



LAIDIAN



— 0111 01

STATE OF CALIFORNIA
 COUNTY OF LOS ANGELES
 DEPARTMENT OF PUBLIC WORKS
 DIVISION OF HIGHWAYS

ITEM NO. 10

The following is a list of the items to be included in the estimate for the work to be done on the project.

The work to be done on this project is to provide for the construction of a new bridge over the Los Angeles River. The bridge is to be a concrete arch bridge with a total length of approximately 1,000 feet. The bridge is to be constructed on a site that is currently occupied by a parking lot and some existing structures. The bridge is to be constructed in two phases. The first phase is to construct the approach ramps and the abutments. The second phase is to construct the arch structure and the deck.

The estimated cost of the work is \$1,736,633. This estimate is based on the current market prices for materials and labor. The estimate is subject to change if there are any changes in the scope of the work or if there are any changes in the market prices.

The following is a breakdown of the estimated cost of the work:

Item	Quantity	Unit	Estimated Cost
Excavation	10,000	cubic yards	\$100,000
Concrete	10,000	cubic yards	\$1,000,000
Reinforcing Steel	10,000	linear feet	\$100,000
Labor	10,000	hours	\$100,000
Materials	10,000	various	\$100,000
Overhead and Profit			\$136,633
Total			\$1,736,633

The following is a breakdown of the estimated cost of the work by phase:

Phase	Estimated Cost
Phase 1: Approach Ramps and Abutments	\$1,000,000
Phase 2: Arch Structure and Deck	\$736,633
Total	\$1,736,633

The following is a breakdown of the estimated cost of the work by item:

Item	Estimated Cost
Excavation	\$100,000
Concrete	\$1,000,000
Reinforcing Steel	\$100,000
Labor	\$100,000
Materials	\$100,000
Overhead and Profit	\$136,633
Total	\$1,736,633

The following is a breakdown of the estimated cost of the work by location:

Location	Estimated Cost
Location 1	\$1,000,000
Location 2	\$736,633
Total	\$1,736,633

The following is a breakdown of the estimated cost of the work by month:

Month	Estimated Cost
Month 1	\$1,000,000
Month 2	\$736,633
Total	\$1,736,633

The following is a breakdown of the estimated cost of the work by contractor:

Contractor	Estimated Cost
Contractor 1	\$1,000,000
Contractor 2	\$736,633
Total	\$1,736,633

I.

A

A

\$

II.

D

T

e

o

T

D

IV.

C

T

m

C

o

V.

T

Y

m

T

T

St...

The... in... on... ful...
 "B... FI...
 "C... FI...
 "C... prog...
 Cas... T...
 exp... to

Exp...
 Cer...
 nov...
 Pat...
 Cla...
 pe

staffing ap... would... we... he... er... in... ec... d...
 as... sup... could... no... that... ad... ch... e... d...
 s... changes... ire... nts... ves... ar... sta... in...
 e... 17... for... cu... at... fis... l...
 Full... im... e... wa... a... uc... Tit... Le... in... r... s... ce...
 of... ve... qu... er... a... uc... prog... m... o... eren... s... v... he...
). Throu... ff... n... r... h... se... ne... ed...
 in the sch...
 in... staff... uc...
 cati... on... T... an... C... y... pos... ons... it fill... c... g... ear...
 ver... costs... ad... 3... ger... staf... such... S... ch... gu...
 ogist... s...
 tion... The... 49... ge... he... lt-in... up... ec... w...
 at the fisca... 49...
 Ed...
 at...
 d...
 at...
 io...
 ca... - State...
 io... - Federal...
 ca... Edu...
 io...
 ra...
 dif...
 ca...
 at...
 io...
 i... - State...
 i... - Federal...
 t... Edu...
 ra...
 u...
 si...
 fi...

	F.T.		(ver)	nde
	turne		Bud	t
			line	
	482.	4		48
	212.	1	3	03
	4.	0	1	40
	216.	1		43
	167.	1		33
	865.	6	5	25
	266.	7		19
	155.	1		01
	37.5	2		48
	193.2	3		49
	578.3	7		00
	1038.1	7	1	59
	6.			

