



## Measure S Bond Program Financial Report

Data thru 9/30/2025

|                             | Budget               | Contracted<br>to Date | Expended<br>to Date  | Expense<br>Feb '25 - Sept '25 | %<br>Expended |
|-----------------------------|----------------------|-----------------------|----------------------|-------------------------------|---------------|
| <b>PROGRAM</b>              |                      |                       |                      |                               |               |
| Phase 1 - HS Science Center | \$167,573,929        | \$167,573,928         | \$167,340,180        | \$160,566                     | 99.86%        |
| Phase 2                     | \$120,426,071        | \$105,774,020         | \$103,572,460        | \$10,847,788                  | 86.01%        |
| <b>TOTAL</b>                | <b>\$288,000,000</b> | <b>\$273,347,948</b>  | <b>\$270,912,640</b> | <b>\$11,008,355</b>           | <b>94.07%</b> |

|                             |                     |            |            |            |              |
|-----------------------------|---------------------|------------|------------|------------|--------------|
| <b>Bond Interest</b>        |                     |            |            |            |              |
| Phase 1 - HS Science Center | \$8,770,575         | \$0        | \$0        | \$0        | 0.00%        |
| Phase 2                     | \$8,227,950         | \$0        | \$0        | \$0        | 0.00%        |
| <b>TOTAL</b>                | <b>\$16,998,525</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.00%</b> |

|                             |                     |                     |                     |                  |               |
|-----------------------------|---------------------|---------------------|---------------------|------------------|---------------|
| <b>Canyon High School</b>   |                     |                     |                     |                  |               |
| Phase 1 - HS Science Center | \$54,099,801        | \$54,099,801        | \$54,099,801        | \$5,449          | 100.00%       |
| Phase 2                     | \$17,900,199        | \$11,517,397        | \$11,271,824        | \$217,819        | 62.97%        |
| <b>TOTAL</b>                | <b>\$72,000,000</b> | <b>\$65,617,199</b> | <b>\$65,371,625</b> | <b>\$223,268</b> | <b>90.79%</b> |

|                              |                     |                     |                     |                    |               |
|------------------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| <b>El Modena High School</b> |                     |                     |                     |                    |               |
| Phase 1 - HS Science Center  | \$36,947,563        | \$36,947,561        | \$36,864,533        | \$155,117          | 99.78%        |
| Phase 2                      | \$35,052,437        | \$33,463,892        | \$32,933,091        | \$7,960,422        | 93.95%        |
| <b>TOTAL</b>                 | <b>\$72,000,000</b> | <b>\$70,411,453</b> | <b>\$69,797,624</b> | <b>\$8,115,540</b> | <b>96.94%</b> |

|                             |                     |                     |                     |                    |               |
|-----------------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| <b>Orange High School</b>   |                     |                     |                     |                    |               |
| Phase 1 - HS Science Center | \$42,224,695        | \$42,224,695        | \$42,224,695        | \$0                | 100.00%       |
| Phase 2                     | \$29,775,305        | \$26,566,281        | \$25,932,360        | \$1,361,158        | 87.09%        |
| <b>TOTAL</b>                | <b>\$72,000,000</b> | <b>\$68,790,976</b> | <b>\$68,157,055</b> | <b>\$1,361,158</b> | <b>94.66%</b> |

|                               |                     |                     |                     |                    |               |
|-------------------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| <b>Villa Park High School</b> |                     |                     |                     |                    |               |
| Phase 1 - HS Science Center   | \$34,301,871        | \$34,301,870        | \$34,151,152        | \$0                | 99.56%        |
| Phase 2                       | \$37,698,130        | \$34,226,450        | \$33,435,184        | \$1,308,389        | 88.69%        |
| <b>TOTAL</b>                  | <b>\$72,000,000</b> | <b>\$68,528,320</b> | <b>\$67,586,336</b> | <b>\$1,308,389</b> | <b>93.87%</b> |

|                                                   | Budget              | Contracted<br>to Date | Expended<br>to Date | Expense<br>Feb '25 - Sept '25 | %<br>Expended  |
|---------------------------------------------------|---------------------|-----------------------|---------------------|-------------------------------|----------------|
| Canyon High School                                |                     |                       |                     |                               |                |
| 390-9520 Canyon HS Science Center (DSA 04-117300) |                     |                       |                     |                               |                |
| 1. Design Cost                                    |                     |                       |                     |                               |                |
| 1.01 Architect                                    |                     |                       |                     |                               |                |
| UNCOMMITTED                                       | \$0                 | \$0                   | \$0                 | \$0                           |                |
| GKKWORKS   CANNON DESIGN                          | \$3,133,137         | \$3,133,137           | \$3,133,137         | \$0                           | 100.00%        |
| LIONAKIS                                          | \$14,058            | \$14,058              | \$14,058            | \$0                           | 100.00%        |
|                                                   | <b>\$3,147,195</b>  | <b>\$3,147,195</b>    | <b>\$3,147,195</b>  | <b>\$0</b>                    | <b>100.00%</b> |
| 2. Construction Cost                              |                     |                       |                     |                               |                |
| 2.01 Construction                                 |                     |                       |                     |                               |                |
| UNCOMMITTED                                       | \$0                 | \$0                   | \$0                 | \$0                           |                |
| SWINERTON BUILDERS                                | \$40,915,609        | \$40,915,609          | \$40,915,609        | \$0                           | 100.00%        |
|                                                   | <b>\$40,915,609</b> | <b>\$40,915,609</b>   | <b>\$40,915,609</b> | <b>\$0</b>                    | <b>100.00%</b> |
| 2.02 OFCI & Other Construction                    |                     |                       |                     |                               |                |
| UNCOMMITTED                                       | \$0                 | \$0                   | \$0                 | \$0                           |                |
| ACCO ENGINEERED SYSTEMS INC                       | \$236,785           | \$236,785             | \$236,785           | \$0                           | 100.00%        |
| ANIXTER                                           | \$5,092             | \$5,092               | \$5,092             | \$0                           | 100.00%        |
| BLUE RIBBON TROPHY                                | \$1,323             | \$1,323               | \$1,323             | \$0                           | 100.00%        |
| CDW GOVERNMENT INC                                | \$82,283            | \$82,283              | \$82,283            | \$0                           | 100.00%        |
| CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV      | \$91,340            | \$91,340              | \$91,340            | \$0                           | 100.00%        |
| CONVERGINT TECHNOLOGIES LLC                       | \$1,345             | \$1,345               | \$1,345             | \$0                           | 100.00%        |
| DAHLBERG, KENT & AMY dba NEW DIMENSION            | \$104,890           | \$104,890             | \$104,890           | \$0                           | 100.00%        |
| DEVELOPMENT GROUP INC                             | \$95,769            | \$95,769              | \$95,769            | \$0                           | 100.00%        |
| DIVERSIFIED WINDOW COVERINGS                      | \$3,757             | \$3,757               | \$3,757             | \$0                           | 100.00%        |
| FLINN SCIENTIFIC INC                              | \$9,067             | \$9,067               | \$9,067             | \$0                           | 100.00%        |
| INTER-PACIFIC INC                                 | \$21,372            | \$21,372              | \$21,372            | \$0                           | 100.00%        |
| IRVINE PIPE & SUPPLY                              | \$2,504             | \$2,504               | \$2,504             | \$0                           | 100.00%        |
| KNOX COMPANY                                      | \$1,102             | \$1,102               | \$1,102             | \$0                           | 100.00%        |
| LA HABRA FENCE                                    | \$14,249            | \$14,249              | \$14,249            | \$0                           | 100.00%        |
| PAVER PLUS                                        | \$39,576            | \$39,576              | \$39,576            | \$0                           | 100.00%        |
| SIERRA SCHOOL EQUIPMENT COMPANY                   | \$3,795             | \$3,795               | \$3,795             | \$0                           | 100.00%        |
| THOMPSON ENGINEERING                              | \$22,792            | \$22,792              | \$22,792            | \$0                           | 100.00%        |
| TURTLE STORAGE dba AMERICAN BICYCLE CO            | \$7,597             | \$7,597               | \$7,597             | \$0                           | 100.00%        |
| VERNES PLUMBING                                   | \$9,780             | \$9,780               | \$9,780             | \$0                           | 100.00%        |
| VWR INTERNATIONAL LLC                             | \$16,691            | \$16,691              | \$16,691            | \$0                           | 100.00%        |
| WW GRAINGER INC                                   | \$1,039             | \$1,039               | \$1,039             | \$0                           | 100.00%        |
|                                                   | <b>\$772,147</b>    | <b>\$772,147</b>      | <b>\$772,147</b>    | <b>\$0</b>                    | <b>100.00%</b> |
| 2.11 Construction Cost Escalation                 |                     |                       |                     |                               |                |
| UNCOMMITTED                                       | \$0                 | \$0                   | \$0                 | \$0                           |                |
|                                                   | <b>\$0</b>          | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                    |                |
| 3. Program and Construction Management            |                     |                       |                     |                               |                |
| 3.01 Program Management Fees                      |                     |                       |                     |                               |                |
| UNCOMMITTED                                       | \$0                 | \$0                   | \$0                 | \$0                           |                |
| CUMMING CONSTRUCTION MGMT INC                     | \$1,413,345         | \$1,413,345           | \$1,413,345         | \$0                           | 100.00%        |
|                                                   | <b>\$1,413,345</b>  | <b>\$1,413,345</b>    | <b>\$1,413,345</b>  | <b>\$0</b>                    | <b>100.00%</b> |
| 3.02 Construction Management Fees                 |                     |                       |                     |                               |                |
| UNCOMMITTED                                       | \$0                 | \$0                   | \$0                 | \$0                           |                |
| CORDOBA CORPORATION                               | \$87,479            | \$87,479              | \$87,479            | \$0                           | 100.00%        |

|                                                          |  |                    |                    |                    |                |                |
|----------------------------------------------------------|--|--------------------|--------------------|--------------------|----------------|----------------|
| GAFCON INC                                               |  | \$3,162,509        | \$3,162,509        | \$3,162,509        | \$0            | 100.00%        |
|                                                          |  | <b>\$3,249,988</b> | <b>\$3,249,988</b> | <b>\$3,249,988</b> | <b>\$0</b>     | <b>100.00%</b> |
| <b>4. Construction Support Costs</b>                     |  |                    |                    |                    |                |                |
| <b>4.01 Interim Housing</b>                              |  |                    |                    |                    |                |                |
| UNCOMMITTED                                              |  | \$0                | \$0                | \$0                | \$0            |                |
|                                                          |  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>     |                |
| <b>4.02 Title, Environmental, Stormwater Management</b>  |  |                    |                    |                    |                |                |
| UNCOMMITTED                                              |  | \$0                | \$0                | \$0                | \$0            |                |
| CHICAGO TITLE COMPANY                                    |  | \$750              | \$750              | \$750              | \$0            | 100.00%        |
| CITY OF ANAHEIM                                          |  | \$2,524            | \$2,524            | \$2,524            | \$0            | 100.00%        |
| CITY OF ANAHEIM - WATER                                  |  | \$3,082            | \$3,082            | \$3,082            | \$0            | 100.00%        |
| COUNTY OF ORANGE - ENVIRONMENTAL HEALTH                  |  | \$1,615            | \$1,615            | \$1,615            | \$0            | 100.00%        |
| ENVIRONMENTAL AUDIT INC                                  |  | \$21,375           | \$21,375           | \$21,375           | \$0            | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB)              |  | \$756              | \$756              | \$756              | \$0            | 100.00%        |
|                                                          |  | <b>\$30,102</b>    | <b>\$30,102</b>    | <b>\$30,102</b>    | <b>\$0</b>     | <b>100.00%</b> |
| <b>4.03 Commissioning</b>                                |  |                    |                    |                    |                |                |
| UNCOMMITTED                                              |  | \$0                | \$0                | \$0                | \$0            |                |
| P2S ENGINEERING INC                                      |  | \$60,683           | \$60,683           | \$60,683           | \$0            | 100.00%        |
|                                                          |  | <b>\$60,683</b>    | <b>\$60,683</b>    | <b>\$60,683</b>    | <b>\$0</b>     | <b>100.00%</b> |
| <b>4.04 Builders Risk Insurance</b>                      |  |                    |                    |                    |                |                |
| UNCOMMITTED                                              |  | \$0                | \$0                | \$0                | \$0            |                |
|                                                          |  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>     |                |
| <b>4.05 DSA Review Fees</b>                              |  |                    |                    |                    |                |                |
| UNCOMMITTED                                              |  | \$0                | \$0                | \$0                | \$0            |                |
| DIVISION OF STATE ARCHITECT                              |  | \$527,941          | \$527,941          | \$527,941          | \$5,449        | 100.00%        |
|                                                          |  | <b>\$527,941</b>   | <b>\$527,941</b>   | <b>\$527,941</b>   | <b>\$5,449</b> | <b>100.00%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>          |  |                    |                    |                    |                |                |
| UNCOMMITTED                                              |  | \$0                | \$0                | \$0                | \$0            |                |
| AMERICAN REPROGRAPHICS CO LLC                            |  | \$10,950           | \$10,950           | \$10,950           | \$0            | 100.00%        |
| SOUTHERN CALIFORNIA NEWS GROUP                           |  | \$2,605            | \$2,605            | \$2,605            | \$0            | 100.00%        |
|                                                          |  | <b>\$13,555</b>    | <b>\$13,555</b>    | <b>\$13,555</b>    | <b>\$0</b>     | <b>100.00%</b> |
| <b>4.07 DSA Inspection (IOR)</b>                         |  |                    |                    |                    |                |                |
| UNCOMMITTED                                              |  | \$0                | \$0                | \$0                | \$0            |                |
| KNOWLAND CONSTRUCTION SERVICES                           |  | \$491,480          | \$491,480          | \$491,480          | \$0            | 100.00%        |
|                                                          |  | <b>\$491,480</b>   | <b>\$491,480</b>   | <b>\$491,480</b>   | <b>\$0</b>     | <b>100.00%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>         |  |                    |                    |                    |                |                |
| UNCOMMITTED                                              |  | \$0                | \$0                | \$0                | \$0            |                |
| AMERICAN ENGINEERING LABORATORIES INC                    |  | \$524,019          | \$524,019          | \$524,019          | \$0            | 100.00%        |
|                                                          |  | <b>\$524,019</b>   | <b>\$524,019</b>   | <b>\$524,019</b>   | <b>\$0</b>     | <b>100.00%</b> |
| <b>4.09 Relocation</b>                                   |  |                    |                    |                    |                |                |
| UNCOMMITTED                                              |  | \$0                | \$0                | \$0                | \$0            |                |
| BELTMANN GROUP, INC                                      |  | \$14,169           | \$14,169           | \$14,169           | \$0            | 100.00%        |
| NATIONAL CONSTRUCTION RENTALS                            |  | \$400              | \$400              | \$400              | \$0            | 100.00%        |
| REDBIRD FLIGHT SIMULATIONS                               |  | \$3,900            | \$3,900            | \$3,900            | \$0            | 100.00%        |
| ULINE INC                                                |  | \$1,284            | \$1,284            | \$1,284            | \$0            | 100.00%        |
|                                                          |  | <b>\$19,753</b>    | <b>\$19,753</b>    | <b>\$19,753</b>    | <b>\$0</b>     | <b>100.00%</b> |
| <b>4.10 Labor Compliance</b>                             |  |                    |                    |                    |                |                |
| UNCOMMITTED                                              |  | \$0                | \$0                | \$0                | \$0            |                |
|                                                          |  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>     |                |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b> |  |                    |                    |                    |                |                |
| UNCOMMITTED                                              |  | \$0                | \$0                | \$0                | \$0            |                |
| C BELOW SUBSURFACE IMAGING (Subsurface Investigation)    |  | \$8,445            | \$8,445            | \$8,445            | \$0            | 100.00%        |

|                                                                            |                  |                  |                  |            |                |
|----------------------------------------------------------------------------|------------------|------------------|------------------|------------|----------------|
| CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)               | \$3,600          | \$3,600          | \$3,600          | \$0        | 100.00%        |
| ENVIRONMENTAL NETWORK CORPORATION                                          | \$27,583         | \$27,583         | \$27,583         | \$0        | 100.00%        |
| HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils Investigation) | \$13,500         | \$13,500         | \$13,500         | \$0        | 100.00%        |
| PROVENCHER, GEORGE (dba PROVO ENGINEERING)                                 | \$720            | \$720            | \$720            | \$0        | 100.00%        |
| RMA GROUP (dba SITESCAN)                                                   | \$26,103         | \$26,103         | \$26,103         | \$0        | 100.00%        |
| XICOTENCATL ENRIQUE SALAZAR                                                | \$20,100         | \$20,100         | \$20,100         | \$0        | 100.00%        |
|                                                                            | <b>\$100,050</b> | <b>\$100,050</b> | <b>\$100,050</b> | <b>\$0</b> | <b>100.00%</b> |

#### 4.12 Utility Connection Fees (Local Permits)

|                                              |                 |                 |                 |            |                |
|----------------------------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                                  | \$0             | \$0             | \$0             | \$0        |                |
| AT&T                                         | \$5,302         | \$5,302         | \$5,302         | \$0        | 100.00%        |
| CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV | \$1,831         | \$1,831         | \$1,831         | \$0        | 100.00%        |
| CROWN CASTLE INTERNATIONAL                   | \$6,455         | \$6,455         | \$6,455         | \$0        | 100.00%        |
| SOUTHERN CALIFORNIA GAS CO                   | \$2,445         | \$2,445         | \$2,445         | \$0        | 100.00%        |
|                                              | <b>\$16,034</b> | <b>\$16,034</b> | <b>\$16,034</b> | <b>\$0</b> | <b>100.00%</b> |

#### 4.13 FF&E (Laboratory Tables and Chairs, other)

|                                 |                    |                    |                    |            |                |
|---------------------------------|--------------------|--------------------|--------------------|------------|----------------|
| UNCOMMITTED                     | \$0                | \$0                | \$0                | \$0        |                |
| AMS.NET                         | \$14,485           | \$14,485           | \$14,485           | \$0        | 100.00%        |
| ARROW RESTAURANT EQUIPMENT      | \$11,559           | \$11,559           | \$11,559           | \$0        | 100.00%        |
| CAROLINA BIOLOGICAL SUPPLY      | \$1,869            | \$1,869            | \$1,869            | \$0        | 100.00%        |
| FISHER SCIENCE EDUCATION        | \$36,200           | \$36,200           | \$36,200           | \$0        | 100.00%        |
| FLINN SCIENTIFIC INC            | \$8,028            | \$8,028            | \$8,028            | \$0        | 100.00%        |
| GORM                            | \$15,376           | \$15,376           | \$15,376           | \$0        | 100.00%        |
| HILLYARD INC                    | \$10,616           | \$10,616           | \$10,616           | \$0        | 100.00%        |
| SIERRA SCHOOL EQUIPMENT COMPANY | \$915,337          | \$915,337          | \$915,337          | \$0        | 100.00%        |
| VWR INTERNATIONAL LLC           | \$9,486            | \$9,486            | \$9,486            | \$0        | 100.00%        |
| WW GRAINGER INC                 | \$1,881            | \$1,881            | \$1,881            | \$0        | 100.00%        |
|                                 | <b>\$1,024,836</b> | <b>\$1,024,836</b> | <b>\$1,024,836</b> | <b>\$0</b> | <b>100.00%</b> |

#### 4.14 Rental

|                                             |                 |                 |                 |            |                |
|---------------------------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                                 | \$0             | \$0             | \$0             | \$0        |                |
| CONVERGINT TECHNOLOGIES LLC                 | \$4,021         | \$4,021         | \$4,021         | \$0        | 100.00%        |
| ICE MACHINE SALES & SERVICE                 | \$960           | \$960           | \$960           | \$0        | 100.00%        |
| INDUSTRIAL COMMERCIAL SYSTEMS INC           | \$54,918        | \$54,918        | \$54,918        | \$0        | 100.00%        |
| INDUSTRIAL ELECTRIC SERVICE                 | \$372           | \$372           | \$372           | \$0        | 100.00%        |
| OTIS WORLDWIDE CORP                         | \$5,354         | \$5,354         | \$5,354         | \$0        | 100.00%        |
| POUCHER, JASON dba TRI-CITIES REFRIGERATION | \$2,143         | \$2,143         | \$2,143         | \$0        | 100.00%        |
| PROFESSIONAL TURF SPECIALTIES               | \$13,050        | \$13,050        | \$13,050        | \$0        | 100.00%        |
| TIME & ALARM SYSTEMS                        | \$1,962         | \$1,962         | \$1,962         | \$0        | 100.00%        |
| VERNES PLUMBING                             | \$612           | \$612           | \$612           | \$0        | 100.00%        |
|                                             | <b>\$83,390</b> | <b>\$83,390</b> | <b>\$83,390</b> | <b>\$0</b> | <b>100.00%</b> |

