

Garden Grove Unified School District
Sources and Budgets Report



This reports lists projected funding sources and expenditure budgets for multiple projects

Code	Category - Item	A Master Program A Master Program	A Master Program Measure P A Master Program Measure P	Alamitos IS Modernization	Allen ES Modernization	Anthony ES Modernization	Barker ES Modernization	Bell IS Modernization	Bolsa Grande HS Measure P (STADIUM)	Bolsa Grande HS Modernization	Brookhurst ES Modernization	Bryant ES Measure P
Funding Sources												
State	State	0	0	4,828,409	1,784,520	2,287,173	1,779,659	3,410,517	0	14,614,107	2,165,616	0
35	State School Building Fund	0	0	4,828,409	1,784,520	2,287,173	1,779,659	3,410,517	0	14,614,107	2,165,616	0
Local	Local	24,987,033	49,905	8,191,359	1,538,230	5,127,940	1,618,601	2,592,943	723,500	12,387,869	2,493,767	5,500,000
01	General Fund	0	0	215,311	104,651	128,732	19,414	48,725	0	1,039,879	27,150	0
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	24,987,033	0	2,240,639	1,433,579	2,499,207	1,599,187	2,544,218	0	11,347,990	2,466,617	0
25	Developer Fees	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	49,905	0	0	0	0	0	723,500	0	0	0
40	Special Reserve	0	0	5,735,409	0	0	0	0	0	0	0	5,500,000
45	Redevelopment	0	0	0	0	2,500,000	0	0	0	0	0	0
TOTAL FUNDING		24,987,033	49,905	13,019,768	3,322,750	7,415,112	3,398,261	6,003,461	723,500	27,001,976	4,659,384	5,500,000
Expenditures												
B	Planning Costs	10,263,421	0	1,042,442	280,392	644,437	272,631	463,468	723,500	2,072,460	420,887	0
6210	Architect / Engineering Fees	2,122,320	0	950,000	239,296	593,546	233,034	399,522	723,500	1,907,260	361,984	0
6220	DSA Fees	4,000	0	84,822	25,019	41,355	25,625	33,699	0	129,279	45,733	0
6225	CDE Fees	11,235	0	3,170	1,253	1,795	1,155	2,502	0	11,921	1,390	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	8,125,866	0	4,450	14,824	7,740	12,818	25,805	0	24,000	11,781	0
5800	Interest Expenses	0	0	0	0	0	0	1,940	0	0	0	0
C	Construction Costs	11,392,266	0	11,529,956	2,962,135	6,645,546	2,963,869	5,400,247	0	24,511,636	4,106,832	5,500,000
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	10,784,251	2,585,542	6,002,181	2,726,646	4,608,579	0	23,112,359	3,767,375	5,500,000
6251	Data/Low Voltage	6,181,850	0	100,000	233,240	263,461	150,629	522,673	0	200,000	119,771	0
6255	Construction Management Fees	2,500,000	0	189,385	5,139	49,452	27,725	23,817	0	270,000	6,030	0
6265	Other Costs - Construction	1,420,416	0	200,000	63,046	304,504	39,000	197,424	0	550,000	203,299	0
6270	Labor Compliance Program	90,000	0	0	810	0	3,546	3,166	0	0	6,782	0
6275	Interim Housing	600,000	0	108,053	72,595	7,461	2,188	30,450	0	279,277	3,475	0
6276	Moving Costs	600,000	0	148,268	1,763	18,488	14,136	14,137	0	100,000	100	0
D	Construction Testing Costs	7,800	0	65,000	15,093	44,131	45,000	68,483	0	90,000	55,419	0
6280	Construction Tests	7,800	0	65,000	15,093	44,131	45,000	68,483	0	90,000	55,419	0
E	Construction Inspection Costs	900,000	0	165,000	25,170	52,608	67,000	62,940	0	105,000	75,835	0
6290	Construction Inspections	900,000	0	165,000	25,170	52,608	67,000	62,940	0	105,000	75,835	0
F	Furniture & Equipment Costs	1,574,188	0	1,502	616	4,510	2,943	8,322	0	24,000	410	0
4300	Materials & Supplies (<\$500)	800,000	0	1,502	616	0	2,943	8,322	0	9,000	410	0
4400	Furniture & Equip (\$500-14,999)	290,000	0	0	0	4,510	0	0	0	15,000	0	0
6400	Capitalized Equip (>\$15,000)	484,188	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	849,360	49,905	215,867	39,344	23,880	46,818	0	0	198,880	0	0
6298	Project Contingency	849,360	49,905	215,867	39,344	23,880	46,818	0	0	198,880	0	0
TOTAL EXPENDITURES		24,987,033	49,905	13,019,768	3,322,750	7,415,112	3,398,261	6,003,461	723,500	27,001,976	4,659,384	5,500,000
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Garden Grove Unified School District
Sources and Budgets Re
 This reports lists projected funding sources and expend

