

Wave I Projects Update

2015 - 2018

Major Construction Project

- Katella High School DROPS – Site Improvement Project

Major Design Projects

- Dale Jr. High School Modernization and New Construction
- Cypress High School Modernization Project

Procurement Projects

- 21st Century Classroom Furniture

Katella High School DROPS – Site Improvement Project

Current Phase: In Construction
Architect: Ghataode Bannon Architects
Contractor: Pinner Construction
Program Manager: Cumming
Project Schedule: March 2016 – March 2017

Scope: AUHSD began developing a comprehensive strategy to boost water sustainability at Katella High School in 2010 and to reduce the loss of stormwater to the Pacific Ocean. The comprehensive strategy also seeks the reduction of contamination of the Santa Ana River via urban stormwater runoff; the opportunity to utilize LID strategies for educational purposes on the campus; creating ADA-compliant conditions throughout the campus; and alleviating strain on the local stormwater drainage system. The Scope of Work includes new drought tolerant landscaping, Quad hardscape, and shade structures.

Status: The project has completed the design process and obtained DSA approval. The Project has begun construction and is 10% complete.



- **100% Stormwater Capture System Quad Hardscape and Shade Structures**
- **\$2M State Water Boards Grant – Nonpoint Pollution Monitoring**
- **Lease Lease-Back / Guaranteed Maximum Price Construction Contract**
- **Drought Tolerant Landscaping with 3 Outdoor Learning Centers**
- **Site Security Fencing**
- **E-Rate Site Lighting Upgrade (not Bond \$)**
- **21st Century Furniture**

Construction Project

Project Schedule

- DROPS Design Completed** – October 2015
- DSA Approval** – November 16, 2011 (Original)
- Construction NTP 1** – November 2015
- Construction Scheduled Completion** – March 2017

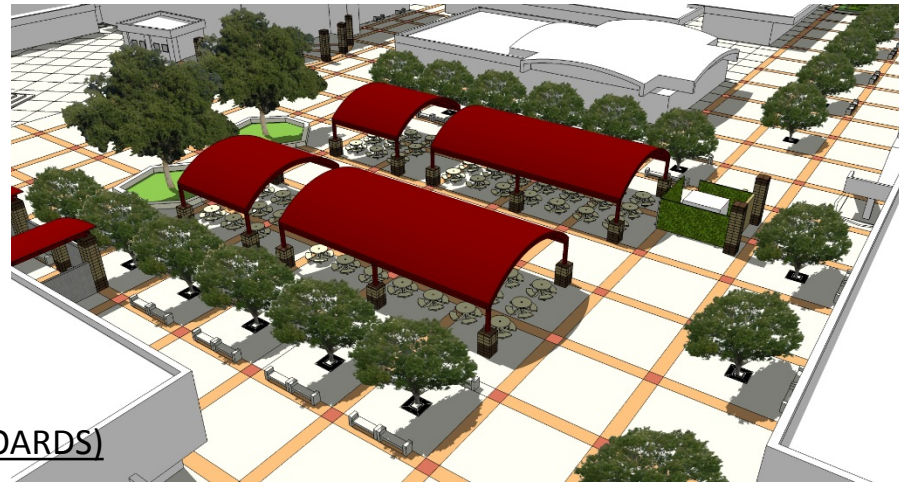
- Overall Project is 10% complete
- Phase A1 is approximately 65% complete



Project Budget

- Project Budget** - \$12.8 Million
- Construction LLB/GMP** - \$11.386 M
- Funding**

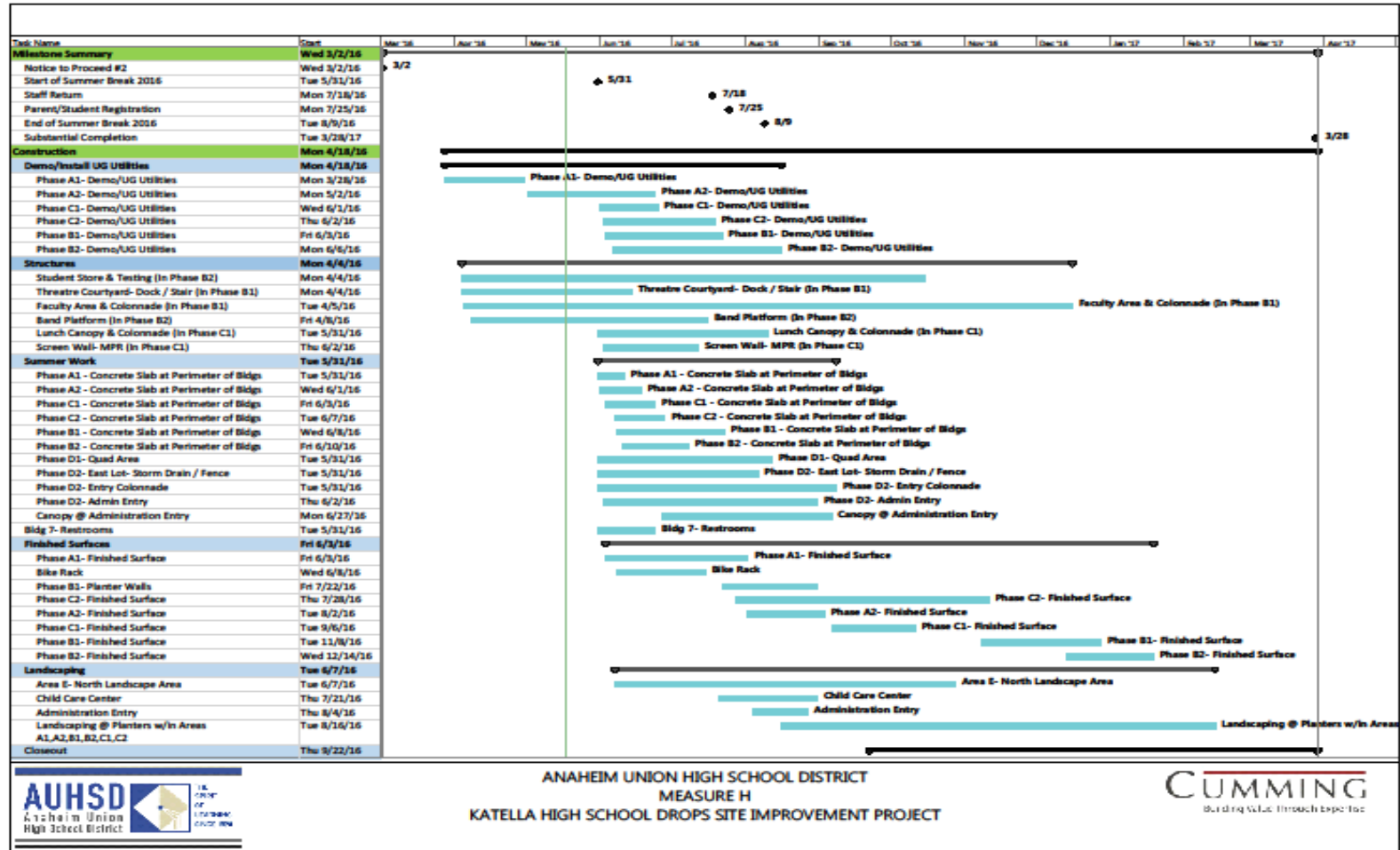
- \$6.3M MEASURE H
 - \$4.5M COPS
 - \$2.0 DROPS (STATE WATER BOARDS)
- \$12.8M TOTAL**