#### 4.15 Legal Counsel

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

#### 4.16 Miscellaneous Fees

|                                             |                 |                 |                 |            |                |
|---------------------------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                                 | \$0             | \$0             | \$0             | \$0        |                |
| OUSD COST OF INTEREST DISTRIBUTION          | \$93,941        | \$93,941        | \$93,941        | \$0        | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB) | \$762           | \$762           | \$762           | \$0        | 100.00%        |
|                                             | <b>\$94,703</b> | <b>\$94,703</b> | <b>\$94,703</b> | <b>\$0</b> | <b>100.00%</b> |

### 5. Contingency

#### 5.01 Construction Contingency

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

|                                                                    |                     |                     |                     |                |                |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------|----------------|
| <b>5.02 Project Contingency</b>                                    |                     |                     |                     |                |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0            |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>     |                |
| <b>Total 390-9520 Canyon HS Science Center (DSA 04-117300)</b>     | <b>\$52,484,829</b> | <b>\$52,484,829</b> | <b>\$52,484,829</b> | <b>\$5,449</b> | <b>100.00%</b> |
| <b>390-0000 Canyon HS IP Surveillance Camera and Systems</b>       |                     |                     |                     |                |                |
| <b>4. Construction Support Costs</b>                               |                     |                     |                     |                |                |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>         |                     |                     |                     |                |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0            |                |
| CDW GOVERNMENT INC                                                 | \$29,337            | \$29,337            | \$29,337            | \$0            | 100.00%        |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)                | \$7,093             | \$7,093             | \$7,093             | \$0            | 100.00%        |
| INTER-PACIFIC INC                                                  | \$18,163            | \$18,163            | \$18,163            | \$0            | 100.00%        |
|                                                                    | <b>\$54,593</b>     | <b>\$54,593</b>     | <b>\$54,593</b>     | <b>\$0</b>     | <b>100.00%</b> |
| <b>5. Contingency</b>                                              |                     |                     |                     |                |                |
| <b>5.02 Project Contingency</b>                                    |                     |                     |                     |                |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0            |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>     |                |
| <b>Total 390-0000 Canyon HS IP Surveillance Camera and Systems</b> | <b>\$54,593</b>     | <b>\$54,593</b>     | <b>\$54,593</b>     | <b>\$0</b>     | <b>100.00%</b> |
| <b>390-9520 Canyon HS Interim Kitchen (DSA 04-118418)</b>          |                     |                     |                     |                |                |
| <b>1. Design Cost</b>                                              |                     |                     |                     |                |                |
| <b>1.01 Architect</b>                                              |                     |                     |                     |                |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0            |                |
| GKKWORKS   CANNON DESIGN                                           | \$119,620           | \$119,620           | \$119,620           | \$0            | 100.00%        |
|                                                                    | <b>\$119,620</b>    | <b>\$119,620</b>    | <b>\$119,620</b>    | <b>\$0</b>     | <b>100.00%</b> |
| <b>2. Construction Cost</b>                                        |                     |                     |                     |                |                |
| <b>2.01 Construction</b>                                           |                     |                     |                     |                |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0            |                |
| SWINERTON BUILDERS                                                 | \$1,053,557         | \$1,053,557         | \$1,053,557         | \$0            | 100.00%        |
|                                                                    | <b>\$1,053,557</b>  | <b>\$1,053,557</b>  | <b>\$1,053,557</b>  | <b>\$0</b>     | <b>100.00%</b> |
| <b>2.02 OFCI and Other Construction</b>                            |                     |                     |                     |                |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0            |                |
| E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP              | \$49,721            | \$49,721            | \$49,721            | \$0            | 100.00%        |
| THE DICKLER CORPORATION DBA CHEFS TOYS                             | \$109,449           | \$109,449           | \$109,449           | \$0            | 100.00%        |
|                                                                    | <b>\$159,170</b>    | <b>\$159,170</b>    | <b>\$159,170</b>    | <b>\$0</b>     | <b>100.00%</b> |
| <b>3. Program and Construction Management</b>                      |                     |                     |                     |                |                |
| <b>3.01 Program Management Fees</b>                                |                     |                     |                     |                |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0            |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>     |                |
| <b>3.02 Construction Management Fees</b>                           |                     |                     |                     |                |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0            |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>     |                |
| <b>4. Construction Support Costs</b>                               |                     |                     |                     |                |                |
| <b>4.01 Rental</b>                                                 |                     |                     |                     |                |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0            |                |
| ELITE MODULAR LEASING & SALES INC                                  | \$191,995           | \$191,995           | \$191,995           | \$0            | 100.00%        |
|                                                                    | <b>\$191,995</b>    | <b>\$191,995</b>    | <b>\$191,995</b>    | <b>\$0</b>     | <b>100.00%</b> |

|                                                                 |                    |                    |                    |            |                |
|-----------------------------------------------------------------|--------------------|--------------------|--------------------|------------|----------------|
| <b>4.02 Title, Environmental, Stormwater Management</b>         |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
|                                                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.03 Commissioning</b>                                       |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
|                                                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.04 Builders Risk Insurance</b>                             |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
|                                                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.05 DSA Review Fees</b>                                     |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
| DIVISION OF STATE ARCHITECT                                     | \$15,812           | \$15,812           | \$15,812           | \$0        | 100.00%        |
|                                                                 | <b>\$15,812</b>    | <b>\$15,812</b>    | <b>\$15,812</b>    | <b>\$0</b> | <b>100.00%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>                 |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
|                                                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.07 DSA Inspection (IOR)</b>                                |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
| KNOWLAND CONSTRUCTION SERVICES                                  | \$61,688           | \$61,688           | \$61,688           | \$0        | 100.00%        |
|                                                                 | <b>\$61,688</b>    | <b>\$61,688</b>    | <b>\$61,688</b>    | <b>\$0</b> | <b>100.00%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>                |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
| AMERICAN ENGINEERING LABORATORIES INC                           | \$9,219            | \$9,219            | \$9,219            | \$0        | 100.00%        |
|                                                                 | <b>\$9,219</b>     | <b>\$9,219</b>     | <b>\$9,219</b>     | <b>\$0</b> | <b>100.00%</b> |
| <b>4.09 Relocation</b>                                          |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
|                                                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.10 Labor Compliance</b>                                    |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
|                                                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>        |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
| ENVIRONMENTAL NETWORK CORPORATION                               | \$3,910            | \$3,910            | \$3,910            | \$0        | 100.00%        |
|                                                                 | <b>\$3,910</b>     | <b>\$3,910</b>     | <b>\$3,910</b>     | <b>\$0</b> | <b>100.00%</b> |
| <b>4.12 Utility Connection Fees (Local Permits)</b>             |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
|                                                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>      |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
|                                                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.14 Legal Counsel</b>                                       |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
|                                                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>5. Contingency</b>                                           |                    |                    |                    |            |                |
| <b>5.01 Construction Contingency</b>                            |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
|                                                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>5.02 Project Contingency</b>                                 |                    |                    |                    |            |                |
| UNCOMMITTED                                                     | \$0                | \$0                | \$0                | \$0        |                |
|                                                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)</b> | <b>\$1,614,972</b> | <b>\$1,614,972</b> | <b>\$1,614,972</b> | <b>\$0</b> | <b>100.00%</b> |

**1. Design Cost****1.01 Architect**

|                          |                  |                  |                  |            |               |
|--------------------------|------------------|------------------|------------------|------------|---------------|
| UNCOMMITTED              | \$0              | \$0              | \$0              | \$0        |               |
| GKKWORKS   CANNON DESIGN | \$686,493        | \$686,493        | \$654,331        | \$0        | 95.31%        |
|                          | <b>\$686,493</b> | <b>\$686,493</b> | <b>\$654,331</b> | <b>\$0</b> | <b>95.31%</b> |

**1.02 AE Design Contingency**

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

**2. Construction Cost****2.01 Construction**

|             |                    |                    |                    |                 |                |
|-------------|--------------------|--------------------|--------------------|-----------------|----------------|
| UNCOMMITTED | \$0                | \$0                | \$0                | \$0             |                |
| PCN3 INC    | \$8,441,339        | \$8,441,339        | \$8,441,339        | \$21,951        | 100.00%        |
|             | <b>\$8,441,339</b> | <b>\$8,441,339</b> | <b>\$8,441,339</b> | <b>\$21,951</b> | <b>100.00%</b> |

**2.02 OFCI and Other Construction**

|                                        |                  |                  |                  |                 |                |
|----------------------------------------|------------------|------------------|------------------|-----------------|----------------|
| UNCOMMITTED                            | \$0              | \$0              | \$0              | \$0             |                |
| AMS.NET                                | \$34,832         | \$34,832         | \$34,832         | \$330           | 100.00%        |
| DAHLBERG, KENT & AMY dba NEW DIMENSION | \$62,563         | \$62,563         | \$62,563         | \$39,118        | 100.00%        |
| DEVELOPMENT GROUP INC                  | \$6,119          | \$6,119          | \$6,117          | \$0             | 99.96%         |
| DIVERSIFIED WINDOW COVERINGS           | \$3,331          | \$3,331          | \$3,331          | \$0             | 100.00%        |
| GIANNELLI ELECTRIC INC                 | \$4,693          | \$4,693          | \$4,693          | \$0             | 100.00%        |
| INTER-PACIFIC INC                      | \$12,208         | \$12,208         | \$12,208         | \$0             | 100.00%        |
| LA HABRA FENCE                         | \$32,218         | \$32,218         | \$32,218         | \$32,218        | 100.00%        |
| PAVER PLUS                             | \$55,437         | \$55,437         | \$55,437         | \$0             | 100.00%        |
| THOMPSON ENGINEERING                   | \$10,545         | \$10,545         | \$10,545         | \$10,545        | 100.00%        |
| UNIVERSAL ASPHALT CO                   | \$15,000         | \$15,000         | \$15,000         | \$0             | 100.00%        |
|                                        | <b>\$236,947</b> | <b>\$236,947</b> | <b>\$236,945</b> | <b>\$82,211</b> | <b>100.00%</b> |

**3. Program and Construction Management****3.01 Program Management Fees**

|                               |                  |                  |                  |                 |               |
|-------------------------------|------------------|------------------|------------------|-----------------|---------------|
| UNCOMMITTED                   | \$0              | \$0              | \$0              | \$0             |               |
| CUMMING CONSTRUCTION MGMT INC | \$591,395        | \$591,395        | \$531,573        | \$28,163        | 89.88%        |
|                               | <b>\$591,395</b> | <b>\$591,395</b> | <b>\$531,573</b> | <b>\$28,163</b> | <b>89.88%</b> |

**3.02 Construction Management Fees**

|                     |                  |                  |                  |                 |               |
|---------------------|------------------|------------------|------------------|-----------------|---------------|
| UNCOMMITTED         | \$0              | \$0              | \$0              | \$0             |               |
| CORDOBA CORPORATION | \$691,242        | \$691,242        | \$689,634        | \$61,264        | 99.77%        |
|                     | <b>\$691,242</b> | <b>\$691,242</b> | <b>\$689,634</b> | <b>\$61,264</b> | <b>99.77%</b> |

**4. Construction Support Costs****4.02 Title, Environmental, Stormwater Management**

|                         |                |                |                |            |                |
|-------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED             | \$0            | \$0            | \$0            | \$0        |                |
| ENVIRONMENTAL AUDIT INC | \$4,151        | \$4,151        | \$4,151        | \$0        | 100.00%        |
|                         | <b>\$4,151</b> | <b>\$4,151</b> | <b>\$4,151</b> | <b>\$0</b> | <b>100.00%</b> |

**4.03 Commissioning**

|                     |                 |                 |                 |                |               |
|---------------------|-----------------|-----------------|-----------------|----------------|---------------|
| UNCOMMITTED         | \$0             | \$0             | \$0             | \$0            |               |
| P2S ENGINEERING INC | \$18,479        | \$18,479        | \$18,036        | \$4,236        | 97.61%        |
|                     | <b>\$18,479</b> | <b>\$18,479</b> | <b>\$18,036</b> | <b>\$4,236</b> | <b>97.61%</b> |

**4.04 Builders Risk Insurance**

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

**4.05 DSA Review Fees**

|                                                          |                  |                  |                  |                 |                |
|----------------------------------------------------------|------------------|------------------|------------------|-----------------|----------------|
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| DIVISION OF STATE ARCHITECT                              | \$72,581         | \$72,581         | \$72,581         | \$0             | 100.00%        |
|                                                          | <b>\$72,581</b>  | <b>\$72,581</b>  | <b>\$72,581</b>  | <b>\$0</b>      | <b>100.00%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>          |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| AMERICAN REPROGRAPHICS CO LLC                            | \$2,936          | \$2,936          | \$2,936          | \$0             | 100.00%        |
| OUSD PRINTING                                            | \$220            | \$220            | \$220            | \$0             | 100.00%        |
| SOUTHERN CALIFORNIA NEWS GROUP                           | \$2,531          | \$2,531          | \$2,531          | \$0             | 100.00%        |
|                                                          | <b>\$5,686</b>   | <b>\$5,686</b>   | <b>\$5,686</b>   | <b>\$0</b>      | <b>100.00%</b> |
| <b>4.07 DSA Inspection (IOR)</b>                         |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| THE ANAHEIM GROUP                                        | \$246,096        | \$246,096        | \$142,151        | \$995           | 57.76%         |
|                                                          | <b>\$246,096</b> | <b>\$246,096</b> | <b>\$142,151</b> | <b>\$995</b>    | <b>57.76%</b>  |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>         |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| SMITH EMERY LABORATORIES                                 | \$53,786         | \$53,786         | \$6,195          | \$0             | 11.52%         |
|                                                          | <b>\$53,786</b>  | <b>\$53,786</b>  | <b>\$6,195</b>   | <b>\$0</b>      | <b>11.52%</b>  |
| <b>4.09 Relocation</b>                                   |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| BELTMANN GROUP, INC                                      | \$18,688         | \$18,688         | \$18,688         | \$0             | 100.00%        |
| CLEAN EARTH ENVIRONMENTAL                                | \$9,232          | \$9,232          | \$9,232          | \$0             | 100.00%        |
|                                                          | <b>\$27,920</b>  | <b>\$27,920</b>  | <b>\$27,920</b>  | <b>\$0</b>      | <b>100.00%</b> |
| <b>4.10 Labor Compliance</b>                             |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
|                                                          | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      |                |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b> |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| ENVIRONMENTAL NETWORK CORPORATION                        | \$37,937         | \$37,937         | \$37,937         | \$5,750         | 100.00%        |
| XICOTENCATL ENRIQUE SALAZAR                              | \$3,825          | \$3,825          | \$3,825          | \$0             | 100.00%        |
|                                                          | <b>\$41,762</b>  | <b>\$41,762</b>  | <b>\$41,762</b>  | <b>\$5,750</b>  | <b>100.00%</b> |
| <b>4.12 Utility Connection Fees (Local Permits)</b>      |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
|                                                          | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      |                |
| <b>4.13 Furniture, Fixtures &amp; Equipment</b>          |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| ALLIED STORAGE CONTAINERS INC                            | \$3,750          | \$3,750          | \$3,750          | \$0             | 100.00%        |
| ANIXTER                                                  | \$4,003          | \$4,003          | \$4,003          | \$0             | 100.00%        |
| B & H PHOTO VIDEO PRO AUDIO                              | \$417            | \$417            | \$417            | \$0             | 100.00%        |
| DEVELOPMENT GROUP INC                                    | \$33,161         | \$33,161         | \$33,161         | \$0             | 100.00%        |
| OUSD MOVE SUPPLY                                         | \$59             | \$59             | \$59             | \$0             | 100.00%        |
| SIERRA SCHOOL EQUIPMENT COMPANY                          | \$298,654        | \$298,654        | \$298,654        | \$12,467        | 100.00%        |
| ULINE INC                                                | \$3,894          | \$3,894          | \$3,894          | \$0             | 100.00%        |
|                                                          | <b>\$343,936</b> | <b>\$343,936</b> | <b>\$343,936</b> | <b>\$12,467</b> | <b>100.00%</b> |
| <b>4.14 Legal Counsel</b>                                |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
|                                                          | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      |                |
| <b>4.15 Miscellaneous Fees</b>                           |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| OUSD COST OF INTEREST DISTRIBUTION                       | \$211            | \$211            | \$211            | \$0             | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB)              | \$781            | \$781            | \$781            | \$781           | 100.00%        |
|                                                          | <b>\$992</b>     | <b>\$992</b>     | <b>\$992</b>     | <b>\$781</b>    | <b>100.00%</b> |

## 5. Contingency

|                                                                       |                     |                     |                     |                  |                |
|-----------------------------------------------------------------------|---------------------|---------------------|---------------------|------------------|----------------|
| <b>5.01 Construction Contingency</b>                                  |                     |                     |                     |                  |                |
| UNCOMMITTED                                                           | \$12,793            | \$0                 | \$0                 | \$0              |                |
|                                                                       | <b>\$12,793</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>0.00%</b>   |
| <b>5.02 Project Contingency</b>                                       |                     |                     |                     |                  |                |
| UNCOMMITTED                                                           | \$984,050           | \$0                 | \$0                 | \$0              |                |
|                                                                       | <b>\$984,050</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>0.00%</b>   |
| <b>Total 390-9520 Canyon HS Phase II (DSA 04-120410)</b>              | <b>\$12,459,648</b> | <b>\$11,462,805</b> | <b>\$11,217,231</b> | <b>\$217,819</b> | <b>90.03%</b>  |
| <b>390-9520 Canyon HS Unallocated Bond Funds</b>                      |                     |                     |                     |                  |                |
| <b>5. Unallocated Bond Funds</b>                                      |                     |                     |                     |                  |                |
| <b>FD22 Measure S Bond Funds</b>                                      |                     |                     |                     |                  |                |
| UNCOMMITTED                                                           | \$5,385,959         | \$0                 | \$0                 | \$0              |                |
|                                                                       | <b>\$5,385,959</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>0.00%</b>   |
| <b>Total 390-9520 Canyon HS Unallocated Bond Funds</b>                | <b>\$5,385,959</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>0.00%</b>   |
| <b>Canyon High School</b>                                             | <b>\$72,000,000</b> | <b>\$65,617,199</b> | <b>\$65,371,625</b> | <b>\$223,268</b> | <b>90.79%</b>  |
| <b>El Modena High School</b>                                          |                     |                     |                     |                  |                |
| <b>391-0000 El Modena HS IP Surveillance Camera and Systems</b>       |                     |                     |                     |                  |                |
| <b>4. Construction Support Costs</b>                                  |                     |                     |                     |                  |                |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>            |                     |                     |                     |                  |                |
| UNCOMMITTED                                                           | \$0                 | \$0                 | \$0                 | \$0              |                |
| CDW GOVERNMENT INC                                                    | \$39,388            | \$39,388            | \$39,388            | \$0              | 100.00%        |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)                   | \$11,719            | \$11,719            | \$11,719            | \$0              | 100.00%        |
| INTER-PACIFIC INC                                                     | \$30,073            | \$30,073            | \$30,073            | \$0              | 100.00%        |
|                                                                       | <b>\$81,179</b>     | <b>\$81,179</b>     | <b>\$81,179</b>     | <b>\$0</b>       | <b>100.00%</b> |
| <b>5. Contingency</b>                                                 |                     |                     |                     |                  |                |
| <b>5.02 Project Contingency</b>                                       |                     |                     |                     |                  |                |
| UNCOMMITTED                                                           | \$0                 | \$0                 | \$0                 | \$0              |                |
|                                                                       | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       |                |
| <b>Total 391-0000 El Modena HS IP Surveillance Camera and Systems</b> | <b>\$81,179</b>     | <b>\$81,179</b>     | <b>\$81,179</b>     | <b>\$0</b>       | <b>100.00%</b> |
| <b>391-9520 El Modena HS Science Center (DSA 04-117098)</b>           |                     |                     |                     |                  |                |
| <b>1. Design Cost</b>                                                 |                     |                     |                     |                  |                |
| <b>1.01 Architect</b>                                                 |                     |                     |                     |                  |                |
| UNCOMMITTED                                                           | \$0                 | \$0                 | \$0                 | \$0              |                |
| HARLEY ELLIS DEVEREAUX                                                | \$1,904,511         | \$1,904,511         | \$1,904,511         | \$0              | 100.00%        |
| LIONAKIS                                                              | \$14,059            | \$14,059            | \$14,059            | \$0              | 100.00%        |
|                                                                       | <b>\$1,918,570</b>  | <b>\$1,918,570</b>  | <b>\$1,918,570</b>  | <b>\$0</b>       | <b>100.00%</b> |
| <b>2. Construction Cost</b>                                           |                     |                     |                     |                  |                |
| <b>2.01 Construction</b>                                              |                     |                     |                     |                  |                |
| UNCOMMITTED                                                           | \$0                 | \$0                 | \$0                 | \$0              |                |
| ANGELES CONTRACTOR, INC                                               | \$25,755,046        | \$25,755,046        | \$25,755,046        | \$0              | 100.00%        |
|                                                                       | <b>\$25,755,046</b> | <b>\$25,755,046</b> | <b>\$25,755,046</b> | <b>\$0</b>       | <b>100.00%</b> |
| <b>2.02 OFCI and Other Construction</b>                               |                     |                     |                     |                  |                |
| UNCOMMITTED                                                           | \$0                 | \$0                 | \$0                 | \$0              |                |
| ACCO ENGINEERED SYSTEMS INC                                           | \$355,544           | \$355,544           | \$355,544           | \$0              | 100.00%        |