Code	Category - Item	Bryant ES Modernization	Carrillo ES Modernization	Carver ES Modernization	Chapman- Hettinga Ed Center Fac Interim Housing Bond	Clinton ES Modernization	Cook ES Modernization	Crosby ES Modernization	D.O. Non- Qualifying Buildings Seismic Mitigation	Doig IS Modernization	Edgar Fac Modernization Bond	Eisenhower ES Modernization
Funding Sources												
State	State	2,216,281	1,415,005	1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,598,604	0	3,104,068
35	State School Building Fund	2,216,281	1,415,005	1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,598,604	0	3,104,068
Local	Local	2,874,301	6,841,302	5,764,309	1,072,589	6,894,142	2,282,098	1,424,212	11,935	8,731,755	1,005	6,911,834
01	General Fund	77,191	146,714	447,372	0	221,671	48,101	0	0	157,053	0	232,232
14	Deferred Maintenance	0	411,744	0	0	435,701	0	0	0	0	0	49,537
22	G.O. Bond Fund (Series B)	2,797,110	3,972,844	3,216,937	1,072,589	2,519,813	2,233,996	1,424,212	11,935	5,374,702	1,005	3,825,064
25	Developer Fees	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	0	0	0
40	Special Reserve	0	2,310,000	0	0	3,050,226	0	0	0	0	0	2,448,014
45	Redevelopment	0	0	2,100,000	0	666,731	0	0	0	3,200,000	0	356,987
TOTAL FUNDING		5,090,582	8,256,307	7,761,588	1,072,589	10,801,071	3,923,605	4,356,237	11,935	11,330,358	1,005	10,015,902
Expenditures												
B	Planning Costs	470,265	632,769	631,772	220,168	869,526	386,300	519,335	11,935	868,930	5	849,328
6210	Architect / Engineering Fees	400,109	580,635	557,543	103,421	774,858	327,375	453,116	9,435	802,783	0	756,797
6220	DSA Fees	51,505	46,622	46,777	0	67,842	41,248	51,025	2,500	56,767	0	54,555
6225	CDE Fees	1,368	1,512	1,286	0	3,812	975	1,842	0	3,043	5	2,791
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	17,283	4,000	26,166	116,748	23,014	16,702	13,353	0	6,337	0	35,185
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	4,520,037	7,469,167	6,989,106	801,956	9,791,007	3,474,906	3,747,586	0	10,164,922	0	8,953,073
6170	Land Improvement	0	0	43,515	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	4,240,224	7,083,893	5,800,577	0	9,082,553	3,190,123	3,542,105	0	8,969,256	0	8,496,721
6251	Data/Low Voltage	91,207	61,566	269,577	40,300	153,649	200,871	65,599	0	94,456	0	103,033
6255	Construction Management Fees	30,104	59,292	64,143	48,007	123,985	30,104	27,725	0	243,486	0	45,164
6265	Other Costs - Construction	127,076	190,000	800,007	341,208	312,774	35,306	46,540	0	730,000	0	212,000
6270	Labor Compliance Program	909	810	1,256	0	533	583	3,350	0	0	0	1,032
6275	Interim Housing	24,003	57,102	0	372,164	88,617	0	52,268	0	85,965	0	77,979
6276	Moving Costs	6,513	16,505	10,031	277	28,895	17,919	10,000	0	41,759	0	17,144
D	Construction Testing Costs	32,735	39,000	41,319	21,205	46,141	34,163	34,129	0	93,853	0	91,428
6280	Construction Tests	32,735	39,000	41,319	21,205	46,141	34,163	34,129	0	93,853	0	91,428
E	Construction Inspection Costs	54,991	105,000	96,624	7,120	70,000	24,063	35,000	0	185,335	0	85,000
6290	Construction Inspections	54,991	105,000	96,624	7,120	70,000	24,063	35,000	0	185,335	0	85,000
F	Furniture & Equipment Costs	9,390	372	2,768	22,140	19,397	2,106	4,338	0	1,074	0	33,994
4300	Materials & Supplies (<\$500)	2,961	372	2,768	16,601	8,101	2,106	4,338	0	1,074	0	2,666
4400	Furniture & Equip (\$500-14,999)	6,429	0	0	5,539	11,296	0	0	0	0	0	15,560
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	15,768
G	Project Contingency	3,164	10,000	0	0	5,000	2,067	15,849	0	16,245	1,000	3,080
6298	Project Contingency	3,164	10,000	0	0	5,000	2,067	15,849	0	16,245	1,000	3,080
TOTAL EXPENDITURES		5,090,582	8,256,307	7,761,588	1,072,589	10,801,071	3,923,605	4,356,237	11,935	11,330,358	1,005	10,015,902
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Garden Grove Unified School District
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Code	Category - Item	Enders ES Modernization	Evans ES Modernization	Excelsior ES Modernization	Excelsior MPR Bldg B Seismic Mitigation	Faylane ES Modernization	Faylane MPR Bldg B Seismic Mitigation	Fitz IS Modernization	Garden Grove H.S. Music Bldg V Seismic Mitigation	Garden Grove HS Measure P (STADIUM)	Garden Grove HS Modernization	Garden Grove HS Bldg S Girls Gym & Lockers Seismic Mitigation
Funding Sources												
State	State	3,408,777	2,837,369	2,686,135	0	3,221,112	0	3,736,432	0	0	17,377,910	0
35	State School Building Fund	3,408,777	2,837,369	2,686,135	0	3,221,112	0	3,736,432	0	0	17,377,910	0
Local	Local	2,698,722	1,542,881	2,160,394	30,229	4,535,998	11,178	13,275,570	37,538	12,085,610	19,890,344	33,938
01	General Fund	94,822	57,815	268,407	0	13,699	0	54,188	0	0	2,156,844	0
14	Deferred Maintenance	0	0	0	0	0	0	829,717	0	0	1,590,373	0
22	G.O. Bond Fund (Series B)	2,603,900	1,485,066	1,891,987	30,229	1,483,434	11,178	7,771,664	37,538	0	14,941,052	33,938
25	Developer Fees	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	12,085,610	0	0
40	Special Reserve	0	0	0	0	0	0	4,620,000	0	0	1,202,074	0
45	Redevelopment	0	0	0	0	3,038,865	0	0	0	0	0	0
TOTAL FUNDING		6,107,499	4,380,250	4,846,530	30,229	7,757,110	11,178	17,012,001	37,538	12,085,610	37,268,254	33,938
Expenditures												
B	Planning Costs	477,651	498,801	532,021	30,229	621,763	11,178	1,154,443	37,538	808,353	2,986,594	33,938
6210	Architect / Engineering Fees	419,265	423,555	469,098	27,588	568,601	8,678	1,073,000	35,038	740,500	2,600,000	31,438
6220	DSA Fees	35,175	55,342	41,955	2,500	46,548	2,500	73,701	2,500	3,000	251,263	2,500
6225	CDE Fees	2,351	2,030	1,768	0	2,104	0	2,443	0	0	11,786	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	64,853	28,545	0
6240	Other Costs - Planning	18,922	17,874	19,200	142	4,510	0	5,300	0	0	95,000	0
5800	Interest Expenses	1,939	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	5,509,097	3,780,081	4,184,510	0	6,993,095	0	15,511,521	0	11,175,778	33,321,653	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	4,757,314	3,570,286	3,947,968	0	6,622,315	0	14,851,327	0	10,815,110	28,940,948	0
6251	Data/Low Voltage	412,734	80,885	61,017	0	43,576	0	179,618	0	2,186	1,128,705	0
6255	Construction Management Fees	14,432	30,985	26,141	0	55,945	0	160,000	0	0	340,000	0
6265	Other Costs - Construction	283,000	36,798	105,023	0	223,000	0	170,000	0	350,000	2,360,000	0
6270	Labor Compliance Program	3,056	607	842	0	89	0	0	0	0	0	0
6275	Interim Housing	38,561	57,800	42,625	0	6,885	0	84,955	0	8,482	372,000	0
6276	Moving Costs	0	2,721	894	0	41,283	0	65,620	0	0	180,000	0
D	Construction Testing Costs	60,793	33,816	53,000	0	35,000	0	100,000	0	20,067	310,000	0
6280	Construction Tests	60,793	33,816	53,000	0	35,000	0	100,000	0	20,067	310,000	0
E	Construction Inspection Costs	50,762	48,006	46,563	0	77,133	0	145,000	0	0	470,000	0
6290	Construction Inspections	50,762	48,006	46,563	0	77,133	0	145,000	0	0	470,000	0
F	Furniture & Equipment Costs	4,899	17,441	1,403	0	119	0	1,037	0	16,141	30,006	0
4300	Materials & Supplies (<\$500)	4,899	1,423	1,403	0	119	0	0	0	4,712	20,006	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	1,037	0	11,430	10,000	0
6400	Capitalized Equip (>\$15,000)	0	16,018	0	0	0	0	0	0	0	0	0
G	Project Contingency	4,296	2,105	29,033	0	30,000	0	100,000	0	65,271	150,000	0
6298	Project Contingency	4,296	2,105	29,033	0	30,000	0	100,000	0	65,271	150,000	0
TOTAL EXPENDITURES		6,107,499	4,380,250	4,846,530	30,229	7,757,110	11,178	17,012,001	37,538	12,085,610	37,268,254	33,938
BALANCE REMAINING		0	0	0	0	0	0	0	0	(0)	0	0

