

Row Labels	Sum of Revenue / Expenditures
2017 GO BOND PROCEEDS F/ES-14	0.00
BOGH ENGINEERING, INC.	521,007.31
COMMUNITY BANK	118.45
CONTINENTAL MARBLE AND TILE COMPANY	6,833.35
DAART ENGINEERING COMPANY, INC.	6,590.15
DESERT AIR CONDITIONING, INC.	15,465.05
DONALD M. HOOVER CO.	1,943.70
E&R GLASS CONTRACTORS INC	4,148.65
ECONO FENCE, INC.	177,083.56
EJ ENTERPRISES	7,013.85
EMPYREAN PLUMBING, INC.	1,011,466.61
FIRST NATIONAL BANK OF SOUTHERN CALIFORNIA	23,516.01
K&Z CABINET CO., INC	4,936.20
NUWAY, INC.	10,605.80
PACIFIC WESTERN BANK	53,235.09
QUALITY CONTROL CONSULTANTS, INC.	23,140.00
R I S ELECTRICAL CONTRACTORS	445,452.49
RB SHEET METAL. INC.	7,813.75
REGENTS BANK, A DIVISION OF GRANDPOINT BANK	18,093.92
ROCKY COAST BUILDERS, INC.	341,717.58
ROOF CONSTRUCTION	4,604.65
SIERRA LATHING COMPANY, INC.	17,118.05
SOUTHCOAST ACOUSTICAL INTERIORS, INC.	2,250.55
STREAMLINE PAINTING, INC.	5,663.90
THE BANK OF HEMET	27,421.44
TO RESTRICTED BALANCE 000/923/9740	0.00
TWC CONSTRUCTION	18,826.15
Grand Total	2,756,066.26

E.S. #14 BUDGET - Audie Murphy Ranch (Res. 9423)

Project Start Date: June 2015

Completion Date:

	Total Projected Cost	Total Actual	Total Difference
	\$35,840,327	\$12,607,047	\$23,233,280
Land Purchase	Projected Cost	Actual Cost	Difference
California Geological Survey	\$3,600	\$3,600	\$0
Chicago Title-Good Faith Deposit	\$5,000	\$5,000	\$0
Department of Toxic Substance Control	\$1,510	\$1,510	\$0
Environmental Audit, CEQA	\$30,572	\$30,572	\$0
Kitty Silo & Associates	\$8,000	\$8,000	\$0
Land Purchase	\$3,537,178	\$3,537,178	\$0
Land Purchase	\$150,000	\$150,000	\$0
Land Purchase Residual	\$395,254	\$0	\$395,254
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total	\$4,131,114	\$3,735,859	\$395,255

	Projected Cost	Actual Cost	Difference
Planning Costs			
California Dept. of Education	\$17,150	\$17,150	\$0
California Dept. of Fish & Wildlife	\$2,210	\$2,210	\$0
City of Menifee	\$13,611	\$13,611	\$0
County of Riverside	\$50	\$50	\$0
County of Riverside, Dept. of Environme	\$1,370	\$1,370	\$0
DSA - Plan Check Fees	\$180,250	\$180,250	\$0
Earth Systems Southwest	\$37,560	\$37,560	\$0
Kelsoe & Associates-Surveying	\$11,280	\$11,280	\$0
Press Enterprise	\$1,714	\$1,714	\$0
Riverside County Flood Control	\$3,000	\$3,000	\$0
Riverside County Flood Control	\$2,500	\$2,500	\$0
State Water Resources Control Board	\$1,143	\$1,143	\$0
WLC Architects	\$950,000	\$744,168	\$205,832
WLC Architects	\$357,795	\$357,795	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total	\$1,579,637	\$1,373,806	\$205,832