|                                        |                  |                  |                  |            |                |
|----------------------------------------|------------------|------------------|------------------|------------|----------------|
| ALPHA MECHANICAL                       | \$3,119          | \$3,119          | \$3,119          | \$0        | 100.00%        |
| ANIXTER                                | \$5,092          | \$5,092          | \$5,092          | \$0        | 100.00%        |
| ARROW RESTAURANT EQUIPMENT             | \$14,213         | \$14,213         | \$14,213         | \$0        | 100.00%        |
| BLUE RIBBON TROPHY                     | \$1,323          | \$1,323          | \$1,323          | \$0        | 100.00%        |
| CAROLINA BIOLOGICAL SUPPLY             | \$25,611         | \$25,611         | \$25,611         | \$0        | 100.00%        |
| DAHLBERG, KENT & AMY dba NEW DIMENSION | \$46,363         | \$46,363         | \$46,363         | \$0        | 100.00%        |
| DEVELOPMENT GROUP INC                  | \$54,520         | \$54,520         | \$54,520         | \$0        | 100.00%        |
| DIVERSIFIED WINDOW COVERINGS           | \$9,921          | \$9,921          | \$9,921          | \$0        | 100.00%        |
| FAIR PLAY SCOREBOARDS                  | \$17,694         | \$17,694         | \$17,694         | \$0        | 100.00%        |
| FISHER SCIENCE EDUCATION               | \$25,951         | \$25,951         | \$25,951         | \$0        | 100.00%        |
| FLINN SCIENTIFIC INC                   | \$12,970         | \$12,970         | \$12,970         | \$0        | 100.00%        |
| GIANNELLI ELECTRIC INC                 | \$19,380         | \$19,380         | \$19,380         | \$0        | 100.00%        |
| PATHWAY COMMUNICATIONS                 | \$29,537         | \$29,537         | \$29,537         | \$0        | 100.00%        |
| PROFESSIONAL TURF SPECIALTIES          | \$23,460         | \$23,460         | \$23,460         | \$0        | 100.00%        |
| WW GRAINGER INC                        | \$4,081          | \$4,081          | \$4,081          | \$0        | 100.00%        |
|                                        | <b>\$648,780</b> | <b>\$648,780</b> | <b>\$648,780</b> | <b>\$0</b> | <b>100.00%</b> |

## 2.11 Construction Cost Escalation

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

## 3. Program and Construction Management

### 3.01 Program Management Fees

|                               |                    |                    |                    |            |                |
|-------------------------------|--------------------|--------------------|--------------------|------------|----------------|
| UNCOMMITTED                   | \$0                | \$0                | \$0                | \$0        |                |
| CUMMING CONSTRUCTION MGMT INC | \$1,515,368        | \$1,515,368        | \$1,515,368        | \$0        | 100.00%        |
|                               | <b>\$1,515,368</b> | <b>\$1,515,368</b> | <b>\$1,515,368</b> | <b>\$0</b> | <b>100.00%</b> |

### 3.02 Construction Management Fees

|                     |                    |                    |                    |            |                |
|---------------------|--------------------|--------------------|--------------------|------------|----------------|
| UNCOMMITTED         | \$0                | \$0                | \$0                | \$0        |                |
| ARCADIS U.S. INC    | \$2,251,362        | \$2,251,362        | \$2,251,362        | \$0        | 100.00%        |
| CORDOBA CORPORATION | \$90,336           | \$90,336           | \$90,336           | \$0        | 100.00%        |
|                     | <b>\$2,341,698</b> | <b>\$2,341,698</b> | <b>\$2,341,698</b> | <b>\$0</b> | <b>100.00%</b> |

## 4. Construction Support Costs

### 4.01 Interim Housing

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

### 4.02 Title, Environmental, Stormwater Management

|                                 |                 |                 |                 |            |                |
|---------------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                     | \$0             | \$0             | \$0             | \$0        |                |
| CHICAGO TITLE COMPANY           | \$1,500         | \$1,500         | \$1,500         | \$0        | 100.00%        |
| CITY OF ORANGE (PUBLIC WORKS)   | \$71            | \$71            | \$71            | \$0        | 100.00%        |
| CITY OF ORANGE (WATER DIVISION) | \$10,942        | \$10,942        | \$10,942        | \$0        | 100.00%        |
| ENVIRONMENTAL AUDIT INC         | \$8,548         | \$8,548         | \$8,548         | \$0        | 100.00%        |
|                                 | <b>\$21,060</b> | <b>\$21,060</b> | <b>\$21,060</b> | <b>\$0</b> | <b>100.00%</b> |

### 4.03 Commissioning

|                     |                 |                 |                 |            |                |
|---------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED         | \$0             | \$0             | \$0             | \$0        |                |
| P2S ENGINEERING INC | \$29,819        | \$29,819        | \$29,819        | \$0        | 100.00%        |
|                     | <b>\$29,819</b> | <b>\$29,819</b> | <b>\$29,819</b> | <b>\$0</b> | <b>100.00%</b> |

### 4.04 Builders Risk Insurance

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

### 4.05 DSA Review Fees

|                             |                  |                  |                  |            |                |
|-----------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                 | \$0              | \$0              | \$0              | \$0        |                |
| DIVISION OF STATE ARCHITECT | \$346,284        | \$346,284        | \$346,284        | \$0        | 100.00%        |
|                             | <b>\$346,284</b> | <b>\$346,284</b> | <b>\$346,284</b> | <b>\$0</b> | <b>100.00%</b> |

**4.06 Postage, Printing & Advertising**

|                                |                 |                 |                 |            |                |
|--------------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                    | \$0             | \$0             | \$0             | \$0        |                |
| AMERICAN REPROGRAPHICS CO LLC  | \$19,155        | \$19,155        | \$19,155        | \$0        | 100.00%        |
| SOUTHERN CALIFORNIA NEWS GROUP | \$2,024         | \$2,024         | \$2,024         | \$0        | 100.00%        |
|                                | <b>\$21,179</b> | <b>\$21,179</b> | <b>\$21,179</b> | <b>\$0</b> | <b>100.00%</b> |

**4.07 DSA Inspection (IOR)**

|                        |                  |                  |                  |            |                |
|------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED            | \$0              | \$0              | \$0              | \$0        |                |
| BPI INSPECTION SERVICE | \$323,834        | \$323,834        | \$323,834        | \$0        | 100.00%        |
|                        | <b>\$323,834</b> | <b>\$323,834</b> | <b>\$323,834</b> | <b>\$0</b> | <b>100.00%</b> |

**4.08 DSA Construction Phase Testing (LOR)**

|                                                            |                  |                  |                  |            |                |
|------------------------------------------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                                                | \$1              | \$0              | \$0              | \$0        |                |
| KOURY ENGINEERING & TESTING INC (Geotechnical Engineering) | \$619,825        | \$619,825        | \$619,825        | \$0        | 100.00%        |
|                                                            | <b>\$619,826</b> | <b>\$619,825</b> | <b>\$619,825</b> | <b>\$0</b> | <b>100.00%</b> |

**4.09 Relocation**

|                     |                |                |                |            |                |
|---------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED         | \$0            | \$0            | \$0            | \$0        |                |
| BELTMANN GROUP, INC | \$5,129        | \$5,129        | \$5,129        | \$0        | 100.00%        |
| ULINE INC           | \$1,586        | \$1,586        | \$1,586        | \$0        | 100.00%        |
|                     | <b>\$6,715</b> | <b>\$6,715</b> | <b>\$6,715</b> | <b>\$0</b> | <b>100.00%</b> |

**4.10 Labor Compliance**

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

**4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)**

|                                                              |                 |                 |                 |            |                |
|--------------------------------------------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                                                  | \$0             | \$0             | \$0             | \$0        |                |
| ALLEGIAN FIRE PROTECTION INC                                 | \$525           | \$525           | \$525           | \$0        | 100.00%        |
| CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review) | \$3,600         | \$3,600         | \$3,600         | \$0        | 100.00%        |
| ENVIRONMENTAL NETWORK CORPORATION                            | \$14,132        | \$14,132        | \$14,132        | \$0        | 100.00%        |
| HARLEY ELLIS DEVEREAUX                                       | \$14,908        | \$14,908        | \$14,908        | \$0        | 100.00%        |
| NINYO & MOORE                                                | \$29,771        | \$29,771        | \$29,771        | \$0        | 100.00%        |
| PCA ARBORISTS & CONSULTANTS INC                              | \$1,569         | \$1,569         | \$1,569         | \$0        | 100.00%        |
| THE CONVERSE PROFESSIONAL GROUP (Soils Investigation)        | \$30,640        | \$30,640        | \$30,640        | \$0        | 100.00%        |
|                                                              | <b>\$95,145</b> | <b>\$95,145</b> | <b>\$95,145</b> | <b>\$0</b> | <b>100.00%</b> |

**4.12 Utility Connection Fees (Local Permits)**

|                                             |                |                |                |            |                |
|---------------------------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED                                 | \$0            | \$0            | \$0            | \$0        |                |
| DIVISION OF STATE ARCHITECT                 | \$0            | \$0            | \$0            | \$0        |                |
| SOUTHERN CALIFORNIA EDISON                  | \$3,665        | \$3,665        | \$3,665        | \$0        | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB) | \$1,593        | \$1,593        | \$1,593        | \$0        | 100.00%        |
|                                             | <b>\$5,258</b> | <b>\$5,258</b> | <b>\$5,258</b> | <b>\$0</b> | <b>100.00%</b> |

**4.13 FF&E (Laboratory Tables and Chairs, other)**

|                                        |                  |                  |                  |            |                |
|----------------------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                            | \$0              | \$0              | \$0              | \$0        |                |
| AMS.NET                                | \$3,754          | \$3,754          | \$3,754          | \$0        | 100.00%        |
| CDW GOVERNMENT INC                     | \$64,325         | \$64,325         | \$64,325         | \$0        | 100.00%        |
| FISHER SCIENCE EDUCATION               | \$5,827          | \$5,827          | \$5,827          | \$0        | 100.00%        |
| FLINN SCIENTIFIC INC                   | \$2,081          | \$2,081          | \$2,081          | \$0        | 100.00%        |
| GORM                                   | \$10,695         | \$10,695         | \$10,695         | \$0        | 100.00%        |
| HILLYARD INC                           | \$9,910          | \$9,910          | \$9,910          | \$0        | 100.00%        |
| INTER-PACIFIC INC                      | \$9,256          | \$9,256          | \$9,256          | \$0        | 100.00%        |
| SIERRA SCHOOL EQUIPMENT COMPANY        | \$519,971        | \$519,971        | \$519,971        | \$0        | 100.00%        |
| TURTLE STORAGE dba AMERICAN BICYCLE CO | \$6,314          | \$6,314          | \$6,314          | \$0        | 100.00%        |
| VWR INTERNATIONAL LLC                  | \$47,922         | \$47,922         | \$47,922         | \$0        | 100.00%        |
|                                        | <b>\$680,054</b> | <b>\$680,054</b> | <b>\$680,054</b> | <b>\$0</b> | <b>100.00%</b> |

**4.14 Rental**

|                                   |          |          |          |     |         |
|-----------------------------------|----------|----------|----------|-----|---------|
| UNCOMMITTED                       | \$1      | \$0      | \$0      | \$0 |         |
| INDUSTRIAL COMMERCIAL SYSTEMS INC | \$12,783 | \$12,783 | \$12,783 | \$0 | 100.00% |

|                                                                   |                     |                     |                     |            |                |
|-------------------------------------------------------------------|---------------------|---------------------|---------------------|------------|----------------|
| OTIS WORLWIDE CORP                                                | \$5,289             | \$5,289             | \$5,289             | \$0        | 100.00%        |
| SMOKE GUARD CA dba SG ARCHITECTURAL SPECIALTIES                   | \$3,705             | \$3,705             | \$3,705             | \$0        | 100.00%        |
| TIME & ALARM SYSTEMS                                              | \$4,145             | \$4,145             | \$4,145             | \$0        | 100.00%        |
|                                                                   | <b>\$25,923</b>     | <b>\$25,922</b>     | <b>\$25,922</b>     | <b>\$0</b> | <b>100.00%</b> |
| <b>4.15 Legal Counsel</b>                                         |                     |                     |                     |            |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0        |                |
|                                                                   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> |                |
| <b>4.16 Miscellaneous Fees</b>                                    |                     |                     |                     |            |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0        |                |
| DEPARTMENT OF INDUSTRIAL RELATIONS                                | \$1,125             | \$1,125             | \$1,125             | \$0        | 100.00%        |
| OUSD COST OF INTEREST DISTRIBUTION                                | \$55,233            | \$55,233            | \$55,233            | \$0        | 100.00%        |
| OUSD REVOLVING CASH                                               | \$600               | \$600               | \$600               | \$0        | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB)                       | \$600               | \$600               | \$600               | \$0        | 100.00%        |
|                                                                   | <b>\$57,558</b>     | <b>\$57,558</b>     | <b>\$57,558</b>     | <b>\$0</b> | <b>100.00%</b> |
| <b>5. Contingency</b>                                             |                     |                     |                     |            |                |
| <b>5.01 Construction Contingency</b>                              |                     |                     |                     |            |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0        |                |
|                                                                   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> |                |
| <b>5.02 Project Contingency</b>                                   |                     |                     |                     |            |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0        |                |
|                                                                   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> |                |
| <b>Total 391-9520 El Modena HS Science Center (DSA 04-117098)</b> |                     |                     |                     |            |                |
|                                                                   | <b>\$34,412,116</b> | <b>\$34,412,115</b> | <b>\$34,412,115</b> | <b>\$0</b> | <b>100.00%</b> |
| <b>391-9520 El Modena HS Interim Housing (DSA 04-121926)</b>      |                     |                     |                     |            |                |
| <b>1. Design Cost</b>                                             |                     |                     |                     |            |                |
| <b>1.01 Architect</b>                                             |                     |                     |                     |            |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0        |                |
| HARLEY ELLIS DEVEREAUX                                            | \$80,000            | \$80,000            | \$74,854            | \$0        | 93.57%         |
|                                                                   | <b>\$80,000</b>     | <b>\$80,000</b>     | <b>\$74,854</b>     | <b>\$0</b> | <b>93.57%</b>  |
| <b>2. Construction Cost</b>                                       |                     |                     |                     |            |                |
| <b>2.01 Construction</b>                                          |                     |                     |                     |            |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0        |                |
| SANDERS CONSTRUCTION SERVICES                                     | \$585,000           | \$585,000           | \$585,000           | \$0        | 100.00%        |
|                                                                   | <b>\$585,000</b>    | <b>\$585,000</b>    | <b>\$585,000</b>    | <b>\$0</b> | <b>100.00%</b> |
| <b>2.02 OFCI and Other Construction</b>                           |                     |                     |                     |            |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0        |                |
| DAHLBERG, KENT & AMY dba NEW DIMENSION                            | \$1,635             | \$1,635             | \$1,635             | \$0        | 100.00%        |
| DIVERSIFIED WINDOW COVERINGS                                      | \$6,783             | \$6,783             | \$6,783             | \$0        | 100.00%        |
|                                                                   | <b>\$8,418</b>      | <b>\$8,418</b>      | <b>\$8,418</b>      | <b>\$0</b> | <b>100.00%</b> |
| <b>3. Program and Construction Management</b>                     |                     |                     |                     |            |                |
| <b>3.01 Program Management Fees</b>                               |                     |                     |                     |            |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0        |                |
|                                                                   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> |                |
| <b>3.02 Construction Management Fees</b>                          |                     |                     |                     |            |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0        |                |
|                                                                   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> |                |
| <b>4. Construction Support Costs</b>                              |                     |                     |                     |            |                |
| <b>4.01 Rental</b>                                                |                     |                     |                     |            |                |

|                                                                    |                     |                     |                     |                    |                |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------|
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0                |                |
| ELITE MODULAR LEASING & SALES INC                                  | \$655,374           | \$655,374           | \$584,975           | \$154,740          | 89.26%         |
|                                                                    | <b>\$655,374</b>    | <b>\$655,374</b>    | <b>\$584,975</b>    | <b>\$154,740</b>   | <b>89.26%</b>  |
| <b>4.05 DSA Review Fees</b>                                        |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0                |                |
| DIVISION OF STATE ARCHITECT                                        | \$3,113             | \$3,113             | \$3,113             | \$0                | 100.00%        |
|                                                                    | <b>\$3,113</b>      | <b>\$3,113</b>      | <b>\$3,113</b>      | <b>\$0</b>         | <b>100.00%</b> |
| <b>4.07 DSA Inspection (IOR)</b>                                   |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0                |                |
| KENCO CONSTRUCTION SERVICES                                        | \$3,000             | \$3,000             | \$3,000             | \$0                | 100.00%        |
|                                                                    | <b>\$3,000</b>      | <b>\$3,000</b>      | <b>\$3,000</b>      | <b>\$0</b>         | <b>100.00%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>                   |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0                |                |
| SMITH EMERY LABORATORIES                                           | \$6,792             | \$6,792             | \$0                 | \$0                | 0.00%          |
|                                                                    | <b>\$6,792</b>      | <b>\$6,792</b>      | <b>\$0</b>          | <b>\$0</b>         | <b>0.00%</b>   |
| <b>4.09 Relocation</b>                                             |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0                |                |
| SECURITY SIGNAL DEVICES INC                                        | \$1,673             | \$1,673             | \$982               | \$377              | 58.70%         |
|                                                                    | <b>\$1,673</b>      | <b>\$1,673</b>      | <b>\$982</b>        | <b>\$377</b>       | <b>58.70%</b>  |
| <b>5. Contingency</b>                                              |                     |                     |                     |                    |                |
| <b>5.02 Project Contingency</b>                                    |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>Total 391-9520 El Modena HS Interim Housing (DSA 04-121926)</b> |                     |                     |                     |                    |                |
|                                                                    | <b>\$1,343,371</b>  | <b>\$1,343,371</b>  | <b>\$1,260,342</b>  | <b>\$155,117</b>   | <b>93.82%</b>  |
| <b>391-9520 El Modena HS Phase II (DSA 04-120032)</b>              |                     |                     |                     |                    |                |
| <b>1. Design Cost</b>                                              |                     |                     |                     |                    |                |
| <b>1.01 Architect</b>                                              |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        | \$44,606            | \$0                 | \$0                 | \$0                |                |
| HARLEY ELLIS DEVEREAUX                                             | \$1,989,917         | \$1,989,917         | \$1,945,879         | \$46,433           | 97.79%         |
|                                                                    | <b>\$2,034,522</b>  | <b>\$1,989,917</b>  | <b>\$1,945,879</b>  | <b>\$46,433</b>    | <b>95.64%</b>  |
| <b>2. Construction Cost</b>                                        |                     |                     |                     |                    |                |
| <b>2.01 Construction</b>                                           |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        | \$290,220           | \$0                 | \$0                 | \$0                |                |
| BERNARDS BROS INC                                                  | \$25,098,413        | \$24,571,499        | \$24,898,876        | \$5,379,893        | 99.20%         |
|                                                                    | <b>\$25,388,633</b> | <b>\$24,571,499</b> | <b>\$24,898,876</b> | <b>\$5,379,893</b> | <b>98.07%</b>  |
| <b>2.02 OFCI and Other Construction</b>                            |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        | \$128,110           | \$0                 | \$0                 | \$0                |                |
| ADVANCED ALARM & FIRE, INC                                         | \$7,741             | \$7,741             | \$7,741             | \$0                | 100.00%        |
| AMS.NET                                                            | \$67,976            | \$67,976            | \$67,976            | \$442              | 100.00%        |
| DAHLBERG, KENT & AMY dba NEW DIMENSION                             | \$159,351           | \$159,351           | \$159,351           | \$23,238           | 100.00%        |
| DEVELOPMENT GROUP INC                                              | \$49,827            | \$49,827            | \$49,827            | \$1,101            | 100.00%        |
| GIANNELLI ELECTRIC INC                                             | \$116,604           | \$116,604           | \$116,604           | \$53,609           | 100.00%        |
| INTER-PACIFIC INC                                                  | \$4,079             | \$4,079             | \$4,079             | \$0                | 100.00%        |
| MIKE'S CUSTOM FLOORING                                             | \$20,037            | \$20,037            | \$20,037            | \$566              | 100.00%        |
| MURALS FOR SCHOOLS                                                 | \$4,995             | \$4,995             | \$4,995             | \$4,995            | 100.00%        |
| PAVER PLUS                                                         | \$1,284             | \$1,284             | \$1,284             | \$0                | 100.00%        |
| POLARIS LIGHTING ASSOCIATES INC                                    | \$72,970            | \$72,970            | \$72,970            | \$0                | 100.00%        |
| QUALITY ENVIRONMENTAL INC                                          | \$6,950             | \$6,950             | \$6,950             | \$0                | 100.00%        |
| RAUB, GARY A                                                       | \$8,866             | \$8,866             | \$8,866             | \$0                | 100.00%        |

|                               |                  |                  |                  |                 |               |
|-------------------------------|------------------|------------------|------------------|-----------------|---------------|
| TIME & ALARM SYSTEMS          | \$2,631          | \$2,631          | \$2,631          | \$2,631         | 100.00%       |
| UNIVERSAL ASPHALT CO          | \$7,500          | \$7,500          | \$7,500          | \$0             | 100.00%       |
| USA SHADE & FABRIC STRUCTURES | \$48,375         | \$48,375         | \$48,375         | \$0             | 100.00%       |
| VERNES PLUMBING               | \$2,407          | \$2,407          | \$2,407          | \$2,407         | 100.00%       |
| WALTERS WHOLESALE ELECTRIC    | \$74,815         | \$74,815         | \$74,815         | \$0             | 100.00%       |
|                               | <b>\$784,516</b> | <b>\$656,406</b> | <b>\$656,406</b> | <b>\$88,988</b> | <b>83.67%</b> |

