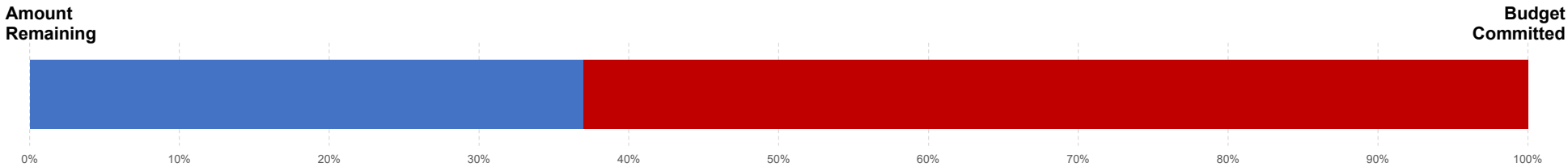
BUDGET MODIFICATIONS



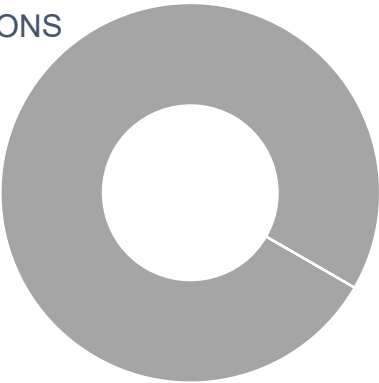
			COMMITTED		EXPENDITURE		BALANCE	
PLANNING								
ARCHITECT/ENGINEERING FEES								
	LPA, Inc.	M77A0047 (blank)	\$	27,000.00	\$	26,992.50	\$	7.50
DSA FEES								
	Division of the State Architect	N/A82 Plan Review Fee	\$	3,300.00	\$	1,075.00	\$	2,225.00
OTHER PLANNING COSTS								
	News Enterprise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

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	\$	179,744.72	\$ 179,396.19	\$ 236,603.81	
OTHER	\$	26,000.00	\$ -	\$ 26,000.00	\$	7,696.00	\$ 7,622.00	\$ 18,378.00	
	\$	520,000.00	\$ -	\$ 520,000.00	\$	214,745.72	\$ 213,536.66	\$ 306,463.34	



BUDGET MODIFICATIONS



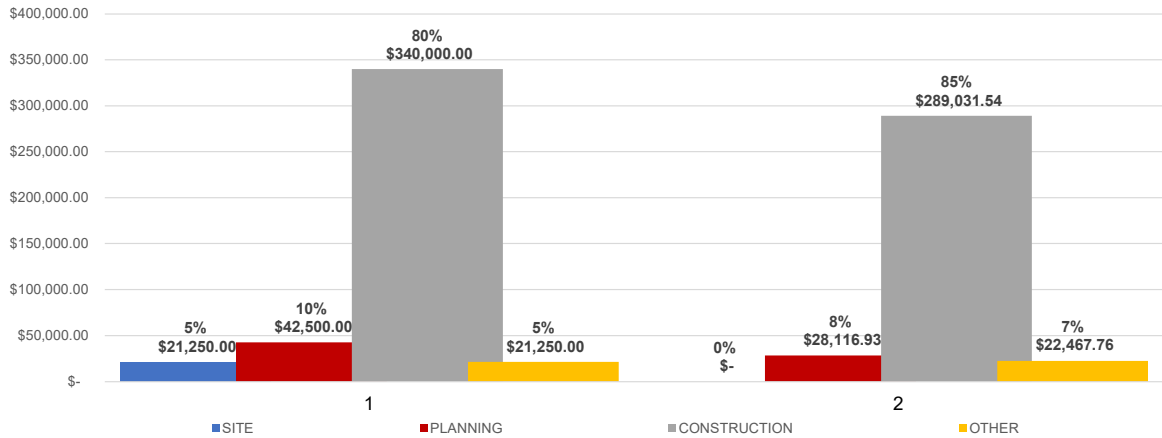
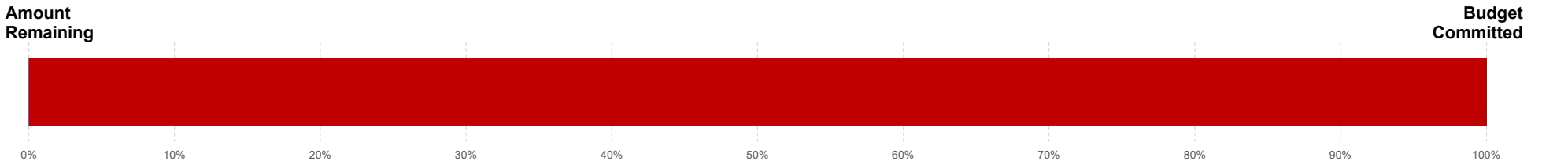


			COMMITTED	EXPENDITURE		BALANCE
PLANNING						
ARCHITECT/ENGINEERING FEES						
	Rachlin Partners	M77A0153 Architectual Fees -Baseball	\$	12,100.00	\$	11,813.47 \$ 286.53
		N77A0168 Architectual Fees-Softball	\$	12,100.00	\$	11,600.00 \$ 500.00
DSA FEES						
	Division of the State Architect	N/A DSA Fees	\$	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 & Envir	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 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

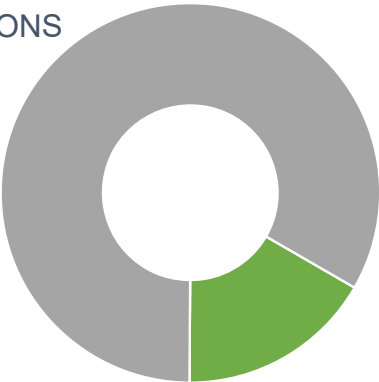
Grand Total	\$	214,745.72	\$	213,536.66	\$	1,209.06
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# WES - Playground Replacement Pre-School/Kindergarten

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		28,116.93		5,844.77
CONSTRUCTION	\$	340,000.00	\$	(64,037.25)	\$	275,962.75	\$	289,031.54	\$	289,031.54
OTHER	\$	21,250.00	\$	(8,538.30)	\$	12,711.70	\$	22,467.76	\$	22,467.76
	\$	425,000.00	\$	(85,383.00)	\$	339,617.00	\$	339,616.23	\$	339,616.23
										0.77



BUDGET MODIFICATIONS



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