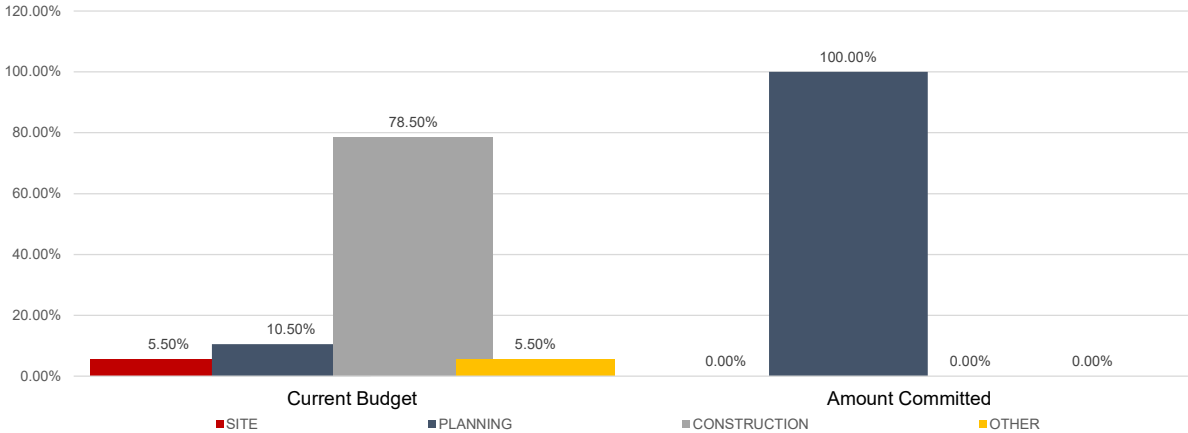
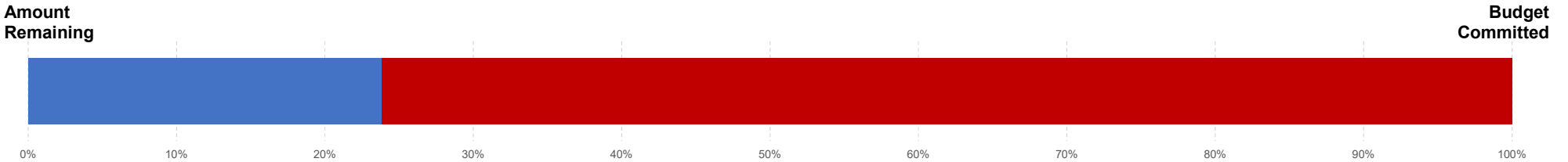


RECEIVED AS OF 01/31/21					
FISCAL YEAR	MEASURE G FUND 21.28	MEASURE K FUND 21.29	CAPITAL OUTLAY FUND 40	STATE MATCHING FUND 35	RECEIVED TO DATE
2017-2018	\$ -		\$ 1,592,742.79	\$ -	\$ 1,592,742.79
2017-2018 Interest	\$ -		\$ -		\$ -
2018-2019	\$ 37,064,854.36	\$ 12,262,308.37		\$ 5,054,487.00	\$ 54,381,649.73
Interest Earned	\$ 92,243.80	\$ 38,910.05			\$ 131,153.85
2019-2020	\$ 6,800.53	\$ 6,603.51		\$ -	\$ 13,404.04
Interest Earned	\$ 254,763.87	\$ 161,641.74			\$ 416,405.61
2020-2021	\$ 39,230,951.21	\$ 8,351,778.96		\$ -	\$ 47,582,730.17
Interest Earned	\$ 177,759.53	\$ 66,353.94			\$ 244,113.47
	\$ 76,827,373.30	\$ 20,887,596.57	\$ 1,592,742.79	\$ 5,054,487.00	\$ 104,362,199.66

PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 01/31/21			
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	\$ -	\$ 1,237,432.56	\$ 2,262,567.44
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	\$ 21,263,167.35	\$ 2,136,832.86
Los Alamitos High School	Aquatics Center	\$ -	\$ 7,207,513.00	\$ 5,488,297.00	\$ 12,695,810.00	\$ -	\$ 12,695,810.00	\$ 11,103,313.66	\$ 5,488,297.17	\$ 4,997,252.08	\$ 2,210,260.75
Los Alamitos High School	Multistory STEM Building	\$ 67,066,000.00	\$ -	\$ -	\$ 67,066,000.00	\$ -	\$ 67,066,000.00	\$ 58,951,512.22	\$ -	\$ 19,454,096.16	\$ 47,611,903.84
Hopkinson Elementary School	New Restroom Building	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 250,000.00	\$ 850,000.00	\$ 860,891.77	\$ -	\$ 792,987.52	\$ 57,012.48
Los Alamitos Elementary School	New Restroom Building	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 350,000.00	\$ 950,000.00	\$ 989,402.68	\$ -	\$ 921,911.96	\$ 28,088.04
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	\$ 465,020.00	\$ -	\$ 462,708.32	\$ 0.68
Los Alamitos High School	Scoreboard Replacements	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ -	\$ 520,000.00	\$ 214,745.72	\$ -	\$ 213,536.66	\$ 306,463.34
Hopkinson Elementary School	Playground Replacement Kindergarten	\$ 300,000.00			\$ 300,000.00		\$ 300,000.00	\$ 139,808.50	\$ -	\$ -	\$ 300,000.00
		\$ 98,961,000.00	\$ 7,207,513.00	\$ 6,647,230.00	\$ 112,815,743.00	\$ (63,373.00)	\$ 112,752,370.00	\$ 100,122,292.37	\$ 6,647,229.96	\$ 51,192,008.20	\$ 54,913,131.84

BP - Measure G Program Management

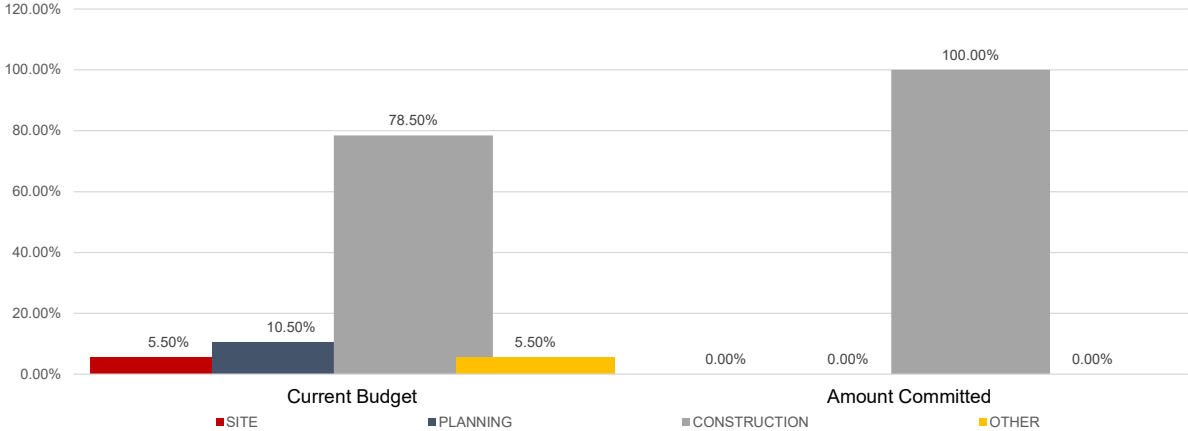
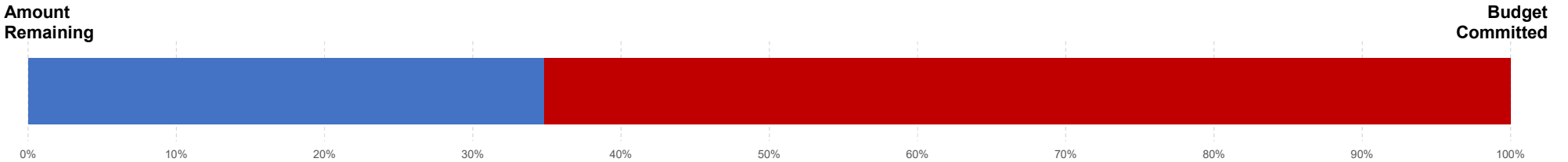
BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed	Paid To Date		Budget Balance
SITE	\$	175,000.00	\$ -	\$	175,000.00	\$ -	\$ -	\$	175,000.00
PLANNING	\$	350,000.00	\$ -	\$	350,000.00	\$ 2,405,841.00	\$ 1,237,432.56	\$	(887,432.56)
CONSTRUCTION	\$	2,800,000.00	\$ -	\$	2,800,000.00	\$ -	\$ -	\$	2,800,000.00
OTHER	\$	175,000.00	\$ -	\$	175,000.00	\$ -	\$ -	\$	175,000.00
	\$	3,500,000.00	\$ -	\$	3,500,000.00	\$ 2,405,841.00	\$ 1,237,432.56	\$	2,262,567.44



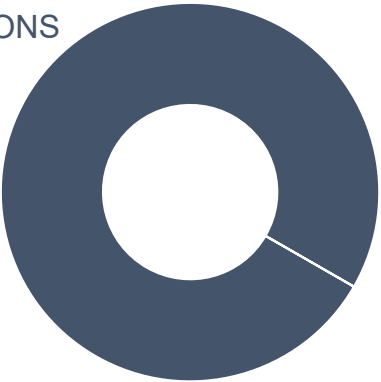
PLANNING			COMMITTED		EXPENDITURE		BALANCE
OTHER PLANNING COSTS							
	Mayra Gonzalez	N/A91 Construction Manager	\$	758,665.00	\$	203,007.58	\$ 555,657.42
	Rachlin Partners	N77A0080 Program/Construction Manager	\$	350,940.00	\$	350,940.00	\$ -
		N77A0193 Program/Construction Manager	\$	371,789.00	\$	201,040.00	\$ 170,749.00
		P77A0031 Program/Construction Manager	\$	743,454.00	\$	301,452.48	\$ 442,001.52
		M77A0175 Program/Construction Manager	\$	180,993.00	\$	180,992.50	\$ 0.50
PLANNING Total			\$	2,405,841.00	\$	1,237,432.56	\$ 1,168,408.44
Grand Total			\$	2,405,841.00	\$	1,237,432.56	\$ 1,168,408.44