Schedule and Budget



Katella High School DROPS – Site Improvement Project



ANAHEIM UNION HIGH SCHOOL DISTRICT
MEASURE H
KATELLA HIGH SCHOOL DROPS SITE IMPROVEMENT PROJECT



Schedule Detail



Katella High School DROPS – Site Improvement Project

Printed on Wed May 18, 2016 at 12:54 pm PDT

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
(714) 999-6905

Budget - Cost Code Detail

| Cost Code | Category | Original Budget | Budget Modifications | Revised Budget | Committed Costs | Direct Costs | Pending Cost Changes | Projected Costs | Forecast To Complete | Estimated Cost At Completion | Projected Over/Under |
|---|----------|------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------|------------------------|----------------------|------------------------------|----------------------|
| Division 001 - Preconstruction Budget (Soft Costs) | | | | | | | | | | | |
| 001-5822 - LEGAL EXPENSES | L | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 001-6209 - PLANNING-SURVEY | L | \$0.00 | \$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 | \$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 | \$0.00 |
| 001-6212 - PLANNING - ARCHITECT FEE | L | \$584,803.00 | \$0.00 | \$584,803.00 | \$580,329.18 | (\$262,725.55) | \$0.00 | \$317,603.63 | \$267,199.37 | \$584,803.00 | \$0.00 |
| 001-6212 - PLANNING - ARCHITECT FEE | M | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,393.79 | (\$1,867.25) | \$0.00 | \$1,526.54 | \$3,473.46 | \$5,000.00 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 001-6219 - BUILDING DSA INSPECTIONS | L | \$125,000.00 | \$0.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 001-6241 - REPROGRAPHICS/IMAGING | L | \$5,000.00 | (\$2,500.00) | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$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 | \$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 | \$0.00 |
| 001-6251 - PLANNING - TESTING CHANGE ORDER | L | \$0.00 | \$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 | \$12,671,630.97 | (\$600,360.00) | \$0.00 | \$12,071,270.07 | \$728,729.93 | \$12,800,000.00 | \$0.00 |



Katella High School DROPS – Site Improvement Project

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2200 Wagner Street
Anaheim California.



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Anaheim, California 92803-3520
(714) 999-6905

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|--|----------|------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------|------------------------|----------------------|------------------------------|----------------------|
| 001-6252 - PLANNING - BID ADVERTISING | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6272 - CONSTRUCTION MGMT FEES | L | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 | (\$201,440.00) | \$0.00 | \$98,560.00 | \$201,440.00 | \$300,000.00 | \$0.00 |
| 001-6273 - PROGRAM/PROJECT MGMT FEES | L | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 001-6400 - EQUIPMENT | L | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Division 001 Subtotals | | \$1,124,803.00 | (\$32,500.00) | \$1,092,303.00 | \$1,083,722.97 | (\$466,032.80) | \$0.00 | \$617,690.17 | \$474,612.83 | \$1,092,303.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 002-6180 - DEMOLITION | L | \$0.00 | \$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 | \$12,671,630.97 | (\$600,360.90) | \$0.00 | \$12,071,270.07 | \$728,729.93 | \$12,800,000.00 | \$0.00 |

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|---|----------|------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------|------------------------|----------------------|------------------------------|----------------------|
| 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 | \$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 | \$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 | \$0.00 |
| 002-6270 - MAIN BUILDING CONTRACTOR | L | \$11,452,000.00 | (\$84,000.00) | \$11,368,000.00 | \$11,368,000.00 | \$0.00 | \$0.00 | \$11,368,000.00 | \$0.00 | \$11,368,000.00 | \$0.00 |
| 002-6270 - MAIN BUILDING CONTRACTOR | O | \$122,998.00 | \$0.00 | \$122,998.00 | \$122,998.00 | (\$116,848.10) | \$0.00 | \$6,149.90 | \$116,848.10 | \$122,998.00 | \$0.00 |
| 002-6271 - CONSTRUCTION CONSULTANTS | L | \$17,480.00 | \$0.00 | \$17,480.00 | \$17,480.00 | (\$17,480.00) | \$0.00 | \$0.00 | \$17,480.00 | \$17,480.00 | \$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 | \$0.00 |
| 002-6290 - CONSTRUCTION - TESTS | L | \$125,000.00 | \$0.00 | \$125,000.00 | \$79,430.00 | \$0.00 | \$0.00 | \$79,430.00 | \$45,570.00 | \$125,000.00 | \$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 | \$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 | \$0.00 |
| Division 002 Subtotals | | \$11,717,478.00 | (\$84,000.00) | \$11,633,478.00 | \$11,587,908.00 | (\$134,328.10) | \$0.00 | \$11,453,579.90 | \$179,898.10 | \$11,633,478.00 | \$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 | \$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 | \$0.00 | \$74,219.00 | \$74,219.00 | \$0.00 |
| Grand Totals: | | \$13,092,281.00 | (\$292,281.00) | \$12,800,000.00 | \$12,671,630.97 | (\$600,360.90) | \$0.00 | \$12,071,270.07 | \$728,729.93 | \$12,800,000.00 | \$0.00 |

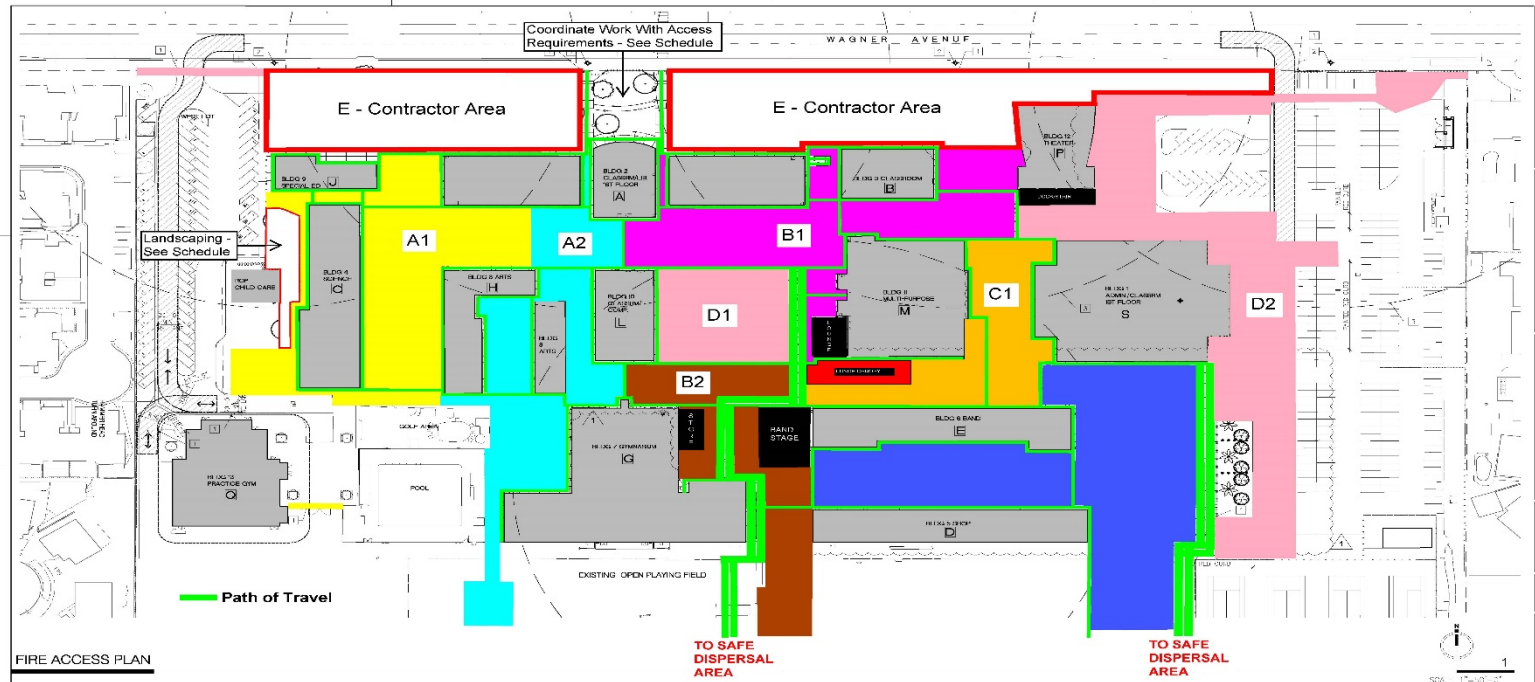
Katella High School DROPS – Site Improvement Project

Construction Phasing Plan

- Active Campus
- Safety for Students and Facility
- 9 Phases of Construction

Phase A1 Scope of Work

- Earthwork and Regrading
- New Storm Drain System
- New Hardscape and Landscape



FIRE ACCESS PLAN

CONSTRUCTION KEY NOTES

- 1. 30' AREA BOLD
- 2. 20' AREA BOLD
- 3. 10' AREA BOLD

KATELLA HIGH SCHOOL SITE MODIFICATION & RENOVATION PHASING PLAN
 SEE PROJECT SCHEDULE FOR SEQUENCE AND DURATIONS

LEGEND

KEY MAP

Construction Phasing Plan

Katella High School DROPS – Site Improvement Project



Phase A1 Start of construction in landscape area along Wagner Ave.