	Projected Cost	Actual Cost	Difference
Building Construction			
Bough Engineering, Inc.	\$3,689,000	\$1,277,473	\$2,411,527
Continental Marble & Tile Company	\$474,548	\$6,833	\$467,715
Dart Engineering	\$586,040	\$13,180	\$572,860
Desert Air Conditioning, Inc.	\$1,428,200	\$15,465	\$1,412,735
Donald M. Hoover Company	\$226,450	\$1,944	\$224,506
EGR Glass Contractors, Inc.	\$446,000	\$6,456	\$439,544
Econo Fence Inc.	\$521,295	\$177,084	\$344,211
EJ Enterprises	\$462,000	\$7,014	\$454,986
Empire Plumbing, Inc.	\$2,048,435	\$1,176,493	\$871,942
K & Z Cabinet Company, Inc.	\$663,450	\$12,489	\$650,961
Huway, Inc.	\$520,500	\$10,606	\$509,894
R.I.S. Electrical Contractors, Inc.	\$3,694,000	\$723,281	\$2,970,719
RB Sheet Metal	\$595,000	\$7,814	\$587,186
Rocky Coast Builders, Inc.	\$3,894,325	\$1,417,690	\$2,476,635
Roof Construction	\$319,725	\$6,139	\$313,586
RVH Constructors, Inc.	\$899,000	\$13,961	\$885,039
Sierra Lathing	\$1,640,000	\$17,118	\$1,622,882
Southcoast Acoustical Interiors, Inc.	\$174,990	\$2,369	\$172,621
Southern California Grading, Inc.	\$849,900	\$764,655	\$85,245
Streamline Painting, Inc.	\$268,700	\$7,410	\$261,290
TWC Construction	\$1,027,725	\$18,826	\$1,008,899
Quality Control Consultants	\$231,400	\$37,350	\$194,050
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total	\$24,660,733	\$5,721,658	\$18,939,075

	Projected Cost	Actual Cost	Difference
Other Construction			
Eastern Municipal Water District	\$500	\$500	\$0
Eastern Municipal Water District	\$6,700	\$6,700	\$0
John Byerly Geotechnical Testing	\$480,000	\$60,741	\$419,259
Neff Construction CM	\$1,141,025	\$529,374	\$611,651
Neff Construction CM	\$39	\$39	\$0
Neff Construction CM	\$82,239	\$82,239	\$0
Neff Construction GC	\$1,465,760	\$103,551	\$1,362,209
SEWUP - Insurance	\$480,005	\$480,005	\$0
SEWUP - Insurance	\$512,575	\$512,575	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total	\$4,168,842	\$1,775,723	\$2,393,119

	Projected Cost	Actual Cost	Difference
Furniture & Equipment			
Furniture & Equipment estimate	\$500,000		\$500,000
Instructional supplies estimate	\$500,000		\$500,000
		\$0	\$0
		\$0	\$0
Total	\$1,000,000	\$0	\$1,000,000

	Projected Cost	Actual Cost	Difference
Operational Supplies			
Equipment estimate	\$50,000		\$50,000
Supplies estimate			\$0
		\$0	\$0
Total	\$50,000	\$0	\$50,000

	Projected Cost	Actual Cost	Difference
Change Orders			
change order estimate	\$250,000		\$250,000
		\$0	\$0
		\$0	\$0
Total	\$250,000	\$0	\$250,000

Revenue	
Capital Facilities Fund (25)	\$1,743,524
CFD 2011-1 #1	\$4,022,222
CFD 2011-1 #2	\$1,961,709
CFD 2011-1 #2 Refunding	\$0
CFD 2011-1 #3	\$0
2017 PFA	\$1,152,159
2017 Bond Series A (21)	\$23,073,025
Total Income	\$31,952,639

Revenue	\$31,952,639
Projected Cost	\$35,840,327
Difference	(\$3,887,688)

E.S. 14 REVENUE

- Capital Facilities Fund (25)
- CFD 2011-1 #1
- CFD 2011-1 #2
- CFD 2011-1 #2 Refunding
- CFD 2011-1 #3
- 2017 PFA
- 2017 Bond Series A (21)



E.S. #14 PROJECTED COSTS TO YTD EXPENSES BY CATEGORY