Garden Grove Unified School District
Sources and Budgets Re
 This reports lists projected funding sources and expend

Code	Category - Item	Garden Grove HS Bldg W Boys Gym and Lockers Seismic Mitigation	Garden Grove HS Pool Modernization	Garden Park ES Modernization	Gilbert ES Modernization	Hare Continuation HS Modernization	Hazard Bldg B Multi-Purpose Bldg Seismic Mitigation	Hazard ES Measure P	Hazard ES Modernization	Heritage ES Measure P	Heritage ES Modernization	Hill ES Modernization
Funding Sources												
State	State	0	0	1,178,832	1,962,123	0	0	0	3,632,208	0	2,532,246	2,626,759
35	State School Building Fund	0	0	1,178,832	1,962,123	0	0	0	3,632,208	0	2,532,246	2,626,759
Local	Local	33,938	0	2,009,823	5,771,593	1,225,196	10,043	4,252,996	1,165,978	5,666,909	3,411,328	4,624,102
01	General Fund	0	0	28,062	50,329	0	0	0	88,962	0	125,547	106,829
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	33,938	0	1,981,761	2,721,264	1,225,196	10,043	0	1,077,016	0	3,285,781	2,017,273
25	Developer Fees	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	4,252,996	0	5,666,909	0	0
40	Special Reserve	0	0	0	0	0	0	0	0	0	0	0
45	Redevelopment	0	0	0	3,000,000	0	0	0	0	0	0	2,500,000
TOTAL FUNDING		33,938	0	3,188,656	7,733,717	1,225,196	10,043	4,252,996	4,798,186	5,666,909	5,943,574	7,250,861
Expenditures												
B	Planning Costs	33,938	0	315,064	584,871	142,922	10,043	0	719,364	0	766,369	648,307
6210	Architect / Engineering Fees	31,438	0	256,560	519,997	120,481	7,543	0	647,761	0	702,435	592,035
6220	DSA Fees	2,500	0	35,449	41,340	21,202	2,500	0	52,751	0	55,995	46,000
6225	CDE Fees	0	0	745	1,034	280	0	0	2,553	0	1,724	1,872
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	0	21,640	22,500	959	0	0	16,300	0	6,615	8,400
5800	Interest Expenses	0	0	670	0	0	0	0	0	0	0	0
C	Construction Costs	0	0	2,772,824	7,052,825	1,058,186	0	4,152,996	3,955,533	5,427,783	4,996,154	6,476,402
6170	Land Improvement	0	0	0	0	0	0	0	0	0	41,178	0
6250	Main Construction Contractor	0	0	2,243,221	6,539,050	926,921	0	4,052,996	3,507,534	5,417,783	4,423,574	5,884,123
6251	Data/Low Voltage	0	0	363,172	82,353	9,619	0	0	81,696	0	138,231	260,954
6255	Construction Management Fees	0	0	11,264	202,815	0	0	0	35,000	0	16,308	61,623
6265	Other Costs - Construction	0	0	79,087	195,000	86,380	0	100,000	310,000	10,000	350,000	172,000
6270	Labor Compliance Program	0	0	2,942	1,177	0	0	0	1,635	0	1,825	0
6275	Interim Housing	0	0	72,165	7,210	31,869	0	0	3,116	0	5,930	76,317
6276	Moving Costs	0	0	975	25,220	3,398	0	0	16,552	0	19,109	21,385
D	Construction Testing Costs	0	0	52,082	32,500	5,536	0	0	47,000	5,000	63,000	57,298
6280	Construction Tests	0	0	52,082	32,500	5,536	0	0	47,000	5,000	63,000	57,298
E	Construction Inspection Costs	0	0	43,632	50,000	12,040	0	0	64,450	0	99,000	66,197
6290	Construction Inspections	0	0	43,632	50,000	12,040	0	0	64,450	0	99,000	66,197
F	Furniture & Equipment Costs	0	0	5,053	1,381	0	0	0	6,890	0	14,051	503
4300	Materials & Supplies (<\$500)	0	0	5,053	1,381	0	0	0	645	0	11,349	503
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	6,245	0	2,702	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	0	12,140	6,513	0	100,000	4,949	234,126	5,000	2,153
6298	Project Contingency	0	0	0	12,140	6,513	0	100,000	4,949	234,126	5,000	2,153
TOTAL EXPENDITURES		33,938	0	3,188,656	7,733,717	1,225,196	10,043	4,252,996	4,798,186	5,666,909	5,943,574	7,250,861
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Garden Grove Unified School District
Sources and Budgets Re