Phase A1 Original Courtyard



Phase A1 Original Courtyard

Construction Photos Original Condition



Katella High School DROPS – Site Improvement Project



Phase A1 Hardscape demo and grading, excavation for piping.



Phase A1 Landscape demo and contractor staging areas



Phase A1 Hardscape demo and grading, excavation for piping.

Construction Photos Current May 2016

Dale Jr. High School Modernization and New Construction Project

Current Phase: In Design
Architect: Ghataode Bannon Architects
Contractor: TBD
Program Manager: Cumming
Project Schedule: May 2016 – January 2019



Scope: The proposed design includes the demolition of the existing Admin and Library buildings and the construction of a new Administration, Library, Computer Lab, two RSP Classrooms, and one Special Education building. In general, all of the classroom buildings will receive will be modernized to some degree, depending on the specific requirements of each program. All classrooms will receive new roofs, interior and exterior paint, flooring, fire alarm systems, public address systems, intrusion alarms, security cameras, and IT upgrades. The Gymnasium Boys and Girls Locker and Restrooms will be completed renovated. The Science Building will be modernized. New parking areas, landscaping, and site security fencing will be provided. The Central Quad will be rebuilt with new landscaping and shade structures.

Status: The project has just begun the design process. We anticipate the Schematic Design Phase being complete by September, 2016.

Dale Jr. High School Modernization and New Construction Project

Project Schedule

Design: May 2016 – April 2017

DSA Approval – November 2017

Start Construction – January 2018

Substantial Completion – January 2019

Project Budget

Project Budget - \$26.5 M

Construction Est: - \$17M

Funding

- \$24.6M Measure H
- \$2M M&O



- **Demo of Polaris** and Existing Administration Building 1 & Library Building 3
- New Admin, Library & Classroom Building
- New Band Building
- New Parking and Drop-Off
- Major Modernization of Bldg 2 & 8
- Learning Courtyard
- Major Modernization of Locker Rooms
- Redesign of Main Quad – Outdoor Amphitheater
- Minor Modernization of Buildings
 - 4, 5, 6, 9 & Gym
 - Paint Interior & Exterior
 - New Flooring
 - Low Voltage
 - New Doors & Hardware
 - New Roofs

Schedule and Budget

Dale Jr. High School Modernization and New Construction Project

Project Funding

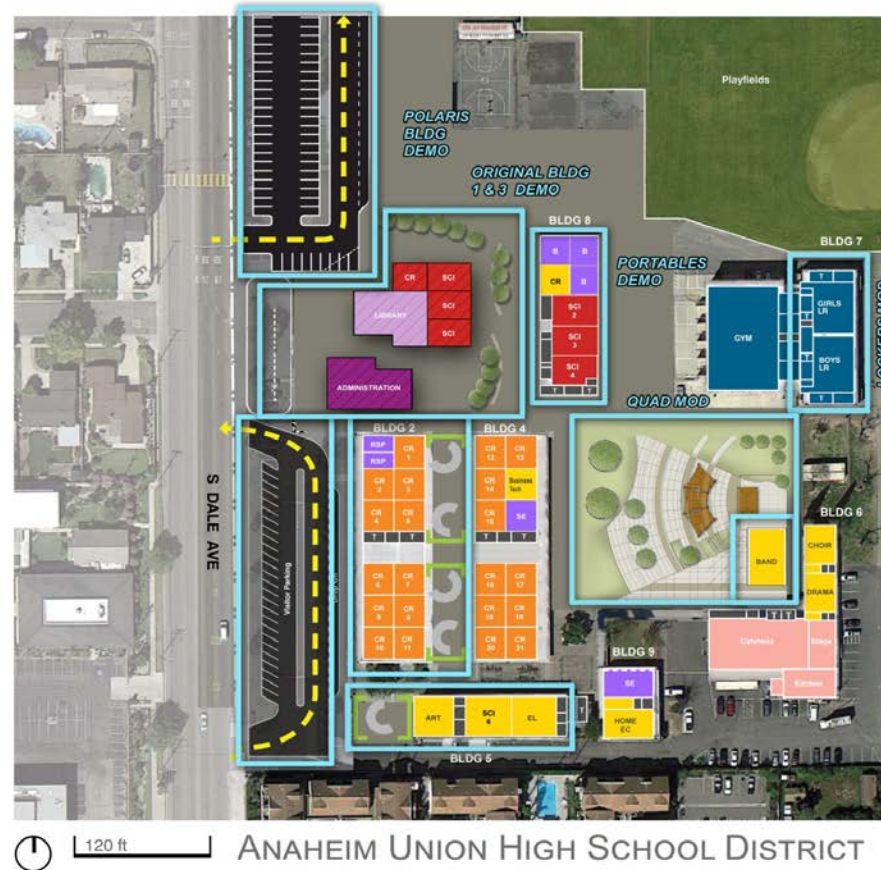
\$24.5 M Measure H

\$4 M State Match*

\$2 M M&O

\$30.5 M Funding

GBA OPTION B DALE JR HIGH SCHOOL MASTER PLAN



- **Demo of Polaris** and Existing Administration Building 1 & Library Building 3
- New Admin, Library, Science, STEAM & Classroom Building
- New Band Building
- New Parking and Drop-Off
- New Art Courtyard
- Major Modernization of Bldg 2, 5 & 8
- Learning Courtyard
- Major Modernization of Locker Rooms
- Redesign of Main Quad – Outdoor Amphitheater
- Minor Modernization of Buildings
 - 4, 6, 9 & Gym
 - Paint Interior & Exterior
 - New Flooring
 - Low Voltage
 - New Doors & Hardware
 - New Roofs

