



Facilities Planning, Design, and Construction
501 Crescent Way - Post Office Box 3520
Anaheim, California 92803-3520 United States

Buyout Summary Report

Cost Code	Category	Original Budget	Budget Modifications	Revised Budget	Commitment #	Contract Company	Original Commitment Costs	Approved COs	Revised Commitment Costs	Uncommitted Costs
001-2124-7311-6209 - PLANNING-SURVEY	L	\$0.00	\$17,480.00	\$17,480.00	PO- J64C0027	Inspection Resources	\$17,480.00	\$0.00	\$17,480.00	\$0.00
001-2124-7311-6212 - PLANNING - ARCHITECT FEE	L	\$584,803.00	\$0.00	\$584,803.00	PO- J64A0107	West Group Designs	\$261,199.01	\$0.00	\$261,199.01	\$503.99
					PO- J64A0385	Ghataode Bannon Architects	\$323,100.00	\$0.00	\$323,100.00	
001-2124-7311-6212 - PLANNING - ARCHITECT FEE	M	\$5,000.00	\$0.00	\$5,000.00	PO- J64A0107	West Group Designs	\$3,393.79	\$0.00	\$3,393.79	\$1,606.21
001-2124-7311-6219 - BUILDING DSA INSPECTIONS	L	\$125,000.00	\$0.00	\$125,000.00	PO- J64A0321	Vital Inspection Services, Inc.	\$125,000.00	\$0.00	\$125,000.00	\$0.00
001-2124-7311-6241 - REPROGRAPHICS/IMAGING	L	\$5,000.00	(\$2,500.00)	\$2,500.00	PO- J64X0417	C2-Imaging	\$2,500.00	\$0.00	\$2,500.00	\$0.00
001-2124-7311-6272 - CONSTRUCTION MGMT FEES	L	\$300,000.00	\$0.00	\$300,000.00	PO- J64A0097	Cumming Corporation - Los Angeles	\$300,000.00	\$0.00	\$300,000.00	\$0.00
001-6210 - PLANNING - DSA PLAN CHECK FEE	L	\$75,000.00	\$0.00	\$75,000.00	PO-001	DSA	\$75,000.00	\$0.00	\$75,000.00	\$0.00
002-2124-7311-6270 - MAIN BUILDING CONTRACTOR	L	\$11,452,000.00	(\$84,000.00)	\$11,368,000.00	PO- J64A0213	Pinner Construction	\$11,368,000.00	\$0.00	\$11,368,000.00	\$0.00
002-2124-7311-6270 - MAIN BUILDING CONTRACTOR	O	\$122,998.00	\$0.00	\$122,998.00	PO- J64A0213	Pinner Construction	\$122,998.00	\$0.00	\$122,998.00	\$0.00
002-2124-7311-6290 - CONSTRUCTION - TESTS	L	\$125,000.00	\$0.00	\$125,000.00	PO- J64A0341	Group Delta	\$119,980.00	\$0.00	\$119,980.00	\$5,020.00
003-6270 - Project Contingency	L	\$250,000.00	(\$175,781.00)	\$74,219.00						\$74,219.00
Totals:		\$13,092,281.00	(\$292,281.00)	\$12,800,000.00			\$12,718,650.80	\$0.00	\$12,718,650.80	\$81,349.20

COMMITTED CONTRACT TOTALS

Total Contracts	Approved Change Orders	Revised Committed	Pending Change Orders	Pending Revised Contract	Draft Change Orders	Payments Made	% Paid
\$12,718,650.80	\$0.00	\$12,718,650.80	\$0.00	\$12,718,650.80	\$0.00	\$8,496,087.32	66.80%

Katella HS Budget Commitments



Job #: 025 Katella High School
2200 Wagner Street
Anaheim California.