HES - Playground Replacement Kindergarten

BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed	Paid To Date		Budget Balance
SITE	\$	15,000.00	\$ -	\$	15,000.00	\$ -	\$ -	\$	15,000.00
PLANNING	\$	30,000.00	\$ -	\$	30,000.00	\$ -	\$ -	\$	30,000.00
CONSTRUCTION	\$	240,000.00	\$ -	\$	240,000.00	\$ 139,808.50	\$ -	\$	240,000.00
OTHER	\$	15,000.00	\$ -	\$	15,000.00	\$ -	\$ -	\$	15,000.00
	\$	300,000.00	\$ -	\$	300,000.00	\$ 139,808.50	\$ -	\$	300,000.00



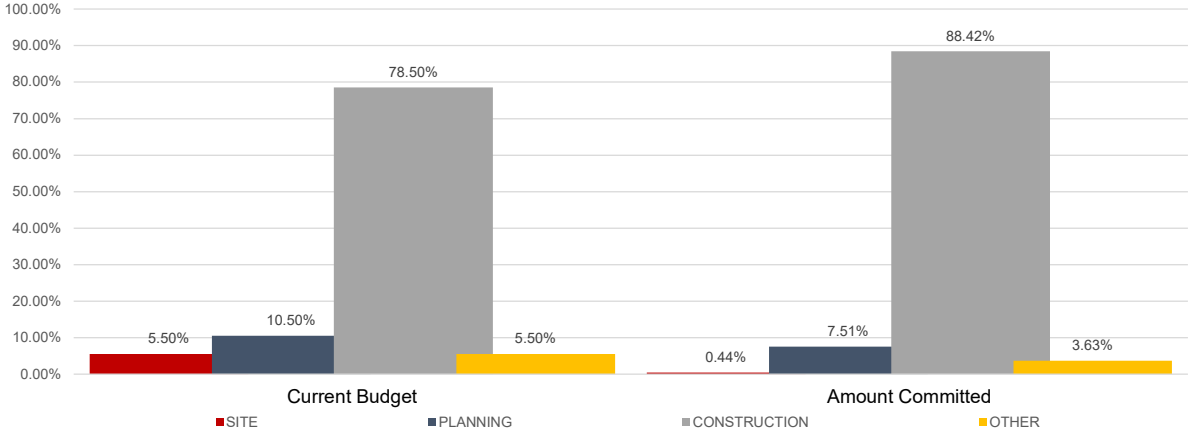
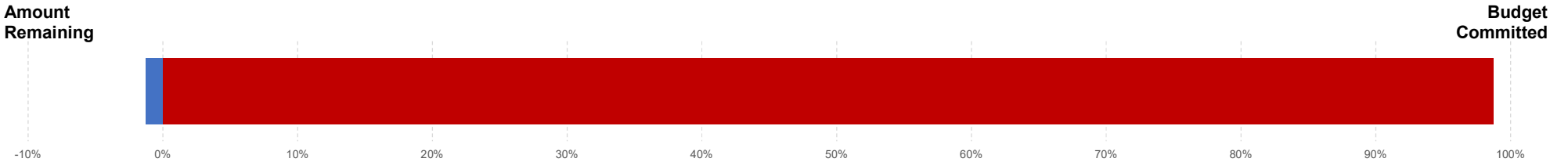
BUDGET MODIFICATIONS



				COMMITTED	EXPENDITURE	BALANCE
CONSTRUCTION						
OWNER FURNISHED CONTRACTOR INSTALLED						
Dave Bang and Associates		(blank)				
	PURCHASE AND INSTALLATION OF P	\$	116,050.76	\$	-	\$ 116,050.76
	P77R0751					
	PLAYGROUND SURFACING	\$	23,757.74	\$	-	\$ 23,757.74
CONSTRUCTION Total			\$	139,808.50	\$ -	\$ 139,808.50
Grand Total			\$	139,808.50	\$ -	\$ 139,808.50

HES - New Restroom Building

BUDGET						EXPENDITURES					
CATEGORY	Preliminary Budget		Modifications		Current Budget	Amount Committed		Paid To Date		Budget Balance	
SITE	\$	30,000.00	\$	12,500.00	\$ 42,500.00	\$	3,750.00	\$	1,250.00	\$	41,250.00
PLANNING	\$	60,000.00	\$	25,000.00	\$ 85,000.00	\$	64,686.00	\$	64,738.89	\$	20,261.11
CONSTRUCTION	\$	480,000.00	\$	187,500.00	\$ 667,500.00	\$	761,195.77	\$	711,673.63	\$	(44,173.63)
OTHER	\$	30,000.00	\$	25,000.00	\$ 55,000.00	\$	31,260.00	\$	15,325.00	\$	39,675.00
	\$	600,000.00	\$	250,000.00	\$ 850,000.00	\$	860,891.77	\$	792,987.52	\$	57,012.48



BUDGET MODIFICATIONS



HES - New Restroom Building

			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/ENGINEERING FEES

LPA, Inc.	N77A0132 Architectual fees	\$	28,000.00	\$	28,053.28	\$	(53.28)
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DSA FEES

Division of the State Architect	N/A DSA Fees	\$	4,125.00	\$	4,125.00	\$	-
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OTHER PLANNING COSTS

News Enterprise	N/A Bid Ad	\$	406.00	\$	406.00	\$	-
Californina Geological Survey	N/A Geological Survey	\$	3,600.00	\$	3,600.00	\$	-
Cannon Corporation	N77R0654 Togographic Survey	\$	8,990.00	\$	8,990.00	\$	-
Ground Penetrating Radar Systems	N77A0151 Underground Utility Locate Survey	\$	5,350.00	\$	5,350.02	\$	(0.02)
Rapid Reprographic	N/A Plan designs prints	\$	217.00	\$	217.09	\$	(0.09)
Rssmoor/Los Almitos Area	N/A Off Site Sewer Connction	\$	4,048.00	\$	4,047.50	\$	0.50

PRELIMINARY TESTS

Terracon Consultants, Inc	N77A0147 Geotechnical Engineering Services	\$	9,950.00	\$	9,950.00	\$	-
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PLANNING Total			\$	64,686.00	\$	64,738.89	\$ (52.89)
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CONSTRUCTION

GENERAL CONTRACTOR

GENERAL	Sandalwood Construction	N77R1237					
		New Restroom Building	\$	462,000.00	\$	412,477.86	\$ 49,522.14

**OTHER
CONSTRUCTION**

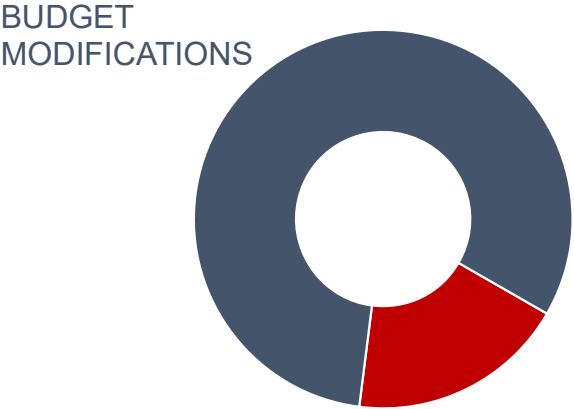
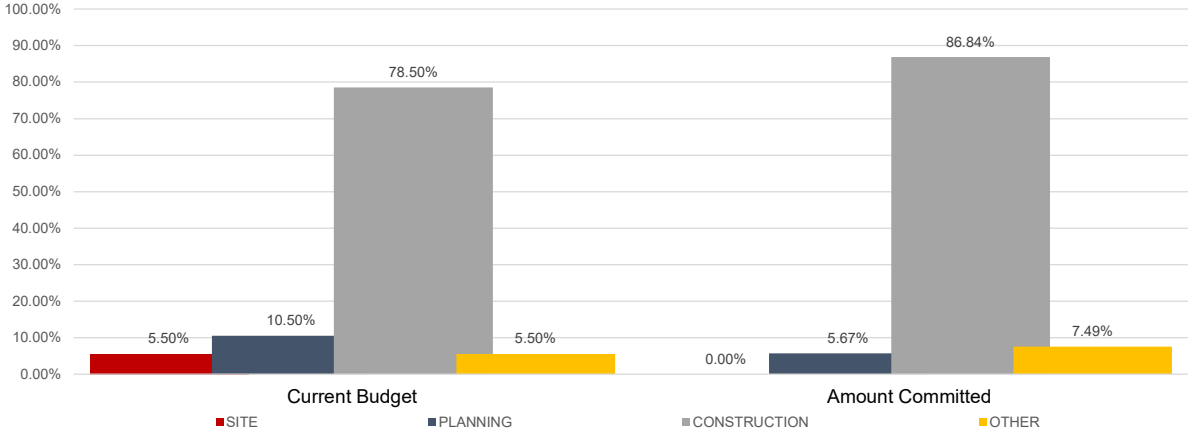
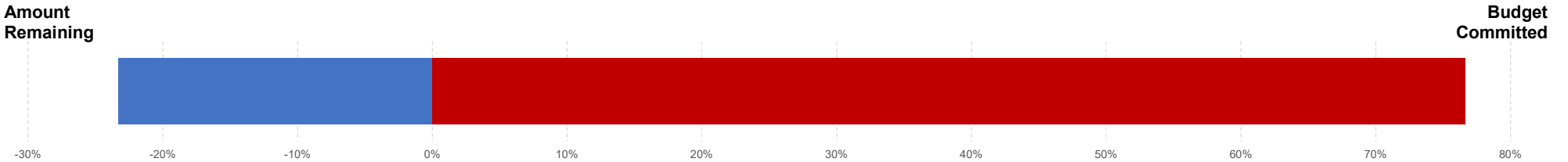
	American Modular Systems	(blank)						
		Purchase of Modular Restroom Amendn	\$	4,658.77	\$	4,658.77	\$	-
		Purchase of Modular Restroom Amendn	\$	640.00	\$	640.00	\$	-
		N77A0150						
		Purchase of Modular Restroom	\$	293,897.00	\$	293,897.00	\$	-
CONSTRUCTION Total			\$	761,195.77	\$	711,673.63	\$	49,522.14