*Depends upon Nov 2016 Bond Passing

Alternative Funding

Dale Jr. High School Modernization and New Construction Project

Project Funding

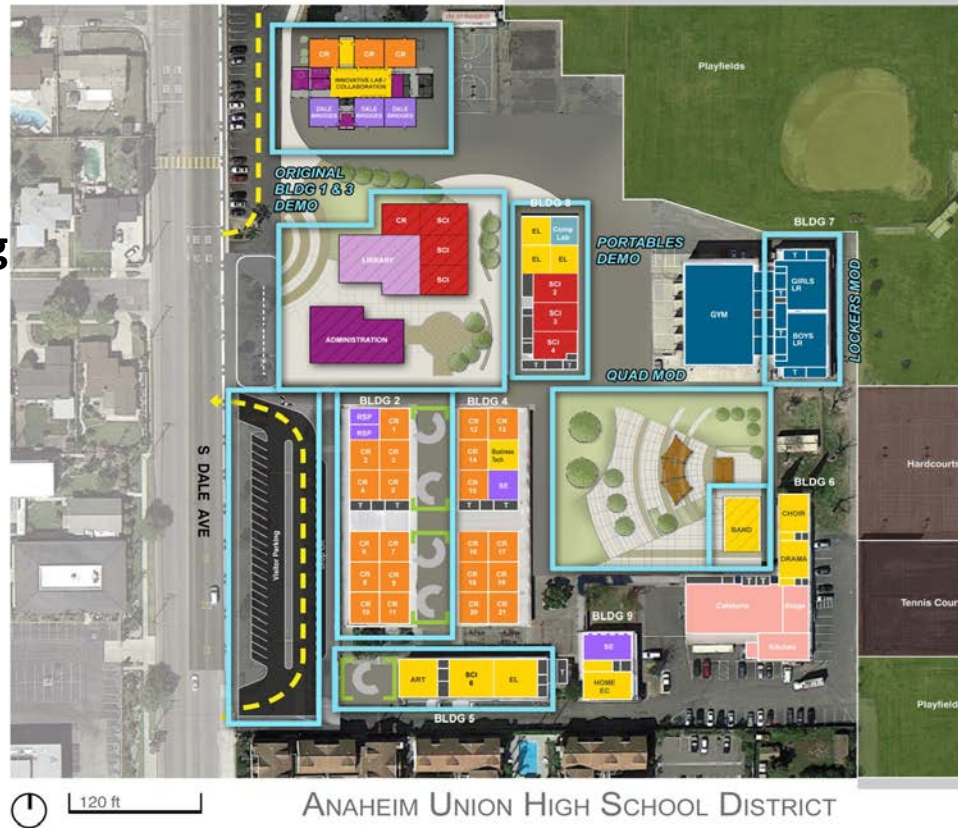
\$24.5 M Measure H

\$8 M State Match*

\$2 M M&O

\$34.5 M Funding

GBA OPTION C DALE JR HIGH SCHOOL MASTER PLAN



- Demo of Existing Administration Building 1 & Library Building 3
- New Admin, Library, Science, **STEAM & Classroom**
- New Band Building
- New Parking and Drop-Off
- New Art Courtyard
- Major Modernization of Bldg 2, 5, 8
- Learning Courtyard
- **Major Modernization of Polaris building**
- Gym Locker Rooms
- Redesign of Main Quad – Outdoor Amphitheater
- Minor Modernization of Buildings 4, 6, 9 & Gym
 - Paint Interior & Exterior
 - New Flooring
 - Low Voltage
 - New Doors & Hardware
 - New Roofs

*Depends upon Nov 2016 Bond Passing

Alternative Funding

Dale Jr. High School Modernization and New Construction Project



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

Printed on Thu May 19, 2016 at 01:33 pm PDT

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

Budget - Cost Code Detail

| Cost Code | Category | 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) | | | | | | | | | |
| 001-5622 - LEGAL EXPENSES | L | \$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 |
| 001-6110 - SITE ACQUISITION - PURCHASE | L | \$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 |
| 001-6120 - SITE ACQUISITION - APPRAISAL | L | \$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 |
| 001-6126 - SITE IMPR FENCE/BKSTOP/ETC | L | \$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 |
| 001-6140 - SITE ACQUISITION - SURVEY | L | \$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 |
| 001-6155 - RELOCATION ASSISTANCE | L | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 001-6156 - OTHER COSTS | L | \$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 |
| 001-6199 - SITE ACQUISITION - ABATEMENT | L | \$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 |
| 001-6209 - PLANNING - SURVEY | L | \$19,900.00 | \$19,900.00 | \$19,900.00 | \$0.00 | \$19,900.00 | \$0.00 | \$19,900.00 | \$0.00 |
| 001-6210 - PLANNING - DSA PLAN CHECK FEE | L | \$114,250.00 | \$114,250.00 | \$0.00 | \$0.00 | \$0.00 | \$114,250.00 | \$114,250.00 | \$0.00 |
| 001-6211 - PLANNING-CONSULTANTS | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6212 - PLANNING - ARCHITECT FEE | L | \$1,774,676.00 | \$1,774,676.00 | \$0.00 | \$0.00 | \$0.00 | \$1,774,676.00 | \$1,774,676.00 | \$0.00 |
| 001-6212 - PLANNING - ARCHITECT FEE | S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6213 - PLANNING-COMMISSIONING | L | \$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 | L | \$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 |
| 001-6216 - BUILDING IMPROVEMENTS | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6219 - BUILDING DSA INSPECTIONS | L | \$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 | L | \$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 |
| 001-6222 - PLANNING - AGENCY FEES | L | \$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 |
| 001-6240 - PRELIMINARY TESTS | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6241 - REPROGRAPHS/IMAGING | L | \$15,000.00 | \$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 |
| 001-6250 - PLANNING - TESTING | L | \$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 | L | \$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 |
| Grand Totals: | | \$25,000,000.00 | \$25,000,000.00 | \$737,825.00 | \$0.00 | \$737,825.00 | \$24,270,100.00 | \$25,007,925.00 | (\$7,925.00) |

Dale Jr. High School Modernization and New Construction Project



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

Printed on Thu May 19, 2016 at 01:33 pm PDT

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

| Cost Code | Category | Original Budget | Revised Budget | Committed Costs | Pending Cost Changes | Projected Costs | Forecast To Complete | Estimated Cost At Completion | Projected Over/Under |
|---|----------|------------------------|------------------------|---------------------|----------------------|---------------------|------------------------|------------------------------|----------------------|
| 001-6272 - CONSTRUCTION MGMT FEES | L | \$710,000.00 | \$710,000.00 | \$710,000.00 | \$0.00 | \$710,000.00 | \$0.00 | \$710,000.00 | \$0.00 |
| 001-6273 - PROGRAM/PROJECT MGMT FEES | L | \$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 |
| 001-6276 - INTERIM HOUSING | L | \$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 |
| 001-6290 - CONSTRUCTION - TESTS | L | \$274,271.00 | \$274,271.00 | \$0.00 | \$0.00 | \$0.00 | \$274,271.00 | \$274,271.00 | \$0.00 |
| 001-6291 - CONSTRUCTION - INSPECTION | L | \$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 |
| 001-6301 - NEW SCHOOL LIBRARY BOOKS | L | \$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 |
| 001-6309 - NEW SCHOOL MATERIAL ABATEMENT | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6300 - BOOKS & MEDIA | L | \$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 |
| 001-6410 - TECHNOLOGY - COMPUTER | L | \$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 |
| 001-6412 - TECHNOLOGY - PRINTERS | L | \$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 |
| 001-6414 - TECHNOLOGY - SOFTWARE | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6420 - FURNITURE - CHAIRS | L | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 |
| 001-6430 - FURNITURE - DESKS | L | \$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 |
| 001-6445 - FURNITURE - OTHER | L | \$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 |
| 001-6460 - EQUIPMENT - AUDIO/VISUAL | L | \$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 |
| 001-6485 - EQUIPMENT - BUSES | L | \$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 |
| 001-6499 - EQUIPMENT - ABATEMENT | L | \$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 |
| 001-6520 - EQUIPMENT - REPLACEMENT | L | \$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 |
| 001-9999 - ERROR ACCOUNT FOR OBJECT 6000 | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division 001 SubTotals | | \$4,031,604.00 | \$4,031,604.00 | \$729,900.00 | \$0.00 | \$729,900.00 | \$3,301,604.00 | \$4,031,604.00 | \$0.00 |
| Division 002 - Construction Budget (Hard Cost) | | | | | | | | | |
| 002-6165 - SITE CONSTRUCTION | L | \$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 |
| 002-6170 - LAND IMPROVEMENTS | L | \$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 |
| 002-6200 - BUILDINGS & IMPROV OF BUILD | L | \$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 |
| Grand Totals: | | \$25,000,000.00 | \$25,000,000.00 | \$737,825.00 | \$0.00 | \$737,825.00 | \$24,270,100.00 | \$25,007,925.00 | (\$7,925.00) |