Facilities Planning, Design, and Construction
501 Crescent Way • Post Office Box 3520
Anaheim, California 92803-3520
United States
(714) 999-6905

Budget - Cost Code Detail

Cost Code	Category	Original Budget	Budget Modifications	Revised Budget	Committed Costs	Pending Cost Changes	Projected Costs	Forecast To Complete	Estimated Cost At Completion	Projected Over/Under
Division 001 - Preconstruction Budget (Soft Costs)										
001-2124-7311-6209 - PLANNING-SURVEY	L	\$0.00	\$17,480.00	\$17,480.00	\$17,480.00	\$0.00	\$17,480.00	\$0.00	\$17,480.00	\$0.00
001-2124-7311-6212 - PLANNING - ARCHITECT FEE	L	\$584,803.00	\$0.00	\$584,803.00	\$584,299.01	\$0.00	\$584,299.01	\$503.99	\$584,803.00	\$0.00
001-2124-7311-6212 - PLANNING - ARCHITECT FEE	M	\$5,000.00	\$0.00	\$5,000.00	\$3,393.79	\$0.00	\$3,393.79	\$1,606.21	\$5,000.00	\$0.00
001-2124-7311-6219 - BUILDING DSA INSPECTIONS	L	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
001-2124-7311-6241 - REPROGRAPHICS/IMAGING	L	\$5,000.00	(\$2,500.00)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
001-2124-7311-6245 - PLANNING - ADMINISTRATIVE COST	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-2124-7311-6272 - CONSTRUCTION MGMT FEES	L	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
001-2124-7311-6273 - PROGRAM/PROJECT MGMT FEES	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-5822 - LEGAL EXPENSES	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6100 - SITES & IMPROVEMENT OF SITES	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6110 - SITE ACQUISITION - PURCHASE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6115 - SITE ACQUISITION - TESTING	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6120 - SITE ACQUISITION - APPRAISAL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6122 - SITE IMPV WALKS/ROAD/WALL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6126 - SITE IMPR FENCE/BKSTOP/ETC	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6130 - SITE ACQUISITION - ESCROW	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6140 - SITE ACQUISITION - SURVEY	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6150 - SITE SUPPORT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6155 - RELOCATION ASSISTANCE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6156 - OTHER COSTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6157 - HAZARDOUS WASTE REMOVAL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6199 - SITE ACQUISITION - ABATEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6208 - PLANNING-3RD PARTY PLAN REVIEW	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6210 - PLANNING - DSA PLAN CHECK FEE	L	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
001-6211 - PLANNING-CONSULTANTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6213 - PLANNING-COMMISSIONING	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6214 - PLANNING - DTSC TOXIC REVIEW	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6215 - PLANNING-CEQA	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6216 - BUILDING IMPROVEMENTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6220 - PLANNING - CDE PLAN CHECK FEE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6221 - BUILDING PORTABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6222 - PLANNING AGENCY FEES	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6230 - ENERGY ANALYSIS FEE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6240 - PRELIMINARY TESTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6250 - PLANNING -TESTING	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals:		\$13,092,281.00	(\$292,281.00)	\$12,800,000.00	\$12,718,650.80	\$0.00	\$12,718,650.80	\$81,349.20	\$12,800,000.00	\$0.00



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001-6251 - PLANNING - TESTING CHANGE ORDR	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6252 - PLANNING - BID ADVERTISING	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6275 - BUILDING - VANDALISM	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6276 - INTERIM HOUSING	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6277 - TRIBAL OVERSIGHT	L	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6300 - BOOKS & MEDIA FOR NEW LIBRAR.	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6301 - NEW SCHOOL LIBRARY BOOKS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6305 - NEW SCHOOL LIBRARY MATERIAL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6309 - NEW SCHOOL MATERIAL ABATEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6390 - BOOKS & MEDIA	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6400 - EQUIPMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6410 - TECHNOLOGY - COMPUTER	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6411 - TECHNOLOGY - MONITORS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6412 - TECHNOLOGY - PRINTERS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6413 - TECHNOLOGY - NETWORKING	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6414 - TECHNOLOGY - SOFTWARE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6420 - FURNITURE - CHAIRS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6430 - FURNITURE - DESKS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6440 - FURNITURE - TABLES	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6445 - FURNITURE - OTHER	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6450 - NEW EQUIPMENT INSTRUCTIONAL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6460 - EQUIPMENT - AUDIO/VISUAL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6480 - EQUIPMENT - LIBRARY	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6485 - EQUIPMENT - BUSES	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6490 - EQUIPMENT - OTHER	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6499 - EQUIPMENT - ABATEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6500 - EQUIPMENT REPLACEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6520 - EQUIPMENT - REPLACEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6900 - DEPRECIATION EXPENSE FD 67/73	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6999 - ERROR ACCOUNT FOR OBJECT 6000	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 001 Subtotals		\$1,124,803.00	(\$15,020.00)	\$1,109,783.00	\$1,107,672.80	\$0.00	\$1,107,672.80	\$2,110.20	\$1,109,783.00	\$0.00
Division 002 - Construction Budget (Hard Costs)										
002-2124-7311-6270 - MAIN BUILDING CONTRACTOR	L	\$11,452,000.00	(\$84,000.00)	\$11,368,000.00	\$11,368,000.00	\$0.00	\$11,368,000.00	\$0.00	\$11,368,000.00	\$0.00
002-2124-7311-6270 - MAIN BUILDING CONTRACTOR	O	\$122,998.00	\$0.00	\$122,998.00	\$122,998.00	\$0.00	\$122,998.00	\$0.00	\$122,998.00	\$0.00
002-2124-7311-6290 - CONSTRUCTION - TESTS	L	\$125,000.00	\$0.00	\$125,000.00	\$119,980.00	\$0.00	\$119,980.00	\$5,020.00	\$125,000.00	\$0.00
002-6165 - SITE CONSTRUCTION	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6165 - SITE CONSTRUCTION	O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6165 - SITE CONSTRUCTION	SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6166 - SITE CONSTRUCTION - CHANGE ORD	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6170 - LAND IMPROVEMENTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals:		\$13,092,281.00	(\$292,281.00)	\$12,800,000.00	\$12,718,650.80	\$0.00	\$12,718,650.80	\$81,349.20	\$12,800,000.00	\$0.00