### 3. Program and Construction Management

#### 3.01 Program Management Fees

|                               |                    |                    |                  |                  |               |
|-------------------------------|--------------------|--------------------|------------------|------------------|---------------|
| UNCOMMITTED                   | \$0                | \$0                | \$0              | \$0              |               |
| CUMMING CONSTRUCTION MGMT INC | \$1,161,567        | \$1,161,567        | \$875,854        | \$134,509        | 75.40%        |
|                               | <b>\$1,161,567</b> | <b>\$1,161,567</b> | <b>\$875,854</b> | <b>\$134,509</b> | <b>75.40%</b> |

#### 3.02 Construction Management Fees

|                     |                    |                    |                    |                  |               |
|---------------------|--------------------|--------------------|--------------------|------------------|---------------|
| UNCOMMITTED         | \$0                | \$0                | \$0                | \$0              |               |
| CORDOBA CORPORATION | \$1,279,307        | \$1,279,307        | \$1,209,858        | \$286,547        | 94.57%        |
|                     | <b>\$1,279,307</b> | <b>\$1,279,307</b> | <b>\$1,209,858</b> | <b>\$286,547</b> | <b>94.57%</b> |

### 4. Construction Support Costs

#### 4.01 Interim Housing

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

#### 4.02 Title, Environmental, Stormwater Management

|                         |                |                |                |            |                |
|-------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED             | \$0            | \$0            | \$0            | \$0        |                |
| ENVIRONMENTAL AUDIT INC | \$3,178        | \$3,178        | \$3,178        | \$0        | 100.00%        |
|                         | <b>\$3,178</b> | <b>\$3,178</b> | <b>\$3,178</b> | <b>\$0</b> | <b>100.00%</b> |

#### 4.03 Commissioning

|                     |                 |                 |                 |                |               |
|---------------------|-----------------|-----------------|-----------------|----------------|---------------|
| UNCOMMITTED         | \$0             | \$0             | \$0             | \$0            |               |
| P2S ENGINEERING INC | \$52,940        | \$52,940        | \$32,647        | \$2,256        | 61.67%        |
|                     | <b>\$52,940</b> | <b>\$52,940</b> | <b>\$32,647</b> | <b>\$2,256</b> | <b>61.67%</b> |

#### 4.04 Builders Risk Insurance

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

#### 4.05 DSA Review Fees

|                             |                  |                  |                  |            |               |
|-----------------------------|------------------|------------------|------------------|------------|---------------|
| UNCOMMITTED                 | \$115,061        | \$0              | \$0              | \$0        |               |
| DIVISION OF STATE ARCHITECT | \$227,000        | \$227,000        | \$227,000        | \$0        | 100.00%       |
|                             | <b>\$342,060</b> | <b>\$227,000</b> | <b>\$227,000</b> | <b>\$0</b> | <b>66.36%</b> |

#### 4.06 Postage, Printing & Advertising

|                                |                 |                 |                 |              |                |
|--------------------------------|-----------------|-----------------|-----------------|--------------|----------------|
| UNCOMMITTED                    | \$0             | \$0             | \$0             | \$0          |                |
| AMERICAN REPROGRAPHICS CO LLC  | \$9,167         | \$9,167         | \$9,167         | \$640        | 100.00%        |
| SOUTHERN CALIFORNIA NEWS GROUP | \$3,922         | \$3,922         | \$3,922         | \$0          | 100.00%        |
|                                | <b>\$13,088</b> | <b>\$13,088</b> | <b>\$13,088</b> | <b>\$640</b> | <b>100.00%</b> |

#### 4.07 DSA Inspection (IOR)

|                             |                  |                  |                  |                 |               |
|-----------------------------|------------------|------------------|------------------|-----------------|---------------|
| UNCOMMITTED                 | \$0              | \$0              | \$0              | \$0             |               |
| KENCO CONSTRUCTION SERVICES | \$642,920        | \$642,920        | \$314,060        | \$69,575        | 48.85%        |
|                             | <b>\$642,920</b> | <b>\$642,920</b> | <b>\$314,060</b> | <b>\$69,575</b> | <b>48.85%</b> |

#### 4.08 DSA Construction Phase Testing (LOR)

|                          |                  |                  |                  |                 |               |
|--------------------------|------------------|------------------|------------------|-----------------|---------------|
| UNCOMMITTED              | \$0              | \$0              | \$0              | \$0             |               |
| SMITH EMERY LABORATORIES | \$232,339        | \$232,339        | \$137,825        | \$24,997        | 59.32%        |
|                          | <b>\$232,339</b> | <b>\$232,339</b> | <b>\$137,825</b> | <b>\$24,997</b> | <b>59.32%</b> |

#### 4.09 Relocation

|                           |          |          |          |          |         |
|---------------------------|----------|----------|----------|----------|---------|
| UNCOMMITTED               | \$0      | \$0      | \$0      | \$0      |         |
| BELTMANN GROUP, INC       | \$98,330 | \$98,330 | \$89,981 | \$50,853 | 91.51%  |
| CLEAN EARTH ENVIRONMENTAL | \$1,744  | \$1,744  | \$1,744  | \$0      | 100.00% |

|                                                            |                    |                    |                    |                    |                |
|------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| ULINE INC                                                  | \$554              | \$554              | \$554              | \$0                | 100.00%        |
| WEST COAST ARBORISTS INC                                   | \$5,250            | \$5,250            | \$5,250            | \$0                | 100.00%        |
|                                                            | <b>\$105,878</b>   | <b>\$105,878</b>   | <b>\$97,529</b>    | <b>\$50,853</b>    | <b>92.11%</b>  |
| <b>4.10 Labor Compliance</b>                               |                    |                    |                    |                    |                |
| UNCOMMITTED                                                | \$0                | \$0                | \$0                | \$0                |                |
|                                                            | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |                |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>   |                    |                    |                    |                    |                |
| UNCOMMITTED                                                | \$0                | \$0                | \$0                | \$0                |                |
| ARMSTRONG & BROOKS CONSULTING ENG                          | \$4,940            | \$4,940            | \$4,940            | \$0                | 100.00%        |
| ENVIRONMENTAL NETWORK CORPORATION                          | \$45,865           | \$45,865           | \$41,605           | \$41,605           | 90.71%         |
| GROUP DELTA CONSULTANTS INC                                | \$94,255           | \$94,255           | \$94,255           | \$0                | 100.00%        |
| KOURY ENGINEERING & TESTING INC (Geotechnical Engineering) | \$22,350           | \$22,350           | \$22,350           | \$0                | 100.00%        |
|                                                            | <b>\$167,410</b>   | <b>\$167,410</b>   | <b>\$163,150</b>   | <b>\$41,605</b>    | <b>97.46%</b>  |
| <b>4.12 Utility Connection Fees (Local Permits)</b>        |                    |                    |                    |                    |                |
| UNCOMMITTED                                                | \$0                | \$0                | \$0                | \$0                |                |
|                                                            | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |                |
| <b>4.13 Furniture, Fixtures &amp; Equipment</b>            |                    |                    |                    |                    |                |
| UNCOMMITTED                                                | \$0.00             | \$0                | \$0                | \$0                |                |
| AMS.NET                                                    | \$40,449           | \$40,449           | \$40,449           | \$40,449           | 100.00%        |
| ANIXTER                                                    | \$3,290            | \$3,290            | \$3,243            | \$0                | 98.58%         |
| B & H PHOTO VIDEO PRO AUDIO                                | \$417              | \$417              | \$417              | \$0                | 100.00%        |
| CDW                                                        | \$9,240            | \$9,240            | \$9,240            | \$9,240            | 100.00%        |
| DEVELOPMENT GROUP INC                                      | \$13,288           | \$13,288           | \$13,288           | \$13,288           | 100.00%        |
| HILLYARD                                                   | \$33,735           | \$33,735           | \$33,735           | \$33,735           | 100.00%        |
| MAMMOTH CLAY COMPANY                                       | \$1,032            | \$1,032            | \$1,032            | \$0                | 100.00%        |
| ODP BUSINESS SOLUTIONS dba OFFICE DEPOT                    | \$3,383            | \$3,383            | \$3,383            | \$0                | 100.00%        |
| OUSD MOVE SUPPLY                                           | \$177              | \$177              | \$177              | \$0                | 100.00%        |
| PSI CONSULTING DBA CLAY PLANET                             | \$48,928           | \$48,928           | \$48,928           | \$0                | 100.00%        |
| SIERRA SCHOOL EQUIPMENT COMPANY                            | \$2,060,641        | \$2,060,641        | \$2,060,641        | \$1,698,268        | 100.00%        |
| STAGERIGHT CORPORATION                                     | \$51,154           | \$51,154           | \$51,154           | \$35,808           | 100.00%        |
| ULINE INC                                                  | \$1,280            | \$1,280            | \$1,280            | \$0                | 100.00%        |
|                                                            | <b>\$2,267,014</b> | <b>\$2,267,014</b> | <b>\$2,266,967</b> | <b>\$1,830,787</b> | <b>100.00%</b> |
| <b>4.14 Rental</b>                                         |                    |                    |                    |                    |                |
| UNCOMMITTED                                                | \$0                | \$0                | \$0                | \$0                |                |
| BURGESS MOVING & STORAGE                                   | \$11,039           | \$11,039           | \$8,385            | \$2,719            | 75.95%         |
|                                                            | <b>\$11,039</b>    | <b>\$11,039</b>    | <b>\$8,385</b>     | <b>\$2,719</b>     | <b>75.95%</b>  |
| <b>4.15 Legal Counsel</b>                                  |                    |                    |                    |                    |                |
| UNCOMMITTED                                                | \$0                | \$0                | \$0                | \$0                |                |
|                                                            | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |                |
| <b>4.16 Miscellaneous Fees</b>                             |                    |                    |                    |                    |                |
| UNCOMMITTED                                                | \$0                | \$0                | \$0                | \$0                |                |
| OUSD COST OF INTEREST DISTRIBUTION                         | \$591              | \$591              | \$591              | \$0                | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB)                | \$619              | \$619              | \$619              | \$619              | 100.00%        |
|                                                            | <b>\$1,210</b>     | <b>\$1,210</b>     | <b>\$1,210</b>     | <b>\$619</b>       | <b>100.00%</b> |
| <b>4.17 Article 25 Settlements</b>                         |                    |                    |                    |                    |                |
| UNCOMMITTED                                                | \$0                | \$0                | \$0                | \$0                |                |
| ANGELES CONTRACTOR LEGAL SETTLEMENT                        | \$24,531           | \$24,531           | \$24,531           | \$24,531           | 100.00%        |
|                                                            | <b>\$24,531</b>    | <b>\$24,531</b>    | <b>\$24,531</b>    | <b>\$24,531</b>    | <b>100.00%</b> |
| <b>5. Contingency</b>                                      |                    |                    |                    |                    |                |
| <b>5.01 Construction Contingency</b>                       |                    |                    |                    |                    |                |
| UNCOMMITTED                                                | \$429,962          | \$0                | \$0                | \$0                |                |
|                                                            | <b>\$429,962</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>0.00%</b>   |

|                                                                    |                     |                     |                     |                    |                |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------|
| <b>5.02 Project Contingency</b>                                    |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$53,673            | \$0                 | \$0                 | \$0                |                |
|                                                                    | <b>\$53,673</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>0.00%</b>   |
| <b>Total 391-9520 El Modena HS Phase II (DSA 04-120032)</b>        |                     |                     |                     |                    |                |
|                                                                    | <b>\$34,971,258</b> | <b>\$33,382,713</b> | <b>\$32,851,912</b> | <b>\$7,960,422</b> | <b>93.94%</b>  |
| <b>391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)</b> |                     |                     |                     |                    |                |
| <b>1. Design Cost</b>                                              |                     |                     |                     |                    |                |
| <b>1.01 Architect</b>                                              |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
| HARLEY ELLIS DEVEREAUX                                             |                     |                     |                     |                    |                |
|                                                                    | \$69,340            | \$69,340            | \$69,340            | \$0                | 100.00%        |
|                                                                    | <b>\$69,340</b>     | <b>\$69,340</b>     | <b>\$69,340</b>     | <b>\$0</b>         | <b>100.00%</b> |
| <b>2. Construction Cost</b>                                        |                     |                     |                     |                    |                |
| <b>2.01 Construction</b>                                           |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>3. Program and Construction Management</b>                      |                     |                     |                     |                    |                |
| <b>3.01 Program Management Fees</b>                                |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>3.02 Construction Management Fees</b>                           |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>4. Construction Support Costs</b>                               |                     |                     |                     |                    |                |
| <b>4.02 Title, Environmental, Stormwater Management</b>            |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>4.05 DSA Review Fees</b>                                        |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
| DIVISION OF STATE ARCHITECT                                        |                     |                     |                     |                    |                |
|                                                                    | \$9,650             | \$9,650             | \$9,650             | \$0                | 100.00%        |
|                                                                    | <b>\$9,650</b>      | <b>\$9,650</b>      | <b>\$9,650</b>      | <b>\$0</b>         | <b>100.00%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>                    |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
| AMERICAN REPROGRAPHICS CO LLC                                      |                     |                     |                     |                    |                |
|                                                                    | \$86                | \$86                | \$86                | \$0                | 100.00%        |
|                                                                    | <b>\$86</b>         | <b>\$86</b>         | <b>\$86</b>         | <b>\$0</b>         | <b>100.00%</b> |
| <b>4.07 DSA Inspection (IOR)</b>                                   |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>                   |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>           |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>4.12 Utility Connection Fees (Local Permits)</b>                |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>4.14 Legal Counsel</b>                                          |                     |                     |                     |                    |                |
| UNCOMMITTED                                                        |                     |                     |                     |                    |                |
|                                                                    | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |

|                                                                          |                     |                     |                     |                    |                |
|--------------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------|
| <b>4.15 Miscellaneous Fees</b>                                           |                     |                     |                     |                    |                |
| UNCOMMITTED                                                              | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>5. Contingency</b>                                                    |                     |                     |                     |                    |                |
| <b>5.01 Construction Contingency</b>                                     |                     |                     |                     |                    |                |
| UNCOMMITTED                                                              | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>5.02 Project Contingency</b>                                          |                     |                     |                     |                    |                |
| UNCOMMITTED                                                              | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)</b> | <b>\$79,076</b>     | <b>\$79,076</b>     | <b>\$79,076</b>     | <b>\$0</b>         | <b>100.00%</b> |
| <b>391-9520-0 El Modena HS Science Center (ACI)</b>                      |                     |                     |                     |                    |                |
| <b>1. Design Cost</b>                                                    |                     |                     |                     |                    |                |
| <b>1.01 Architect</b>                                                    |                     |                     |                     |                    |                |
| UNCOMMITTED                                                              | \$0                 | \$0                 | \$0                 | \$0                |                |
| HARLEY ELLIS DEVEREAUX                                                   | \$535,286           | \$535,286           | \$535,286           | \$0                | 100.00%        |
|                                                                          | <b>\$535,286</b>    | <b>\$535,286</b>    | <b>\$535,286</b>    | <b>\$0</b>         | <b>100.00%</b> |
| <b>4. Construction Support Costs</b>                                     |                     |                     |                     |                    |                |
| <b>4.07 DSA Inspection (IOR)</b>                                         |                     |                     |                     |                    |                |
| UNCOMMITTED                                                              | \$0                 | \$0                 | \$0                 | \$0                |                |
| BPI INSPECTION SERVICE                                                   | \$390,095           | \$390,095           | \$390,095           | \$0                | 100.00%        |
|                                                                          | <b>\$390,095</b>    | <b>\$390,095</b>    | <b>\$390,095</b>    | <b>\$0</b>         | <b>100.00%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>                         |                     |                     |                     |                    |                |
| UNCOMMITTED                                                              | \$0                 | \$0                 | \$0                 | \$0                |                |
| KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)               | \$187,619           | \$187,619           | \$187,619           | \$0                | 100.00%        |
|                                                                          | <b>\$187,619</b>    | <b>\$187,619</b>    | <b>\$187,619</b>    | <b>\$0</b>         | <b>100.00%</b> |
| <b>Total 391-9520-0 El Modena HS Science Center (ACI)</b>                | <b>\$1,113,000</b>  | <b>\$1,113,000</b>  | <b>\$1,113,000</b>  | <b>\$0</b>         | <b>100.00%</b> |
| <b>El Modena High School</b>                                             | <b>\$72,000,000</b> | <b>\$70,411,453</b> | <b>\$69,797,624</b> | <b>\$8,115,540</b> | <b>96.94%</b>  |
| <b>Orange High School</b>                                                |                     |                     |                     |                    |                |
| <b>392-0000 Orange HS IP Surveillance Camera and Systems</b>             |                     |                     |                     |                    |                |
| <b>4. Construction Support Costs</b>                                     |                     |                     |                     |                    |                |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>               |                     |                     |                     |                    |                |
| UNCOMMITTED                                                              | \$0                 | \$0                 | \$0                 | \$0                |                |
| CDW GOVERNMENT INC                                                       | \$53,662            | \$53,662            | \$53,662            | \$0                | 100.00%        |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)                      | \$13,569            | \$13,569            | \$13,569            | \$0                | 100.00%        |
| INTER-PACIFIC INC                                                        | \$34,837            | \$34,837            | \$34,837            | \$0                | 100.00%        |
|                                                                          | <b>\$102,068</b>    | <b>\$102,068</b>    | <b>\$102,068</b>    | <b>\$0</b>         | <b>100.00%</b> |
| <b>5. Contingency</b>                                                    |                     |                     |                     |                    |                |
| <b>5.02 Project Contingency</b>                                          |                     |                     |                     |                    |                |
| UNCOMMITTED                                                              | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>Total 392-0000 Orange HS IP Surveillance Camera and Systems</b>       | <b>\$102,068</b>    | <b>\$102,068</b>    | <b>\$102,068</b>    | <b>\$0</b>         | <b>100.00%</b> |
| <b>392-9520 Orange HS Science Bldg (DSA 04-116859)</b>                   |                     |                     |                     |                    |                |