Dale Jr. High School Modernization and New Construction Project



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

| Cost Code | Category | Original Budget | Revised Budget | Committed Costs | Pending Cost Changes | Projected Costs | Forecast To Complete | Estimated Cost At Completion | Projected Over/Under |
|---|----------|------------------------|------------------------|---------------------|----------------------|---------------------|------------------------|------------------------------|----------------------|
| 002-6268 - CONSTRUCTION - ABATEMENTS | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-6270 - MAIN BUILDING CONTRACTOR | L | \$17,978,734.00 | \$17,978,734.00 | \$0.00 | \$0.00 | \$0.00 | \$17,978,734.00 | \$17,978,734.00 | \$0.00 |
| 002-6271 - CONSTRUCTION CONSULTANTS | L | \$7,925.00 | \$7,925.00 | \$7,925.00 | \$0.00 | \$7,925.00 | \$7,925.00 | \$15,850.00 | (\$7,925.00) |
| 002-6274 - CONSTRUCTION - OTHER COSTS | L | \$306,002.00 | \$306,002.00 | \$0.00 | \$0.00 | \$0.00 | \$306,002.00 | \$306,002.00 | \$0.00 |
| 002-6299 - CONSTRUCTION - ABATEMENT | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division 002 Subtotals | | \$18,292,661.00 | \$18,292,661.00 | \$7,925.00 | \$0.00 | \$7,925.00 | \$18,292,661.00 | \$18,300,586.00 | (\$7,925.00) |
| Division 003 - Project Contingency | | | | | | | | | |
| 003-6270 - PROJECT CONTINGENCY | L | \$2,675,455.00 | \$2,675,455.00 | \$0.00 | \$0.00 | \$0.00 | \$2,675,455.00 | \$2,675,455.00 | \$0.00 |
| Division 003 Subtotals | | \$2,675,455.00 | \$2,675,455.00 | \$0.00 | \$0.00 | \$0.00 | \$2,675,455.00 | \$2,675,455.00 | \$0.00 |
| Grand Totals: | | \$25,000,000.00 | \$25,000,000.00 | \$737,825.00 | \$0.00 | \$737,825.00 | \$24,270,100.00 | \$25,007,925.00 | (\$7,925.00) |

Cypress High School Site Improvement Project

Current Phase: In Design
Architect: Ruhnau Ruhnau Clarke
Contractor: TBD
Program Manager: Cumming
Project Schedule: May 2016 – February 2018

Design: May 2016 – November 2016

DSA Approval – February 2017

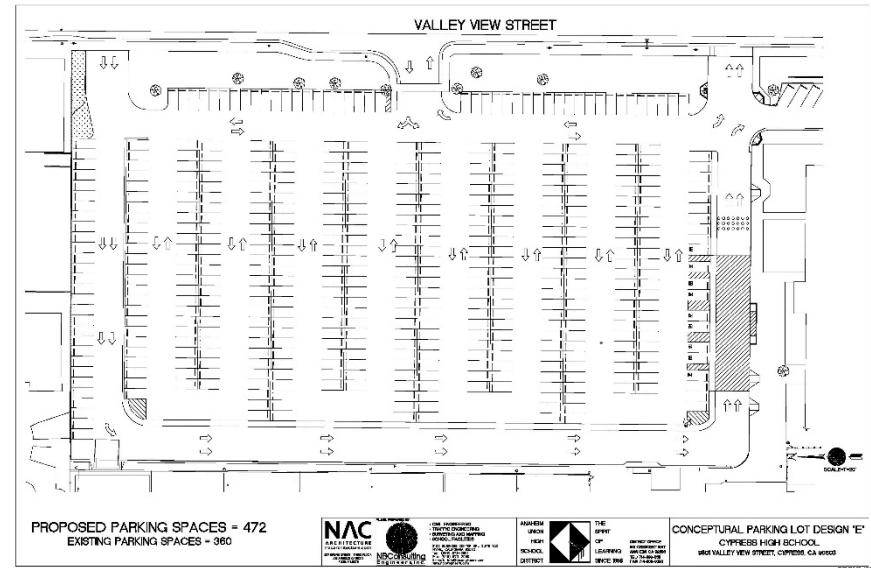
Start Construction – April 2017

Substantial Completion – January 2018

SCOPE: Two Phases of Work. Phase I includes New Student Parking Area (600 cars) and Solar PV Carport Sheds. Realign Valley View Entry/Exit with new City of Cypress street intersection with stop lights. Provide new Landscaping along Valley View and low (36") CMU wall. Replace existing Quad concrete hardscape and provide new landscaping and shade structures. New Site Security Fencing and separation between City and school playfields. Also, ADA Access improvements to existing Pool.

Phase II includes regrading of Playfields, Softball field layout, renovation of Tennis Courts, and a bike rack enclosure.

Status: The project has just begun the design process. We anticipate the Schematic Design Phase being complete by September, 2016.



Design Project



Cypress High School Site Improvement Project

CYPRESS HIGH SCHOOL SITE IMPROVEMENT PROJECT

April 1, 2016

Phase I - Scope of Work Description

1. Student Parking Area. Remove existing parking paving, curbs, etc. and replace with new paving, curbs, sidewalks, wheel stops, ADA warning surface, parking striping, etc. Area shown in Purple color. Coordinate layout with Solar PV Carpet Shed layout.
2. Quad Hardscape. Remove existing concrete hardscape, hand stage landscaping in Quad Areas (area shown in Blue color) and replace with new concrete hardscape, landscape, outdoor warning areas, and (5) Shade Structures, hand stage, and rework/remove 3 existing electrical yard vaults. (Blue)
3. New Landscaping along Valley View. Provide new landscaping along Valley View Street and low (36") CHU wall to match existing shown in Dark Green.
4. New Landscaping at building entries shown in Light Green.
5. New Dimensional Iron Fencing/Gates where indicated.
6. New Chain Link Fencing / Gates where indicated.
7. Remove electronic signage on existing marquee - repair / patch with new graphics.
8. Improvements to existing Pool. Design documents completed.

Phase II - Scope of Work Description

1. Playfields. Revises grading to level playing field (Pink)
2. Provide new Softball Field layout.
3. New Landscaping and Entry Courtyard (Yellow)
4. Reworked Tennis Courts (Light Blue)
5. New Blue Base Crossroads.

PRELIMINARY 1/11/2016



Site Plan

Cypress High School Site Improvement Project



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

Printed on Thu May 19, 2016 at 01:17 pm PDT

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

Budget - Cost Code Detail

| Cost Code | Category | Original Budget | 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) | | | | | | | | | |
| 001-5822 - LEGAL EXPENSES | L | \$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 |
| 001-6110 - SITE ACQUISITION - PURCHASE | L | \$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 |
| 001-6120 - SITE ACQUISITION - APPRAISAL | L | \$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 |
| 001-6126 - SITE IMPR FENCE/BKSTOP/ETC | L | \$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 |
| 001-6140 - SITE ACQUISITION - SURVEY | L | \$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 |
| 001-6155 - RELOCATION ASSISTANCE | L | \$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 |
| 001-6157 - HAZARDOUS WASTE REMOVAL | L | \$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 |
| 001-6208 - PLANNING - 3RD PARTY PLAN REVIEW | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6209 - PLANNING - SURVEY | L | \$29,900.00 | \$29,900.00 | \$29,900.00 | \$0.00 | \$29,900.00 | \$0.00 | \$29,900.00 | \$0.00 |
| 001-6210 - PLANNING - DSA PLAN CHECK FEE | L | \$94,250.00 | \$94,250.00 | \$0.00 | \$0.00 | \$0.00 | \$94,250.00 | \$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 |
| 001-6212 - PLANNING - ARCHITECT FEE | L | \$460,600.00 | \$460,600.00 | \$0.00 | \$0.00 | \$0.00 | \$460,600.00 | \$460,600.00 | \$0.00 |
| 001-6213 - PLANNING - COMMISSIONING | L | \$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 |
| 001-6215 - PLANNING - CEQA | L | \$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 |
| 001-6219 - BUILDING DSA INSPECTIONS | L | \$96,800.00 | \$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 |
| 001-6221 - BUILDING PORTABLE | L | \$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 | \$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 |
| 001-6240 - PRELIMINARY TESTS | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6241 - REPROGRAPHICS/IMAGING | L | \$15,000.00 | \$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 |
| 001-6250 - PLANNING - TESTING | L | \$35,000.00 | \$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 |
| 001-6252 - PLANNING - BID ADVERTISING | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6272 - CONSTRUCTION MGMT FEES | L | \$278,681.00 | \$278,681.00 | \$278,681.00 | \$0.00 | \$278,681.00 | \$0.00 | \$278,681.00 | \$0.00 |
| Grand Totals: | | \$9,500,000.00 | \$9,500,000.00 | \$308,581.00 | \$0.00 | \$308,581.00 | \$9,191,419.00 | \$9,500,000.00 | \$0.00 |