This reports lists projected funding sources and expend

Code	Category - Item	Hill Multi-Purpose Bldg (Bldg B) Seismic Mitigation	Irvine IS Modernization	Jordan IS Modernization	Jordan SLC IS Modernization	La Quinta HS Modernization	La Quinta Specialized Classroom Bldg (Bldg L) Bldg "C" in Contract Seismic Mitigation	La Quinta Various Athletic Facilities Modernization	La Quinta's Seismic Costs Seismic Mitigation	La Quinta's Seismic Costs - Measure P Measure P	Lake IS Modernization	Lawrence ES Modernization
Funding Sources												
State	State	0	5,269,694	2,835,878	864,582	10,896,740	0	0	19,717,896	0	2,616,106	3,223,903
35	State School Building Fund	0	5,269,694	2,835,878	864,582	10,896,740	0	0	19,717,896	0	2,616,106	3,223,903
Local	Local	9,953	10,394,226	5,942,285	1,528,859	5,418,742	19,051	1,000,000	2,656,573	29,253,795	8,397,540	1,424,038
01	General Fund	0	5,500	46,059	38,075	15,622	0	0	0	0	9,331	64,921
14	Deferred Maintenance	0	504,422	0	0	0	0	0	0	0	761,975	0
22	G.O. Bond Fund (Series B)	9,953	5,264,304	3,096,227	1,490,784	5,403,121	19,051	1,000,000	1,107,610	0	4,821,234	1,359,117
25	Developer Fees	0	0	0	0	0	0	0	0	1,000,000	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	27,053,795	0	0
40	Special Reserve	0	4,620,000	0	0	0	0	0	0	1,200,000	2,805,000	0
45	Redevelopment	0	0	2,800,000	0	0	0	0	1,548,963	0	0	0
TOTAL FUNDING		9,953	15,663,920	8,778,163	2,393,441	16,315,482	19,051	1,000,000	22,374,469	29,253,795	11,013,646	4,647,941
Expenditures												
B	Planning Costs	9,953	1,161,526	773,889	205,448	1,769,319	13,251	724,500	2,940,023	0	823,865	524,130
6210	Architect / Engineering Fees	7,453	1,057,617	694,094	184,041	1,281,449	7,781	655,500	2,425,208	0	750,000	440,774
6220	DSA Fees	2,500	85,522	70,000	17,639	157,553	500	65,000	179,000	0	65,000	62,395
6225	CDE Fees	0	3,642	1,995	868	8,316	0	0	21,000	0	2,665	1,961
6230	Preliminary Tests	0	9,794	0	0	290,000	0	0	280,200	0	0	0
6240	Other Costs - Planning	0	4,951	7,800	2,900	32,000	4,970	4,000	34,615	0	6,200	19,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	14,253,763	7,799,275	2,086,440	13,589,383	0	0	18,754,153	29,243,499	9,789,371	4,030,728
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	13,526,863	7,101,148	1,926,131	11,669,202	0	0	18,354,153	29,243,499	8,839,371	3,808,809
6251	Data/Low Voltage	0	78,893	109,225	26,518	611,144	0	0	100,000	0	200,000	90,621
6255	Construction Management Fees	0	100,000	176,255	50,000	350,000	0	0	200,000	0	150,000	30,985
6265	Other Costs - Construction	0	375,000	300,000	50,000	520,000	0	0	100,000	0	420,000	62,394
6270	Labor Compliance Program	0	0	0	0	0	0	0	0	0	0	607
6275	Interim Housing	0	133,008	93,201	33,791	268,522	0	0	0	0	110,000	24,328
6276	Moving Costs	0	40,000	19,446	0	170,515	0	0	0	0	70,000	12,984
D	Construction Testing Costs	0	85,000	85,000	30,000	120,000	5,800	0	150,292	0	70,000	31,000
6280	Construction Tests	0	85,000	85,000	30,000	120,000	5,800	0	150,292	0	70,000	31,000
E	Construction Inspection Costs	0	130,000	90,000	40,000	450,000	0	1,000	150,000	0	155,000	34,000
6290	Construction Inspections	0	130,000	90,000	40,000	450,000	0	1,000	150,000	0	155,000	34,000
F	Furniture & Equipment Costs	0	3,631	0	0	46,000	0	0	0	10,296	8,872	10,041
4300	Materials & Supplies (<\$500)	0	0	0	0	6,000	0	0	0	10,296	1,600	9,499
4400	Furniture & Equip (\$500-14,999)	0	3,631	0	0	40,000	0	0	0	0	7,272	542
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	30,000	30,000	31,553	340,781	0	274,500	380,000	0	166,538	18,042
6298	Project Contingency	0	30,000	30,000	31,553	340,781	0	274,500	380,000	0	166,538	18,042
TOTAL EXPENDITURES		9,953	15,663,920	8,778,163	2,393,441	16,315,482	19,051	1,000,000	22,374,469	29,253,795	11,013,646	4,647,941
BALANCE REMAINING		0	0	0	0	(0)	0	0	0	0	0	0

Garden Grove Unified School District
Sources and Budgets Re
 This reports lists projected funding sources and expend

Code	Category - Item	Lincoln Ed Center Classroom Bldg H Seismic Mitigation	Lincoln Ed Center Fac Modernization Bond	Lincoln Ed Center Multi Purpose Room Bldg J Seismic Mitigation	Los Amigos HS Modernization	M&O/Facilities District Modernization Support Bond	Mark Twain ES Modernization	Mark Twain Multi Purpose Room Bldg B Seismic Mitigation	Marshall ES Modernization	McGarvin IS Modernization	Mitchell ES Modernization	Monroe ES Modernization
Funding Sources												
State	State	0	0	0	10,578,739	0	1,737,351	0	2,053,545	2,916,039	2,812,553	1,892,993
35	State School Building Fund	0	0	0	10,578,739	0	1,737,351	0	2,053,545	2,916,039	2,812,553	1,892,993
Local	Local	37,404	29,104	33,804	21,525,789	160,613	5,689,653	10,010	2,183,867	7,391,285	1,641,467	2,008,985
01	General Fund	0	0	0	2,370,305	0	0	0	46,069	0	68,293	85,250
14	Deferred Maintenance	0	0	0	4,500,000	0	99,358	0	0	0	0	0
22	G.O. Bond Fund (Series B)	37,404	29,104	33,804	14,655,485	160,613	5,590,295	10,010	2,137,798	3,891,285	1,573,174	1,923,735
25	Developer Fees	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	0	0	0
40	Special Reserve	0	0	0	0	0	0	0	0	0	0	0
45	Redevelopment	0	0	0	0	0	0	0	0	3,500,000	0	0
TOTAL FUNDING		37,404	29,104	33,804	32,104,529	160,613	7,427,005	10,010	4,237,412	10,307,324	4,454,021	3,901,978
Expenditures												
B	Planning Costs	37,404	540	33,804	2,342,859	22,635	625,590	10,010	462,939	801,187	502,999	283,084
6210	Architect / Engineering Fees	34,904	285	31,304	2,160,000	0	590,652	7,510	397,263	739,080	435,805	230,294
6220	DSA Fees	2,500	0	2,500	152,956	6,000	30,037	2,500	45,706	53,264	47,207	23,281
6225	CDE Fees	0	0	0	7,903	0	700	0	1,444	2,797	1,938	1,319
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	255	0	22,000	16,635	4,200	0	18,525	6,046	18,050	27,113
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	1,077
C	Construction Costs	0	28,563	0	27,517,535	122,634	6,656,274	0	3,669,733	9,325,136	3,865,924	3,498,592
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	25,490,876	0	6,312,788	0	3,467,612	8,188,140	3,591,156	2,938,577
6251	Data/Low Voltage	0	27,113	0	533,957	13,139	105,364	0	74,868	351,726	76,838	377,526
6255	Construction Management Fees	0	0	0	150,000	0	0	0	30,985	260,000	30,985	12,726
6265	Other Costs - Construction	0	0	0	630,000	108,781	215,000	0	63,687	410,000	112,603	86,777
6270	Labor Compliance Program	0	0	0	0	0	583	0	1,405	0	909	2,903
6275	Interim Housing	0	0	0	412,855	0	1,944	0	12,860	75,271	51,866	78,363
6276	Moving Costs	0	1,451	0	299,848	715	20,595	0	18,316	40,000	1,566	1,720
D	Construction Testing Costs	0	0	0	90,000	811	16,000	0	33,892	50,000	35,000	70,890
6280	Construction Tests	0	0	0	90,000	811	16,000	0	33,892	50,000	35,000	70,890
E	Construction Inspection Costs	0	0	0	250,000	0	109,000	0	57,745	100,000	38,000	46,877
6290	Construction Inspections	0	0	0	250,000	0	109,000	0	57,745	100,000	38,000	46,877
F	Furniture & Equipment Costs	0	0	0	45,000	873	731	0	1,325	1,000	1,316	2,536
4300	Materials & Supplies (<\$500)	0	0	0	5,000	873	731	0	1,325	1,000	1,316	2,536
4400	Furniture & Equip (\$500-14,999)	0	0	0	40,000	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	0	1,859,134	13,661	19,411	0	11,778	30,000	10,781	0
6298	Project Contingency	0	0	0	1,859,134	13,661	19,411	0	11,778	30,000	10,781	0
TOTAL EXPENDITURES		37,404	29,104	33,804	32,104,529	160,613	7,427,005	10,010	4,237,412	10,307,324	4,454,021	3,901,978
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Garden Grove Unified School District
Sources and Budgets Re
 This reports lists projected funding sources and expend