## 1. Design Cost

### 1.01 Architect

|             |                    |                    |                    |            |                |
|-------------|--------------------|--------------------|--------------------|------------|----------------|
| UNCOMMITTED | \$0                | \$0                | \$0                | \$0        |                |
| LIONAKIS    | \$1,823,594        | \$1,823,594        | \$1,823,594        | \$0        | 100.00%        |
|             | <b>\$1,823,594</b> | <b>\$1,823,594</b> | <b>\$1,823,594</b> | <b>\$0</b> | <b>100.00%</b> |

## 2. Construction Cost

### 2.01 Construction

|                                                                  |                     |                     |                     |            |                |
|------------------------------------------------------------------|---------------------|---------------------|---------------------|------------|----------------|
| UNCOMMITTED                                                      | \$0                 | \$0                 | \$0                 | \$0        |                |
| GIANNELLI ELECTRIC INC                                           | \$14,878            | \$14,878            | \$14,878            | \$0        | 100.00%        |
| INTEGRATED DEMOLITION AND REMEDIATION (Abatement and Demolition) | \$44,800            | \$44,800            | \$44,800            | \$0        | 100.00%        |
| PINNER CONSTRUCTION                                              | \$27,190,987        | \$27,190,987        | \$27,190,987        | \$0        | 100.00%        |
| TIME & ALARM SYSTEMS                                             | \$3,100             | \$3,100             | \$3,100             | \$0        | 100.00%        |
| UNIVERSAL ASPHALT CO                                             | \$6,830             | \$6,830             | \$6,830             | \$0        | 100.00%        |
|                                                                  | <b>\$27,260,595</b> | <b>\$27,260,595</b> | <b>\$27,260,595</b> | <b>\$0</b> | <b>100.00%</b> |

### 2.02 OFCI and Other Construction

|                                         |                  |                  |                  |            |                |
|-----------------------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                             | \$0              | \$0              | \$0              | \$0        |                |
| ACCO ENGINEERED SYSTEMS INC             | \$62,883         | \$62,883         | \$62,883         | \$0        | 100.00%        |
| AMERICAN REPROGRAPHICS CO LLC           | \$7,710          | \$7,710          | \$7,710          | \$0        | 100.00%        |
| ARROW RESTAURANT EQUIPMENT              | \$13,432         | \$13,432         | \$13,432         | \$0        | 100.00%        |
| BLUE RIBBON TROPHY                      | \$2,391          | \$2,391          | \$2,391          | \$0        | 100.00%        |
| CAROLINA BIOLOGICAL SUPPLY              | \$5,362          | \$5,362          | \$5,362          | \$0        | 100.00%        |
| CITY OF ORANGE (PUBLIC WORKS)           | \$2,000          | \$2,000          | \$2,000          | \$0        | 100.00%        |
| DAHLBERG, KENT & AMY dba NEW DIMENSION  | \$63,655         | \$63,655         | \$63,655         | \$0        | 100.00%        |
| DEVELOPMENT GROUP INC                   | \$37,866         | \$37,866         | \$37,866         | \$0        | 100.00%        |
| FISHER SCIENCE EDUCATION                | \$24,863         | \$24,863         | \$24,863         | \$0        | 100.00%        |
| FLINN SCIENTIFIC INC                    | \$10,263         | \$10,263         | \$10,263         | \$0        | 100.00%        |
| GIANNELLI ELECTRIC INC                  | \$24,684         | \$24,684         | \$24,684         | \$0        | 100.00%        |
| GRUETT TREE CO INC (Removal of Trees)   | \$7,625          | \$7,625          | \$7,625          | \$0        | 100.00%        |
| HISCO INC                               | \$4,893          | \$4,893          | \$4,893          | \$0        | 100.00%        |
| INTER-PACIFIC INC                       | \$6,585          | \$6,585          | \$6,585          | \$0        | 100.00%        |
| J & A FENCE (Custodial Storage Fencing) | \$6,885          | \$6,885          | \$6,885          | \$0        | 100.00%        |
| OLESH, KEITH (Termite Services)         | \$1,500          | \$1,500          | \$1,500          | \$0        | 100.00%        |
| SIGNATURE PAINTING                      | \$4,300          | \$4,300          | \$4,300          | \$0        | 100.00%        |
| VORTEX INDUSTRIES, INC.                 | \$6,804          | \$6,804          | \$6,804          | \$0        | 100.00%        |
| WW GRAINGER INC                         | \$2,292          | \$2,292          | \$2,292          | \$0        | 100.00%        |
|                                         | <b>\$295,991</b> | <b>\$295,991</b> | <b>\$295,991</b> | <b>\$0</b> | <b>100.00%</b> |

### 2.11 Construction Cost Escalation

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

## 3. Program and Construction Management

### 3.01 Program Management Fees

|                               |                  |                  |                  |            |                |
|-------------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                   | \$0              | \$0              | \$0              | \$0        |                |
| CUMMING CONSTRUCTION MGMT INC | \$979,395        | \$979,395        | \$979,395        | \$0        | 100.00%        |
|                               | <b>\$979,395</b> | <b>\$979,395</b> | <b>\$979,395</b> | <b>\$0</b> | <b>100.00%</b> |

### 3.02 Construction Management Fees

|                             |                    |                    |                    |            |                |
|-----------------------------|--------------------|--------------------|--------------------|------------|----------------|
| UNCOMMITTED                 | \$0                | \$0                | \$0                | \$0        |                |
| BALFOUR BEATTY CONSTRUCTION | \$1,755,159        | \$1,755,159        | \$1,755,159        | \$0        | 100.00%        |
| CORDOBA CORPORATION         | \$86,434           | \$86,434           | \$86,434           | \$0        | 100.00%        |
|                             | <b>\$1,841,593</b> | <b>\$1,841,593</b> | <b>\$1,841,593</b> | <b>\$0</b> | <b>100.00%</b> |

## 4. Construction Support Costs

**4.01 Interim Housing**

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

**4.02 Title, Environmental, Stormwater Management**

|                                             |                 |                 |                 |            |                |
|---------------------------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                                 | \$0             | \$0             | \$0             | \$0        |                |
| CHICAGO TITLE COMPANY                       | \$1,500         | \$1,500         | \$1,500         | \$0        | 100.00%        |
| PLACEWORKS INC                              | \$52,231        | \$52,231        | \$52,231        | \$0        | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB) | \$726           | \$726           | \$726           | \$0        | 100.00%        |
|                                             | <b>\$54,457</b> | <b>\$54,457</b> | <b>\$54,457</b> | <b>\$0</b> | <b>100.00%</b> |

**4.03 Commissioning**

|                     |                 |                 |                 |            |                |
|---------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED         | \$0             | \$0             | \$0             | \$0        |                |
| P2S ENGINEERING INC | \$30,663        | \$30,663        | \$30,663        | \$0        | 100.00%        |
|                     | <b>\$30,663</b> | <b>\$30,663</b> | <b>\$30,663</b> | <b>\$0</b> | <b>100.00%</b> |

**4.04 Builders Risk Insurance**

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

**4.05 DSA Review Fees**

|                             |                  |                  |                  |            |                |
|-----------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                 | \$0              | \$0              | \$0              | \$0        |                |
| DIVISION OF STATE ARCHITECT | \$342,871        | \$342,871        | \$342,871        | \$0        | 100.00%        |
| OUSD REVOLVING CASH         | \$500            | \$500            | \$500            | \$0        | 100.00%        |
|                             | <b>\$343,371</b> | <b>\$343,371</b> | <b>\$343,371</b> | <b>\$0</b> | <b>100.00%</b> |

**4.06 Postage, Printing & Advertising**

|                                |                 |                 |                 |            |                |
|--------------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                    | \$0             | \$0             | \$0             | \$0        |                |
| AMERICAN REPROGRAPHICS CO LLC  | \$8,734         | \$8,734         | \$8,734         | \$0        | 100.00%        |
| SOUTHERN CALIFORNIA NEWS GROUP | \$8,518         | \$8,518         | \$8,518         | \$0        | 100.00%        |
|                                | <b>\$17,252</b> | <b>\$17,252</b> | <b>\$17,252</b> | <b>\$0</b> | <b>100.00%</b> |

**4.07 DSA Inspection (IOR)**

|                                |                  |                  |                  |            |                |
|--------------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                    | \$0              | \$0              | \$0              | \$0        |                |
| KNOWLAND CONSTRUCTION SERVICES | \$286,404        | \$286,404        | \$286,404        | \$0        | 100.00%        |
|                                | <b>\$286,404</b> | <b>\$286,404</b> | <b>\$286,404</b> | <b>\$0</b> | <b>100.00%</b> |

**4.08 DSA Construction Phase Testing (LOR)**

|               |                  |                  |                  |            |                |
|---------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED   | \$0              | \$0              | \$0              | \$0        |                |
| NINYO & MOORE | \$227,848        | \$227,848        | \$227,848        | \$0        | 100.00%        |
|               | <b>\$227,848</b> | <b>\$227,848</b> | <b>\$227,848</b> | <b>\$0</b> | <b>100.00%</b> |

**4.09 Relocation**

|                     |                |                |                |            |                |
|---------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED         | \$0            | \$0            | \$0            | \$0        |                |
| BELTMANN GROUP, INC | \$4,876        | \$4,876        | \$4,876        | \$0        | 100.00%        |
| ULINE INC           | \$3,065        | \$3,065        | \$3,065        | \$0        | 100.00%        |
|                     | <b>\$7,941</b> | <b>\$7,941</b> | <b>\$7,941</b> | <b>\$0</b> | <b>100.00%</b> |

**4.10 Labor Compliance**

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

**4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)**

|                                                              |                  |                  |                  |            |                |
|--------------------------------------------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                                                  | \$0              | \$0              | \$0              | \$0        |                |
| CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review) | \$3,600          | \$3,600          | \$3,600          | \$0        | 100.00%        |
| ENVIRONMENTAL NETWORK CORPORATION                            | \$2,590          | \$2,590          | \$2,590          | \$0        | 100.00%        |
| KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)   | \$13,300         | \$13,300         | \$13,300         | \$0        | 100.00%        |
| PENCO ENGINEERING INC (Topographical Survey Services)        | \$41,070         | \$41,070         | \$41,070         | \$0        | 100.00%        |
| RMA GROUP (dba SITESCAN)                                     | \$49,533         | \$49,533         | \$49,533         | \$0        | 100.00%        |
|                                                              | <b>\$110,093</b> | <b>\$110,093</b> | <b>\$110,093</b> | <b>\$0</b> | <b>100.00%</b> |

**4.12 Utility Connection Fees (Local Permits)**

|                               |         |         |         |     |         |
|-------------------------------|---------|---------|---------|-----|---------|
| UNCOMMITTED                   | \$0     | \$0     | \$0     | \$0 |         |
| CITY OF ORANGE (PUBLIC WORKS) | \$2,500 | \$2,500 | \$2,500 | \$0 | 100.00% |

|                                                              |                     |                     |                     |            |                |
|--------------------------------------------------------------|---------------------|---------------------|---------------------|------------|----------------|
| SOUTHERN CALIFORNIA EDISON                                   | \$6,912             | \$6,912             | \$6,912             | \$0        | 100.00%        |
| SOUTHERN CALIFORNIA GAS CO                                   | \$2,124             | \$2,124             | \$2,124             | \$0        | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB)                  | \$553               | \$553               | \$553               | \$0        | 100.00%        |
|                                                              | <b>\$12,089</b>     | <b>\$12,089</b>     | <b>\$12,089</b>     | <b>\$0</b> | <b>100.00%</b> |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>   |                     |                     |                     |            |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0        |                |
| CDW GOVERNMENT INC                                           | \$59,658            | \$59,658            | \$59,658            | \$0        | 100.00%        |
| CONEXWEST                                                    | \$9,419             | \$9,419             | \$9,419             | \$0        | 100.00%        |
| CP PRODUCTS INC                                              | \$4,834             | \$4,834             | \$4,834             | \$0        | 100.00%        |
| GORM                                                         | \$12,352            | \$12,352            | \$12,352            | \$0        | 100.00%        |
| HILLYARD INC                                                 | \$32,572            | \$32,572            | \$32,572            | \$0        | 100.00%        |
| INTER-PACIFIC INC                                            | \$7,904             | \$7,904             | \$7,904             | \$0        | 100.00%        |
| PSI DBA WATER VISIONS INC                                    | \$8,527             | \$8,527             | \$8,527             | \$0        | 100.00%        |
| SIERRA SCHOOL EQUIPMENT COMPANY                              | \$467,817           | \$467,817           | \$467,817           | \$0        | 100.00%        |
| TURTLE STORAGE dba AMERICAN BICYCLE CO                       | \$6,537             | \$6,537             | \$6,537             | \$0        | 100.00%        |
| VWR INTERNATIONAL LLC                                        | \$34,314            | \$34,314            | \$34,314            | \$0        | 100.00%        |
|                                                              | <b>\$643,934</b>    | <b>\$643,934</b>    | <b>\$643,934</b>    | <b>\$0</b> | <b>100.00%</b> |
| <b>4.14 Rental</b>                                           |                     |                     |                     |            |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0        |                |
| INDUSTRIAL COMMERCIAL SYSTEMS INC                            | \$11,236            | \$11,236            | \$11,236            | \$0        | 100.00%        |
| OTIS WORLDWIDE CORP                                          | \$805               | \$805               | \$805               | \$0        | 100.00%        |
|                                                              | <b>\$12,041</b>     | <b>\$12,041</b>     | <b>\$12,041</b>     | <b>\$0</b> | <b>100.00%</b> |
| <b>4.15 Legal Counsel</b>                                    |                     |                     |                     |            |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0        |                |
|                                                              | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> |                |
| <b>4.16 Miscellaneous Fees</b>                               |                     |                     |                     |            |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0        |                |
| OUSD COST OF INTEREST DISTRIBUTION                           | \$46,720            | \$46,720            | \$46,720            | \$0        | 100.00%        |
|                                                              | <b>\$46,720</b>     | <b>\$46,720</b>     | <b>\$46,720</b>     | <b>\$0</b> | <b>100.00%</b> |
| <b>5. Contingency</b>                                        |                     |                     |                     |            |                |
| <b>5.01 Construction Contingency</b>                         |                     |                     |                     |            |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0        |                |
|                                                              | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> |                |
| <b>5.02 Project Contingency</b>                              |                     |                     |                     |            |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0        |                |
|                                                              | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> |                |
| <b>Total 392-9520 Orange HS Science Bldg (DSA 04-116859)</b> |                     |                     |                     |            |                |
|                                                              | <b>\$33,993,981</b> | <b>\$33,993,981</b> | <b>\$33,993,981</b> | <b>\$0</b> | <b>100.00%</b> |
| <b>392-9520 Orange HS Shade Structure (DSA 04-118351)</b>    |                     |                     |                     |            |                |
| <b>1. Design Cost</b>                                        |                     |                     |                     |            |                |
| <b>1.01 Architect</b>                                        |                     |                     |                     |            |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0        |                |
| LIONAKIS                                                     | \$17,317            | \$17,317            | \$17,317            | \$0        | 100.00%        |
|                                                              | <b>\$17,317</b>     | <b>\$17,317</b>     | <b>\$17,317</b>     | <b>\$0</b> | <b>100.00%</b> |
| <b>2. Construction Cost</b>                                  |                     |                     |                     |            |                |
| <b>2.01 Construction</b>                                     |                     |                     |                     |            |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0        |                |
| PINNER CONSTRUCTION                                          | \$113,500           | \$113,500           | \$113,500           | \$0        | 100.00%        |
|                                                              | <b>\$113,500</b>    | <b>\$113,500</b>    | <b>\$113,500</b>    | <b>\$0</b> | <b>100.00%</b> |

### 3. Program and Construction Management

#### 3.01 Program Management Fees

|                               |                |                |                |            |                |
|-------------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED                   | \$0            | \$0            | \$0            | \$0        |                |
| CUMMING CONSTRUCTION MGMT INC | \$1,838        | \$1,838        | \$1,838        | \$0        | 100.00%        |
|                               | <b>\$1,838</b> | <b>\$1,838</b> | <b>\$1,838</b> | <b>\$0</b> | <b>100.00%</b> |

#### 3.02 Construction Management Fees

|                             |                |                |                |            |                |
|-----------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED                 | \$0            | \$0            | \$0            | \$0        |                |
| BALFOUR BEATTY CONSTRUCTION | \$5,956        | \$5,956        | \$5,956        | \$0        | 100.00%        |
|                             | <b>\$5,956</b> | <b>\$5,956</b> | <b>\$5,956</b> | <b>\$0</b> | <b>100.00%</b> |

### 4. Construction Support Costs

#### 4.03 Commissioning

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

#### 4.05 DSA Review Fees

|                             |                |                |                |            |                |
|-----------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED                 | \$0            | \$0            | \$0            | \$0        |                |
| DIVISION OF STATE ARCHITECT | \$1,873        | \$1,873        | \$1,873        | \$0        | 100.00%        |
|                             | <b>\$1,873</b> | <b>\$1,873</b> | <b>\$1,873</b> | <b>\$0</b> | <b>100.00%</b> |

#### 4.06 Postage, Printing & Advertising

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

#### 4.07 DSA Inspection (IOR)

|                                |                |                |                |            |                |
|--------------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED                    | \$0            | \$0            | \$0            | \$0        |                |
| KNOWLAND CONSTRUCTION SERVICES | \$1,740        | \$1,740        | \$1,740        | \$0        | 100.00%        |
|                                | <b>\$1,740</b> | <b>\$1,740</b> | <b>\$1,740</b> | <b>\$0</b> | <b>100.00%</b> |

#### 4.08 DSA Construction Phase Testing (LOR)

|               |                |                |                |            |                |
|---------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED   | \$0            | \$0            | \$0            | \$0        |                |
| NINYO & MOORE | \$7,408        | \$7,408        | \$7,408        | \$0        | 100.00%        |
|               | <b>\$7,408</b> | <b>\$7,408</b> | <b>\$7,408</b> | <b>\$0</b> | <b>100.00%</b> |

#### 4.14 Legal Counsel

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

### 5. Contingency

#### 5.01 Construction Contingency

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

#### 5.02 Project Contingency

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

|                                                          |           |           |           |     |         |
|----------------------------------------------------------|-----------|-----------|-----------|-----|---------|
| Total 392-9520 Orange HS Shade Structure (DSA 04-118351) | \$149,631 | \$149,631 | \$149,631 | \$0 | 100.00% |
|----------------------------------------------------------|-----------|-----------|-----------|-----|---------|

|                                                      |  |  |  |  |  |
|------------------------------------------------------|--|--|--|--|--|
| 392-9520 Orange HS Site Improvements (DSA 04-116673) |  |  |  |  |  |
|------------------------------------------------------|--|--|--|--|--|

### 1. Design Cost

#### 1.01 Architect

|                                                                                    |                  |                  |                  |            |                |
|------------------------------------------------------------------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                                                                        | \$0              | \$0              | \$0              | \$0        |                |
| LIONAKIS                                                                           | \$446,286        | \$446,286        | \$446,286        | \$0        | 100.00%        |
| SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building) | \$29,682         | \$29,682         | \$29,682         | \$0        | 100.00%        |
|                                                                                    | <b>\$475,968</b> | <b>\$475,968</b> | <b>\$475,968</b> | <b>\$0</b> | <b>100.00%</b> |

### 2. Construction Cost

#### 2.01 Construction

|                                   |                    |                    |                    |            |                |
|-----------------------------------|--------------------|--------------------|--------------------|------------|----------------|
| UNCOMMITTED                       | \$0                | \$0                | \$0                | \$0        |                |
| KYA SERVICES LLC (Install Carpet) | \$9,564            | \$9,564            | \$9,564            | \$0        | 100.00%        |
| SWINERTON BUILDERS                | \$6,556,428        | \$6,556,428        | \$6,556,428        | \$0        | 100.00%        |
| TRIMARK RAYGAL LLC                | \$89,860           | \$89,860           | \$89,860           | \$0        | 100.00%        |
|                                   | <b>\$6,655,852</b> | <b>\$6,655,852</b> | <b>\$6,655,852</b> | <b>\$0</b> | <b>100.00%</b> |

## 2.02 OFCI and Other Construction

|                             |                  |                  |                  |            |                |
|-----------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                 | \$0              | \$0              | \$0              | \$0        |                |
| ACCO ENGINEERED SYSTEMS INC | \$209,074        | \$209,074        | \$209,074        | \$0        | 100.00%        |
|                             | <b>\$209,074</b> | <b>\$209,074</b> | <b>\$209,074</b> | <b>\$0</b> | <b>100.00%</b> |

