



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

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

### 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       |
| <b>Totals:</b>                                |          |                 |                      |                 |              |                                   | \$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          | \$398,044.12        | \$7,254,336.09 | 57.04% |





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 (714) 999-6905

Printed on Thu Nov 17, 2016 at 04:31 pm PST

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

### 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 |
|---|----------|------------------------|-----------------------|------------------------|------------------------|----------------------|------------------------|----------------------|------------------------------|----------------------|
| <b>Division 001 - Preconstruction Budget (Soft Costs)</b> |          |                        |                       |                        |                        |                      |                        |                      |                              |                      |
| 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               |
| <b>Grand Totals:</b>                                      |          | <b>\$13,092,281.00</b> | <b>(\$292,281.00)</b> | <b>\$12,800,000.00</b> | <b>\$12,718,650.80</b> | <b>\$0.00</b>        | <b>\$12,718,650.80</b> | <b>\$81,349.20</b>   | <b>\$12,800,000.00</b>       | <b>\$0.00</b>        |





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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               |
| <b>Division 001 Subtotals</b>                          |          | <b>\$1,124,803.00</b>  | <b>(\$15,020.00)</b>  | <b>\$1,109,783.00</b>  | <b>\$1,107,672.80</b>  | <b>\$0.00</b>        | <b>\$1,107,672.80</b>  | <b>\$2,110.20</b>    | <b>\$1,109,783.00</b>        | <b>\$0.00</b>        |
| <b>Division 002 - Construction Budget (Hard Costs)</b> |          |                        |                       |                        |                        |                      |                        |                      |                              |                      |
| 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               |
| <b>Grand Totals:</b>                                   |          | <b>\$13,092,281.00</b> | <b>(\$292,281.00)</b> | <b>\$12,800,000.00</b> | <b>\$12,718,650.80</b> | <b>\$0.00</b>        | <b>\$12,718,650.80</b> | <b>\$81,349.20</b>   | <b>\$12,800,000.00</b>       | <b>\$0.00</b>        |





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 2200 Wagner Street  
 Anaheim California.

| 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               |
| <b>Division 002 Subtotals</b>               |          | <b>\$11,717,478.00</b> | <b>(\$101,480.00)</b> | <b>\$11,615,998.00</b> | <b>\$11,610,978.00</b> | <b>\$0.00</b>        | <b>\$11,610,978.00</b> | <b>\$5,020.00</b>    | <b>\$11,615,998.00</b>       | <b>\$0.00</b>        |
| <b>Division 003 - Project Contingencies</b> |          |                        |                       |                        |                        |                      |                        |                      |                              |                      |
| 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               |
| <b>Division 003 Subtotals</b>               |          | <b>\$250,000.00</b>    | <b>(\$175,781.00)</b> | <b>\$74,219.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$74,219.00</b>   | <b>\$74,219.00</b>           | <b>\$0.00</b>        |
| <b>Grand Totals:</b>                        |          | <b>\$13,092,281.00</b> | <b>(\$292,281.00)</b> | <b>\$12,800,000.00</b> | <b>\$12,718,650.80</b> | <b>\$0.00</b>        | <b>\$12,718,650.80</b> | <b>\$81,349.20</b>   | <b>\$12,800,000.00</b>       | <b>\$0.00</b>        |



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

Printed on Thu Nov 17, 2016 at 04:28 pm PST

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

### 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              |





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 |
|---|----------|-----------------------|----------------------|-----------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|----------------------|
| <b>Division 001 - Preconstruction Budget (Soft Costs)</b> |          |                       |                      |                       |                     |                      |                     |                       |                              |                      |
| 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           | \$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                       | \$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               |
| <b>Grand Totals:</b>                                      |          | <b>\$9,500,000.00</b> | <b>\$0.00</b>        | <b>\$9,500,000.00</b> | <b>\$835,331.00</b> | <b>\$0.00</b>        | <b>\$835,331.00</b> | <b>\$8,664,669.00</b> | <b>\$9,500,000.00</b>        | <b>\$0.00</b>        |





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

Printed on Thu Nov 17, 2016 at 04:31 pm PST

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     | 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               |
| 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               |
| <b>Division 001 Subtotals</b>                          |          | <b>\$1,030,231.00</b> | <b>\$66,150.00</b>   | <b>\$1,096,381.00</b> | <b>\$835,331.00</b> | <b>\$0.00</b>        | <b>\$835,331.00</b> | <b>\$261,050.00</b>   | <b>\$1,096,381.00</b>        | <b>\$0.00</b>        |
| <b>Division 002 - Construction Budget (Hard Costs)</b> |          |                       |                      |                       |                     |                      |                     |                       |                              |                      |
| 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               |
| <b>Grand Totals:</b>                                   |          | <b>\$9,500,000.00</b> | <b>\$0.00</b>        | <b>\$9,500,000.00</b> | <b>\$835,331.00</b> | <b>\$0.00</b>        | <b>\$835,331.00</b> | <b>\$8,664,669.00</b> | <b>\$9,500,000.00</b>        | <b>\$0.00</b>        |





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

Printed on Thu Nov 17, 2016 at 04:31 pm PST

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     | 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               |
| <b>Division 002 Subtotals</b>             |          | <b>\$7,315,373.00</b> | <b>\$0.00</b>        | <b>\$7,315,373.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$7,315,373.00</b> | <b>\$7,315,373.00</b>        | <b>\$0.00</b>        |
| <b>Division 003 - Project Contingency</b> |          |                       |                      |                       |                     |                      |                     |                       |                              |                      |
| 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               |
| <b>Division 003 Subtotals</b>             |          | <b>\$1,154,396.00</b> | <b>(\$66,150.00)</b> | <b>\$1,088,246.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,088,246.00</b> | <b>\$1,088,246.00</b>        | <b>\$0.00</b>        |
| <b>Grand Totals:</b>                      |          | <b>\$9,500,000.00</b> | <b>\$0.00</b>        | <b>\$9,500,000.00</b> | <b>\$835,331.00</b> | <b>\$0.00</b>        | <b>\$835,331.00</b> | <b>\$8,664,669.00</b> | <b>\$9,500,000.00</b>        | <b>\$0.00</b>        |