Cypress High School Site Improvement Project



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

Printed on Thu May 19, 2016 at 01:17 pm PDT

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

| Cost Code | Category | Original Budget | Revised Budget | Committed Costs | Pending Cost Changes | Projected Costs | Forecast To Complete | Estimated Cost At Completion | Projected Over/Under |
|--|----------|-----------------------|-----------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|----------------------|
| 001-6273 - PROGRAM/PROJECT MGMT FEES | L | \$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 |
| 001-6276 - INTERIM HOUSING | L | \$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 |
| 001-6306 - BOOKS & MEDIA FOR NEW LIBRAR. | L | \$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 |
| 001-6305 - NEW SCHOOL LIBRARY MATERIAL | L | \$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 |
| 001-6396 - BOOKS & MEDIA | L | \$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 |
| 001-6416 - TECHNOLOGY - COMPUTER | L | \$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 |
| 001-6412 - TECHNOLOGY - PRINTERS | L | \$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 |
| 001-6414 - TECHNOLOGY - SOFTWARE | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6426 - FURNITURE - CHAIRS | L | \$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 |
| 001-6440 - FURNITURE - TABLES | L | \$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 |
| 001-6450 - NEW EQUIPMENT INSTRUCTIONAL | L | \$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 |
| 001-6480 - EQUIPMENT - LIBRARY | L | \$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 |
| 001-6490 - EQUIPMENT - OTHER | L | \$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 |
| 001-6500 - EQUIPMENT REPLACEMENT | L | \$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 |
| 001-6900 - DEPRECIATION EXPENSE FD #773 | L | \$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 |
| Division 001 Subtotals | | \$1,030,231.00 | \$1,030,231.00 | \$308,581.00 | \$0.00 | \$308,581.00 | \$721,650.00 | \$1,030,231.00 | \$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 |
| 002-6166 - SITE CONSTRUCTION - CHANGE ORD | L | \$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 |
| 002-6180 - DEMOLITION | L | \$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 |
| 002-6200 - LABOR COMPLIANCE | L | \$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 |
| 002-6270 - MAIN BUILDING CONTRACTOR | L | \$6,967,022.00 | \$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 |
| Grand Totals: | | \$9,500,000.00 | \$9,500,000.00 | \$308,581.00 | \$0.00 | \$308,581.00 | \$9,191,419.00 | \$9,500,000.00 | \$0.00 |

Cypress High School Site Improvement Project



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

Printed on Thu May 19, 2016 at 01:17 pm PDT

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

| Cost Code | Category | Original Budget | 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 |
| 002-6290 - CONSTRUCTION - TESTS | L | \$348,351.00 | \$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 |
| 002-6299 - CONSTRUCTION - ABATEMENT | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division 002 Subtotals | | \$7,315,373.00 | \$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 | \$1,154,396.00 | \$0.00 | \$0.00 | \$0.00 | \$1,154,396.00 | \$1,154,396.00 | \$0.00 |
| Division 003 Subtotals | | \$1,154,396.00 | \$1,154,396.00 | \$0.00 | \$0.00 | \$0.00 | \$1,154,396.00 | \$1,154,396.00 | \$0.00 |
| Grand Totals: | | \$9,500,000.00 | \$9,500,000.00 | \$308,581.00 | \$0.00 | \$308,581.00 | \$9,191,419.00 | \$9,500,000.00 | \$0.00 |

21st Century Classroom Furniture

Common Core Standards With the implementation of the Common Core Standards, today's classroom environment is about flexibility, agility and adaptability. Space within the classroom is maximized by the use of furniture that is easily movable for rapid and multiple room configurations that promote different teaching and learning styles, creativity and collaboration. Flexible classroom spaces paired with mobile technology that is more accessible to students assist in creating environments where "learning happens everywhere".

Full implementation will be occurring over a period of years. A first wave of Innovation Teachers received 21st Century classroom furniture at the start of the 2015-16 academic year. After a rigorous application and selection process, a second wave of Innovation Teachers will be receiving their furniture before the start of the 2016-17 academic year.



Current Phase: Wave 2

2016- 2017 Implementation

Manager: AUSHD

Project Schedule: June – August 2016

Procurement Projects

21ST CENTURY CLASSROOM FURNITURE

| | 2015-16 INNOVATION CLASSROOM | 2016-17 INNOVATION CLASSROOMS | PROJECTED EXPENDITURE THRU JUNE 30, 2016 | BALANCE TO COMPLETE (FUTURE MEASURE H FUNDS) |
|--------------------------|---------------------------------|----------------------------------|--|--|
| ANAHEIM HS | 1 | 29 | \$ 412,031.46 | \$ 1,075,468.54 |
| BALL JHS | 1 | 5 | \$ 94,013.48 | \$ 393,486.52 |
| BROOKHURST JHS | 1 | 6 | \$ 121,059.95 | \$ 466,440.05 |
| CYPRESS HS | 1 | 19 | \$ 282,204.95 | \$ 830,295.05 |
| DALE JHS | 1 | 7 | \$ 118,665.85 | \$ 531,334.15 |
| HOPE SCHOOL | 1 | 4 | \$ 72,654.90 | \$ 352,345.10 |
| KATELLA HS | 1 | 25 | \$ 358,423.85 | \$ 866,576.15 |
| KENNEDY HS | 1 | 16 | \$ 235,660.29 | \$ 739,339.71 |
| LEXINGTON JHS | 1 | 8 | \$ 103,170.61 | \$ 446,829.39 |
| LOARA HS | 1 | 9 | \$ 151,875.07 | \$ 985,624.93 |
| MAGNOLIA HS | 1 | 14 | \$ 217,405.32 | \$ 882,594.68 |
| ORANGEVIEW JHS | 1 | 6 | \$ 87,558.66 | \$ 462,441.34 |
| OXFORD ACADEMY | 1 | 12 | \$ 193,520.68 | \$ 418,979.32 |
| SAVANNA HS | 1 | 10 | \$ 170,654.86 | \$ 866,845.14 |
| SOUTH JHS | 1 | 14 | \$ 201,926.92 | \$ 510,573.08 |
| SYCAMORE JHS | 1 | 8 | \$ 123,762.39 | \$ 713,737.61 |
| TRIDENT EDUCATION CENTER | 1 | 7 | \$ 114,979.72 | \$ 410,020.28 |
| WALKER JHS | 1 | 6 | \$ 103,421.23 | \$ 446,578.77 |
| WESTERN HS | 1 | 12 | \$ 186,515.42 | \$ 963,484.58 |
| | | | \$ 3,349,505.61 | \$ 12,362,994.39 |

Procurement Projects



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

Budget - Cost Code Detail

| Cost Code | Category | Original Budget | Budget Modifications | Revised Budget | Committed Costs | Direct Costs | Pending Cost Changes | Projected Costs | Forecast To Complete | Estimated Cost At Completion | Projected Over/Under |
|---|----------|------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------|------------------------|----------------------|------------------------------|----------------------|
| Division 001 - Preconstruction Budget (Soft Costs) | | | | | | | | | | | |
| 001-5822 - LEGAL EXPENSES | L | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 001-6209 - PLANNING-SURVEY | L | \$0.00 | \$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 | \$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 | \$0.00 |
| 001-6212 - PLANNING - ARCHITECT FEE | L | \$584,803.00 | \$0.00 | \$584,803.00 | \$580,329.18 | (\$262,725.55) | \$0.00 | \$317,603.63 | \$267,199.37 | \$584,803.00 | \$0.00 |
| 001-6212 - PLANNING - ARCHITECT FEE | M | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,393.79 | (\$1,867.25) | \$0.00 | \$1,526.54 | \$3,473.46 | \$5,000.00 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 001-6219 - BUILDING DSA INSPECTIONS | L | \$125,000.00 | \$0.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 001-6241 - REPROGRAPHICS/IMAGING | L | \$5,000.00 | (\$2,500.00) | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$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 | \$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 | \$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 | \$0.00 |
| Grand Totals: | | \$13,092,281.00 | (\$292,281.00) | \$12,800,000.00 | \$12,671,630.97 | (\$600,360.90) | \$0.00 | \$12,071,270.07 | \$728,729.93 | \$12,800,000.00 | \$0.00 |