Facilities Planning, Design, and Construction

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Job #: 025 Katella High School
 2200 Wagner Street
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Cost Code	Category	Original Budget	Budget Modifications	Revised Budget	Committed Costs	Pending Cost Changes	Projected Costs	Forecast To Complete	Estimated Cost At Completion	Projected Over/Under
002-6180 - DEMOLITION	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6200 - BUILDINGS & IMPROV OF BUILD	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6260 - LABOR COMPLIANCE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6268 - CONSTRUCTION - ABATEMENTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6271 - CONSTRUCTION-CONSULTANTS	L	\$17,480.00	(\$17,480.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6274 - CONSTRUCTION - OTHER COSTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6291 - CONSTRUCTION - INSPECTION	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6299 - CONSTRUCTION - ABATEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 002 Subtotals		\$11,717,478.00	(\$101,480.00)	\$11,615,998.00	\$11,610,978.00	\$0.00	\$11,610,978.00	\$5,020.00	\$11,615,998.00	\$0.00
Division 003 - Project Contingencies										
003-6270 - Project Contingency	L	\$250,000.00	(\$175,781.00)	\$74,219.00	\$0.00	\$0.00	\$0.00	\$74,219.00	\$74,219.00	\$0.00
Division 003 Subtotals		\$250,000.00	(\$175,781.00)	\$74,219.00	\$0.00	\$0.00	\$0.00	\$74,219.00	\$74,219.00	\$0.00
Grand Totals:		\$13,092,281.00	(\$292,281.00)	\$12,800,000.00	\$12,718,650.80	\$0.00	\$12,718,650.80	\$81,349.20	\$12,800,000.00	\$0.00

Katella HS Budget Detail



Facilities Planning, Design, and Construction
 501 Crescent Way - Post Office Box 3520
 Anaheim, California 92803-3520
 United States

Job #: 035 Dale Junior High School
 900 S. Dale Avenue
 Anaheim California. 92804

Commitments Log

#	Title	Contract Company	Status	Original Contract Value	Approved Change Orders	Total Contract Amount	Draw Requests	Total Payments	Total Remaining	% Paid	Pending Change Orders	Draft Change Orders
PO-J64A0097	AUHSD- Dale Program/Project Management Services	Cumming Corporation - Los Angeles	Approved	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$68,315.00	\$641,685.00	9.62%	\$0.00	\$0.00
PO-J64A0307	Surveying Services for Dale Jr. High School	NB Consulting Engineers, Inc.	Approved	\$9,950.00	\$0.00	\$9,950.00	\$0.00	\$9,950.00	\$0.00	100.00%	\$0.00	\$0.00
PO-J64A0385	Architectural/Engineering Services between AUHSD and Ghataode Bannon Architects	Ghataode Bannon Architects	Approved	\$1,310,381.00	\$0.00	\$1,310,381.00	\$0.00	\$54,684.53	\$1,255,696.47	4.17%	\$0.00	\$0.00
PO-J64R0987	Dale Jr. High School- Utility Mapping	Inspection Resources	Approved	\$7,925.00	\$0.00	\$7,925.00	\$0.00	\$7,925.00	\$0.00	100.00%	\$0.00	\$0.00
			Totals:	\$2,038,256.00	\$0.00	\$2,038,256.00	\$0.00	\$140,874.53	\$1,897,381.47	6.91%	\$0.00	\$0.00