GOVERNMENTAL FUNDS

May, 2018

RESOURCES AVAILABLE FOR CAPITAL EXPENDITURE

	2017	2018	2019	2020	2021	2022	TOTAL
Prepaid Expenses	2,100	3,248	6,922	-	-	-	8,710
Due From Other Funds	343,244	59,381	350,416	-	-	-	753,041
Inventories at Cost	-	750,469	-	-	-	-	750,469
TOTAL LIABILITIES		53,665,283	8,418,818				62,084,101
Accounts Payable	-	1,534,430	135,866	52,655	-	-	1,722,951
Accrued Wages & Benefits	-	14,014,115	-	-	-	-	14,014,115
Accrued Contingent Losses	-	52,583	-	12,711	69,165	1,178	135,810
Due To Other Funds	42,149	92,967	507,424	-	-	-	742,540
Due To Other Governmental Units							742,540
Unavailable Revenue	-	2,004	-	8,043,147	-	-	8,045,151
Unavailable Revenue - Taxes Receivable	-	33,586,946	-	13,027,031	3,992,294	-	50,606,271
IN FLOWS OF RESOURCES		35,590,950	13,027,031	11,035,238	3,992,294		63,645,513
Inventory/Repayments	-	809,754	-	-	-	-	809,754
Permanent Fund Principal	-	-	-	-	103,000	165,000	268,000
Restricted for:							
Bond Proceeds	-	-	64,819,454	30,120,434	-	80,109,454	175,049,342
State Grants	-	-	-	-	-	-	-
Other Resources	-	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-
Uninsured Risks & Self-Insurance	-	1,193,305	-	-	-	-	1,193,305
Assigned Funds	-	-	-	1,115,599	-	1,080,000	2,200,599
Unassigned Fund Balance	-	2,806,471	-	-	-	-	2,806,471
RESTRICTED RESOURCES		2,806,471	1,115,599	1,115,599	1,115,599	1,080,000	7,833,668
RESOURCES AVAILABLE FOR CAPITAL EXPENDITURE		53,665,283	8,418,818	11,035,238	3,992,294	1,080,000	78,227,913

KENT SCHOOL DISTRICT NO. 415

May 31, 2010

CENTRAL FUND - STUDENT BODY - Pupil Services - Salaries & Benefits - Instructional

Inventory/Trust Principal	\$ 669,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 834,754
Restricted:									
For Other Proceeds	-	-	-	-	121,945	-	-	-	121,945
Associated with Other Proceeds	-	-	12,482,356	-	-	-	-	-	12,482,356
Committed From Other Proceeds									
Carryovers & Others	1,455,427	-	-	-	-	-	-	-	1,455,427
Fund Purposes	-	-	-	-	1,746,033	-	15,273	-	1,761,306
Minimum Fund Balance Deducted	-	-	-	-	-	-	-	-	-
Prior Year Adjustments									
REVENUES									
Local	72,379,565	-	23,314,787	-	8,411,512	-	9,920	1,646	104,116,140
Federal	14,742,744	-	718,293	-	-	-	-	-	15,461,037
Miscellaneous	569,729	1,900,378	-	-	-	-	-	-	2,470,107
EXPENDITURES									
Current Operating:									
Regular Instruction	148,007,903	-	-	-	-	-	-	-	148,007,903
Special Instruction	35,252,055	-	-	-	-	-	-	-	35,252,055
Vocational Instruction	8,023,799	-	-	-	-	-	-	-	8,023,799
Other Instructional Programs	494,330	-	-	-	-	-	-	-	494,330
Community Services	168,515	-	-	-	-	-	-	-	168,515
Support Services	30,061,251	-	-	-	-	-	-	-	30,061,251
Food Services	7,992,055	-	-	-	-	-	-	-	7,992,055
Pupil Transportation	8,799,676	-	-	-	-	-	-	-	8,799,676
Purchase of Buses	-	-	-	-	-	-	667,202	-	667,202
Principal									

STATEMENT OF REVENUES, EXPENDITURES, AND FINANCIAL BALANCES

Monthly Budget

GENERAL FUND

FUNDS

Bond Premium	-	-	-	-	-	-	-
Bond Discount	-	-	-	-	-	-	-
Sale of Surplus Equipment	1,111	-	-	-	-	-	1,111
Transfers	364,691	-	513,076	(364,691)	(513,076)	-	-
Transfer to Escrow	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

ENDING FUND BALANCES

Permanent Fund Principal	-	-	-	-	-	165,000	165,000
Other Purposes	-	-	-	122,765	-	-	122,765
Federal Project	-	1,984,840	-	-	-	-	1,984,840
Debt Service	-	-	16,627,471	-	-	-	16,627,471
Transportation Vehicle Fund	-	-	-	-	134,747	-	134,747
Carryovers and Others	1,455,427	-	-	-	-	-	1,455,427
Committed From Levy Proceeds	-	-	-	8,036,789	-	-	8,036,789
Assigned Fund Balance	-	-	-	1,135,999	-	-	1,135,999
Unassigned Fund Balance	2,806,371	-	-	-	-	-	2,806,371