Code	Category - Item	Morningside ES Modernization	Murdy ES Modernization	Newhope Administration Bldg A Seismic Mitigation	Newhope Classroom Bldg B Kindergarten Seismic Mitigation	Newhope Classroom Bldg C Seismic Mitigation	Newhope Classroom Bldg D&E Seismic Mitigation	Newhope Classroom Bldg G Seismic Mitigation	Newhope ES Modernization	Northcutt ES Modernization	Pacifica Classroom Bldg C Seismic Mitigation	Pacifica HS Modernization
Funding Sources												
State	State	3,460,875	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,901,690
35	State School Building Fund	3,460,875	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,901,690
Local	Local	890,979	2,264,656	33,772	37,372	37,372	37,372	33,772	6,276,462	2,434,078	18,976	9,092,999
01	General Fund	61,897	85,214	0	0	0	0	0	152,185	151,972	0	32,822
14	Deferred Maintenance	0	0	0	0	0	0	0	462,171	0	0	0
22	G.O. Bond Fund (Series B)	829,081	2,179,442	33,772	37,372	37,372	37,372	33,772	2,857,105	2,282,106	18,976	9,060,177
25	Developer Fees	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	0	0	0
40	Special Reserve	0	0	0	0	0	0	0	2,805,000	0	0	0
45	Redevelopment	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		4,351,854	4,305,057	33,772	37,372	37,372	37,372	33,772	10,063,667	4,216,778	18,976	18,994,689
Expenditures												
B	Planning Costs	520,839	519,139	33,772	37,372	37,372	37,372	33,772	795,150	318,359	13,176	1,621,971
6210	Architect / Engineering Fees	449,023	451,649	31,272	34,872	34,872	34,872	31,272	702,997	271,864	7,706	1,202,596
6220	DSA Fees	54,359	47,991	2,500	2,500	2,500	2,500	2,500	71,814	25,647	500	125,000
6225	CDE Fees	2,457	1,552	0	0	0	0	0	2,469	1,124	0	7,525
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	259,850
6240	Other Costs - Planning	15,000	17,946	0	0	0	0	0	17,870	19,724	4,970	27,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	3,728,949	3,662,005	0	0	0	0	0	9,159,529	3,803,121	0	16,380,140
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,438,870	3,301,326	0	0	0	0	0	8,854,698	3,479,455	0	14,374,896
6251	Data/Low Voltage	186,074	176,869	0	0	0	0	0	84,888	55,910	0	589,025
6255	Construction Management Fees	27,725	27,725	0	0	0	0	0	68,617	26,206	0	330,000
6265	Other Costs - Construction	35,606	100,000	0	0	0	0	0	73,207	158,675	0	700,000
6270	Labor Compliance Program	3,567	1,890	0	0	0	0	0	3,246	1,173	0	0
6275	Interim Housing	33,577	49,196	0	0	0	0	0	54,266	78,384	0	250,000
6276	Moving Costs	3,530	5,000	0	0	0	0	0	20,608	3,318	0	136,220
D	Construction Testing Costs	41,436	50,000	0	0	0	0	0	30,136	31,705	5,800	140,000
6280	Construction Tests	41,436	50,000	0	0	0	0	0	30,136	31,705	5,800	140,000
E	Construction Inspection Costs	47,173	51,686	0	0	0	0	0	75,533	45,258	0	390,000
6290	Construction Inspections	47,173	51,686	0	0	0	0	0	75,533	45,258	0	390,000
F	Furniture & Equipment Costs	3,457	3,508	0	0	0	0	0	2,374	16,502	0	152,000
4300	Materials & Supplies (<\$500)	3,457	3,508	0	0	0	0	0	2,374	484	0	20,000
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	132,000
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	16,018	0	0
G	Project Contingency	10,000	18,718	0	0	0	0	0	945	1,833	0	310,578
6298	Project Contingency	10,000	18,718	0	0	0	0	0	945	1,833	0	310,578
TOTAL EXPENDITURES		4,351,854	4,305,057	33,772	37,372	37,372	37,372	33,772	10,063,667	4,216,778	18,976	18,994,689
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Garden Grove Unified School District
Sources and Budgets Re
 This reports lists projected funding sources and expend