Dale JHS Budget Commitments



College and Career Ready

Facilities Planning, Design, and Construction
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 (714) 999-6905

Job #: 035 Dale Junior High School
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Budget - Cost Code Summary

Cost Code	Original Budget	Revised Budget	Committed Costs	Pending Cost Changes	Projected Costs	Forecast To Complete	Estimated Cost At Completion	Projected Over/Under
Division 001 - Preconstruction (Soft Costs)								
001-2124-7311-6209 - PLANNING-SURVEY	\$17,875.00	\$17,875.00	\$17,875.00	\$0.00	\$17,875.00	\$0.00	\$17,875.00	\$0.00
001-2124-7311-6212 - PLANNING - ARCHITECT FEE	\$1,310,381.00	\$1,310,381.00	\$1,310,381.00	\$0.00	\$1,310,381.00	\$0.00	\$1,310,381.00	\$0.00
001-2124-7311-6272 - CONSTRUCTION MGMT FEES	\$900,000.00	\$900,000.00	\$710,000.00	\$0.00	\$710,000.00	\$190,000.00	\$900,000.00	\$0.00
001-2124-7311-6273 - PROGRAM/PROJECT MGMT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-5822 - LEGAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6100 - SITES & IMPROVEMENT OF SITES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6110 - SITE ACQUISITION - PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6115 - SITE ACQUISITION - TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6120 - SITE ACQUISITION - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6122 - SITE IMPV WALKS/ROAD/WALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6126 - SITE IMPR FENCE/BKSTOP/ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6130 - SITE ACQUISITION - ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6140 - SITE ACQUISITION - SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6150 - SITE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6155 - RELOCATION ASSISTANCE	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
001-6156 - OTHER COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6157 - HAZARDOUS WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6199 - SITE ACQUISITION - ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6208 - PLANNING-3RD PARTY PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6210 - PLANNING - DSA PLAN CHECK FEE	\$114,250.00	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	\$114,250.00	\$0.00
001-6211 - PLANNING-CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6213 - PLANNING-COMMISSIONING	\$179,787.00	\$179,787.00	\$0.00	\$0.00	\$0.00	\$179,787.00	\$179,787.00	\$0.00
001-6214 - PLANNING - DTSC TOXIC REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6215 - PLANNING-CEQA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6216 - BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6219 - BUILDING DSA INSPECTIONS	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
001-6220 - PLANNING - CDE PLAN CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6221 - BUILDING PORTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6222 - PLANNING - AGENCY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6230 - ENERGY ANALYSIS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6240 - PRELIMINARY TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6241 - REPROGRAPHICS/IMAGING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
001-6245 - PLANNING - ADMINISTRATIVE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6250 - PLANNING - TESTING	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
001-6251 - PLANNING - TESTING CHANGE ORDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals:	\$25,000,000.00	\$25,000,000.00	\$2,038,256.00	\$0.00	\$2,038,256.00	\$22,961,744.00	\$25,000,000.00	\$0.00