**OTHER
INSPECTIONS**

	Sandy Pringle Associates	N77A0200					
		Master Inspector Services	\$	24,640.00	\$	8,925.00	\$ 15,715.00
	North American Technical Svcs	N77A0167					
		In Plant Inspection Services for Modular	\$	1,150.00	\$	1,150.00	\$ -
	NV5 West	N77A0226					
		Material Testing and Sepcial Inspec Ser	\$	5,270.00	\$	5,050.00	\$ 220.00
		P77R0089					
		Inspections Proofload Tourque Testing /	\$	200.00	\$	200.00	\$ -
OTHER Total			\$	31,260.00	\$	15,325.00	\$ 15,935.00
Grand Total			\$	860,891.77	\$	792,987.52	\$ 67,904.25

LAES - Playground Replacement Primary

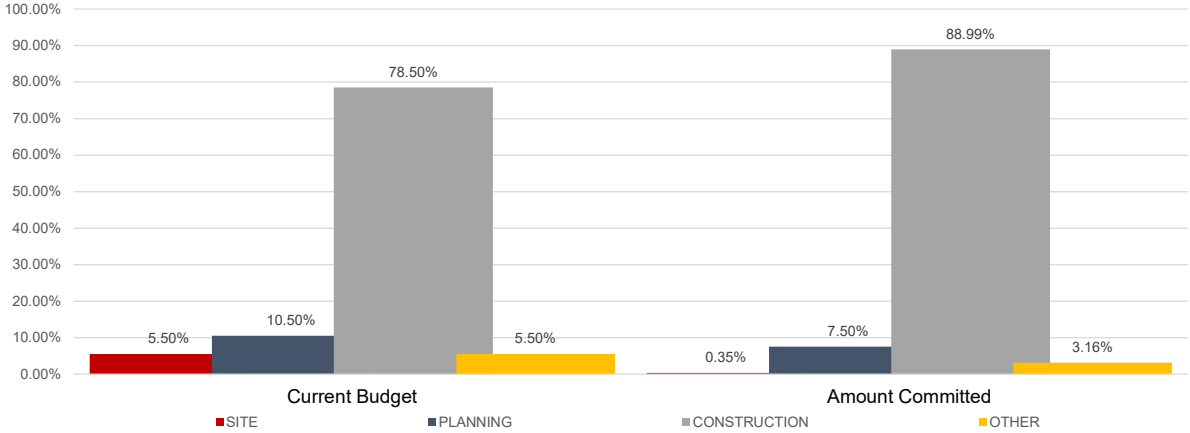
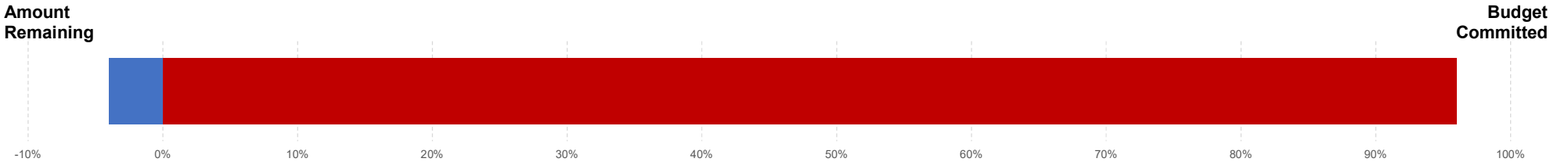
BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed	Paid To Date		Budget Balance
SITE	\$	21,250.00	\$ (4,884.35)	\$	16,365.65	\$ -	\$ -	\$	16,365.65
PLANNING	\$	42,500.00	\$ (9,768.70)	\$	32,731.30	\$ 24,203.39	\$ 24,203.39	\$	8,527.91
CONSTRUCTION	\$	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



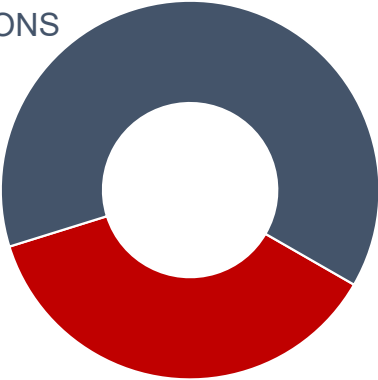
			COMMITTED		EXPENDITURE		BALANCE	
PLANNING								
ARCHITECT/ENGINEERING FEES								
	Rachlin Partners	L77A0193 ARCHITECT FEES	\$	20,650.00	\$	20,650.00	\$	-
DSA FEES								
	Division of the State Architect	N/A80 DSA Fees	\$	3,553.39	\$	3,553.39	\$	-
PLANNING Total			\$	24,203.39	\$	24,203.39	\$	-
CONSTRUCTION								
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 tests	\$	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

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	\$	74,190.91	\$	73,682.43	\$	21,317.57
CONSTRUCTION	\$	480,000.00	\$	262,500.00	\$	742,500.00	\$	880,469.77	\$	830,813.28	\$	(88,313.28)
OTHER	\$	30,000.00	\$	35,000.00	\$	65,000.00	\$	31,260.00	\$	14,957.50	\$	50,042.50
	\$	600,000.00	\$	350,000.00	\$	950,000.00	\$	989,402.68	\$	921,911.96	\$	28,088.04



BUDGET MODIFICATIONS



LAES - New Restroom Building

SITE			COMMITTED		EXPENDITURE		BALANCE	
DTSC FEES								
	Placeworks, Inc	N77A0133						
		Prepare & File CEQA Documents	\$	3,482.00	\$	2,458.75	\$	1,023.25
SITE Total			\$	3,482.00	\$	2,458.75	\$	1,023.25
PLANNING								
ARCHITECT/ENGINEERING FEES								
	LPA, Inc.	N77A0120						
		Architectual fees	\$	35,600.00	\$	35,091.54	\$	508.46
DSA FEES								
	Department of General Services	N/A						
		DSA Fees	\$	7,628.68	\$	7,628.68	\$	-
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	\$	46.05	\$	46.05	\$	-
	Rapid Repographics	N/A						
		Restroom Design Prints	\$	220.18	\$	220.18	\$	-
PRELIMINARY TESTS								
	Terracon Consultant Inc	N77A0147						
		Geotechnical Engineering Survey	\$	9,950.00	\$	9,950.00	\$	-
		N77R0847						
		Geotechnical Engineering Survey (Addit	\$	800.00	\$	800.00	\$	-
PLANNING Total			\$	74,190.91	\$	73,682.43	\$	508.48

CONSTRUCTION

GENERAL CONTRACTOR

R Jensen Co. Inc	N77A0233 New Restroom Building	\$	473,000.00	\$	423,343.51	\$	49,656.49
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OTHER CONSTRUCTION

American Modular Systems	(blank)						
	Amendment #1	\$	4,568.77	\$	4,568.77	\$	-
	Amendment #2	\$	640.00	\$	640.00	\$	-
	N77A0150 Modular Restroom	\$	293,897.00	\$	293,897.00	\$	-
Golden State Water Co.	P77A0029 Fire Water Services	\$	108,364.00	\$	108,364.00	\$	-

CONSTRUCTION Total	\$	880,469.77	\$	830,813.28	\$	49,656.49
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OTHER