HOLMS
L PR
NDIT
ETA
Ma 20

ENT OF REVEN

JN ID BALANCES

Adopted Current Encumbrances Balance

Account Description	Adopted	Current	Encumbrances	Balance	%
STRICTLY					
69,500	52,340	0			
2,200	9,200	2,200			
1,800	22,000	1,800			
1,250	7,000	4,000			
72,390	62,540	5,600			
7,982	7,982	6,000			
1,960	7,000	7,400			
1,750	5,000	7,100			
11,698	5,000	3,200			
8,100	9,000	4,500	1,988		
54,190	70,300	1,500	6,718		
11,590	30,600	3,400	6,439		
470	1,200	1,100	1,668		
74,360	35,600	1,700	6,813		
(62,670)	(2,030)	7,000	(6,813)		
9,580	9,580	3,000			
9,580	9,580	3,600			
9,720	59,400	42,000	6,813		
3,470	50,845	12,000			
1,500	0	8,400			
12,000	2,700	12,000			
3,780	8,067	03			
83,000	1,590	13,700			
\$ 9,720	\$ 59,400	\$ 42,000	\$ 6,813		

EXHIBIT

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
 FISCAL YEAR 2018

BEG. BALANCE	Adopted Budget			Year-To-Date	Encumbrances	Balance	Percentage
	Current	Continuing	Total				
BALANCE:	1,302,396	34,455	1,336,851	-	-	3,629	101.00%
FUND Balance	1,302,396	34,455	1,336,851	1,320,000	-	3,629	101.00%
REVENUE							
Interest	5,000	295	5,295	-	-	3,930	178.00%
Taxes	1,127,383	-	1,127,383	-	-	7,803	0.69%
License	-	-	-	-	-	-	0.00%
Tuition	1,132,383	295	1,132,678	-	-	3,953	0.35%
EXPENSE							
Equipment	775,000	-	775,000	68	-	7,798	88.00%
Construction	-	3	3	-	-	(130)	N/A
Travel	565,351	-	565,351	51	-	2,275	20.00%
TOTAL	1,340,351	3	1,340,354	1,200,000	-	9,943	89.50%
Revenue less	(207,668)	292	(207,376)	(49)	-	4,009	37.40%
OTHER INCREASES/DECREASES	30,000	-	30,000	-	-	-	0.00%
Sales	-	-	-	-	-	-	0.00%
TOTAL INCREASES/DECREASES	30,000	-	30,000	-	-	-	0.00%
ENDING BALANCE	1,125,288	4,747	1,130,035	1,130,000	-	10,381	101.00%

STATEMENT OF REVENUE AND EXPENDITURES

	May 2018	Percent
	Current Month	Year-to-Date
BEGINNING FUND BALANCE:		
<i>Nonspendable Fund Balance</i>	165	A
<i>Assigned Fund Balance</i>	16	A
Total Beginning Fund Balance	181	A
REVENUE		
Investment Earnings		A
Total Revenues		A
EXPENDITURES		
Investment Expenses		A
Total Expenditures		A
Revenues less Expenditures		A
ENDING FUND BALANCE:		
<i>Nonspendable Fund Balance</i>	165	A
<i>Assigned Fund Balance</i>	16	A
Total Ending Fund Balance	181	N A

CT 41
epc
Ma 18

STR
sis
hru

Bu et

s to

MA 2
53 7

53
52
53

lge

S Bu
on

AP

o B get

es

MA 4
58 2

57
57
57

udge

AP

R

.62
.20
.03
.30

JUN

80
79
78

71
64
25

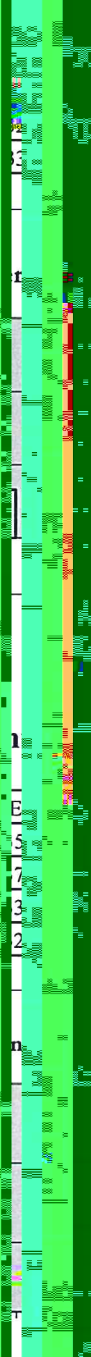
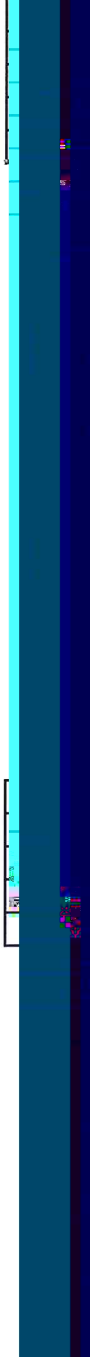
R