College and Career Ready

Facilities Planning, Design, and Construction

501 Crescent Way - Post Office Box 3520

Anaheim, California 92803-3520

United States

(714) 999-6905

Job #: 035 Dale Junior High School

900 S. Dale Avenue

Anaheim California. 92804

Cost Code	Original Budget	Revised Budget	Committed Costs	Pending Cost Changes	Projected Costs	Forecast To Complete	Estimated Cost At Completion	Projected Over/Under
001-6252 - PLANNING - BID ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6275 - BUILDING - VANDALISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6276 - INTERIM HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6277 - TRIBAL OVERSIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6290 - CONSTRUCTION - TESTS	\$274,271.00	\$274,271.00	\$0.00	\$0.00	\$0.00	\$274,271.00	\$274,271.00	\$0.00
001-6291 - CONSTRUCTION - INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6300 - BOOKS & MEDIA FOR NEW LIBRAR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6301 - NEW SCHOOL LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6305 - NEW SCHOOL LIBRARY MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6309 - NEW SCHOOL MATERIAL ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6390 - BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6400 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6410 - TECHNOLOGY - COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6411 - TECHNOLOGY - MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6412 - TECHNOLOGY - PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6413 - TECHNOLOGY - NETWORKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6414 - TECHNOLOGY - SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6420 - FURNITURE - CHAIRS	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
001-6430 - FURNITURE - DESKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6440 - FURNITURE - TABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6445 - FURNITURE - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6450 - NEW EQUIPMENT INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6460 - EQUIPMENT - AUDIO/VISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6480 - EQUIPMENT - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6485 - EQUIPMENT - BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6490 - EQUIPMENT - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6499 - EQUIPMENT - ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6500 - EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6520 - EQUIPMENT - REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6900 - DEPRECIATION EXPENSE FD 67/73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6999 - ERROR ACCOUNT FOR OBJECT 6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 001 Subtotals	\$3,745,564.00	\$3,745,564.00	\$2,038,256.00	\$0.00	\$2,038,256.00	\$1,707,308.00	\$3,745,564.00	\$0.00
Division 002 - Construction Budget (Hard Cost)								
002-6165 - SITE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6166 - SITE CONSTRUCTION - CHANGE ORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6170 - LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6180 - DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6200 - BUILDINGS & IMPROV OF BUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6260 - LABOR COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6268 - CONSTRUCTION - ABATEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals:	\$25,000,000.00	\$25,000,000.00	\$2,038,256.00	\$0.00	\$2,038,256.00	\$22,961,744.00	\$25,000,000.00	\$0.00



Facilities Planning, Design, and Construction

501 Crescent Way • Post Office Box 3520
 Anaheim, California 92803-3520
 United States
 (714) 999-6905

Job #: 035 Dale Junior High School
 900 S. Dale Avenue
 Anaheim California. 92804

Cost Code	Original Budget	Revised Budget	Committed Costs	Pending Cost Changes	Projected Costs	Forecast To Complete	Estimated Cost At Completion	Projected Over/Under
002-6270 - MAIN BUILDING CONTRACTOR	\$17,978,854.00	\$17,978,854.00	\$0.00	\$0.00	\$0.00	\$17,978,854.00	\$17,978,854.00	\$0.00
002-6271 - CONSTRUCTION-CONSULTANTS	\$7,925.00	\$7,925.00	\$0.00	\$0.00	\$0.00	\$7,925.00	\$7,925.00	\$0.00
002-6274 - CONSTRUCTION - OTHER COSTS	\$306,002.00	\$306,002.00	\$0.00	\$0.00	\$0.00	\$306,002.00	\$306,002.00	\$0.00
002-6299 - CONSTRUCTION - ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 002 Subtotals	\$18,292,781.00	\$18,292,781.00	\$0.00	\$0.00	\$0.00	\$18,292,781.00	\$18,292,781.00	\$0.00
Division 003 - Project Contingency								
003-6270 - PROJECT CONTINGENCY	\$2,961,655.00	\$2,961,655.00	\$0.00	\$0.00	\$0.00	\$2,961,655.00	\$2,961,655.00	\$0.00
Division 003 Subtotals	\$2,961,655.00	\$2,961,655.00	\$0.00	\$0.00	\$0.00	\$2,961,655.00	\$2,961,655.00	\$0.00
Grand Totals:	\$25,000,000.00	\$25,000,000.00	\$2,038,256.00	\$0.00	\$2,038,256.00	\$22,961,744.00	\$25,000,000.00	\$0.00



Facilities Planning, Design, and Construction
 501 Crescent Way - Post Office Box 3520
 Anaheim, California 92803-3520
 United States

Commitments Log

#	Title	Contract Company	Status	Original Contract Value	Approved Change Orders	Total Contract Amount	Draw Requests	Total Payments	Total Remaining	% Paid	Pending Change Orders	Draft Change Orders
PO-J64A0097	AUHSD- Cypress Program/Project Management Services	Cumming Corporation - Los Angeles	Approved	\$278,681.00	\$0.00	\$278,681.00	\$0.00	\$36,507.50	\$242,173.50	13.10%	\$0.00	\$0.00
PO-J64A0307	Surveying Services for Cypress High School	NB Consulting Engineers, Inc.	Approved	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$29,900.00	\$0.00	100.00%	\$0.00	\$0.00
PO-J64A0319	Cypress HS Architectural Services Agreement between AUHSD and Ruhnau Ruhnau Clarke	Ruhnau Ruhnau Clarke	Approved	\$526,750.00	\$0.00	\$526,750.00	\$0.00	\$26,850.00	\$499,900.00	5.10%	\$0.00	\$0.00
			Totals:	\$835,331.00	\$0.00	\$835,331.00	\$0.00	\$93,257.50	\$742,073.50	11.16%	\$0.00	\$0.00