INSPECTIONS

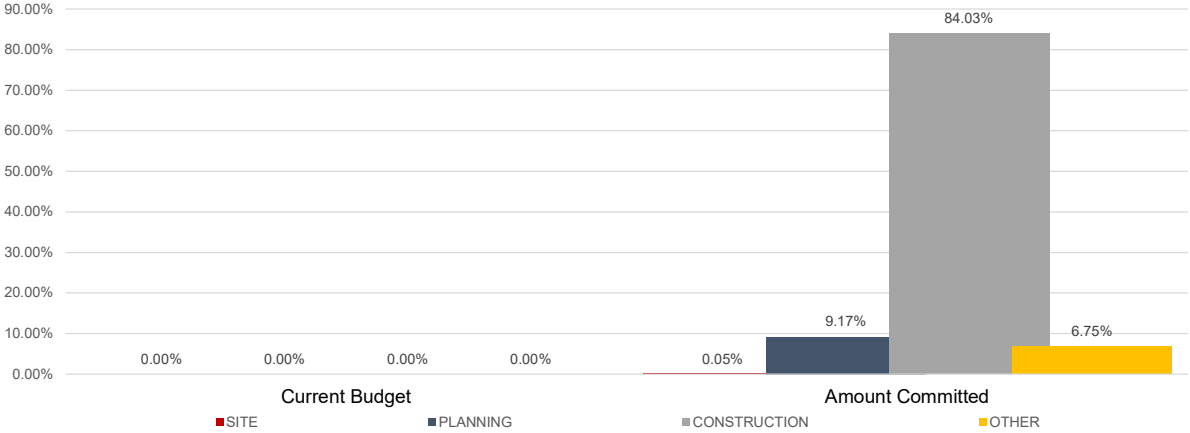
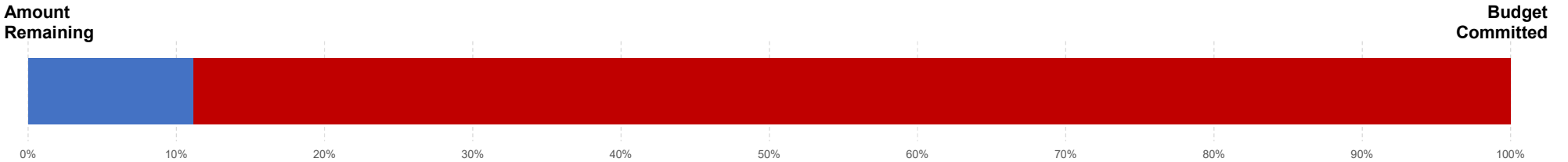
North American Technical Svcs	N77A0167 In Plant Inspection Services for Modular	\$	1,150.00	\$	1,150.00	\$	-
Sandy Pringle Assoc	N77A0200 Master Inspector Services	\$	24,640.00	\$	8,175.00	\$	16,465.00
NV5 West	N77A0226 Material Testing and Sepcial Inspec Ser	\$	5,270.00	\$	5,432.50	\$	(162.50)
	P77R0089 Proofload and Torque Test Anchor Bolts	\$	200.00	\$	200.00	\$	-

OTHER Total	\$	31,260.00	\$	14,957.50	\$	16,302.50
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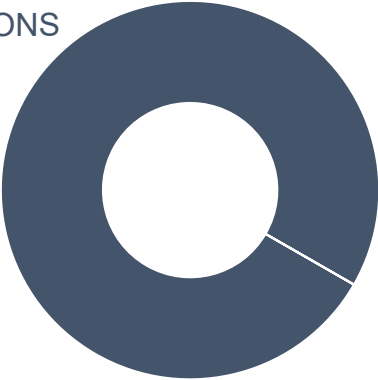
Grand Total	\$	989,402.68	\$	921,911.96	\$	67,490.72
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LAHS - Aquatics Center

BUDGET					EXPENDITURES			
CATEGORY	Preliminary Budget		Modifications	Current Budget	Amount Committed	Paid To Date	Budget Balance	
SITE	\$	634,790.50	\$ -	\$ 634,790.50	\$ 5,460.00	\$ 4,505.00	\$	630,285.50
PLANNING	\$	1,269,581.00	\$ -	\$ 1,269,581.00	\$ 1,017,632.09	\$ 985,945.96	\$	283,635.04
CONSTRUCTION	\$	10,156,648.00	\$ -	\$ 10,156,648.00	\$ 9,330,490.70	\$ 8,861,368.84	\$	1,295,279.16
OTHER	\$	634,790.50	\$ -	\$ 634,790.50	\$ 749,730.87	\$ 633,729.45	\$	1,061.05
	\$	12,695,810.00	\$ -	\$ 12,695,810.00	\$ 11,103,313.66	\$ 10,485,549.25	\$	2,210,260.75



BUDGET MODIFICATIONS



LAHS - Aquatics Center

SITE			COMMITTED	EXPENDITURE	BALANCE
SITE SUPPORT COSTS					
Ultrasystems Environmental	M77A0262				
	WEAP Training Materials	\$	2,600.00	\$ 1,950.00	\$ 650.00
	N77A0117				
	Provide Cultural Resources Evaluation &	\$	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/ENGINEERING FEES

Terracon Consultants, Inc.	L77A0214				
	Architectural and Design Services	\$	488,000.00	\$ 488,000.00	\$ -
	M77A0266				
	Balance of PO L77A0214-Architectual &	\$	162,240.00	\$ 161,110.00	\$ 1,130.00

DSA FEES

Division of the State Architect	N/A79				
	Plan Review Fee	\$	38,400.00	\$ 38,400.00	\$ -

OTHER PLANNING COSTS

Event Newspaper	M77R0674				
	Newspaper Advertisement for Bid	\$	506.40	\$ 506.40	\$ -
	M77R0839				
	Newspaper Advertisement for Bid	\$	506.40	\$ 506.40	\$ -
Rapid Reprographics	(blank)				
	Conformity Set	\$	70.62	\$ 70.62	\$ -
	N/A75				
	DSA Drawing Resize	\$	164.99	\$ 164.99	\$ -
	N/A76				
	DSA Approved Plans Prints - ADJUSTE	\$	62.50	\$ 62.50	\$ -
	N/A95				
	Printing plans for plan approval	\$	78.43	\$ 78.43	\$ -
Orange County Clerk Recorder	N/A78				
	CEQA Environmental Filing Fee	\$	2,404.75	\$ 2,404.75	\$ -

OTHER PLANNING	ASCIP	M77A0252					
		Owner Provided Construction Insurance	\$	255,119.00	\$	255,119.00	\$ -
	Arthur J. Gallager & Co.	M77A0280					
		Builder's Risk Insurance	\$	18,500.00	\$	18,404.87	\$ 95.13
		N/A					
		Builder's Risk Insurance	\$	2,297.31	\$	2,297.31	\$ -
	PQ Bids, Inc.	M77R0260					
		Pre-Qualification Services	\$	13,600.00	\$	6,800.00	\$ 6,800.00
		P77A0137					
		Pre-Qualification Services	\$	10,200.00	\$	3,400.00	\$ 6,800.00
PRELIMINARY TESTS	Smart Sign	N/A77					
		Smart Design Plan Printing	\$	371.69	\$	371.69	\$ -
	Ultrasystems Environmental	L77A0236					
		CEQA Services	\$	19,610.00	\$	8,249.00	\$ 11,361.00
	Cardinal Envirommental Consultants	M77A0204					
		Pool Haz Mat Monitoring	\$	5,500.00	\$	-	\$ 5,500.00
	PLANNING Total		\$	1,017,632.09	\$	985,945.96	\$ 31,686.13

CONSTRUCTION

GENERAL CONTRACTOR

OTHER CONSTRUCTION

Hamel Contracting, Inc.	M77A0241						
	General Contractor	\$	9,184,226.00	\$	8,718,542.50	\$	465,683.50
AlleyCat Development	P77R0094						
	Aquatic Center Restroom Tile Work as r	\$	12,217.70	\$	12,217.70	\$	-
Golden State Paving Company	P77R0058						
	Repair Damaged Asphalt	\$	41,238.00	\$	41,238.00	\$	-
Redrock Security and Cabling	N77A0209						
	Access Control and Low Voltage Cablin	\$	17,531.39	\$	14,093.03	\$	3,438.36
	P77R0266						
	Install AD Lock Weld	\$	4,851.52	\$	4,851.52	\$	-
Universal Asphalt	P77R0512						
	LAHS Pool Asphalt	\$	5,466.00	\$	5,466.00	\$	-
Digital Networks	N77A0208						
	Install AV and Sound Components	\$	48,156.75	\$	48,156.75	\$	-
	N77A0211						

OTHER	Digital Networks	Install AV and Sound Components	\$	4,774.83	\$	4,774.83	\$	-
		N77A0212						
		Install AV and Sound Components	\$	6,059.28	\$	6,059.28	\$	-
	MD Graphics Install	P77R0224						
		LAHS Aquatics Banner Fence Vision Sc	\$	5,969.23	\$	5,969.23	\$	-
CONSTRUCTION Total			\$	9,330,490.70	\$	8,861,368.84	\$	469,121.86

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	\$	313,663.64	\$	11,347.36	
Cal-Card	N/A94							
	Water for Inspector	\$	57.45	\$	57.45	\$	-	
NDNA Monitoring	M77A0276							
	Native American Monitoring	\$	45,112.50	\$	45,112.50	\$	-	
Sandy Pringle Associates, Inc.	N77A0076							
	DSA Inspections	\$	215,050.00	\$	204,637.50	\$	10,412.50	
River City Testing	N77R0148							
	DSA Inspections Svcs for Light Poles	\$	4,095.00	\$	-	\$	4,095.00	
Ninyo & Moore Geotechnical	N77A0146							
	Shade Structure Inspection and Materia	\$	7,204.00	\$	3,596.50	\$	3,607.50	