Code	Category - Item	Pacificia Various Athletic Facilities Modernization	Pacificia's Seismic Costs Seismic Mitigation	Pacificia's Seismic Costs-Measure P Measure P	Paine ES Modernization	Parkview ES Measure P	Parkview ES Modernization	Patton ES Modernization	Peters ES Modernization	Post ES Modernization	Ralston IS Modernization	Rancho Alamitos HS Modernization
Funding Sources												
State	State	0	19,801,413	0	1,977,204	0	2,944,611	4,148,363	5,088,891	1,718,300	4,476,230	14,631,088
35	State School Building Fund	0	19,801,413	0	1,977,204	0	2,944,611	4,148,363	5,088,891	1,718,300	4,476,230	14,631,088
Local	Local	1,000,000	2,084,026	29,243,499	6,076,821	5,500,000	1,646,243	6,771,820	1,396,245	6,416,750	10,382,449	9,817,462
01	General Fund	0	0	0	163,643	0	46,266	244,815	11,400	47,224	0	851,421
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	660,792	995,000
22	G.O. Bond Fund (Series B)	1,000,000	657,179	0	2,325,387	0	1,599,976	3,301,657	1,384,845	3,369,526	5,266,657	7,971,041
25	Developer Fees	0	0	1,000,000	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	12,406,567	0	0	0	0	0	0	0	0
40	Special Reserve	0	0	15,836,932	3,587,790	5,500,000	0	0	0	1,800,000	4,455,000	0
45	Redevelopment	0	1,426,847	0	0	0	0	3,225,348	0	1,200,000	0	0
TOTAL FUNDING		1,000,000	21,885,439	29,243,499	8,054,024	5,500,000	4,590,854	10,920,184	6,485,137	8,135,050	14,858,679	24,448,550
Expenditures												
B	Planning Costs	679,500	3,022,610	0	636,282	0	499,579	926,746	756,163	622,967	972,684	2,025,796
6210	Architect / Engineering Fees	610,500	2,425,000	0	580,000	0	442,454	799,027	673,790	572,138	900,000	1,839,999
6220	DSA Fees	65,000	200,000	0	42,693	0	49,663	58,358	60,983	43,856	65,070	150,000
6225	CDE Fees	0	21,000	0	1,442	0	1,963	4,362	3,490	1,773	3,614	10,797
6230	Preliminary Tests	0	330,200	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	4,000	46,410	0	12,148	0	5,500	65,000	17,900	5,200	4,000	25,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	18,174,940	29,243,499	7,262,553	5,500,000	3,999,992	9,881,855	5,614,188	7,308,583	13,378,777	21,941,892
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	17,674,940	29,243,499	6,585,420	5,500,000	3,604,263	9,329,805	5,256,609	6,624,878	11,278,777	19,329,795
6251	Data/Low Voltage	0	200,000	0	178,220	0	194,991	267,850	136,384	280,804	400,000	1,017,823
6255	Construction Management Fees	0	200,000	0	7,069	0	101,845	30,985	5,139	63,757	200,000	210,272
6265	Other Costs - Construction	0	100,000	0	465,000	0	59,491	205,513	197,708	240,000	1,200,000	850,000
6270	Labor Compliance Program	0	0	0	0	0	2,684	1,177	5,105	583	0	0
6275	Interim Housing	0	0	0	1,330	0	34,415	16,803	6,546	84,536	150,000	336,674
6276	Moving Costs	0	0	0	25,514	0	2,303	29,721	6,695	14,025	150,000	197,328
D	Construction Testing Costs	0	160,292	0	60,000	0	26,059	24,359	40,000	35,500	70,000	110,000
6280	Construction Tests	0	160,292	0	60,000	0	26,059	24,359	40,000	35,500	70,000	110,000
E	Construction Inspection Costs	1,000	150,000	0	75,000	0	60,771	85,224	74,000	166,000	150,000	275,000
6290	Construction Inspections	1,000	150,000	0	75,000	0	60,771	85,224	74,000	166,000	150,000	275,000
F	Furniture & Equipment Costs	0	0	0	30	0	803	0	785	0	7,000	10,151
4300	Materials & Supplies (<\$500)	0	0	0	30	0	803	0	785	0	7,000	5,000
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	5,151
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	319,500	377,597	0	20,159	0	3,650	2,000	0	2,000	280,218	85,711
6298	Project Contingency	319,500	377,597	0	20,159	0	3,650	2,000	0	2,000	280,218	85,711
TOTAL EXPENDITURES		1,000,000	21,885,439	29,243,499	8,054,024	5,500,000	4,590,854	10,920,184	6,485,137	8,135,050	14,858,679	24,448,550
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Garden Grove Unified School District
Sources and Budgets Re
 This reports lists projected funding sources and expend

Code	Category - Item	Riverdale ES Modernization	Riverdale Multi Purpose Room Bldg B Seismic Mitigation	Rosita ES Measure P	Rosita ES Modernization	Russell ES Modernization	Santiago Admin Bldg A Seismic Mitigation	Santiago Classroom Bldg C Seismic Mitigation	Santiago Classroom Bldg D English Seismic Mitigation	Santiago Classroom Bldg E Music Seismic Mitigation	Santiago Classroom Bldg F Art Seismic Mitigation	Santiago Classroom Bldg G Homemaking Seismic Mitigation
Funding Sources												
State	State	3,321,317	0	0	3,259,772	2,979,687	0	0	0	0	0	0
35	State School Building Fund	3,321,317	0	0	3,259,772	2,979,687	0	0	0	0	0	0
Local												
Local	Local	1,218,776	9,910	5,293,175	1,646,242	6,853,579	3,237	3,237	3,237	3,237	3,237	3,237
01	General Fund	31,467	0	0	80,004	299,293	0	0	0	0	0	0
14	Deferred Maintenance	0	0	0	0	504,150	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	1,187,309	9,910	0	1,566,238	2,750,136	3,237	3,237	3,237	3,237	3,237	3,237
25	Developer Fees	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	5,293,175	0	0	0	0	0	0	0	0
40	Special Reserve	0	0	0	0	2,347,190	0	0	0	0	0	0
45	Redevelopment	0	0	0	0	952,811	0	0	0	0	0	0
TOTAL FUNDING		4,540,093	9,910	5,293,175	4,906,014	9,833,267	3,237	3,237	3,237	3,237	3,237	3,237
Expenditures												
B	Planning Costs	525,966	9,910	0	763,219	865,491	3,237	3,237	3,237	3,237	3,237	3,237
6210	Architect / Engineering Fees	454,646	7,410	0	685,755	753,679	2,737	2,737	2,737	2,737	2,737	2,737
6220	DSA Fees	55,560	2,500	0	56,848	55,811	500	500	500	500	500	500
6225	CDE Fees	2,159	0	0	2,316	3,000	0	0	0	0	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	13,601	0	0	18,300	53,000	0	0	0	0	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	3,931,920	0	5,188,175	4,048,156	8,814,190	0	0	0	0	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,704,093	0	5,093,175	3,717,464	8,455,227	0	0	0	0	0	0
6251	Data/Low Voltage	64,659	0	0	94,982	100,313	0	0	0	0	0	0
6255	Construction Management Fees	27,725	0	0	95,000	60,000	0	0	0	0	0	0
6265	Other Costs - Construction	123,616	0	95,000	70,000	119,955	0	0	0	0	0	0
6270	Labor Compliance Program	4,943	0	0	1,778	4,577	0	0	0	0	0	0
6275	Interim Housing	3,375	0	0	48,191	54,266	0	0	0	0	0	0
6276	Moving Costs	3,510	0	0	20,741	19,852	0	0	0	0	0	0
D	Construction Testing Costs	42,000	0	5,000	44,500	47,000	0	0	0	0	0	0
6280	Construction Tests	42,000	0	5,000	44,500	47,000	0	0	0	0	0	0
E	Construction Inspection Costs	34,919	0	0	40,000	74,000	0	0	0	0	0	0
6290	Construction Inspections	34,919	0	0	40,000	74,000	0	0	0	0	0	0
F	Furniture & Equipment Costs	4,287	0	0	5,139	22,586	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	4,287	0	0	2,215	4,087	0	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	2,925	18,499	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	1,000	0	100,000	5,000	10,000	0	0	0	0	0	0
6298	Project Contingency	1,000	0	100,000	5,000	10,000	0	0	0	0	0	0
TOTAL EXPENDITURES		4,540,093	9,910	5,293,175	4,906,014	9,833,267	3,237	3,237	3,237	3,237	3,237	3,237
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Garden Grove Unified School District
Sources and Budgets Re
 This reports lists projected funding sources and expend