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
(714) 999-6905

| Cost Code | Category | Original Budget | Budget Modifications | Revised Budget | Committed Costs | Direct Costs | Pending 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 | \$0.00 |
| 001-6272 - CONSTRUCTION MGMT FEES | L | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 | (\$201,440.00) | \$0.00 | \$98,560.00 | \$201,440.00 | \$300,000.00 | \$0.00 |
| 001-6273 - PROGRAM/PROJECT MGMT FEES | L | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 001-6400 - EQUIPMENT | L | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Division 001 Subtotals | | \$1,124,803.00 | (\$32,500.00) | \$1,092,303.00 | \$1,083,722.97 | (\$466,032.80) | \$0.00 | \$617,690.17 | \$474,612.83 | \$1,092,303.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 002-6180 - DEMOLITION | L | \$0.00 | \$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 | \$12,671,630.97 | (\$600,360.90) | \$0.00 | \$12,071,270.07 | \$728,729.93 | \$12,800,000.00 | \$0.00 |



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

Facilities Planning, Design, and Construction
501 Crescent Way - Post Office Box 3520
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(714) 999-6905

| Cost Code | Category | Original Budget | Budget Modifications | Revised Budget | Committed Costs | Direct Costs | Pending Cost Changes | Projected Costs | Forecast To Complete | Estimated Cost At Completion | Projected Over/Under |
|---|----------|------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------|------------------------|----------------------|------------------------------|----------------------|
| 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 | \$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 | \$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 | \$0.00 |
| 002-6270 - MAIN BUILDING CONTRACTOR | L | \$11,452,000.00 | (\$84,000.00) | \$11,368,000.00 | \$11,368,000.00 | \$0.00 | \$0.00 | \$11,368,000.00 | \$0.00 | \$11,368,000.00 | \$0.00 |
| 002-6270 - MAIN BUILDING CONTRACTOR | O | \$122,998.00 | \$0.00 | \$122,998.00 | \$122,998.00 | (\$116,848.10) | \$0.00 | \$6,149.90 | \$116,848.10 | \$122,998.00 | \$0.00 |
| 002-6271 - CONSTRUCTION-CONSULTANTS | L | \$17,480.00 | \$0.00 | \$17,480.00 | \$17,480.00 | (\$17,480.00) | \$0.00 | \$0.00 | \$17,480.00 | \$17,480.00 | \$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 | \$0.00 |
| 002-6290 - CONSTRUCTION - TESTS | L | \$125,000.00 | \$0.00 | \$125,000.00 | \$79,430.00 | \$0.00 | \$0.00 | \$79,430.00 | \$45,570.00 | \$125,000.00 | \$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 | \$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 | \$0.00 |
| Division 002 Subtotals | | \$11,717,478.00 | (\$84,000.00) | \$11,633,478.00 | \$11,587,908.00 | (\$134,328.10) | \$0.00 | \$11,453,579.90 | \$179,898.10 | \$11,633,478.00 | \$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 | \$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 | \$0.00 | \$74,219.00 | \$74,219.00 | \$0.00 |
| Grand Totals: | | \$13,092,281.00 | (\$292,281.00) | \$12,800,000.00 | \$12,671,630.97 | (\$600,360.90) | \$0.00 | \$12,071,270.07 | \$728,729.93 | \$12,800,000.00 | \$0.00 |



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

Budget - Cost Code Detail

| Cost Code | Category | 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) | | | | | | | | | |
| 001-5822 - LEGAL EXPENSES | L | \$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 |
| 001-6110 - SITE ACQUISITION - PURCHASE | L | \$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 |
| 001-6120 - SITE ACQUISITION - APPRAISAL | L | \$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 |
| 001-6126 - SITE IMPR FENCE/BKSTOP/ETC | L | \$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 |
| 001-6140 - SITE ACQUISITION - SURVEY | L | \$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 |
| 001-6155 - RELOCATION ASSISTANCE | L | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 001-6156 - OTHER COSTS | L | \$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 |
| 001-6199 - SITE ACQUISITION - ABATEMENT | L | \$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 |
| 001-6209 - PLANNING-SURVEY | L | \$19,900.00 | \$19,900.00 | \$19,900.00 | \$0.00 | \$19,900.00 | \$0.00 | \$19,900.00 | \$0.00 |
| 001-6210 - PLANNING - DSA PLAN CHECK FEE | L | \$114,250.00 | \$114,250.00 | \$0.00 | \$0.00 | \$0.00 | \$114,250.00 | \$114,250.00 | \$0.00 |
| 001-6211 - PLANNING-CONSULTANTS | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6212 - PLANNING - ARCHITECT FEE | L | \$1,774,676.00 | \$1,774,676.00 | \$0.00 | \$0.00 | \$0.00 | \$1,774,676.00 | \$1,774,676.00 | \$0.00 |
| 001-6212 - PLANNING - ARCHITECT FEE | S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6213 - PLANNING-COMMISSIONING | L | \$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 | L | \$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 |
| 001-6216 - BUILDING IMPROVEMENTS | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6219 - BUILDING DSA INSPECTIONS | L | \$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 | L | \$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 |
| 001-6222 - PLANNING - AGENCY FEES | L | \$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 |
| 001-6240 - PRELIMINARY TESTS | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6241 - REPROGRAPHICS/IMAGING | L | \$15,000.00 | \$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 |
| 001-6250 - PLANNING -TESTING | L | \$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 | L | \$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 |
| Grand Totals: | | \$25,000,000.00 | \$25,000,000.00 | \$737,825.00 | \$0.00 | \$737,825.00 | \$24,270,100.00 | \$25,007,925.00 | (\$7,925.00) |



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|---|----------|------------------------|------------------------|---------------------|----------------------|---------------------|------------------------|------------------------------|----------------------|
| 001-6272 - CONSTRUCTION MGMT FEES | L | \$710,000.00 | \$710,000.00 | \$710,000.00 | \$0.00 | \$710,000.00 | \$0.00 | \$710,000.00 | \$0.00 |
| 001-6273 - PROGRAM/PROJECT MGMT FEES | L | \$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 |
| 001-6276 - INTERIM HOUSING | L | \$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 |
| 001-6290 - CONSTRUCTION - TESTS | L | \$274,271.00 | \$274,271.00 | \$0.00 | \$0.00 | \$0.00 | \$274,271.00 | \$274,271.00 | \$0.00 |
| 001-6291 - CONSTRUCTION - INSPECTION | L | \$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 |
| 001-6301 - NEW SCHOOL LIBRARY BOOKS | L | \$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 |
| 001-6309 - NEW SCHOOL MATERIAL ABATEMENT | L | \$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 |
| 001-6400 - EQUIPMENT | L | \$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 |
| 001-6411 - TECHNOLOGY - MONITORS | L | \$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 |
| 001-6413 - TECHNOLOGY - NETWORKING | L | \$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 |
| 001-6420 - FURNITURE - CHAIRS | L | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 |
| 001-6430 - FURNITURE - DESKS | L | \$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 |
| 001-6445 - FURNITURE - OTHER | L | \$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 |
| 001-6460 - EQUIPMENT - AUDIO/VISUAL | L | \$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 |
| 001-6485 - EQUIPMENT - BUSES | L | \$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 |
| 001-6499 - EQUIPMENT - ABATEMENT | L | \$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 |
| 001-6520 - EQUIPMENT - REPLACEMENT | L | \$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 |
| 001-6999 - ERROR ACCOUNT FOR OBJECT 6000 | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division 001 Subtotals | | \$4,031,884.00 | \$4,031,884.00 | \$729,900.00 | \$0.00 | \$729,900.00 | \$3,301,984.00 | \$4,031,884.00 | \$0.00 |
| Division 002 - Construction Budget (Hard Cost) | | | | | | | | | |
| 002-6165 - SITE CONSTRUCTION | L | \$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 |
| 002-6170 - LAND IMPROVEMENTS | L | \$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 |
| 002-6200 - BUILDINGS & IMPROV OF BUILD | L | \$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 |
| Grand Totals: | | \$25,000,000.00 | \$25,000,000.00 | \$737,825.00 | \$0.00 | \$737,825.00 | \$24,270,100.00 | \$25,007,925.00 | (\$7,925.00) |