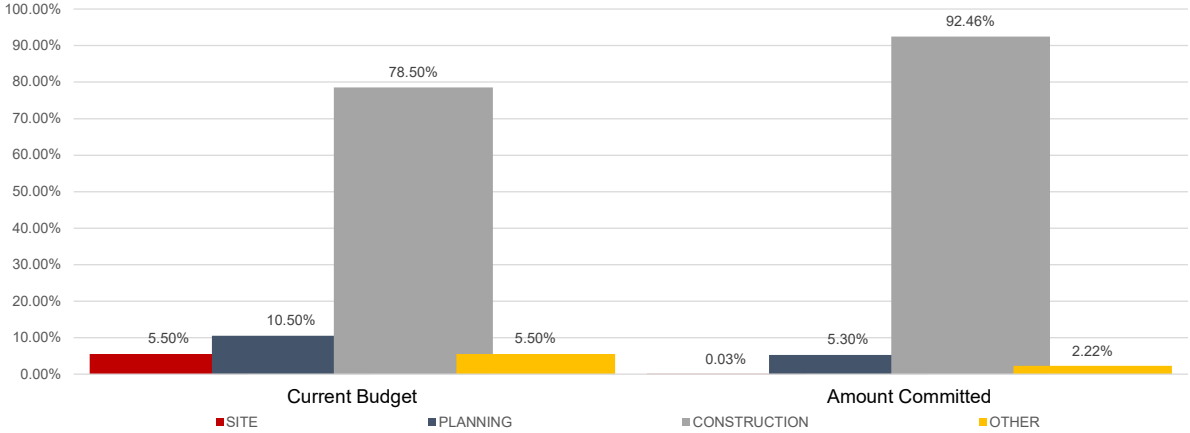
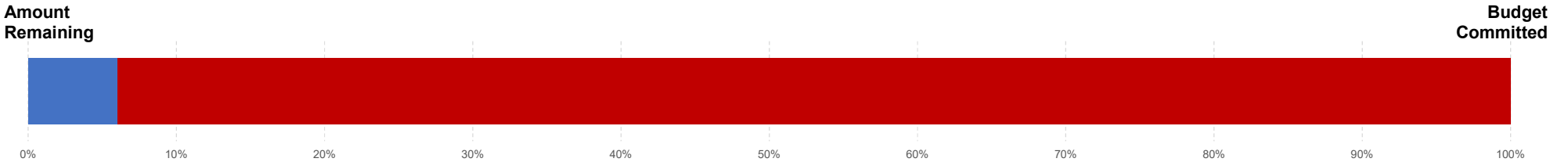
FURNITURE AND EQUIPMENT

Dyntek Inc.	N77R0207							
	PA Speakers for Pool	\$	12,970.00	\$	12,748.29	\$	221.71	
Virco Manufacturing	N77R1154							
	Aquatic Center Furniture	\$	6,414.00	\$	6,414.15	\$	(0.15)	
Home Depot	(blank)							
	Mount Ties, Rubber Mat	\$	30.99	\$	30.99	\$	-	
Claridge Products & Equipment	P77R0048							
	Classroom Markerboards	\$	2,545.93	\$	2,545.93	\$	-	

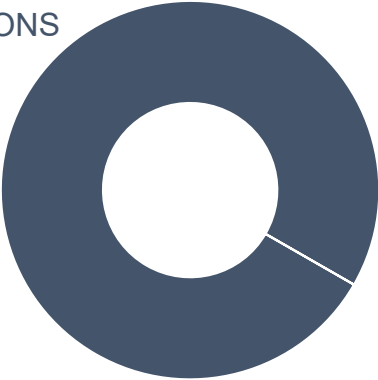
OTHER Total			\$	749,730.87	\$	633,729.45	\$	116,001.42
Grand Total			\$	11,103,313.66	\$	10,485,549.25	\$	617,764.41

LAHS - Infrastructure

BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget	Amount Committed	Paid To Date		Budget Balance	
SITE	\$	1,227,946.65	\$ -	\$ 1,227,946.65	\$ 5,916.29	\$ 5,916.29	\$	1,222,030.36	
PLANNING	\$	2,455,893.30	\$ -	\$ 2,455,893.30	\$ 1,218,305.08	\$ 1,186,889.24	\$	1,269,004.06	
CONSTRUCTION	\$	19,647,146.40	\$ -	\$ 19,647,146.40	\$ 21,242,516.83	\$ 20,735,875.13	\$	(1,088,728.73)	
OTHER	\$	1,227,946.65	\$ -	\$ 1,227,946.65	\$ 509,283.60	\$ 493,419.48	\$	734,527.17	
	\$	24,558,933.00	\$ -	\$ 24,558,933.00	\$ 22,976,021.80	\$ 22,422,100.14	\$	2,136,832.86	



BUDGET MODIFICATIONS



SITE			COMMITTED		EXPENDITURE		BALANCE	
OTHER SITE COSTS								
	So Cal Edison	M77R0851						
		Relocate Primary Meter and Service	\$	5,916.29	\$	5,916.29	\$	-
SITE Total			\$	5,916.29	\$	5,916.29	\$	-

PLANNING								
ARCHITECT/ENGINEERING FEES								
Rachlin Partners	L77A0189	Arquitectual/Design Fees	\$	907,613.00	\$	882,997.16	\$	24,615.84
DSA FEES								
Division of the State Architect	N/A	DSA Fees	\$	255,642.00	\$	255,642.00	\$	-
OTHER PLANNING COSTS								
News Enterprise	N/A93	Bid Ad	\$	481.08	\$	481.08	\$	-
PQ Bids, Inc.	M77A0260	District Pre-Qualification Services	\$	17,000.00	\$	10,200.00	\$	6,800.00
PRELIMINARY TESTS								
Ultrasystems Enviornmental	M77A0120	Additional Soil Sampling for Waste Characterization	\$	37,569.00	\$	37,569.00	\$	-
PLANNING Total			\$	1,218,305.08	\$	1,186,889.24	\$	31,415.84

CONSTRUCTION								
GENERAL CONTRACTOR								
West Coast Air	L77A0299	Lease-leaseback agreement for Infrastructure replacement project	\$	21,122,568.00	\$	20,616,540.30	\$	506,027.70
INTERIM HOUSING								
ConvergeOne, Inc.	M77A0253	Relocate/Reinstall Data Center During Summer	\$	98,000.00	\$	97,386.00	\$	614.00

OTHER
CONSTRUCTION

Cal-Card	N/A102 Fiber Cable Wire	\$	545.91	\$	545.91	\$	-
Graybar	N77R0031 Singlemode 1, 2, and 3 Meter	\$	944.92	\$	944.92	\$	-
Checkpoint Comm	N77R1052 LAHS Electrical Work	\$	20,458.00	\$	20,458.00	\$	-
CONSTRUCTION Total		\$	21,242,516.83	\$	20,735,875.13	\$	506,641.70

OTHER
OTHER PLANNING
COSTS

County of Orange	N/A105 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 Characterizatio	\$	43,555.00	\$	43,555.00	\$	-
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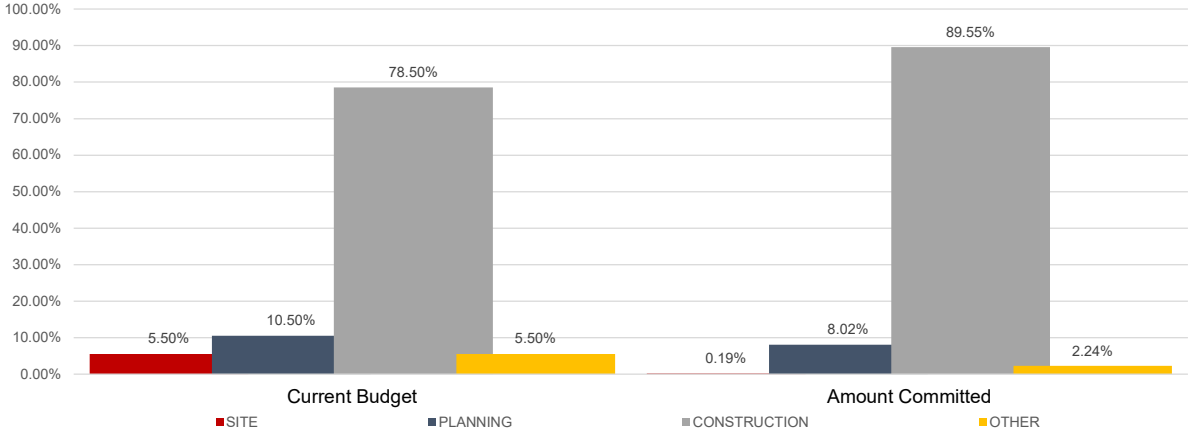
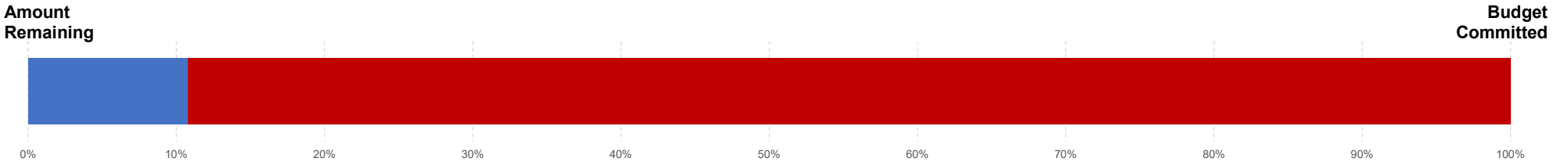
CONSTRUCTION
MANAGEMENT

Rachlin Partners	M77A0119 Construction Management Services	\$	111,878.60	\$	108,595.00	\$	3,283.60
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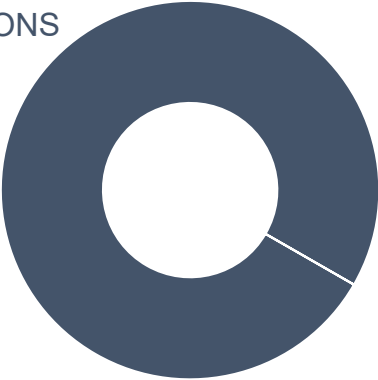
OTHER Total		\$	509,283.60	\$	493,419.48	\$	15,864.12
Grand Total		\$	22,976,021.80	\$	22,422,100.14	\$	553,921.66