Cypress HS Budget Commitments



Facilities Planning, Design, and Construction
 501 Crescent Way - Post Office Box 3520
 Anaheim, California 92803-3520
 United States
 (714) 999-6905

Job #: 028 Cypress High School Parking Modernization
 9801 Valley View Street
 Cypress California. 90630

Budget - Cost Code Detail

Cost Code	Category	Original Budget	Budget Modifications	Revised Budget	Committed Costs	Pending Cost Changes	Projected Costs	Forecast To Complete	Estimated Cost At Completion	Projected Over/Under
Division 001 - Preconstruction Budget (Soft Costs)										
001-2124-7311-6209 - PLANNING-SURVEY	L	\$29,900.00	\$0.00	\$29,900.00	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$29,900.00	\$0.00
001-2124-7311-6212 - PLANNING - ARCHITECT FEE	L	\$460,600.00	\$66,150.00	\$526,750.00	\$526,750.00	\$0.00	\$526,750.00	\$0.00	\$526,750.00	\$0.00
001-2124-7311-6272 - CONSTRUCTION MGMT FEES	L	\$278,681.00	\$0.00	\$278,681.00	\$278,681.00	\$0.00	\$278,681.00	\$0.00	\$278,681.00	\$0.00
001-2124-7311-6273 - PROGRAM/PROJECT MGMT FEES	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-5822 - LEGAL EXPENSES	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6100 - SITES & IMPROVEMENT OF SITES	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6110 - SITE ACQUISITION - PURCHASE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6115 - SITE ACQUISITION - TESTING	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6120 - SITE ACQUISITION - APPRAISAL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6122 - SITE IMPV WALKS/ROAD/WALL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6126 - SITE IMPR FENCE/BKSTOP/ETC	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6130 - SITE ACQUISITION - ESCROW	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6140 - SITE ACQUISITION - SURVEY	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6150 - SITE SUPPORT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6155 - RELOCATION ASSISTANCE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6156 - OTHER COSTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6157 - HAZARDOUS WASTE REMOVAL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6199 - SITE ACQUISITION - ABATEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6208 - PLANNING-3RD PARTY PLAN REVIEW	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6210 - PLANNING - DSA PLAN CHECK FEE	L	\$94,250.00	\$0.00	\$94,250.00	\$68,550.00	\$0.00	\$68,550.00	\$25,700.00	\$94,250.00	\$0.00
001-6211 - PLANNING-CONSULTANTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6213 - PLANNING-COMMISSIONING	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6214 - PLANNING - DTSC TOXIC REVIEW	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6215 - PLANNING-CEQA	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6216 - BUILDING IMPROVEMENTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6219 - BUILDING DSA INSPECTIONS	L	\$96,800.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$0.00	\$96,800.00	\$96,800.00	\$0.00
001-6220 - PLANNING - CDE PLAN CHECK FEE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6221 - BUILDING PORTABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6222 - PLANNING AGENCY FEES	L	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
001-6230 - ENERGY ANALYSIS FEE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6240 - PRELIMINARY TESTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6241 - REPROGRAPHICS/IMAGING	L	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
001-6245 - PLANNING - ADMINISTRATIVE COST	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6250 - PLANNING -TESTING	L	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
001-6251 - PLANNING - TESTING CHANGE ORDR	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals:		\$9,500,000.00	\$0.00	\$9,500,000.00	\$903,881.00	\$0.00	\$903,881.00	\$8,596,119.00	\$9,500,000.00	\$0.00



Facilities Planning, Design, and Construction

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 (714) 999-6905

Job #: 028 Cypress High School Parking Modernization
 9801 Valley View Street
 Cypress California. 90630