Code	Category - Item	Santiago Classroom Bldg H Science Seismic Mitigation	Santiago Classroom Bldg J Social Study Seismic Mitigation	Santiago Classroom Bldg N Mathematics Seismic Mitigation	Santiago Classroom M Language Arts Seismic Mitigation	Santiago Gymnasium Bldg L Seismic Mitigation	Santiago HS Measure P	Santiago HS Modernization	Santiago Library Bldg B Seismic Mitigation	Santiago Multi Purpose Room Bldg P Seismic Mitigation	Simmons ES Measure P	Simmons ES Modernization
Funding Sources												
State	State	0	0	0	0	0	0	15,090,570	0	0	0	2,352,196
35	State School Building Fund	0	0	0	0	0	0	15,090,570	0	0	0	2,352,196
Local	Local	3,237	3,237	3,237	3,237	3,237	11,621,262	6,278,622	3,697	3,237	5,500,000	2,331,404
01	General Fund	0	0	0	0	0	0	475,197	0	0	0	11,661
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	3,237	3,237	3,237	3,237	3,237	0	5,803,425	3,697	3,237	0	2,319,743
25	Developer Fees	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	11,621,262	0	0	0	0	0
40	Special Reserve	0	0	0	0	0	0	0	0	0	5,500,000	0
45	Redevelopment	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		3,237	3,237	3,237	3,237	3,237	11,621,262	21,369,192	3,697	3,237	5,500,000	4,683,600
Expenditures												
B	Planning Costs	3,237	3,237	3,237	3,237	3,237	0	2,193,918	3,697	3,237	0	448,313
6210	Architect / Engineering Fees	2,737	2,737	2,737	2,737	2,737	0	2,000,000	3,197	2,737	0	390,120
6220	DSA Fees	500	500	500	500	500	0	150,000	500	500	0	42,916
6225	CDE Fees	0	0	0	0	0	0	10,918	0	0	0	1,621
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	0	0	0	0	0	33,000	0	0	0	13,656
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	0	0	0	0	11,621,262	18,107,594	0	0	5,500,000	4,110,178
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	0	0	11,521,262	14,947,594	0	0	5,500,000	3,816,803
6251	Data/Low Voltage	0	0	0	0	0	0	1,000,000	0	0	0	112,534
6255	Construction Management Fees	0	0	0	0	0	0	190,000	0	0	0	2,185
6265	Other Costs - Construction	0	0	0	0	0	100,000	1,300,000	0	0	0	164,766
6270	Labor Compliance Program	0	0	0	0	0	0	0	0	0	0	3,035
6275	Interim Housing	0	0	0	0	0	0	370,000	0	0	0	10,655
6276	Moving Costs	0	0	0	0	0	0	300,000	0	0	0	200
D	Construction Testing Costs	0	0	0	0	0	0	100,000	0	0	0	55,616
6280	Construction Tests	0	0	0	0	0	0	100,000	0	0	0	55,616
E	Construction Inspection Costs	0	0	0	0	0	0	254,000	0	0	0	69,493
6290	Construction Inspections	0	0	0	0	0	0	254,000	0	0	0	69,493
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	0	0	0	0	713,680	0	0	0	0
6298	Project Contingency	0	0	0	0	0	0	713,680	0	0	0	0
TOTAL EXPENDITURES		3,237	3,237	3,237	3,237	3,237	11,621,262	21,369,192	3,697	3,237	5,500,000	4,683,600
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Garden Grove Unified School District
Sources and Budgets Report
 This reports lists projected funding sources and expend