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	\$ 112,005.98	\$ 111,850.65	\$	3,241,449.35
PLANNING	\$	6,706,600.00	\$ -	\$ 6,706,600.00	\$ 4,727,110.98	\$ 4,407,855.28	\$	2,298,744.72
CONSTRUCTION	\$	53,652,800.00	\$ -	\$ 53,652,800.00	\$ 52,790,981.26	\$ 14,479,217.73	\$	39,173,582.27
OTHER	\$	3,353,300.00	\$ -	\$ 3,353,300.00	\$ 1,321,414.00	\$ 455,172.50	\$	2,898,127.50
	\$	67,066,000.00	\$ -	\$ 67,066,000.00	\$ 58,951,512.22	\$ 19,454,096.16	\$	47,611,903.84



BUDGET MODIFICATIONS



LAHS - Multistory STEM Building

SITE		COMMITTED	EXPENDITURE	BALANCE
APPRAISAL FEES, ESCROW AND SURVEYING COSTS				
Chicago Title Company	M77R0128 Preliminary Title Reports	\$ 1,500.00	\$ 1,500.00	\$ -
DTSC FEES				
Department of Toxic Substances	NA DTSC-Phase I	\$ 1,500.00	\$ 1,500.00	\$ -
	(blank) (blank)	\$ 10,737.06	\$ 10,737.06	\$ -
	N77A0159 PEA with DTSC Oversight	\$ 10,869.00	\$ 10,869.00	\$ -
Placeworks Inc.	N77A0106 Preliminary Environmental Assessment	\$ 23,325.00	\$ 23,169.67	\$ 155.33
SITE SUPPORT COSTS				
Ultrasystems Environmental	L77A0236 California Environmental Quality Act Ser	\$ 8,249.00	\$ 8,249.00	\$ -
	M77A0110 California Environmental Quality Act - In	\$ 48,050.00	\$ 48,050.00	\$ -
	M77A0265 California Environmental Quality Act - M	\$ 5,900.00	\$ 5,900.00	\$ -
Real Transportation	N77R0119 Moving Staff to Interim Housing	\$ 1,875.92	\$ 1,875.92	\$ -
SITE Total		\$ 112,005.98	\$ 111,850.65	\$ 155.33

PLANNING

ARCHITECT/ENGINEERING FEES

Westgroup Designs	M77R0338 Architectural Services - Multistory STEM	\$ 2,719,078.58	\$ 2,432,040.83	\$ 287,037.75
	M77R1121 Architectural Services - Interim Housing	\$ 97,950.00	\$ 96,440.05	\$ 1,509.95
DSA FEES				
Division of the State Architect	N/A73 Plan Check Fee - Multistory STEM Builc	\$ 334,654.50	\$ 334,654.50	\$ -
	N/A64 Plan Check Fee - Interim Housing - VOI	\$ -	\$ -	\$ -

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 Negal	\$	268.00	\$	268.00	\$	-
	N77R1009 Public Hearing Notice	\$	155.00	\$	155.00	\$	-
Rapid Reprographics	N/A96 Plan printing	\$	2,494.24	\$	2,494.24	\$	-
ASCIP	N77A0214 OSCIP Insurance	\$	1,238,515.00	\$	1,238,515.00	\$	-
Arthur J. Gallager & Co.	N77A0224 Builders Risk Insurance	\$	60,209.98	\$	60,209.98	\$	-
PQ Bids, Inc.	M77R0260 Pre-Qualification Services	\$	13,600.00	\$	6,800.00	\$	6,800.00
	P77A0137 District Pre-Qualification Services	\$	10,200.00	\$	3,400.00	\$	6,800.00
Dyntek Inc.	N77R0372 Network Switches and Access Points for	\$	11,956.55	\$	11,956.55	\$	-
Vista Print	N/A107 Printing Service	\$	78.37	\$	78.37	\$	-
Golden State Water Co.	(blank) Fire Water Services	\$	145,577.00	\$	145,577.00	\$	-
	N/A Water Service App Fire Protection	\$	2,500.00	\$	2,500.00	\$	-

PRELIMINARY
TESTS

Terracon Consultants, Inc.	M77A0215 Geotechnical Engineering Testing and F	\$	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 Sur	\$	6,500.00	\$	6,500.00	\$	-
	N77R0939 Asbestos Survey	\$	808.00	\$	750.00	\$	58.00

PRELIMINARY	B2 Enviornmental	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	\$	1,950.00	\$	5,550.00	
	5M Contracting, Inc.	N77R1073						
Asbestos Services		\$	8,800.00	\$	8,800.00	\$	-	
PLANNING Total			\$	4,727,110.98	\$	4,407,855.28	\$	319,255.70

CONSTRUCTION								
GENERAL CONTRACTOR								
INTERIM HOUSING	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
		N77R1195 Phase Two- Construction	\$	49,023,306.00	\$	11,238,045.00	\$	37,785,261.00
	Alexander's Mobility Services	M77R1391 Moving Staff to Interim Housing	\$	5,711.91	\$	-	\$	5,711.91
	Class Leasing, Inc.	M77L0009 Interim Housing - Modular Classrooms I	\$	695,433.00	\$	489,312.00	\$	206,121.00
	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	\$	14,479,217.73	\$	38,311,763.53

OTHER INSPECTIONS								
	Terracon Consultants, Inc.	(blank) Electrical Enclosure Inspection and Tes	\$	6,330.00	\$	3,370.00	\$	2,960.00
		N77A0215 Material Testing and Sepcial Inspec Ser	\$	318,324.00	\$	220,046.50	\$	98,277.50

INSPECTIONS	Knowland Construction Services	N77A0108					
		DSA Inspection Services	\$	970,900.00	\$	220,656.00	\$ 750,244.00

**CONSTRUCTION
TESTS**

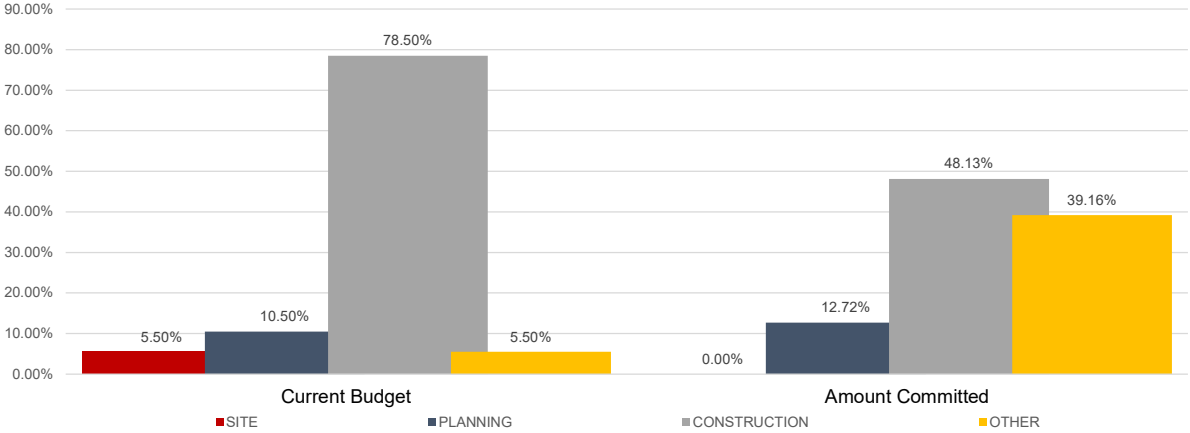
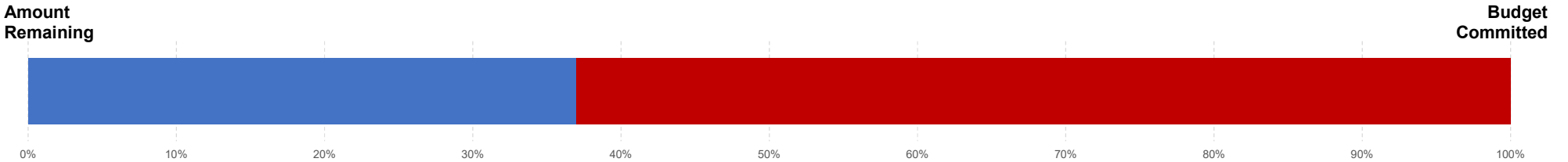
Ultrasystems Environmental	N77A0149						
	Cultural Resource Evaluation	\$	1,860.00	\$	-	\$	1,860.00
NDNA Monitoring	N77A0155						
	Native American Monitoring	\$	24,000.00	\$	11,100.00	\$	12,900.00

OTHER Total		\$	1,321,414.00	\$	455,172.50	\$	866,241.50
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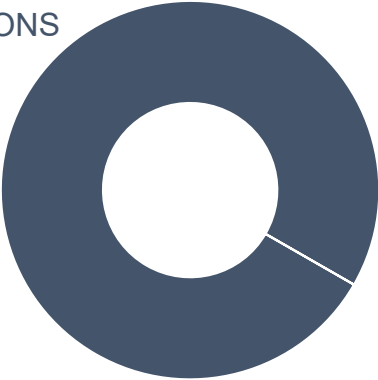
Grand Total		\$	58,951,512.22	\$	19,454,096.16	\$	39,497,416.06
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LAHS - Scoreboard Replacements