.60
.85
.20
.62

JUN

81
82
82

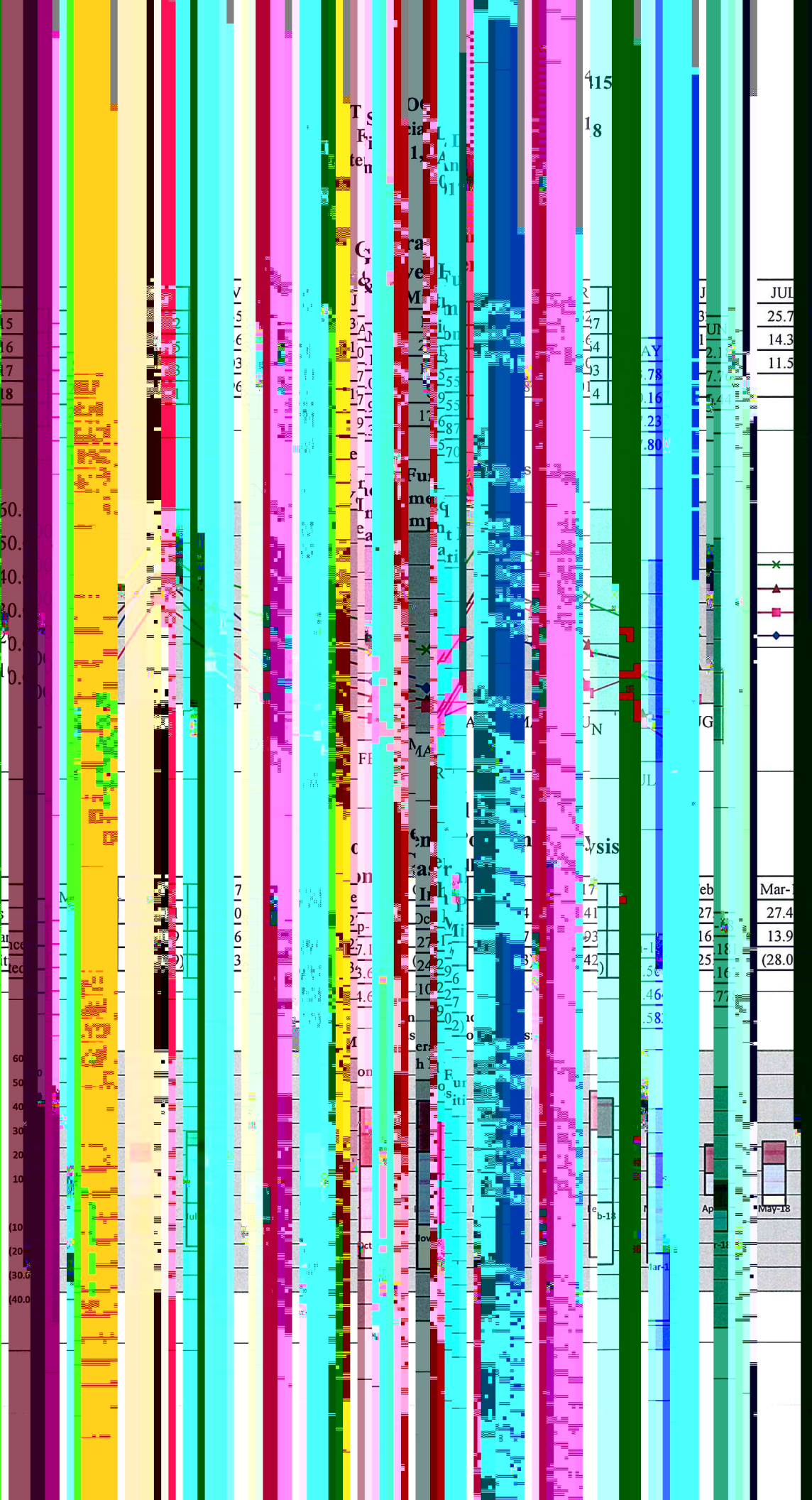
68
79
99



71
64
25
68
79
99

14
15
16
17
18

Oil
Enc
Unc



415
18

JUL	25.7	03
UN	14.3	55
AY	11.5	82

Feb	Mar	3	May
27	27.4	27	12
16	13.9	32	9
25	(28.0)	75	(4

mitted
branches
ies

	5	6	7	8	OC	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
	20	13	(1)	(9)	38	34	39	48	96	2	4	4	15.30	14.0
						24.25	13.95	0.48					2.41	3.897
													(10.46)	(5.647)
													-	(-08)

