

**Galt Joint Union High School District  
Career Technical Projects**

<b><u>Estimated Expenditures to Date</u></b>	<b><u>Agriculture</u></b>
Architectural/Engineering	331,313
Construction	1,109,162
Inspection & Testing	9,750
Project Management	7,575
State Fees	24,511
Furniture & Equipment	178,948
<b>Total</b>	<b>1,661,259</b>

*Estimates as of 12-9-09 based on completion to date.*

**Estimated Revenue - 12/09**

State Grant -CTE 50% of Cost	<b>2,777,759</b>
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**Estimated Expenditures 12-09**

<b><u>Description</u></b>	<b><u>Total Contract</u></b>
Construction Contract	4,521,488
Architect Fees/Engineering	392,040
Testing	21,000
Inspection	52,800
Project Management	84,202
Utility Fees	146,913
State Fees	28,172
Furniture & Equipment	308,903
<b>Total</b>	<b>5,555,518</b>

**Funds Spent To Date**

Bond Funds - 50% of Estimated Funds Spent to Date	<b>(830,630)</b>
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**Revenue Sources**

State CTE Grant - 50% of Cost - Max \$3,000,000	<b>2,777,759</b>
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Estimated Remaining Project Funding Required	<b>1,947,130</b>
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<b>Financing Amount for District Match</b>	<b>2,000,000</b>
<b>Costs of Issuance</b>	<b>35,000</b>

<b>Financing Request</b>	<b>2,035,000</b>
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12/8/2009