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



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

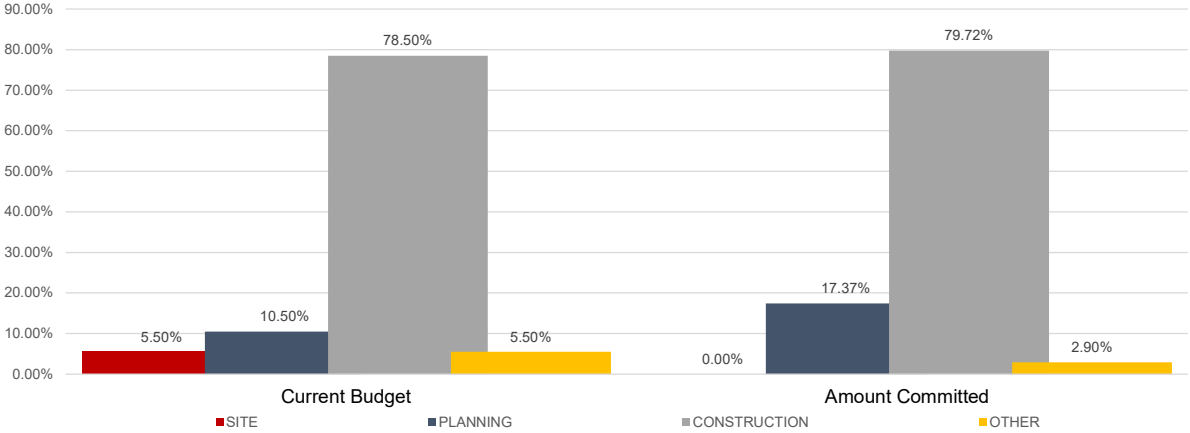
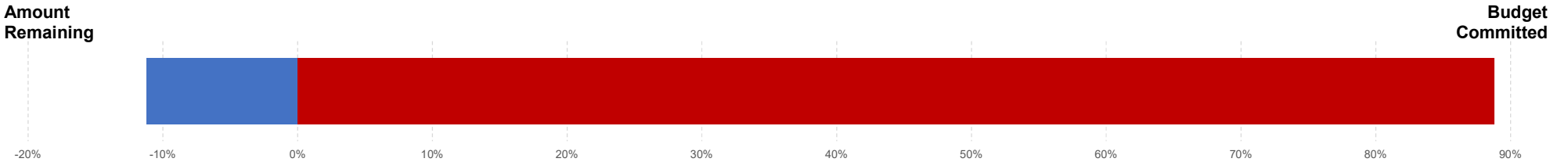
CONSTRUCTION						
GENERAL CONTRACTOR						
	ACE Electric	N770173				
		Scoreboard-Softball electrical work	\$	39,350.00	\$ 39,002.00	\$ 348.00
OTHER CONSTRUCTION						
	Erickson-Hall Construction	N/A				
		Baseball Installation	\$	64,000.00	\$ 64,000.00	\$ -
CONSTRUCTION Total			\$	103,350.00	\$ 103,002.00	\$ 348.00

OTHER CONSTRUCTION TESTS						
	Ninyo & Moore Geotechnical & Envir	N77A0067				
		Geotechnical, Material Testing, Specialt	\$	3,848.00	\$ 3,774.00	\$ 74.00
		N77A0183				
		Geotechnical, Material Testing, Specialt	\$	3,848.00	\$ 3,848.00	\$ -
FURNITURE AND EQUIPMENT						
	Daktronics	M77A0233				
		Scoreboard-Baseball	\$	37,622.00	\$ 37,621.46	\$ 0.54

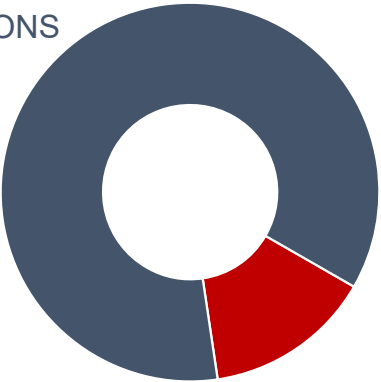
FURNITURE AND EQUIPMENT		Daktonics	M77R0782						
			Scoreboard-Softball	\$	38,772.72	\$	38,772.73	\$	(0.01)
OTHER Total				\$	84,090.72	\$	84,016.19	\$	74.53
Grand Total				\$	214,745.72	\$	213,536.66	\$	1,209.06

LES - Playground Replacement Pre-School/Kindergarten

BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed	Paid To Date		Budget Balance
SITE	\$	21,250.00	\$ (3,556.60)	\$	17,693.40	\$ -	\$ -	\$	17,693.40
PLANNING	\$	42,500.00	\$ (7,113.20)	\$	35,386.80	\$ 69,220.84	\$ 31,645.84	\$	3,740.96
CONSTRUCTION	\$	340,000.00	\$ (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



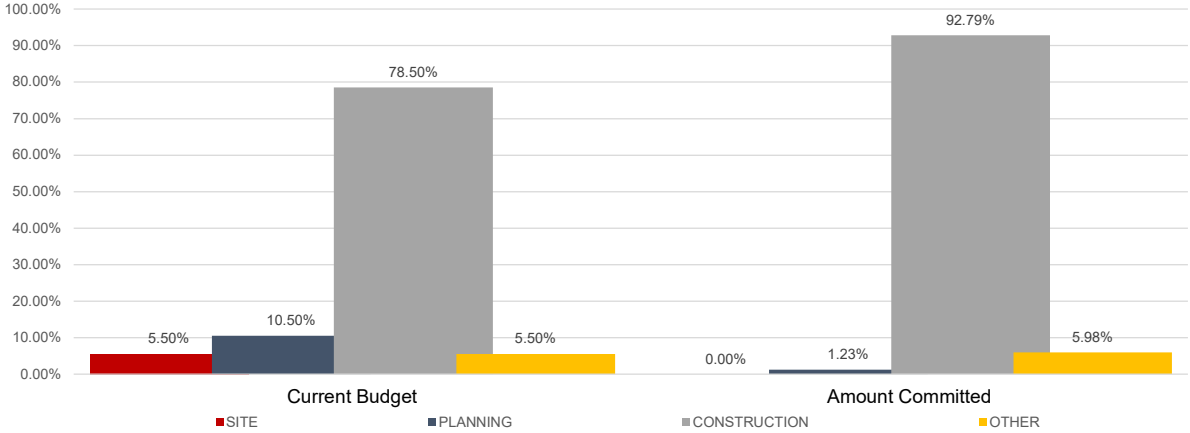
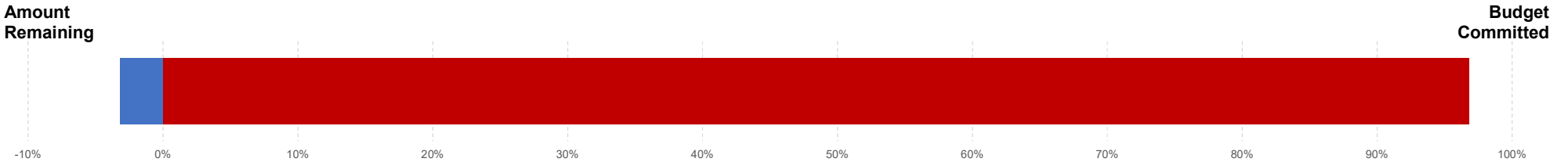
BUDGET MODIFICATIONS



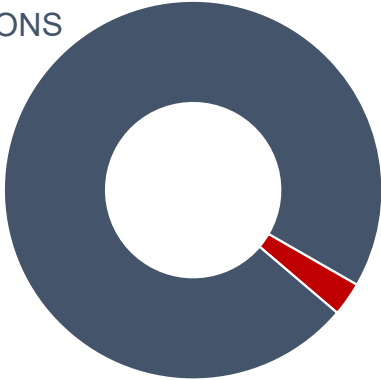
				COMMITTED	EXPENDITURE	BALANCE
PLANNING						
ARCHITECT/ENGINEERING FEES						
	Rachlin Partners	M77A0239 Architectual design Fee	\$	57,450.00	\$ 31,150.00	\$ 26,300.00
DSA FEES						
	Division of the State Architect	N/A81 DSA Fees	\$	11,275.00	\$ -	\$ 11,275.00
OTHER PLANNING COSTS						
	News Enterprise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



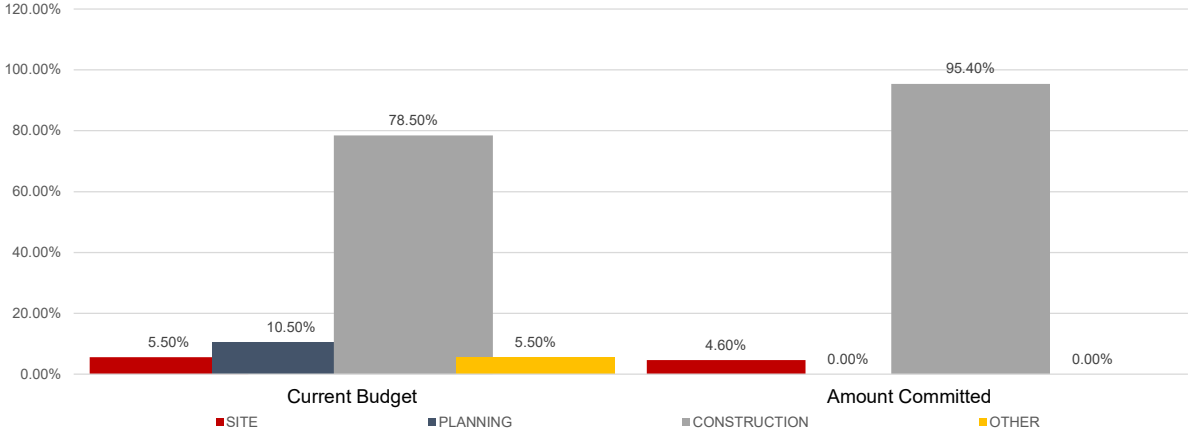
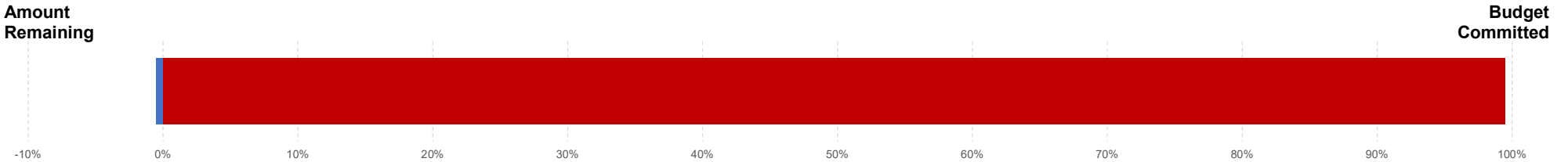
BUDGET MODIFICATIONS



