

# Sources and Budgets Report

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

*Account Ability*

Code	Category - Item	Arnold Elementary School Modernization	Cawthon Elementary School Modernization	Cypress School District District Wide Misc Projects	Dickerson Elementary School Interim Housing	King Elementary School Modernization	Landell Elementary School Modernization	Luther Elementary School Modernization	Morris Elementary School Modernization	Swain Elementary School Modernization	Vessels Elementary School Expansion	Vessels Elementary School Modernization	Totals
<b>Funding Sources</b>													
<b>ST/Fed</b>	<b>State &amp; Federal</b>	<b>2,162,258</b>	<b>1,595,403</b>	<b>0</b>	<b>0</b>	<b>1,497,498</b>	<b>0</b>	<b>1,769,979</b>	<b>1,697,641</b>	<b>1,643,532</b>	<b>0</b>	<b>1,598,871</b>	<b>11,965,182</b>
35	School Facility Program	2,162,258	1,595,403	0	0	1,497,498	0	1,769,979	1,697,641	1,643,532	0	1,598,871	11,965,182
<b>Local</b>	<b>Local Sources</b>	<b>2,708,593</b>	<b>4,294,570</b>	<b>12,205,963</b>	<b>1,912,001</b>	<b>4,776,949</b>	<b>4,330,676</b>	<b>5,904,481</b>	<b>3,925,199</b>	<b>5,457,221</b>	<b>4,259,707</b>	<b>3,824,640</b>	<b>53,600,000</b>
21	G.O. Bond Proceeds	2,697,836	4,286,066	11,945,661	1,768,239	4,769,040	4,327,026	5,895,510	3,916,558	5,448,826	4,259,707	3,725,002	53,039,471
40	Special Reserve for Facilities	10,757	8,504	260,302	143,762	7,909	3,650	8,971	8,641	8,395	0	99,638	560,529
<b>TOTAL FUNDING</b>		<b>4,870,851</b>	<b>5,889,973</b>	<b>12,205,963</b>	<b>1,912,001</b>	<b>6,274,447</b>	<b>4,330,676</b>	<b>7,674,460</b>	<b>5,622,840</b>	<b>7,100,753</b>	<b>4,259,707</b>	<b>5,423,511</b>	<b>65,565,182</b>
<b>Expenditures</b>													
<b>B</b>	<b>Planning Costs</b>	<b>975,321</b>	<b>1,173,641</b>	<b>5,729,221</b>	<b>184,866</b>	<b>1,239,379</b>	<b>938,119</b>	<b>1,566,925</b>	<b>1,186,266</b>	<b>1,462,907</b>	<b>895,108</b>	<b>1,156,419</b>	<b>16,508,173</b>
6210	Architect / Engineering Fees	394,398	395,736	74,412	135,262	421,374	329,146	609,165	442,367	563,395	363,192	494,458	4,222,904
6220	DSA Fees	22,404	26,190	0	9,350	27,789	19,822	33,521	24,906	31,237	21,542	28,853	245,615
6230	CDE Fees	2,205	2,718	0	0	2,921	1,883	3,593	2,510	3,500	0	3,010	22,339
6250	Preliminary Tests	8,950	12,250	132,900	0	12,100	9,950	8,950	10,450	9,450	0	5,859	210,859
6260	Other Costs - Planning	547,365	736,747	5,521,909	40,255	775,195	577,318	911,696	706,034	855,325	510,373	624,240	11,806,456
<b>C</b>	<b>Construction Costs</b>	<b>3,388,234</b>	<b>4,125,507</b>	<b>0</b>	<b>1,676,702</b>	<b>4,417,741</b>	<b>2,929,803</b>	<b>5,387,940</b>	<b>3,883,959</b>	<b>4,956,813</b>	<b>3,021,830</b>	<b>3,763,550</b>	<b>37,552,079</b>
6270	Main Construction Contractor	3,149,280	3,882,600	0	757,054	4,173,120	2,690,280	5,132,160	3,585,600	4,725,000	2,987,280	3,576,000	34,658,374
6273	Hazard Waste Removal	165,000	165,000	0	0	165,000	165,000	170,500	163,500	165,000	0	151,500	1,310,500
6275	Other Costs - Construction	56,750	55,000	0	195,489	55,000	58,650	55,000	113,704	55,000	25,000	26,500	696,093
6276	Interim Housing	0	0	0	724,160	0	0	0	0	0	0	0	724,160
6278	Labor Compliance Program	17,204	22,907	0	0	24,621	15,873	30,280	21,155	11,813	9,550	9,550	162,953
<b>D</b>	<b>Construction Testing Costs</b>	<b>43,740</b>	<b>58,239</b>	<b>0</b>	<b>8,000</b>	<b>57,960</b>	<b>40,354</b>	<b>71,280</b>	<b>53,784</b>	<b>70,875</b>	<b>0</b>	<b>53,640</b>	<b>457,872</b>
6280	Construction Tests	43,740	58,239	0	8,000	57,960	40,354	71,280	53,784	70,875	0	53,640	457,872
<b>E</b>	<b>Construction Inspection Costs</b>	<b>171,900</b>	<b>172,400</b>	<b>0</b>	<b>20,000</b>	<b>172,400</b>	<b>172,400</b>	<b>172,400</b>	<b>166,400</b>	<b>172,400</b>	<b>66,000</b>	<b>92,000</b>	<b>1,378,300</b>
6285	Inspections	171,900	172,400	0	20,000	172,400	172,400	172,400	166,400	172,400	66,000	92,000	1,378,300
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>291,600</b>	<b>359,500</b>	<b>5,000</b>	<b>19,959</b>	<b>386,400</b>	<b>249,100</b>	<b>475,200</b>	<b>332,000</b>	<b>437,500</b>	<b>276,600</b>	<b>357,600</b>	<b>3,190,459</b>
4314	Initial Outfitting Supplies	291,600	359,500	0	7,000	386,400	249,100	475,200	332,000	437,500	276,600	345,183	3,160,083
4411	Non Cap F&E (>\$500<\$5,000)	0	0	0	7,959	0	0	0	0	0	0	2,417	10,376
4414	Non-Capitalized Computer Eq	0	0	5,000	5,000	0	0	0	0	0	0	10,000	20,000
<b>G</b>	<b>Project Contingency</b>	<b>56</b>	<b>686</b>	<b>6,471,742</b>	<b>2,473</b>	<b>566</b>	<b>900</b>	<b>715</b>	<b>431</b>	<b>258</b>	<b>170</b>	<b>302</b>	<b>6,478,298</b>
6999	Project Contingency	56	686	6,471,742	2,473	566	900	715	431	258	170	302	6,478,298
<b>TOTAL EXPENDITURES</b>		<b>4,870,851</b>	<b>5,889,973</b>	<b>12,205,963</b>	<b>1,912,001</b>	<b>6,274,447</b>	<b>4,330,676</b>	<b>7,674,460</b>	<b>5,622,840</b>	<b>7,100,753</b>	<b>4,259,707</b>	<b>5,423,511</b>	<b>65,565,182</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>