## 3. Program and Construction Management

### 3.01 Program Management Fees

|                               |                  |                  |                  |            |                |
|-------------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                   | \$0              | \$0              | \$0              | \$0        |                |
| CUMMING CONSTRUCTION MGMT INC | \$115,479        | \$115,479        | \$115,479        | \$0        | 100.00%        |
|                               | <b>\$115,479</b> | <b>\$115,479</b> | <b>\$115,479</b> | <b>\$0</b> | <b>100.00%</b> |

### 3.02 Construction Management Fees

|                             |                  |                  |                  |            |                |
|-----------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                 | \$0              | \$0              | \$0              | \$0        |                |
| BALFOUR BEATTY CONSTRUCTION | \$296,554        | \$296,554        | \$296,554        | \$0        | 100.00%        |
|                             | <b>\$296,554</b> | <b>\$296,554</b> | <b>\$296,554</b> | <b>\$0</b> | <b>100.00%</b> |

## 4. Construction Support Costs

### 4.02 Title, Environmental, Stormwater Management

|                                  |                |                |                |            |                |
|----------------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED                      | \$0            | \$0            | \$0            | \$0        |                |
| ORANGE COUNTY HEALTH CARE AGENCY | \$1,470        | \$1,470        | \$1,470        | \$0        | 100.00%        |
|                                  | <b>\$1,470</b> | <b>\$1,470</b> | <b>\$1,470</b> | <b>\$0</b> | <b>100.00%</b> |

### 4.03 Commissioning

|                     |                |                |                |            |                |
|---------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED         | \$0            | \$0            | \$0            | \$0        |                |
| P2S ENGINEERING INC | \$4,667        | \$4,667        | \$4,667        | \$0        | 100.00%        |
|                     | <b>\$4,667</b> | <b>\$4,667</b> | <b>\$4,667</b> | <b>\$0</b> | <b>100.00%</b> |

### 4.05 DSA Review Fees

|                             |                 |                 |                 |            |                |
|-----------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                 | \$0             | \$0             | \$0             | \$0        |                |
| DIVISION OF STATE ARCHITECT | \$94,585        | \$94,585        | \$94,585        | \$0        | 100.00%        |
|                             | <b>\$94,585</b> | <b>\$94,585</b> | <b>\$94,585</b> | <b>\$0</b> | <b>100.00%</b> |

### 4.06 Postage, Printing & Advertising

|                                |                |                |                |            |                |
|--------------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED                    | \$0            | \$0            | \$0            | \$0        |                |
| AMERICAN REPROGRAPHICS CO LLC  | \$7,630        | \$7,630        | \$7,630        | \$0        | 100.00%        |
| SOUTHERN CALIFORNIA NEWS GROUP | \$1,264        | \$1,264        | \$1,264        | \$0        | 100.00%        |
|                                | <b>\$8,894</b> | <b>\$8,894</b> | <b>\$8,894</b> | <b>\$0</b> | <b>100.00%</b> |

### 4.07 DSA Inspection (IOR)

|                                |                 |                 |                 |            |                |
|--------------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                    | \$0             | \$0             | \$0             | \$0        |                |
| KNOWLAND CONSTRUCTION SERVICES | \$96,985        | \$96,985        | \$96,985        | \$0        | 100.00%        |
|                                | <b>\$96,985</b> | <b>\$96,985</b> | <b>\$96,985</b> | <b>\$0</b> | <b>100.00%</b> |

### 4.08 DSA Construction Phase Testing (LOR)

|               |                  |                  |                  |            |                |
|---------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED   | \$0              | \$0              | \$0              | \$0        |                |
| NINYO & MOORE | \$112,544        | \$112,544        | \$112,544        | \$0        | 100.00%        |
|               | <b>\$112,544</b> | <b>\$112,544</b> | <b>\$112,544</b> | <b>\$0</b> | <b>100.00%</b> |

### 4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)

|                                   |                |                |                |            |                |
|-----------------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED                       | \$0            | \$0            | \$0            | \$0        |                |
| ENVIRONMENTAL NETWORK CORPORATION | \$9,012        | \$9,012        | \$9,012        | \$0        | 100.00%        |
|                                   | <b>\$9,012</b> | <b>\$9,012</b> | <b>\$9,012</b> | <b>\$0</b> | <b>100.00%</b> |

## 5. Contingency

### 5.01 Construction Contingency

|                                                                   |                     |                     |                     |                    |                |
|-------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------|
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>5.02 Project Contingency</b>                                   |                     |                     |                     |                    |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>Total 392-9520 Orange HS Site Improvements (DSA 04-116673)</b> | <b>\$8,081,083</b>  | <b>\$8,081,083</b>  | <b>\$8,081,083</b>  | <b>\$0</b>         | <b>100.00%</b> |
| <b>392-9520 Orange HS Phase II (DSA 04-120151)</b>                |                     |                     |                     |                    |                |
| <b>1. Design Cost</b>                                             |                     |                     |                     |                    |                |
| <b>1.01 Architect</b>                                             |                     |                     |                     |                    |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0                |                |
| LIONAKIS                                                          | \$1,460,750         | \$1,460,750         | \$1,419,651         | \$21,223           | 97.19%         |
|                                                                   | <b>\$1,460,750</b>  | <b>\$1,460,750</b>  | <b>\$1,419,651</b>  | <b>\$21,223</b>    | <b>97.19%</b>  |
| <b>2. Construction Cost</b>                                       |                     |                     |                     |                    |                |
| <b>2.01 Construction</b>                                          |                     |                     |                     |                    |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0                |                |
| PCL CONSTRUCTION SERVICES                                         | \$20,353,199        | \$20,353,199        | \$20,244,262        | \$1,132,842        | 99.46%         |
|                                                                   | <b>\$20,353,199</b> | <b>\$20,353,199</b> | <b>\$20,244,262</b> | <b>\$1,132,842</b> | <b>99.46%</b>  |
| <b>2.02 OFCI and Other Construction</b>                           |                     |                     |                     |                    |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0                |                |
| AFFINITY PAINTING COMPANY INC                                     | \$12,800            | \$12,800            | \$12,800            | \$12,800           | 100.00%        |
| AMS.NET                                                           | \$105,608           | \$105,608           | \$105,608           | \$340              | 100.00%        |
| BELTMANN GROUP, INC                                               | \$2,098             | \$2,098             | \$2,098             | \$2,098            | 100.00%        |
| CDW GOVERNMENT INC                                                | \$1,131             | \$1,131             | \$1,131             | \$0                | 100.00%        |
| CHAMPION ELECTRIC                                                 | \$26,400            | \$26,400            | \$26,400            | \$0                | 100.00%        |
| DAHLBERG, KENT & AMY dba NEW DIMENSION                            | \$468,173           | \$468,173           | \$468,173           | \$35,570           | 100.00%        |
| DEVELOPMENT GROUP INC                                             | \$58,360            | \$58,360            | \$58,360            | \$0                | 100.00%        |
| DIGITAL ELECTRIC INC                                              | \$12,550            | \$12,550            | \$12,550            | \$0                | 100.00%        |
| DIVERSIFIED WINDOW COVERINGS                                      | \$16,420            | \$16,420            | \$16,420            | \$0                | 100.00%        |
| GIANNELLI ELECTRIC INC                                            | \$28,259            | \$28,259            | \$28,259            | \$0                | 100.00%        |
| INTER-PACIFIC INC                                                 | \$34,032            | \$34,032            | \$34,032            | \$0                | 100.00%        |
| OTIS WORLDWIDE CORP                                               | \$4,446             | \$4,446             | \$4,446             | \$0                | 100.00%        |
| UNITED PAVING CO.                                                 | \$1,250             | \$1,250             | \$1,250             | \$0                | 100.00%        |
|                                                                   | <b>\$771,528</b>    | <b>\$771,528</b>    | <b>\$771,528</b>    | <b>\$50,808</b>    | <b>100.00%</b> |
| <b>3. Program and Construction Management</b>                     |                     |                     |                     |                    |                |
| <b>3.01 Program Management Fees</b>                               |                     |                     |                     |                    |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0                |                |
| CUMMING CONSTRUCTION MGMT INC                                     | \$730,068           | \$730,068           | \$670,246           | \$28,163           | 91.81%         |
|                                                                   | <b>\$730,068</b>    | <b>\$730,068</b>    | <b>\$670,246</b>    | <b>\$28,163</b>    | <b>91.81%</b>  |
| <b>3.02 Construction Management Fees</b>                          |                     |                     |                     |                    |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0                |                |
| CORDOBA CORPORATION                                               | \$965,379           | \$965,379           | \$965,379           | \$70,989           | 100.00%        |
|                                                                   | <b>\$965,379</b>    | <b>\$965,379</b>    | <b>\$965,379</b>    | <b>\$70,989</b>    | <b>100.00%</b> |
| <b>4. Construction Support Costs</b>                              |                     |                     |                     |                    |                |
| <b>4.01 Interim housing</b>                                       |                     |                     |                     |                    |                |
| UNCOMMITTED                                                       | \$0                 | \$0                 | \$0                 | \$0                |                |
| ELITE MODULAR LEASING & SALES INC                                 | \$169,374           | \$169,374           | \$169,374           | \$0                | 100.00%        |
|                                                                   | <b>\$169,374</b>    | <b>\$169,374</b>    | <b>\$169,374</b>    | <b>\$0</b>         | <b>100.00%</b> |
| <b>4.02 Title, Environmental, Stormwater Management</b>           |                     |                     |                     |                    |                |

|                                                          |                  |                  |                  |                 |                |
|----------------------------------------------------------|------------------|------------------|------------------|-----------------|----------------|
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| CITY OF ORANGE (PUBLIC WORKS)                            | \$3,000          | \$3,000          | \$3,000          | \$0             | 100.00%        |
| CITY OF ORANGE (WATER DIVISION)                          | \$2,000          | \$2,000          | \$2,000          | \$0             | 100.00%        |
| ENVIRONMENTAL AUDIT INC                                  | \$2,388          | \$2,388          | \$2,388          | \$0             | 100.00%        |
|                                                          | <b>\$7,388</b>   | <b>\$7,388</b>   | <b>\$7,388</b>   | <b>\$0</b>      | <b>100.00%</b> |
| <b>4.03 Commissioning</b>                                |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| P2S ENGINEERING INC                                      | \$27,251         | \$27,251         | \$25,222         | \$2,570         | 92.56%         |
|                                                          | <b>\$27,251</b>  | <b>\$27,251</b>  | <b>\$25,222</b>  | <b>\$2,570</b>  | <b>92.56%</b>  |
| <b>4.04 Builders Risk Insurance</b>                      |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
|                                                          | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      |                |
| <b>4.05 DSA Review Fees</b>                              |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| DIVISION OF STATE ARCHITECT                              | \$191,088        | \$191,088        | \$191,088        | \$34,721        | 100.00%        |
|                                                          | <b>\$191,088</b> | <b>\$191,088</b> | <b>\$191,088</b> | <b>\$34,721</b> | <b>100.00%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>          |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| AMERICAN REPROGRAPHICS CO LLC                            | \$17,893         | \$17,893         | \$17,893         | \$0             | 100.00%        |
| SOUTHERN CALIFORNIA NEWS GROUP                           | \$6,939          | \$6,939          | \$6,939          | \$0             | 100.00%        |
|                                                          | <b>\$24,832</b>  | <b>\$24,832</b>  | <b>\$24,832</b>  | <b>\$0</b>      | <b>100.00%</b> |
| <b>4.07 DSA Inspection (IOR)</b>                         |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| KNOWLAND CONSTRUCTION SERVICES                           | \$466,752        | \$466,752        | \$278,604        | \$8,284         | 59.69%         |
|                                                          | <b>\$466,752</b> | <b>\$466,752</b> | <b>\$278,604</b> | <b>\$8,284</b>  | <b>59.69%</b>  |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>         |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| AMERICAN ENGINEERING LABORATORIES INC                    | \$376,519        | \$376,519        | \$151,047        | \$0             | 40.12%         |
|                                                          | <b>\$376,519</b> | <b>\$376,519</b> | <b>\$151,047</b> | <b>\$0</b>      | <b>40.12%</b>  |
| <b>4.09 Relocation</b>                                   |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| BELTMANN GROUP, INC                                      | \$52,465         | \$52,465         | \$46,389         | \$0             | 88.42%         |
| CAPITAL PROTECTION                                       | \$2,484          | \$2,484          | \$2,484          | \$0             | 100.00%        |
| CDW GOVERNMENT INC                                       | \$1,762          | \$1,762          | \$1,762          | \$0             | 100.00%        |
| CLEAN EARTH ENVIRONMENTAL                                | \$3,609          | \$3,609          | \$3,609          | \$0             | 100.00%        |
| JAM FIRE PROTECTION INC                                  | \$1,260          | \$1,260          | \$1,260          | \$0             | 100.00%        |
| KONICA MINOLTA BUSINESS SOLUTIONS                        | \$4,060          | \$4,060          | \$4,060          | \$0             | 100.00%        |
| ULINE INC                                                | \$842            | \$842            | \$842            | \$0             | 100.00%        |
|                                                          | <b>\$66,482</b>  | <b>\$66,482</b>  | <b>\$60,406</b>  | <b>\$0</b>      | <b>90.86%</b>  |
| <b>4.10 Labor Compliance</b>                             |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
|                                                          | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      |                |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b> |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| CANNON CORPORATION                                       | \$35,076         | \$35,076         | \$35,076         | \$0             | 100.00%        |
| ENVIRONMENTAL NETWORK CORPORATION                        | \$35,780         | \$35,780         | \$35,780         | \$0             | 100.00%        |
| NINYO & MOORE                                            | \$20,955         | \$20,955         | \$20,955         | \$0             | 100.00%        |
|                                                          | <b>\$91,811</b>  | <b>\$91,811</b>  | <b>\$91,811</b>  | <b>\$0</b>      | <b>100.00%</b> |
| <b>4.12 Utility Connection Fees (Local Permits)</b>      |                  |                  |                  |                 |                |
| UNCOMMITTED                                              | \$0              | \$0              | \$0              | \$0             |                |
| SOUTHERN CALIFORNIA GAS CO                               | \$5,633          | \$5,633          | \$5,633          | \$0             | 100.00%        |
|                                                          | <b>\$5,633</b>   | <b>\$5,633</b>   | <b>\$5,633</b>   | <b>\$0</b>      | <b>100.00%</b> |
| <b>4.13 Furniture, Fixtures &amp; Equipment</b>          |                  |                  |                  |                 |                |

|                                                                  |                     |                     |                     |                    |                |
|------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------|
| UNCOMMITTED                                                      | \$8,595             | \$0                 | \$0                 | \$0                |                |
| AMS.NET                                                          | \$4,344             | \$4,344             | \$4,344             | \$1,806            | 100.00%        |
| ANIXTER                                                          | \$7,642             | \$7,642             | \$7,642             | \$0                | 100.00%        |
| ARROW RESTAURANT EQUIPMENT                                       | \$3,519             | \$3,519             | \$3,519             | \$0                | 100.00%        |
| B & H PHOTO VIDEO PRO AUDIO                                      | \$417               | \$417               | \$417               | \$0                | 100.00%        |
| CDW GOVERNMENT INC                                               | \$16,152            | \$16,152            | \$16,152            | \$0                | 100.00%        |
| HILLYARD INC                                                     | \$77,015            | \$77,015            | \$77,015            | \$0                | 100.00%        |
| NEW MANAGEMENT                                                   | \$2,942             | \$2,942             | \$2,942             | \$2,942            | 100.00%        |
| OUSD MOVE SUPPLY                                                 | \$59                | \$59                | \$59                | \$0                | 100.00%        |
| SIERRA SCHOOL EQUIPMENT COMPANY                                  | \$603,185           | \$603,185           | \$603,185           | \$6,810            | 100.00%        |
| ULINE INC                                                        | \$12,585            | \$12,585            | \$12,585            | \$0                | 100.00%        |
|                                                                  | <b>\$736,453</b>    | <b>\$727,858</b>    | <b>\$727,858</b>    | <b>\$11,558</b>    | <b>98.83%</b>  |
| <b>4.14 Rental</b>                                               |                     |                     |                     |                    |                |
| UNCOMMITTED                                                      | \$0                 | \$0                 | \$0                 | \$0                |                |
| MOBILE MINI                                                      | \$8,956             | \$8,956             | \$8,956             | \$0                | 100.00%        |
| SUNBELT RENTALS INC                                              | \$2,575             | \$2,575             | \$2,575             | \$0                | 100.00%        |
| WILSCOT MOBILE MINI                                              | \$15,743            | \$15,743            | \$13,405            | \$0                | 85.15%         |
|                                                                  | <b>\$27,274</b>     | <b>\$27,274</b>     | <b>\$24,936</b>     | <b>\$0</b>         | <b>91.43%</b>  |
| <b>4.15 Legal Counsel</b>                                        |                     |                     |                     |                    |                |
| UNCOMMITTED                                                      | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                                  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>4.16 Miscellaneous Fees</b>                                   |                     |                     |                     |                    |                |
| UNCOMMITTED                                                      | \$0                 | \$0                 | \$0                 | \$0                |                |
| OUSD COST OF INTEREST DISTRIBUTION                               | \$429               | \$429               | \$429               | \$0                | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB)                      | \$600               | \$600               | \$600               | \$0                | 100.00%        |
|                                                                  | <b>\$1,029</b>      | <b>\$1,029</b>      | <b>\$1,029</b>      | <b>\$0</b>         | <b>100.00%</b> |
| <b>5. Contingency</b>                                            |                     |                     |                     |                    |                |
| <b>5.01 Construction Contingency</b>                             |                     |                     |                     |                    |                |
| UNCOMMITTED                                                      | \$141,655           | \$0                 | \$0                 | \$0                |                |
|                                                                  | <b>\$141,655</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>0.00%</b>   |
| <b>5.02 Project Contingency</b>                                  |                     |                     |                     |                    |                |
| UNCOMMITTED                                                      | \$1,355,898         | \$0                 | \$0                 | \$0                |                |
|                                                                  | <b>\$1,355,898</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>0.00%</b>   |
| <b>Total 392-9520 Orange HS Phase II (DSA 04-120151)</b>         | <b>\$27,970,361</b> | <b>\$26,464,213</b> | <b>\$25,830,292</b> | <b>\$1,361,158</b> | <b>92.35%</b>  |
| <b>392-9520 Orange HS Unallocated Bond Funds</b>                 |                     |                     |                     |                    |                |
| <b>5. Unallocated Bond Funds</b>                                 |                     |                     |                     |                    |                |
| <b>FD21 MEASURE S BOND FUNDS</b>                                 |                     |                     |                     |                    |                |
| UNCOMMITTED                                                      | \$1,556,026         | \$0                 | \$0                 | \$0                |                |
|                                                                  | <b>\$1,556,026</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>0.00%</b>   |
| <b>FD22 Measure S Bond Funds</b>                                 |                     |                     |                     |                    |                |
| UNCOMMITTED                                                      | \$146,850           | \$0                 | \$0                 | \$0                |                |
|                                                                  | <b>\$146,850</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>Total 392-9520 Orange HS Unallocated Bond Funds</b>           | <b>\$1,702,876</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>0.00%</b>   |
| <b>Orange High School</b>                                        | <b>\$72,000,000</b> | <b>\$68,790,976</b> | <b>\$68,157,055</b> | <b>\$1,361,158</b> | <b>94.66%</b>  |
| <b>Villa Park High School</b>                                    |                     |                     |                     |                    |                |
| <b>394-0000 Villa Park HS IP Surveillance Camera and Systems</b> |                     |                     |                     |                    |                |
| <b>4. Construction Support Costs</b>                             |                     |                     |                     |                    |                |

#### 4.13 FF&E (Laboratory Tables and Chairs, other)

|                                                     |                 |                 |                 |            |                |
|-----------------------------------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                                         | \$0             | \$0             | \$0             | \$0        |                |
| CDW GOVERNMENT INC                                  | \$32,182        | \$32,182        | \$32,182        | \$0        | 100.00%        |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software) | \$8,635         | \$8,635         | \$8,635         | \$0        | 100.00%        |
| INTER-PACIFIC INC                                   | \$22,133        | \$22,133        | \$22,133        | \$0        | 100.00%        |
|                                                     | <b>\$62,949</b> | <b>\$62,949</b> | <b>\$62,949</b> | <b>\$0</b> | <b>100.00%</b> |