Code	Category - Item	Skylark ES Modernization	Stanford ES Modernization	Stanley ES Modernization	Sunnyside Admin Bldg C Seismic Mitigation	Sunnyside Classroom Bldg A Seismic Mitigation	Sunnyside Classroom Bldg B Seismic Mitigation	Sunnyside ES Modernization	Sunnyside Kindergarten Bldg D Seismic Mitigation	Sunnyside Multi Purpose Bldg E Seismic Mitigation	Violette ES Measure P	Violette ES Modernization
Funding Sources												
State	State	2,303,651	3,364,801	2,334,287	0	0	0	1,799,783	0	0	0	2,649,320
35	State School Building Fund	2,303,651	3,364,801	2,334,287	0	0	0	1,799,783	0	0	0	2,649,320
Local	Local	773,232	5,280,341	4,914,582	37,351	10,351	31,351	3,500,852	37,351	33,751	5,500,000	958,966
01	General Fund	4,450	69,806	0	0	0	0	177,693	0	0	0	15,909
14	Deferred Maintenance	0	0	257,400	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	768,782	2,079,913	2,512,182	37,351	10,351	31,351	3,323,159	37,351	33,751	0	943,057
25	Developer Fees	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	0	0	0
40	Special Reserve	0	0	2,145,000	0	0	0	0	0	0	5,500,000	0
45	Redevelopment	0	3,130,622	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		3,076,883	8,645,141	7,248,869	37,351	10,351	31,351	5,300,635	37,351	33,751	5,500,000	3,608,286
Expenditures												
B	Planning Costs	297,900	820,483	616,252	37,351	10,351	31,351	334,625	37,351	33,751	0	439,134
6210	Architect / Engineering Fees	247,584	754,000	562,000	34,851	7,851	28,851	280,272	34,851	31,251	0	378,000
6220	DSA Fees	33,456	59,564	48,362	2,500	2,500	2,500	47,000	2,500	2,500	0	45,921
6225	CDE Fees	1,439	2,319	1,390	0	0	0	1,146	0	0	0	1,713
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	15,422	4,600	4,500	0	0	0	6,206	0	0	0	13,500
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	2,707,759	7,641,649	6,481,852	0	0	0	4,858,935	0	0	5,500,000	3,104,623
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	2,587,309	7,035,143	6,176,680	0	0	0	4,501,406	0	0	5,500,000	2,891,145
6251	Data/Low Voltage	30,621	292,737	59,895	0	0	0	58,935	0	0	0	58,024
6255	Construction Management Fees	24,028	4,143	0	0	0	0	32,975	0	0	0	27,725
6265	Other Costs - Construction	40,136	223,000	215,990	0	0	0	151,579	0	0	0	83,019
6270	Labor Compliance Program	607	1,256	1,256	0	0	0	0	0	0	0	1,815
6275	Interim Housing	20,154	68,845	2,307	0	0	0	112,299	0	0	0	39,898
6276	Moving Costs	4,904	16,524	25,722	0	0	0	1,740	0	0	0	2,997
D	Construction Testing Costs	20,876	70,271	35,000	0	0	0	56,047	0	0	0	29,007
6280	Construction Tests	20,876	70,271	35,000	0	0	0	56,047	0	0	0	29,007
E	Construction Inspection Costs	48,772	60,000	95,000	0	0	0	41,780	0	0	0	30,597
6290	Construction Inspections	48,772	60,000	95,000	0	0	0	41,780	0	0	0	30,597
F	Furniture & Equipment Costs	1,575	8,525	765	0	0	0	9,250	0	0	0	4,007
4300	Materials & Supplies (<\$500)	1,575	56	765	0	0	0	2,821	0	0	0	4,007
4400	Furniture & Equip (\$500-14,999)	0	8,469	0	0	0	0	6,429	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	44,214	20,000	0	0	0	0	0	0	0	918
6298	Project Contingency	0	44,214	20,000	0	0	0	0	0	0	0	918
TOTAL EXPENDITURES		3,076,883	8,645,141	7,248,869	37,351	10,351	31,351	5,300,635	37,351	33,751	5,500,000	3,608,286
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Garden Grove Unified School District
Sources and Budgets Re
 This reports lists projected funding sources and expend

Code	Category - Item	Violette Multi Purpose Bldg B Seismic Mitigation	Wakeham ES Measure P	Wakeham ES Modernization	Walton IS Modernization	Warren ES Measure P	Warren ES Modernization	Warren Multi Purpose Bldg B Seismic Mitigation	Woodbury ES Measure P	Woodbury ES Modernization	Woodbury Multi Purpose Bldg B Seismic Mitigation	Zeyen ES Measure P
Funding Sources												
State	State	0	0	2,460,075	4,097,765	0	3,140,568	0	0	3,461,250	0	0
35	State School Building Fund	0	0	2,460,075	4,097,765	0	3,140,568	0	0	3,461,250	0	0
Local	Local	10,010	5,385,904	3,332,266	6,944,719	5,500,000	1,495,028	9,885	5,500,000	2,287,752	9,713	5,235,814
01	General Fund	0	0	650	143,623	0	40,920	0	0	279,065	0	0
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	10,010	0	3,331,616	3,101,097	0	1,454,108	9,885	0	2,008,688	9,713	0
25	Developer Fees	0	0	0	0	0	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	0	5,385,904	0	0	0	0	0	0	0	0	5,235,814
40	Special Reserve	0	0	0	0	5,500,000	0	0	5,500,000	0	0	0
45	Redevelopment	0	0	0	3,700,000	0	0	0	0	0	0	0
TOTAL FUNDING		10,010	5,385,904	5,792,341	11,042,484	5,500,000	4,635,596	9,885	5,500,000	5,749,002	9,713	5,235,814
Expenditures												
B	Planning Costs	10,010	0	723,537	932,571	0	520,669	9,885	0	622,893	9,713	0
6210	Architect / Engineering Fees	7,510	0	657,000	856,154	0	450,535	7,223	0	542,530	7,213	0
6220	DSA Fees	2,500	0	50,330	68,198	0	50,471	2,500	0	59,682	2,500	0
6225	CDE Fees	0	0	1,607	2,718	0	2,063	0	0	2,281	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	0	14,600	5,500	0	17,600	162	0	18,400	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	5,285,904	4,912,645	9,761,569	5,500,000	4,042,444	0	5,500,000	4,963,054	0	5,130,814
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	5,185,904	4,159,450	9,183,597	5,500,000	3,778,504	0	5,500,000	4,798,255	0	5,035,814
6251	Data/Low Voltage	0	0	130,000	92,369	0	79,314	0	0	76,142	0	0
6255	Construction Management Fees	0	0	30,000	41,269	0	30,985	0	0	26,206	0	0
6265	Other Costs - Construction	0	100,000	560,000	360,000	0	89,703	0	0	60,000	0	95,000
6270	Labor Compliance Program	0	0	4,658	0	0	3,029	0	0	1,013	0	0
6275	Interim Housing	0	0	23,280	63,640	0	57,435	0	0	0	0	0
6276	Moving Costs	0	0	5,258	20,695	0	3,475	0	0	1,438	0	0
D	Construction Testing Costs	0	0	71,159	113,878	0	32,469	0	0	81,633	0	5,000
6280	Construction Tests	0	0	71,159	113,878	0	32,469	0	0	81,633	0	5,000
E	Construction Inspection Costs	0	0	75,000	184,466	0	38,774	0	0	72,880	0	0
6290	Construction Inspections	0	0	75,000	184,466	0	38,774	0	0	72,880	0	0
F	Furniture & Equipment Costs	0	0	0	0	0	785	0	0	4,499	0	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	785	0	0	4,499	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	100,000	10,000	50,000	0	454	0	0	4,043	0	100,000
6298	Project Contingency	0	100,000	10,000	50,000	0	454	0	0	4,043	0	100,000
TOTAL EXPENDITURES		10,010	5,385,904	5,792,341	11,042,484	5,500,000	4,635,596	9,885	5,500,000	5,749,002	9,713	5,235,814
BALANCE REMAINING		0	0	0	0	0	0	0	0	(0)	0	0