			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

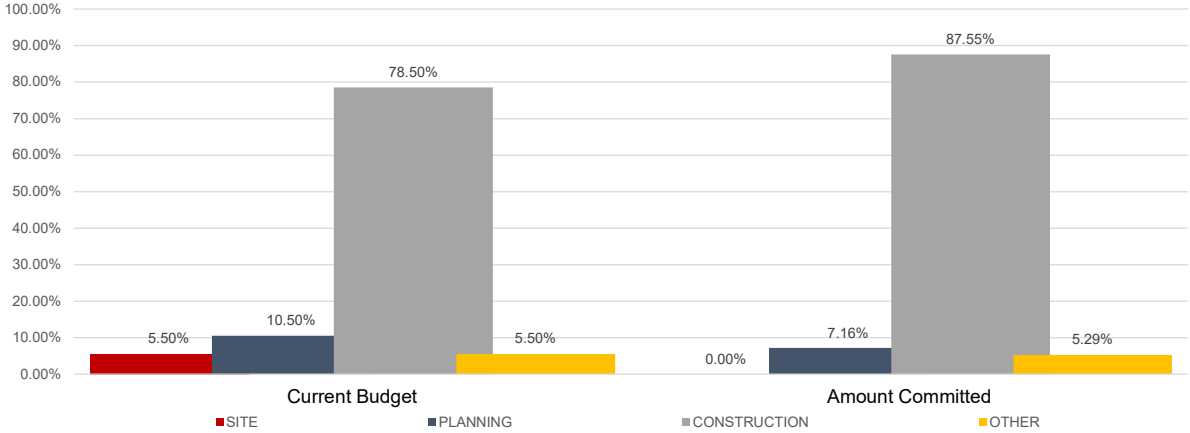
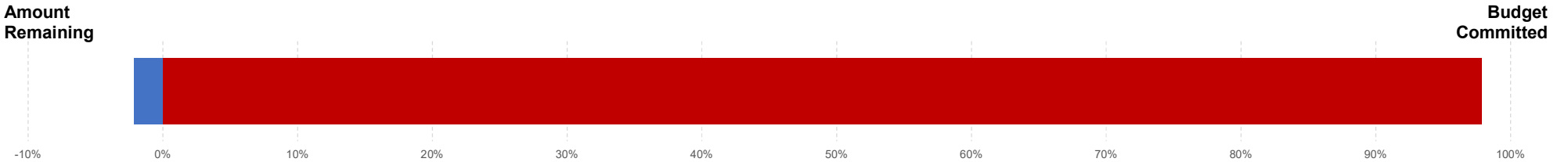
BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications		Current Budget	Amount Committed		Paid To Date	Budget Balance
SITE	\$	42,500.00	\$	(19,364.55)	\$ 23,135.45	\$	21,372.00	\$ 19,060.00	\$ 4,075.45
PLANNING	\$	85,000.00	\$	(38,729.10)	\$ 46,270.90	\$	-	\$ -	\$ 46,270.90
CONSTRUCTION	\$	680,000.00	\$	(290,468.25)	\$ 389,531.75	\$	443,648.00	\$ 443,648.32	\$ (54,116.57)
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



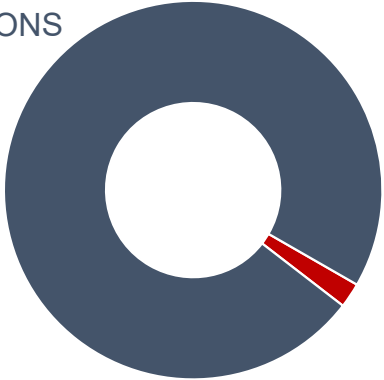
SITE		COMMITTED	EXPENDITURE	BALANCE
OTHER SITE COSTS				
Creative Contractors Corp	N77R0685 Excavation of Existing Playground	\$ 11,220.00	\$ 11,220.00	\$ -
	N7R0785 Intall Concrete Curb in Playground	\$ 4,900.00	\$ 4,900.00	\$ -
Goldenwest State Paving Co	N77R0828 Clean, preapre, overlay asphalt	\$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

RES - Playground Replacement Pre-School/Kindergarten

BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications	Current Budget		Amount Committed	Paid To Date		Budget Balance
SITE	\$	21,250.00	\$ (463.35)	\$	20,786.65	\$ -	\$ -	\$	20,786.65
PLANNING	\$	42,500.00	\$ (926.70)	\$	41,573.30	\$ 30,430.68	\$ 28,198.18	\$	13,375.12
CONSTRUCTION	\$	340,000.00	\$ (6,950.25)	\$	333,049.75	\$ 371,941.29	\$ 365,066.79	\$	(32,017.04)
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



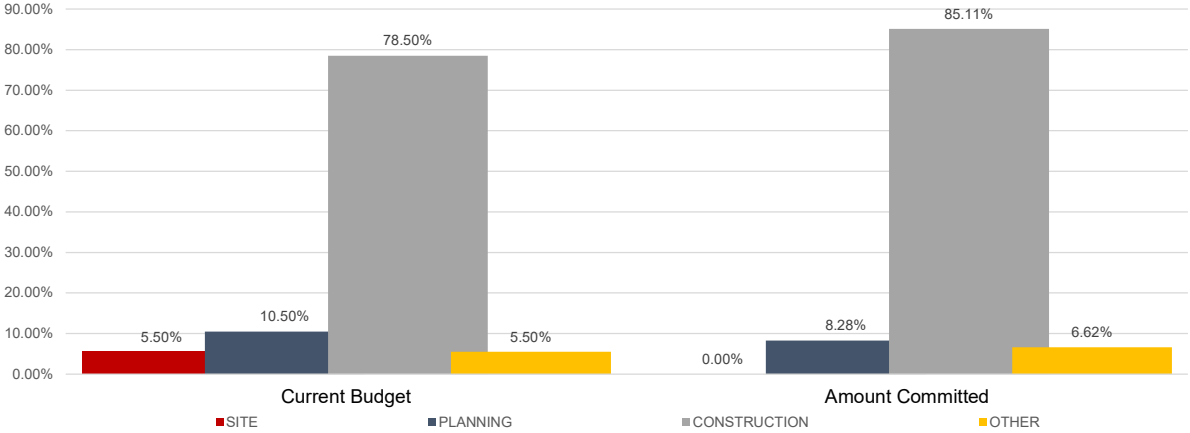
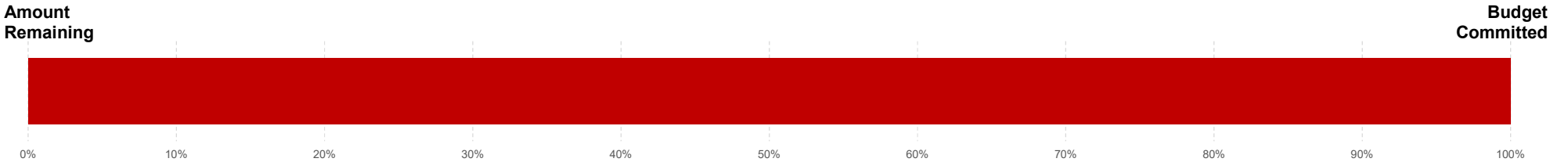
BUDGET MODIFICATIONS



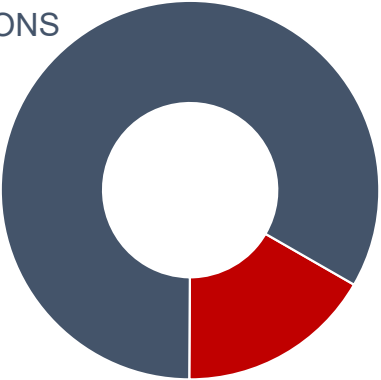
PLANNING			COMMITTED		EXPENDITURE		BALANCE	
ARCHITECT/ENGINEERING FEES								
	LPA, Inc.	M77A0047 (blank)	\$	27,000.00	\$	26,992.50	\$	7.50
DSA FEES								
	Division of the State Architect	N/A82 Plan Review Fee	\$	3,300.00	\$	1,075.00	\$	2,225.00
OTHER PLANNING COSTS								
	News Enterprise	M77R1189 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/A104 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

WES - Playground Replacement Pre-School/Kindergarten

BUDGET					EXPENDITURES				
CATEGORY	Preliminary Budget		Modifications		Current Budget	Amount Committed		Paid To Date	Budget Balance
SITE	\$	21,250.00	\$	(4,269.15)	\$ 16,980.85	\$	-	\$ -	\$ 16,980.85
PLANNING	\$	42,500.00	\$	(8,538.30)	\$ 33,961.70	\$	28,105.68	\$ 28,105.68	\$ 5,856.02
CONSTRUCTION	\$	340,000.00	\$	(64,037.25)	\$ 275,962.75	\$	289,042.79	\$ 289,042.79	\$ (13,080.04)
OTHER	\$	21,250.00	\$	(8,538.30)	\$ 12,711.70	\$	22,467.76	\$ 22,467.76	\$ (9,756.06)
	\$	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/A103 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	\$	-