#### 5. Contingency

##### 5.02 Project Contingency

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

|                                                                        |                 |                 |                 |            |                |
|------------------------------------------------------------------------|-----------------|-----------------|-----------------|------------|----------------|
| <b>Total 394-0000 Villa Park HS IP Surveillance Camera and Systems</b> | <b>\$62,949</b> | <b>\$62,949</b> | <b>\$62,949</b> | <b>\$0</b> | <b>100.00%</b> |
|------------------------------------------------------------------------|-----------------|-----------------|-----------------|------------|----------------|

#### 394-9520 Villa Park HS Science Center (DSA 04-117022)

##### 1. Design Cost

###### 1.01 Architect

|                |                    |                    |                    |            |               |
|----------------|--------------------|--------------------|--------------------|------------|---------------|
| UNCOMMITTED    | \$0                | \$0                | \$0                | \$0        |               |
| DKS ASSOCIATES | \$80,657           | \$80,657           | \$80,657           | \$0        | 100.00%       |
| LIONAKIS       | \$14,059           | \$14,059           | \$14,059           | \$0        | 100.00%       |
| LPA INC        | \$2,347,171        | \$2,347,171        | \$2,244,252        | \$0        | 95.62%        |
|                | <b>\$2,441,887</b> | <b>\$2,441,887</b> | <b>\$2,338,968</b> | <b>\$0</b> | <b>95.79%</b> |

##### 2. Construction Cost

###### 2.01 Construction

|                         |                     |                     |                     |            |                |
|-------------------------|---------------------|---------------------|---------------------|------------|----------------|
| UNCOMMITTED             | \$0                 | \$0                 | \$0                 | \$0        |                |
| ANGELES CONTRACTOR, INC | \$19,865,514        | \$19,865,514        | \$19,865,514        | \$0        | 100.00%        |
|                         | <b>\$19,865,514</b> | <b>\$19,865,514</b> | <b>\$19,865,514</b> | <b>\$0</b> | <b>100.00%</b> |

###### 2.02 OFCI and Other Construction

|                                        |                  |                  |                  |            |                |
|----------------------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                            | \$0              | \$0              | \$0              | \$0        |                |
| ACCO ENGINEERED SYSTEMS INC            | \$150,829        | \$150,829        | \$150,829        | \$0        | 100.00%        |
| ANIXTER                                | \$7,312          | \$7,312          | \$7,312          | \$0        | 100.00%        |
| ARROW RESTAURANT EQUIPMENT             | \$13,869         | \$13,869         | \$13,869         | \$0        | 100.00%        |
| BLUE RIBBON TROPHY                     | \$1,323          | \$1,323          | \$1,323          | \$0        | 100.00%        |
| CAROLINA BIOLOGICAL SUPPLY             | \$25,611         | \$25,611         | \$25,611         | \$0        | 100.00%        |
| CDW GOVERNMENT INC                     | \$1,780          | \$1,780          | \$1,780          | \$0        | 100.00%        |
| DAHLBERG, KENT & AMY dba NEW DIMENSION | \$45,520         | \$45,520         | \$45,520         | \$0        | 100.00%        |
| DEVELOPMENT GROUP INC                  | \$52,937         | \$52,937         | \$52,937         | \$0        | 100.00%        |
| FISHER SCIENCE EDUCATION               | \$25,951         | \$25,951         | \$25,951         | \$0        | 100.00%        |
| FLINN SCIENTIFIC INC                   | \$12,364         | \$12,364         | \$12,364         | \$0        | 100.00%        |
| INTEGRATED COMMUNICATIONS AND DATA     | \$59,995         | \$59,995         | \$59,995         | \$0        | 100.00%        |
| SIGNATURE PAINTING                     | \$15,000         | \$15,000         | \$15,000         | \$0        | 100.00%        |
| TIME & ALARM SYSTEMS                   | \$45,029         | \$45,029         | \$45,029         | \$0        | 100.00%        |
| VERNES PLUMBING                        | \$8,285          | \$8,285          | \$8,285          | \$0        | 100.00%        |
| VISTA PAINT                            | \$644            | \$644            | \$644            | \$0        | 100.00%        |
| WW GRAINGER INC                        | \$4,617          | \$4,617          | \$4,617          | \$0        | 100.00%        |
|                                        | <b>\$471,067</b> | <b>\$471,066</b> | <b>\$471,066</b> | <b>\$0</b> | <b>100.00%</b> |

###### 2.11 Construction Cost Escalation

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

##### 3. Program and Construction Management

###### 3.01 Program Management Fees

|                                                          |                    |                    |                    |            |                |
|----------------------------------------------------------|--------------------|--------------------|--------------------|------------|----------------|
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
| CUMMING CONSTRUCTION MGMT INC                            | \$976,344          | \$976,344          | \$976,344          | \$0        | 100.00%        |
|                                                          | <b>\$976,344</b>   | <b>\$976,344</b>   | <b>\$976,344</b>   | <b>\$0</b> | <b>100.00%</b> |
| <b>3.02 Construction Management Fees</b>                 |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
| CORDOBA CORPORATION                                      | \$2,457,319        | \$2,457,319        | \$2,457,319        | \$0        | 100.00%        |
|                                                          | <b>\$2,457,319</b> | <b>\$2,457,319</b> | <b>\$2,457,319</b> | <b>\$0</b> | <b>100.00%</b> |
| <b>4. Construction Support Costs</b>                     |                    |                    |                    |            |                |
| <b>4.01 Interim Housing</b>                              |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
|                                                          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.02 Title, Environmental, Stormwater Management</b>  |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
| CHICAGO TITLE COMPANY                                    | \$750              | \$750              | \$750              | \$0        | 100.00%        |
| PLACEWORKS INC                                           | \$73,237           | \$73,237           | \$73,237           | \$0        | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB)              | \$484              | \$484              | \$484              | \$0        | 100.00%        |
|                                                          | <b>\$74,471</b>    | <b>\$74,471</b>    | <b>\$74,471</b>    | <b>\$0</b> | <b>100.00%</b> |
| <b>4.03 Commissioning</b>                                |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
| CEPA OPERATIONS                                          | \$1,840            | \$1,840            | \$1,840            | \$0        | 100.00%        |
| P2S ENGINEERING INC                                      | \$30,437           | \$30,437           | \$30,437           | \$0        | 100.00%        |
|                                                          | <b>\$32,277</b>    | <b>\$32,277</b>    | <b>\$32,277</b>    | <b>\$0</b> | <b>100.00%</b> |
| <b>4.04 Builders Risk Insurance</b>                      |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
|                                                          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.05 DSA Review Fees</b>                              |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
| DIVISION OF STATE ARCHITECT                              | \$290,000          | \$290,000          | \$290,000          | \$0        | 100.00%        |
|                                                          | <b>\$290,000</b>   | <b>\$290,000</b>   | <b>\$290,000</b>   | <b>\$0</b> | <b>100.00%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>          |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
| AMERICAN REPROGRAPHICS CO LLC                            | \$12,670           | \$12,670           | \$12,670           | \$0        | 100.00%        |
| SOUTHERN CALIFORNIA NEWS GROUP                           | \$1,768            | \$1,768            | \$1,768            | \$0        | 100.00%        |
|                                                          | <b>\$14,438</b>    | <b>\$14,438</b>    | <b>\$14,438</b>    | <b>\$0</b> | <b>100.00%</b> |
| <b>4.07 DSA Inspection (IOR)</b>                         |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
| BPI INSPECTION SERVICE                                   | \$328,715          | \$328,715          | \$328,715          | \$0        | 100.00%        |
|                                                          | <b>\$328,715</b>   | <b>\$328,715</b>   | <b>\$328,715</b>   | <b>\$0</b> | <b>100.00%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>         |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
| NINYO & MOORE                                            | \$568,109          | \$568,109          | \$568,109          | \$0        | 100.00%        |
|                                                          | <b>\$568,109</b>   | <b>\$568,109</b>   | <b>\$568,109</b>   | <b>\$0</b> | <b>100.00%</b> |
| <b>4.09 Relocation</b>                                   |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
| BELTMANN GROUP, INC                                      | \$4,748            | \$4,748            | \$4,748            | \$0        | 100.00%        |
| ULINE INC                                                | \$1,365            | \$1,365            | \$1,365            | \$0        | 100.00%        |
|                                                          | <b>\$6,113</b>     | <b>\$6,113</b>     | <b>\$6,113</b>     | <b>\$0</b> | <b>100.00%</b> |
| <b>4.10 Labor Compliance</b>                             |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |
|                                                          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b> |                    |                    |                    |            |                |
| UNCOMMITTED                                              | \$0                | \$0                | \$0                | \$0        |                |

|                                                              |                  |                  |                  |            |                |
|--------------------------------------------------------------|------------------|------------------|------------------|------------|----------------|
| CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review) | \$3,600          | \$3,600          | \$3,600          | \$0        | 100.00%        |
| ENVIRONMENTAL NETWORK CORPORATION                            | \$19,085         | \$19,085         | \$19,085         | \$0        | 100.00%        |
| LEIGHTON CONSULTING INC (Geotechnical Engineering)           | \$16,549         | \$16,549         | \$16,549         | \$0        | 100.00%        |
| PSOMAS                                                       | \$21,034         | \$21,034         | \$21,034         | \$0        | 100.00%        |
| RMA GROUP (dba SITESCAN)                                     | \$44,890         | \$44,890         | \$44,890         | \$0        | 100.00%        |
| SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)            | \$1,000          | \$1,000          | \$1,000          | \$0        | 100.00%        |
|                                                              | <b>\$106,158</b> | <b>\$106,158</b> | <b>\$106,158</b> | <b>\$0</b> | <b>100.00%</b> |
| <b>4.12 Utility Connection Fees (Local Permits)</b>          |                  |                  |                  |            |                |
| UNCOMMITTED                                                  | \$0              | \$0              | \$0              | \$0        |                |
| SOUTHERN CALIFORNIA EDISON                                   | \$400            | \$400            | \$400            | \$0        | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB)                  | \$2,299          | \$2,299          | \$2,299          | \$0        | 100.00%        |
|                                                              | <b>\$2,699</b>   | <b>\$2,699</b>   | <b>\$2,699</b>   | <b>\$0</b> | <b>100.00%</b> |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>   |                  |                  |                  |            |                |
| UNCOMMITTED                                                  | \$0              | \$0              | \$0              | \$0        |                |
| AMS.NET                                                      | \$3,754          | \$3,754          | \$3,754          | \$0        | 100.00%        |
| CDW GOVERNMENT INC                                           | \$60,305         | \$60,305         | \$60,305         | \$0        | 100.00%        |
| CULVER-NEWLIN INC                                            | \$12,359         | \$12,359         | \$12,359         | \$0        | 100.00%        |
| FISHER SCIENCE EDUCATION                                     | \$9,785          | \$9,785          | \$9,785          | \$0        | 100.00%        |
| FLINN SCIENTIFIC INC                                         | \$4,162          | \$4,162          | \$4,162          | \$0        | 100.00%        |
| GORM                                                         | \$10,205         | \$10,205         | \$10,205         | \$0        | 100.00%        |
| HILLYARD INC                                                 | \$9,910          | \$9,910          | \$9,910          | \$0        | 100.00%        |
| INTER-PACIFIC INC                                            | \$7,325          | \$7,325          | \$7,325          | \$0        | 100.00%        |
| PERFORMANCE HEALTH SUPPLY (DBA MEDCO)                        | \$2,065          | \$2,065          | \$2,065          | \$0        | 100.00%        |
| SIERRA SCHOOL EQUIPMENT COMPANY                              | \$506,325        | \$506,325        | \$506,325        | \$0        | 100.00%        |
| TIME & ALARM SYSTEMS                                         | \$6,896          | \$6,896          | \$6,896          | \$0        | 100.00%        |
| TURTLE STORAGE dba AMERICAN BICYCLE CO                       | \$6,871          | \$6,871          | \$6,871          | \$0        | 100.00%        |
| VWR INTERNATIONAL LLC                                        | \$47,922         | \$47,922         | \$47,922         | \$0        | 100.00%        |
|                                                              | <b>\$687,883</b> | <b>\$687,883</b> | <b>\$687,883</b> | <b>\$0</b> | <b>100.00%</b> |
| <b>4.14 Rental</b>                                           |                  |                  |                  |            |                |
| UNCOMMITTED                                                  | \$0              | \$0              | \$0              | \$0        |                |
| ICE MACHINE SALES & SERVICE                                  | \$897            | \$897            | \$897            | \$0        | 100.00%        |
| INDUSTRIAL COMMERCIAL SYSTEMS INC                            | \$10,616         | \$10,616         | \$10,616         | \$0        | 100.00%        |
| OTIS WORLDWIDE CORP                                          | \$5,341          | \$5,341          | \$5,341          | \$0        | 100.00%        |
| QUEEN CITY GLASS CO                                          | \$6,275          | \$6,275          | \$6,275          | \$0        | 100.00%        |
| TIME & ALARM SYSTEMS                                         | \$17,746         | \$17,746         | \$17,746         | \$0        | 100.00%        |
| VERNES PLUMBING                                              | \$5,977          | \$5,977          | \$5,977          | \$0        | 100.00%        |
|                                                              | <b>\$46,851</b>  | <b>\$46,851</b>  | <b>\$46,851</b>  | <b>\$0</b> | <b>100.00%</b> |
| <b>4.15 Legal Counsel</b>                                    |                  |                  |                  |            |                |
| UNCOMMITTED                                                  | \$0              | \$0              | \$0              | \$0        |                |
|                                                              | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |                |
| <b>4.16 Miscellaneous Fees</b>                               |                  |                  |                  |            |                |
| UNCOMMITTED                                                  | \$0              | \$0              | \$0              | \$0        |                |
| OUSD COST OF INTEREST DISTRIBUTION                           | \$51,035         | \$51,035         | \$51,035         | \$0        | 100.00%        |
|                                                              | <b>\$51,035</b>  | <b>\$51,035</b>  | <b>\$51,035</b>  | <b>\$0</b> | <b>100.00%</b> |
| <b>5. Contingency</b>                                        |                  |                  |                  |            |                |
| <b>5.01 Construction Contingency</b>                         |                  |                  |                  |            |                |
| UNCOMMITTED                                                  | \$0              | \$0              | \$0              | \$0        |                |
|                                                              | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |                |
| <b>5.02 Project Contingency</b>                              |                  |                  |                  |            |                |
| UNCOMMITTED                                                  | \$0              | \$0              | \$0              | \$0        |                |
|                                                              | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |                |

|                                                             |              |              |              |     |        |
|-------------------------------------------------------------|--------------|--------------|--------------|-----|--------|
| Total 394-9520 Villa Park HS Science Center (DSA 04-117022) | \$28,420,880 | \$28,420,880 | \$28,317,961 | \$0 | 99.64% |
|-------------------------------------------------------------|--------------|--------------|--------------|-----|--------|

### 394-9520 Villa Park HS Interim Housing (DSA 04-116788)

#### 1. Design Cost

##### 1.01 Architect

|             |                 |                 |                 |            |                |
|-------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED | \$0             | \$0             | \$0             | \$0        |                |
| LPA INC     | \$70,000        | \$70,000        | \$70,000        | \$0        | 100.00%        |
|             | <b>\$70,000</b> | <b>\$70,000</b> | <b>\$70,000</b> | <b>\$0</b> | <b>100.00%</b> |

#### 2. Construction Cost

##### 2.01 Construction

|                         |                    |                    |                    |            |                |
|-------------------------|--------------------|--------------------|--------------------|------------|----------------|
| UNCOMMITTED             | \$0                | \$0                | \$0                | \$0        |                |
| ANGELES CONTRACTOR, INC | \$1,074,556        | \$1,074,556        | \$1,074,556        | \$0        | 100.00%        |
|                         | <b>\$1,074,556</b> | <b>\$1,074,556</b> | <b>\$1,074,556</b> | <b>\$0</b> | <b>100.00%</b> |

##### 2.02 OFCI and Other Construction

|                             |                 |                 |                 |            |                |
|-----------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                 | \$0             | \$0             | \$0             | \$0        |                |
| ACCO ENGINEERED SYSTEMS INC | \$36,527        | \$36,527        | \$36,527        | \$0        | 100.00%        |
|                             | <b>\$36,527</b> | <b>\$36,527</b> | <b>\$36,527</b> | <b>\$0</b> | <b>100.00%</b> |

#### 3. Program and Construction Management

##### 3.01 Program Management Fees

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

##### 3.02 Construction Management Fees

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

#### 4. Construction Support Costs

##### 4.01 Rental

|                                   |                  |                  |                  |            |                |
|-----------------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                       | \$0              | \$0              | \$0              | \$0        |                |
| ELITE MODULAR LEASING & SALES INC | \$690,571        | \$690,571        | \$690,571        | \$0        | 100.00%        |
|                                   | <b>\$690,571</b> | <b>\$690,571</b> | <b>\$690,571</b> | <b>\$0</b> | <b>100.00%</b> |

##### 4.05 DSA Review Fees

|                             |                 |                 |                 |            |                |
|-----------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED                 | \$0             | \$0             | \$0             | \$0        |                |
| DIVISION OF STATE ARCHITECT | \$24,163        | \$24,163        | \$24,163        | \$0        | 100.00%        |
|                             | <b>\$24,163</b> | <b>\$24,163</b> | <b>\$24,163</b> | <b>\$0</b> | <b>100.00%</b> |

##### 4.07 DSA Inspection (IOR)

|                        |                 |                 |                 |            |                |
|------------------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED            | \$0             | \$0             | \$0             | \$0        |                |
| BPI INSPECTION SERVICE | \$43,265        | \$43,265        | \$43,265        | \$0        | 100.00%        |
|                        | <b>\$43,265</b> | <b>\$43,265</b> | <b>\$43,265</b> | <b>\$0</b> | <b>100.00%</b> |

##### 4.08 DSA Construction Phase Testing (LOR)

|               |                 |                 |                 |            |                |
|---------------|-----------------|-----------------|-----------------|------------|----------------|
| UNCOMMITTED   | \$0             | \$0             | \$0             | \$0        |                |
| NINYO & MOORE | \$41,908        | \$41,908        | \$41,908        | \$0        | 100.00%        |
|               | <b>\$41,908</b> | <b>\$41,908</b> | <b>\$41,908</b> | <b>\$0</b> | <b>100.00%</b> |

##### 4.09 Relocation

|                     |                |                |                |            |                |
|---------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED         | \$0            | \$0            | \$0            | \$0        |                |
| BELTMANN GROUP, INC | \$4,640        | \$4,640        | \$4,640        | \$0        | 100.00%        |
|                     | <b>\$4,640</b> | <b>\$4,640</b> | <b>\$4,640</b> | <b>\$0</b> | <b>100.00%</b> |

