

Proposition #2	BMS Improvements	BIS Improvements	CCMS Improvements	CC Intermediate School	TOTAL
BUDGET	317,000	58,000	317,000	11,678,000	12,370,000
BIDS AWARDED - Const. General Contractor				9,746,632	9,746,632
LANDSCAPING				100,000	100,000
ARCH FEES				584,798	584,798
Other costs from Arch.'s				20,000	20,000
TESTING				40,000	40,000
WASTEWATER				2,580	2,580
Utilities fees				55,000	55,000
BLDG PERMIT FEES/OTHER FEES					0
PARKING LOT/SITE WORK					0
Survey					0
Advertisements				2,000	2,000
Fire and Security/Communication				50,000	50,000
Furnishings & Equipment				421,405	421,405
Technology Allowance				421,405	421,405
Fencing				20,000	20,000
Blinds				10,000	10,000
Art & Classroom Storage	60,000		60,000		120,000
Concession, Restrooms & 2 Tennis Courts	312,894		310,783		623,677
Expansion of Life Skills		58,000			58,000
Contingency				100,000	100,000
					0
SUBTOTAL OF COSTS	372,894	58,000	370,783	11,573,820	12,375,497
					0
BALANCE	(55,894)	0	(53,783)	104,180	(5,497)
OTHER COSTS:					
BOND ISSUANCE COSTS					
(Prorata share) 31%					
Interest Earnings thru 6/30/03					161,340
Construction Manager Costs 32%					15,815
TOTAL FUNDS AVAILABLE					140,028
Purchases from Interest					
None at this time					0

Proposition #7	Buses	TOTAL
BUDGET	1,710,000	1,710,000
BIDS AWARDED	1,691,975	1,691,975
ADD'L COSTS		
SUBTOTAL OF COSTS	1,691,975	1,691,975
BALANCE	18,025	18,025
OTHER COSTS:		
BOND ISSUANCE COSTS		
(Prorata share) 5%		
Interest Earnings thru 6/30/03		24,456
TOTAL FUNDS AVAILABLE		42,481
Purchases from Interest		
None at this time	0	0