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

| Cost Code | Category | Original Budget | Revised Budget | Committed Costs | Pending Cost Changes | Projected Costs | Forecast To Complete | Estimated Cost At Completion | Projected Over/Under |
|---|----------|------------------------|------------------------|---------------------|----------------------|---------------------|------------------------|------------------------------|----------------------|
| 002-6268 - CONSTRUCTION - ABATEMENTS | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-6270 - MAIN BUILDING CONTRACTOR | L | \$17,978,734.00 | \$17,978,734.00 | \$0.00 | \$0.00 | \$0.00 | \$17,978,734.00 | \$17,978,734.00 | \$0.00 |
| 002-6271 - CONSTRUCTION-CONSULTANTS | L | \$7,925.00 | \$7,925.00 | \$7,925.00 | \$0.00 | \$7,925.00 | \$7,925.00 | \$15,850.00 | (\$7,925.00) |
| 002-6274 - CONSTRUCTION - OTHER COSTS | L | \$306,002.00 | \$306,002.00 | \$0.00 | \$0.00 | \$0.00 | \$306,002.00 | \$306,002.00 | \$0.00 |
| 002-6299 - CONSTRUCTION - ABATEMENT | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division 002 Subtotals | | \$18,292,661.00 | \$18,292,661.00 | \$7,925.00 | \$0.00 | \$7,925.00 | \$18,292,661.00 | \$18,300,586.00 | (\$7,925.00) |
| Division 003 - Project Contingency | | | | | | | | | |
| 003-6270 - PROJECT CONTINGENCY | L | \$2,675,455.00 | \$2,675,455.00 | \$0.00 | \$0.00 | \$0.00 | \$2,675,455.00 | \$2,675,455.00 | \$0.00 |
| Division 003 Subtotals | | \$2,675,455.00 | \$2,675,455.00 | \$0.00 | \$0.00 | \$0.00 | \$2,675,455.00 | \$2,675,455.00 | \$0.00 |
| Grand Totals: | | \$25,000,000.00 | \$25,000,000.00 | \$737,825.00 | \$0.00 | \$737,825.00 | \$24,270,100.00 | \$25,007,925.00 | (\$7,925.00) |



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Budget - Cost Code Detail

| Cost Code | Category | Original Budget | 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) | | | | | | | | | |
| 001-5822 - LEGAL EXPENSES | L | \$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 |
| 001-6110 - SITE ACQUISITION - PURCHASE | L | \$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 |
| 001-6120 - SITE ACQUISITION - APPRAISAL | L | \$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 |
| 001-6126 - SITE IMPR FENCE/BKSTOP/ETC | L | \$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 |
| 001-6140 - SITE ACQUISITION - SURVEY | L | \$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 |
| 001-6155 - RELOCATION ASSISTANCE | L | \$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 |
| 001-6157 - HAZARDOUS WASTE REMOVAL | L | \$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 |
| 001-6208 - PLANNING-3RD PARTY PLAN REVIEW | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6209 - PLANNING-SURVEY | L | \$29,900.00 | \$29,900.00 | \$29,900.00 | \$0.00 | \$29,900.00 | \$0.00 | \$29,900.00 | \$0.00 |
| 001-6210 - PLANNING - DSA PLAN CHECK FEE | L | \$94,250.00 | \$94,250.00 | \$0.00 | \$0.00 | \$0.00 | \$94,250.00 | \$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 |
| 001-6212 - PLANNING - ARCHITECT FEE | L | \$460,600.00 | \$460,600.00 | \$0.00 | \$0.00 | \$0.00 | \$460,600.00 | \$460,600.00 | \$0.00 |
| 001-6213 - PLANNING-COMMISSIONING | L | \$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 |
| 001-6215 - PLANNING-CEQA | L | \$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 |
| 001-6219 - BUILDING DSA INSPECTIONS | L | \$96,800.00 | \$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 |
| 001-6221 - BUILDING PORTABLE | L | \$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 | \$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 |
| 001-6240 - PRELIMINARY TESTS | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6241 - REPROGRAPHICS/IMAGING | L | \$15,000.00 | \$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 |
| 001-6250 - PLANNING -TESTING | L | \$35,000.00 | \$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 |
| 001-6252 - PLANNING - BID ADVERTISING | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-6272 - CONSTRUCTION MGMT FEES | L | \$278,681.00 | \$278,681.00 | \$278,681.00 | \$0.00 | \$278,681.00 | \$0.00 | \$278,681.00 | \$0.00 |
| Grand Totals: | | \$9,500,000.00 | \$9,500,000.00 | \$308,581.00 | \$0.00 | \$308,581.00 | \$9,191,419.00 | \$9,500,000.00 | \$0.00 |



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

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

| Cost Code | Category | Original Budget | Revised Budget | Committed Costs | Pending Cost Changes | Projected Costs | Forecast To Complete | Estimated Cost At Completion | Projected Over/Under |
|--|----------|-----------------------|-----------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|----------------------|
| 001-6273 - PROGRAM/PROJECT MGMT FEES | L | \$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 |
| 001-6276 - INTERIM HOUSING | L | \$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 |
| 001-6300 - BOOKS & MEDIA FOR NEW LIBRAR. | L | \$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 |
| 001-6305 - NEW SCHOOL LIBRARY MATERIAL | L | \$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 |
| 001-6390 - BOOKS & MEDIA | L | \$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 |
| 001-6410 - TECHNOLOGY - COMPUTER | L | \$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 |
| 001-6412 - TECHNOLOGY - PRINTERS | L | \$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 |
| 001-6414 - TECHNOLOGY - SOFTWARE | L | \$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 |
| 001-6430 - FURNITURE - DESKS | L | \$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 |
| 001-6445 - FURNITURE - OTHER | L | \$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 |
| 001-6460 - EQUIPMENT - AUDIO/VISUAL | L | \$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 |
| 001-6485 - EQUIPMENT - BUSES | L | \$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 |
| 001-6499 - EQUIPMENT - ABATEMENT | L | \$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 |
| 001-6520 - EQUIPMENT - REPLACEMENT | L | \$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 |
| 001-6999 - ERROR ACCOUNT FOR OBJECT 6000 | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division 001 Subtotals | | \$1,030,231.00 | \$1,030,231.00 | \$308,581.00 | \$0.00 | \$308,581.00 | \$721,650.00 | \$1,030,231.00 | \$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 |
| 002-6166 - SITE CONSTRUCTION - CHANGE ORD | L | \$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 |
| 002-6180 - DEMOLITION | L | \$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 |
| 002-6260 - LABOR COMPLIANCE | L | \$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 |
| 002-6270 - MAIN BUILDING CONTRACTOR | L | \$6,967,022.00 | \$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 |
| Grand Totals: | | \$9,500,000.00 | \$9,500,000.00 | \$308,581.00 | \$0.00 | \$308,581.00 | \$9,191,419.00 | \$9,500,000.00 | \$0.00 |



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 Anaheim, California 92803-3520
 (714) 999-6905

| Cost Code | Category | Original Budget | 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 |
| 002-6290 - CONSTRUCTION - TESTS | L | \$348,351.00 | \$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 |
| 002-6299 - CONSTRUCTION - ABATEMENT | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division 002 Subtotals | | \$7,315,373.00 | \$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 | \$1,154,396.00 | \$0.00 | \$0.00 | \$0.00 | \$1,154,396.00 | \$1,154,396.00 | \$0.00 |
| Division 003 Subtotals | | \$1,154,396.00 | \$1,154,396.00 | \$0.00 | \$0.00 | \$0.00 | \$1,154,396.00 | \$1,154,396.00 | \$0.00 |
| Grand Totals: | | \$9,500,000.00 | \$9,500,000.00 | \$308,581.00 | \$0.00 | \$308,581.00 | \$9,191,419.00 | \$9,500,000.00 | \$0.00 |