#### 5. Contingency

##### 5.01 Construction Contingency

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

|                                                                     |                    |                    |                    |            |                |
|---------------------------------------------------------------------|--------------------|--------------------|--------------------|------------|----------------|
| <b>5.02 Project Contingency</b>                                     |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
|                                                                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)</b> | <b>\$1,985,629</b> | <b>\$1,985,629</b> | <b>\$1,985,629</b> | <b>\$0</b> | <b>100.00%</b> |
| <b>394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)</b>  |                    |                    |                    |            |                |
| <b>1. Design Cost</b>                                               |                    |                    |                    |            |                |
| <b>1.01 Architect</b>                                               |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
| LPA INC                                                             | \$107,305          | \$107,305          | \$59,506           | \$0        | 55.45%         |
|                                                                     | <b>\$107,305</b>   | <b>\$107,305</b>   | <b>\$59,506</b>    | <b>\$0</b> | <b>55.45%</b>  |
| <b>2. Construction Cost</b>                                         |                    |                    |                    |            |                |
| <b>2.01 Construction</b>                                            |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
| ANGELES CONTRACTOR, INC                                             | \$2,594,435        | \$2,594,435        | \$2,594,435        | \$0        | 100.00%        |
|                                                                     | <b>\$2,594,435</b> | <b>\$2,594,435</b> | <b>\$2,594,435</b> | <b>\$0</b> | <b>100.00%</b> |
| <b>2.02 OFCI and Other Construction</b>                             |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
| WW GRAINGER INC                                                     | \$1,536            | \$1,536            | \$1,536            | \$0        | 100.00%        |
|                                                                     | <b>\$1,536</b>     | <b>\$1,536</b>     | <b>\$1,536</b>     | <b>\$0</b> | <b>100.00%</b> |
| <b>3. Program and Construction Management</b>                       |                    |                    |                    |            |                |
| <b>3.01 Program Management Fees</b>                                 |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
|                                                                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>3.02 Construction Management Fees</b>                            |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
|                                                                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4. Construction Support Costs</b>                                |                    |                    |                    |            |                |
| <b>4.02 Title, Environmental, Stormwater Management</b>             |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
|                                                                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.03 Commissioning</b>                                           |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
|                                                                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |                |
| <b>4.05 DSA Review Fees</b>                                         |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
| DIVISION OF STATE ARCHITECT                                         | \$38,262           | \$38,262           | \$38,262           | \$0        | 100.00%        |
|                                                                     | <b>\$38,262</b>    | <b>\$38,262</b>    | <b>\$38,262</b>    | <b>\$0</b> | <b>100.00%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>                     |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
| AMERICAN REPROGRAPHICS CO LLC                                       | \$476              | \$476              | \$476              | \$0        | 100.00%        |
|                                                                     | <b>\$476</b>       | <b>\$476</b>       | <b>\$476</b>       | <b>\$0</b> | <b>100.00%</b> |
| <b>4.07 DSA Inspection (IOR)</b>                                    |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
| BPI INSPECTION SERVICE                                              | \$40,074           | \$40,074           | \$40,074           | \$0        | 100.00%        |
|                                                                     | <b>\$40,074</b>    | <b>\$40,074</b>    | <b>\$40,074</b>    | <b>\$0</b> | <b>100.00%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>                    |                    |                    |                    |            |                |
| UNCOMMITTED                                                         | \$0                | \$0                | \$0                | \$0        |                |
| NINYO & MOORE                                                       | \$75,273           | \$75,273           | \$75,273           | \$0        | 100.00%        |

|                                                                          |  |                    |                    |                    |            |               |
|--------------------------------------------------------------------------|--|--------------------|--------------------|--------------------|------------|---------------|
|                                                                          |  | \$75,273           | \$75,273           | \$75,273           | \$0        | 100.00%       |
| <b>4.09 Relocation</b>                                                   |  |                    |                    |                    |            |               |
| UNCOMMITTED                                                              |  | \$0                | \$0                | \$0                | \$0        |               |
|                                                                          |  | \$0                | \$0                | \$0                | \$0        |               |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>                 |  |                    |                    |                    |            |               |
| UNCOMMITTED                                                              |  | \$0                | \$0                | \$0                | \$0        |               |
|                                                                          |  | \$0                | \$0                | \$0                | \$0        |               |
| <b>4.12 Utility Connection Fees (Local Permits)</b>                      |  |                    |                    |                    |            |               |
| UNCOMMITTED                                                              |  | \$0                | \$0                | \$0                | \$0        |               |
|                                                                          |  | \$0                | \$0                | \$0                | \$0        |               |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>               |  |                    |                    |                    |            |               |
| UNCOMMITTED                                                              |  | \$0                | \$0                | \$0                | \$0        |               |
|                                                                          |  | \$0                | \$0                | \$0                | \$0        |               |
| <b>4.14 Legal Counsel</b>                                                |  |                    |                    |                    |            |               |
| UNCOMMITTED                                                              |  | \$0                | \$0                | \$0                | \$0        |               |
|                                                                          |  | \$0                | \$0                | \$0                | \$0        |               |
| <b>5. Contingency</b>                                                    |  |                    |                    |                    |            |               |
| <b>5.01 Construction Contingency</b>                                     |  |                    |                    |                    |            |               |
| UNCOMMITTED                                                              |  | \$0                | \$0                | \$0                | \$0        |               |
|                                                                          |  | \$0                | \$0                | \$0                | \$0        |               |
| <b>5.02 Project Contingency</b>                                          |  |                    |                    |                    |            |               |
| UNCOMMITTED                                                              |  | \$0                | \$0                | \$0                | \$0        |               |
|                                                                          |  | \$0                | \$0                | \$0                | \$0        |               |
| <b>Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)</b> |  | <b>\$2,857,361</b> | <b>\$2,857,361</b> | <b>\$2,809,562</b> | <b>\$0</b> | <b>98.33%</b> |
| <b>394-9520 Villa Park HS Phase II (DSA 04-119694)</b>                   |  |                    |                    |                    |            |               |
| <b>1. Design Cost</b>                                                    |  |                    |                    |                    |            |               |
| <b>1.01 Architect</b>                                                    |  |                    |                    |                    |            |               |
| UNCOMMITTED                                                              |  | \$0                | \$0                | \$0                | \$0        |               |
| LPA INC                                                                  |  | \$2,228,725        | \$2,228,725        | \$2,086,139        | \$64,327   | 93.60%        |
|                                                                          |  | \$2,228,725        | \$2,228,725        | \$2,086,139        | \$64,327   | 93.60%        |
| <b>2. Construction Cost</b>                                              |  |                    |                    |                    |            |               |
| <b>2.01 Construction</b>                                                 |  |                    |                    |                    |            |               |
| UNCOMMITTED                                                              |  | \$0                | \$0                | \$0                | \$0        |               |
| PINNER CONSTRUCTION                                                      |  | \$27,215,778       | \$27,215,778       | \$26,820,039       | \$439,744  | 98.55%        |
|                                                                          |  | \$27,215,778       | \$27,215,778       | \$26,820,039       | \$439,744  | 98.55%        |
| <b>2.02 OFCI and Other Construction</b>                                  |  |                    |                    |                    |            |               |
| UNCOMMITTED                                                              |  | \$0                | \$0                | \$0                | \$0        |               |
| AMS.NET                                                                  |  | \$52,857           | \$52,857           | \$52,857           | \$1,450    | 100.00%       |
| CDW GOVERNMENT INC                                                       |  | \$44,839           | \$44,839           | \$44,839           | \$0        | 100.00%       |
| CORNER KEYSTONE                                                          |  | \$15,800           | \$15,800           | \$15,800           | \$15,800   | 100.00%       |
| CROWN CASTLE                                                             |  | \$5,314            | \$5,314            | \$5,314            | \$5,314    | 100.00%       |
| DAHLBERG, KENT & AMY dba NEW DIMENSION                                   |  | \$10,266           | \$10,266           | \$10,266           | \$3,964    | 100.00%       |
| DEVELOPMENT GROUP INC                                                    |  | \$71,549           | \$71,549           | \$71,549           | \$0        | 100.00%       |
| DIVISION TEN SIGNAGE                                                     |  | \$10,186           | \$10,186           | \$10,186           | \$10,186   | 100.00%       |
| GIANNELLI ELECTRIC INC                                                   |  | \$16,309           | \$16,309           | \$16,309           | \$11,924   | 100.00%       |
| INTER-PACIFIC INC                                                        |  | \$44,961           | \$44,961           | \$27,967           | \$0        | 62.20%        |
| ORTCO                                                                    |  | \$67,820           | \$67,820           | \$67,820           | \$67,820   | 100.00%       |
| TIME & ALARM SYSTEMS                                                     |  | \$12,814           | \$12,814           | \$12,174           | \$12,174   | 95.00%        |
|                                                                          |  | \$352,715          | \$352,715          | \$335,081          | \$128,631  | 95.00%        |

### 3. Program and Construction Management

#### 3.01 Program Management Fees

|                               |                  |                  |                  |                 |               |
|-------------------------------|------------------|------------------|------------------|-----------------|---------------|
| UNCOMMITTED                   | \$0              | \$0              | \$0              | \$0             |               |
| CUMMING CONSTRUCTION MGMT INC | \$839,738        | \$839,738        | \$737,830        | \$47,977        | 87.86%        |
|                               | <b>\$839,738</b> | <b>\$839,738</b> | <b>\$737,830</b> | <b>\$47,977</b> | <b>87.86%</b> |

#### 3.02 Construction Management Fees

|                     |                    |                    |                    |                  |                |
|---------------------|--------------------|--------------------|--------------------|------------------|----------------|
| UNCOMMITTED         | \$0                | \$0                | \$0                | \$0              |                |
| CORDOBA CORPORATION | \$1,215,725        | \$1,215,725        | \$1,215,725        | \$255,780        | 100.00%        |
|                     | <b>\$1,215,725</b> | <b>\$1,215,725</b> | <b>\$1,215,725</b> | <b>\$255,780</b> | <b>100.00%</b> |

### 4. Construction Support Costs

#### 4.01 Interim Housing

|                                   |                  |                  |                  |                  |               |
|-----------------------------------|------------------|------------------|------------------|------------------|---------------|
| UNCOMMITTED                       | \$0              | \$0              | \$0              | \$0              |               |
| ELITE MODULAR LEASING & SALES INC | \$369,734        | \$369,734        | \$302,133        | \$123,244        | 81.72%        |
|                                   | <b>\$369,734</b> | <b>\$369,734</b> | <b>\$302,133</b> | <b>\$123,244</b> | <b>81.72%</b> |

#### 4.02 Title, Environmental, Stormwater Management

|                         |                |                |                |            |                |
|-------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED             | \$0            | \$0            | \$0            | \$0        |                |
| ENVIRONMENTAL AUDIT INC | \$4,766        | \$4,766        | \$4,766        | \$0        | 100.00%        |
|                         | <b>\$4,766</b> | <b>\$4,766</b> | <b>\$4,766</b> | <b>\$0</b> | <b>100.00%</b> |

#### 4.03 Commissioning

|                     |                 |                 |                 |                |               |
|---------------------|-----------------|-----------------|-----------------|----------------|---------------|
| UNCOMMITTED         | \$0             | \$0             | \$0             | \$0            |               |
| P2S ENGINEERING INC | \$32,729        | \$32,729        | \$29,762        | \$2,053        | 90.94%        |
|                     | <b>\$32,729</b> | <b>\$32,729</b> | <b>\$29,762</b> | <b>\$2,053</b> | <b>90.94%</b> |

#### 4.04 Builders Risk Insurance

|             |            |            |            |            |  |
|-------------|------------|------------|------------|------------|--|
| UNCOMMITTED | \$0        | \$0        | \$0        | \$0        |  |
|             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |

#### 4.05 DSA Review Fees

|                             |                  |                  |                  |            |                |
|-----------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED                 | \$0              | \$0              | \$0              | \$0        |                |
| DIVISION OF STATE ARCHITECT | \$231,096        | \$231,096        | \$231,096        | \$0        | 100.00%        |
|                             | <b>\$231,096</b> | <b>\$231,096</b> | <b>\$231,096</b> | <b>\$0</b> | <b>100.00%</b> |

#### 4.06 Postage, Printing & Advertising

|                                |                |                |                |            |                |
|--------------------------------|----------------|----------------|----------------|------------|----------------|
| UNCOMMITTED                    | \$0            | \$0            | \$0            | \$0        |                |
| AMERICAN REPROGRAPHICS CO LLC  | \$6,365        | \$6,365        | \$6,365        | \$0        | 100.00%        |
| SOUTHERN CALIFORNIA NEWS GROUP | \$2,918        | \$2,918        | \$2,918        | \$0        | 100.00%        |
| T.D. GRAPHICS                  | \$198          | \$198          | \$198          | \$0        | 100.00%        |
|                                | <b>\$9,481</b> | <b>\$9,481</b> | <b>\$9,481</b> | <b>\$0</b> | <b>100.00%</b> |

#### 4.07 DSA Inspection (IOR)

|                        |                  |                  |                  |                 |               |
|------------------------|------------------|------------------|------------------|-----------------|---------------|
| UNCOMMITTED            | \$0              | \$0              | \$0              | \$0             |               |
| BPI INSPECTION SERVICE | \$471,240        | \$471,240        | \$455,736        | \$52,710        | 96.71%        |
|                        | <b>\$471,240</b> | <b>\$471,240</b> | <b>\$455,736</b> | <b>\$52,710</b> | <b>96.71%</b> |

#### 4.08 DSA Construction Phase Testing (LOR)

|                                       |                  |                  |                  |                 |               |
|---------------------------------------|------------------|------------------|------------------|-----------------|---------------|
| UNCOMMITTED                           | \$0              | \$0              | \$0              | \$0             |               |
| AMERICAN ENGINEERING LABORATORIES INC | \$556,723        | \$556,723        | \$513,584        | \$35,415        | 92.25%        |
|                                       | <b>\$556,723</b> | <b>\$556,723</b> | <b>\$513,584</b> | <b>\$35,415</b> | <b>92.25%</b> |

#### 4.09 Relocation

|                           |                 |                 |                 |            |               |
|---------------------------|-----------------|-----------------|-----------------|------------|---------------|
| UNCOMMITTED               | \$0             | \$0             | \$0             | \$0        |               |
| BELTMANN GROUP, INC       | \$22,547        | \$22,547        | \$18,573        | \$0        | 82.37%        |
| CAPITAL PROTECTION        | \$4,968         | \$4,968         | \$4,968         | \$0        | 100.00%       |
| CLEAN EARTH ENVIRONMENTAL | \$15,208        | \$15,208        | \$15,208        | \$0        | 100.00%       |
|                           | <b>\$42,723</b> | <b>\$42,723</b> | <b>\$38,748</b> | <b>\$0</b> | <b>90.70%</b> |

#### 4.10 Labor Compliance

|             |     |     |     |     |  |
|-------------|-----|-----|-----|-----|--|
| UNCOMMITTED | \$0 | \$0 | \$0 | \$0 |  |
|-------------|-----|-----|-----|-----|--|

|                                                              | \$0                 | \$0                 | \$0                 | \$0                |                |
|--------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------|
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>     |                     |                     |                     |                    |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0                |                |
| ENVIRONMENTAL NETWORK CORPORATION                            | \$33,140            | \$33,140            | \$32,927            | \$4,260            | 99.36%         |
| NINYO & MOORE                                                | \$53,223            | \$53,223            | \$53,223            | \$0                | 100.00%        |
| PSOMAS                                                       | \$26,550            | \$26,550            | \$26,550            | \$0                | 100.00%        |
|                                                              | <b>\$112,913</b>    | <b>\$112,913</b>    | <b>\$112,700</b>    | <b>\$4,260</b>     | <b>99.81%</b>  |
| <b>4.12 Utility Connection Fees (Local Permits)</b>          |                     |                     |                     |                    |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                              | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>4.13 Furniture, Fixtures &amp; Equipment</b>              |                     |                     |                     |                    |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0                |                |
| AMS.NET                                                      | \$1,806             | \$1,806             | \$1,806             | \$1,806            | 100.00%        |
| ANIXTER                                                      | \$7,894             | \$7,894             | \$7,894             | \$4,894            | 100.00%        |
| ARROW RESTAURANT EQUIPMENT                                   | \$1,760             | \$1,760             | \$1,760             | \$0                | 100.00%        |
| B & H PHOTO VIDEO PRO AUDIO                                  | \$417               | \$417               | \$417               | \$0                | 100.00%        |
| FERGUSON ENTERPRISES INC                                     | \$276               | \$276               | \$276               | \$0                | 100.00%        |
| HILLYARD INC                                                 | \$53,684            | \$53,684            | \$53,684            | \$53,684           | 100.00%        |
| SIERRA SCHOOL EQUIPMENT COMPANY                              | \$400,904           | \$400,904           | \$400,904           | \$93,864           | 100.00%        |
| SITEONE LANDSCAPE SUPPLY (HYDROSCAPE)                        | \$5,442             | \$5,442             | \$5,442             | \$0                | 100.00%        |
| UNITED WATER WORKS INC                                       | \$621               | \$621               | \$621               | \$0                | 100.00%        |
|                                                              | <b>\$472,803</b>    | <b>\$472,803</b>    | <b>\$472,803</b>    | <b>\$154,248</b>   | <b>100.00%</b> |
| <b>4.14 Rental</b>                                           |                     |                     |                     |                    |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0                |                |
| ARROW LIFT                                                   | \$2,515             | \$2,515             | \$2,515             | \$0                | 100.00%        |
| WARE DISPOSAL                                                | \$2,877             | \$2,877             | \$2,877             | \$0                | 100.00%        |
|                                                              | <b>\$5,393</b>      | <b>\$5,393</b>      | <b>\$5,393</b>      | <b>\$0</b>         | <b>100.00%</b> |
| <b>4.15 Legal Counsel</b>                                    |                     |                     |                     |                    |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0                |                |
|                                                              | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |                |
| <b>4.16 Miscellaneous Fees</b>                               |                     |                     |                     |                    |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0                |                |
| OUSD COST OF INTEREST DISTRIBUTION                           | \$619               | \$619               | \$619               | \$0                | 100.00%        |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB)                  | \$600               | \$600               | \$600               | \$0                | 100.00%        |
|                                                              | <b>\$1,219</b>      | <b>\$1,219</b>      | <b>\$1,219</b>      | <b>\$0</b>         | <b>100.00%</b> |
| <b>5. Contingency</b>                                        |                     |                     |                     |                    |                |
| <b>5.01 Construction Contingency</b>                         |                     |                     |                     |                    |                |
| UNCOMMITTED                                                  | \$1,545,075         | \$0                 | \$0                 | \$0                | 0.00%          |
|                                                              | <b>\$1,545,075</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>0.00%</b>   |
| <b>5.02 Project Contingency</b>                              |                     |                     |                     |                    |                |
| UNCOMMITTED                                                  | \$843,279           | \$0                 | \$0                 | \$0                | 0.00%          |
|                                                              | <b>\$843,279</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>0.00%</b>   |
| <b>Total 394-9520 Villa Park HS Phase II (DSA 04-119694)</b> | <b>\$36,551,855</b> | <b>\$34,163,501</b> | <b>\$33,372,235</b> | <b>\$1,308,389</b> | <b>91.30%</b>  |
| <b>394-9520-0 Villa Park HS Science Center (ACI)</b>         |                     |                     |                     |                    |                |
| <b>1. Design Cost</b>                                        |                     |                     |                     |                    |                |
| <b>1.01 Architect</b>                                        |                     |                     |                     |                    |                |
| UNCOMMITTED                                                  | \$0                 | \$0                 | \$0                 | \$0                |                |
| LPA INC                                                      | \$348,583           | \$348,583           | \$348,583           | \$0                | 100.00%        |
|                                                              | <b>\$348,583</b>    | <b>\$348,583</b>    | <b>\$348,583</b>    | <b>\$0</b>         | <b>100.00%</b> |

4. Construction Support Costs

4.07 DSA Inspection (IOR)

|                        |                  |                  |                  |            |                |
|------------------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED            | \$0              | \$0              | \$0              | \$0        |                |
| BPI INSPECTION SERVICE | \$354,178        | \$354,178        | \$354,178        | \$0        | 100.00%        |
|                        | <b>\$354,178</b> | <b>\$354,178</b> | <b>\$354,178</b> | <b>\$0</b> | <b>100.00%</b> |

4.08 DSA Construction Phase Testing (LOR)

|               |                  |                  |                  |            |                |
|---------------|------------------|------------------|------------------|------------|----------------|
| UNCOMMITTED   | \$0              | \$0              | \$0              | \$0        |                |
| NINYO & MOORE | \$335,240        | \$335,240        | \$335,240        | \$0        | 100.00%        |
|               | <b>\$335,240</b> | <b>\$335,240</b> | <b>\$335,240</b> | <b>\$0</b> | <b>100.00%</b> |

|                                                     |             |             |             |     |         |
|-----------------------------------------------------|-------------|-------------|-------------|-----|---------|
| Total 394-9520-0 Villa Park HS Science Center (ACI) | \$1,038,000 | \$1,038,000 | \$1,038,000 | \$0 | 100.00% |
|-----------------------------------------------------|-------------|-------------|-------------|-----|---------|

|                                               |  |  |  |  |  |
|-----------------------------------------------|--|--|--|--|--|
| 394-9520 Villa Park HS Unallocated Bond Funds |  |  |  |  |  |
|-----------------------------------------------|--|--|--|--|--|

5. Unallocated Bond Funds

FD21 MEASURE S BOND FUNDS

|             |                    |            |            |            |              |
|-------------|--------------------|------------|------------|------------|--------------|
| UNCOMMITTED | \$1,083,325        | \$0        | \$0        | \$0        |              |
|             | <b>\$1,083,325</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.00%</b> |

|                                                     |             |     |     |     |       |
|-----------------------------------------------------|-------------|-----|-----|-----|-------|
| Total 394-9520 Villa Park HS Unallocated Bond Funds | \$1,083,325 | \$0 | \$0 | \$0 | 0.00% |
|-----------------------------------------------------|-------------|-----|-----|-----|-------|

|                        |              |              |              |             |        |
|------------------------|--------------|--------------|--------------|-------------|--------|
| Villa Park High School | \$72,000,000 | \$68,528,320 | \$67,586,336 | \$1,308,389 | 93.87% |
|------------------------|--------------|--------------|--------------|-------------|--------|