Cost Code	Category	Original Budget	Budget Modifications	Revised Budget	Committed Costs	Fending Cost Changes	Projected Costs	Forecast To Complete	Estimated Cost At Completion	Projected Over/Under
001-6252 - PLANNING - BID ADVERTISING	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6275 - BUILDING - VANDALISM	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6276 - INTERIM HOUSING	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6277 - TRIBAL OVERSIGHT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6300 - BOOKS & MEDIA FOR NEW LIBRAR.	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6301 - NEW SCHOOL LIBRARY BOOKS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6305 - NEW SCHOOL LIBRARY MATERIAL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6309 - NEW SCHOOL MATERIAL ABATEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6390 - BOOKS & MEDIA	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6400 - EQUIPMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6410 - TECHNOLOGY - COMPUTER	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6411 - TECHNOLOGY - MONITORS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6412 - TECHNOLOGY - PRINTERS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6413 - TECHNOLOGY - NETWORKING	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6414 - TECHNOLOGY - SOFTWARE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6420 - FURNITURE - CHAIRS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6430 - FURNITURE - DESKS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6440 - FURNITURE - TABLES	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6445 - FURNITURE - OTHER	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6450 - NEW EQUIPMENT INSTRUCTIONAL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6460 - EQUIPMENT - AUDIO/VISUAL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6480 - EQUIPMENT - LIBRARY	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6485 - EQUIPMENT - BUSES	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6490 - EQUIPMENT - OTHER	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6499 - EQUIPMENT - ABATEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6500 - EQUIPMENT REPLACEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6520 - EQUIPMENT - REPLACEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6900 - DEPRECIATION EXPENSE FD 67/73	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6999 - ERROR ACCOUNT FOR OBJECT 6000	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 001 Subtotals		\$1,030,231.00	\$66,150.00	\$1,096,381.00	\$903,881.00	\$0.00	\$903,881.00	\$192,500.00	\$1,096,381.00	\$0.00
Division 002 - Construction Budget (Hard Costs)										
002-6165 - SITE CONSTRUCTION	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6166 - SITE CONSTRUCTION - CHANGE ORD	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6170 - LAND IMPROVEMENTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6180 - DEMOLITION	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6200 - BUILDINGS & IMPROV OF BUILD	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6260 - LABOR COMPLIANCE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6268 - CONSTRUCTION - ABATEMENTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6270 - MAIN BUILDING CONTRACTOR	L	\$6,967,022.00	\$0.00	\$6,967,022.00	\$0.00	\$0.00	\$0.00	\$6,967,022.00	\$6,967,022.00	\$0.00
002-6271 - CONSTRUCTION-CONSULTANTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals:		\$9,500,000.00	\$0.00	\$9,500,000.00	\$903,881.00	\$0.00	\$903,881.00	\$8,596,119.00	\$9,500,000.00	\$0.00



College and Career Ready

Facilities Planning, Design, and Construction
 501 Crescent Way • Post Office Box 3520
 Anaheim, California 92803-3520
 United States
 (714) 999-6905

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 9801 Valley View Street
 Cypress California. 90630

Cost Code	Category	Original Budget	Budget Modifications	Revised Budget	Committed Costs	Pending Cost Changes	Projected Costs	Forecast To Complete	Estimated Cost At Completion	Projected Over/Under
002-6274 - CONSTRUCTION - OTHER COSTS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6290 - CONSTRUCTION - TESTS	L	\$348,351.00	\$0.00	\$348,351.00	\$0.00	\$0.00	\$0.00	\$348,351.00	\$348,351.00	\$0.00
002-6291 - CONSTRUCTION - INSPECTION	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-6299 - CONSTRUCTION - ABATEMENT	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 002 Subtotals		\$7,315,373.00	\$0.00	\$7,315,373.00	\$0.00	\$0.00	\$0.00	\$7,315,373.00	\$7,315,373.00	\$0.00
Division 003 - Project Contingency										
003-6270 - Project Contingency	L	\$1,154,396.00	(\$456,516.00)	\$697,880.00	\$0.00	\$0.00	\$0.00	\$697,880.00	\$697,880.00	\$0.00
003-6270 - Project Contingency	OC	\$0.00	\$390,366.00	\$390,366.00	\$0.00	\$0.00	\$0.00	\$390,366.00	\$390,366.00	\$0.00
Division 003 Subtotals		\$1,154,396.00	(\$66,150.00)	\$1,088,246.00	\$0.00	\$0.00	\$0.00	\$1,088,246.00	\$1,088,246.00	\$0.00
Grand Totals:		\$9,500,000.00	\$0.00	\$9,500,000.00	\$903,881.00	\$0.00	\$903,881.00	\$8,596,119.00	\$9,500,000.00	\$0.00

Cypress HS Budget Detail