



**Measure S Bond Program**  
**Budget vs Actuals - Program Detail, By Budget Category**  
**Project Budget Estimate - Schematic Design Phase**

**Monthly Progress Report March 2018**

QSS Data thru 3/31/18

	"A" Estimated Cost	"B" Expended	"C" Committed / Encumbered	"D = A-B-C" Balance
<b>Allocated Funds</b>				
<b>1. Design Cost</b>				
1.01 Architect/Engineering Fees	\$9,751,472	\$5,570,157	\$4,181,315	\$0
	<b>\$9,751,472</b>	<b>\$5,570,157</b>	<b>\$4,181,315</b>	<b>\$0</b>
<b>2. Construction Cost</b>				
2.01 Construction	\$134,410,138	\$74,993	\$2,240	\$134,332,905
	<b>\$134,410,138</b>	<b>\$74,993</b>	<b>\$2,240</b>	<b>\$134,332,905</b>
<b>3. Program and Construction Management</b>				
3.01 Program Management Fees	\$5,280,612	\$736,275	\$929,275	\$3,615,062
3.02 Construction Management Fees	\$7,426,074	\$1,087,097	\$6,338,977	\$0
	<b>\$12,706,686</b>	<b>\$1,823,373</b>	<b>\$7,268,251</b>	<b>\$3,615,062</b>
<b>4. Construction Support Costs</b>				
4.01 Rental/Interim Housing	\$820,203	\$0	\$736,010	\$84,193
4.02 Title, Environmental, Stormwater Management	\$643,287	\$95,799	\$157,926	\$389,562
4.03 Commissioning	\$141,980	\$18,593	\$123,387	\$0
4.04 Builders Risk Insurance	\$1,008,076	\$0	\$0	\$1,008,076
4.05 DSA Review Fees	\$1,791,674	\$1,292,434	\$0	\$499,240
4.06 Postage, Printing & Advertising	\$134,410	\$18,568	\$26,959	\$88,883
4.07 DSA Inspection	\$2,688,204	\$0	\$63,000	\$2,625,204
4.08 DSA Construction Phase Testing / LOR	\$2,688,204	\$0	\$0	\$2,688,204
4.09 Relocation/Move Services	\$0	\$0	\$0	\$0
4.10 Labor Compliance	\$336,026	\$0	\$0	\$336,026
4.11 Preliminary Testing (Hazmat, Topo Survey, Geotech, Subsurface Imagi	\$3,043,746	\$252,670	\$103,872	\$2,687,204
4.12 Utility Connection Fees (with Local Permitting Agency)	\$672,050	\$0	\$0	\$672,050
4.13 FF&E (Laboratory Tables and Chairs, other)	\$5,376,405	\$0	\$0	\$5,376,405
4.14 IT Technology Infrastructure	\$2,688,204	\$0	\$0	\$2,688,204
4.15 Legal Counsel	\$336,026	\$0	\$0	\$336,026
4.16 Miscellaneous Fees (County Clerk Fees)	\$100	\$0	\$0	\$100
	<b>\$22,368,595</b>	<b>\$1,678,065</b>	<b>\$1,211,153</b>	<b>\$19,479,377</b>
<b>5. Contingency (Escalation, Construction, Project)</b>				
5.01 Cost Escalation (thru mid-point of Construction)	\$6,015,863	\$0	\$0	\$6,015,863
5.01 General Contractor Bond and Insurance	\$511,920	\$0	\$0	\$511,920
5.02 Construction Phase Contingency	\$13,441,014	\$0	\$0	\$13,441,014
5.03 Project Contingency	\$8,639,711	\$0	\$0	\$8,639,711
	<b>\$28,608,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,608,508</b>
<b>Total Allocated Funds</b>	<b>\$207,845,399</b>	<b>\$9,146,587</b>	<b>\$12,662,960</b>	<b>\$186,035,852</b>
<b>Unallocated Funds</b>				
<b>1. Unallocated Bond Funds</b>				
1.01 Unbudgeted Bond Funds	\$80,154,601	\$0	\$0	\$80,154,601
	<b>\$80,154,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,154,601</b>
<b>Total Unallocated Funds</b>	<b>\$80,154,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,154,601</b>
<b>Total Bond Program</b>	<b>\$288,000,000</b>	<b>\$9,146,587</b>	<b>\$12,662,960</b>	<b>\$266,190,453</b>



## Measure S Bond Program

### Budget vs Actuals - Program Detail, By School w/ Budget Category

### Project Budget Estimate - Schematic Design

Monthly Progress Report March 2018

QSS Data thru 3/31/18

	"A" Estimated Cost	"B" Expended	"C" Committed / Encumbered	"D = A-B-C" Balance
<b>Canyon High School</b>				
<b>390-9520 Canyon HS Science Center</b>				
<b><u>1. Design Cost</u></b>				
1.01 Architect/Engineering Fees	\$3,222,114	\$1,605,888	\$1,616,226	\$0
	<b>\$3,222,114</b>	<b>\$1,605,888</b>	<b>\$1,616,226</b>	<b>\$0</b>
<b><u>2. Construction Cost</u></b>				
2.01 Construction	\$45,638,681	\$0	\$0	\$45,638,681
	<b>\$45,638,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,638,681</b>
<b><u>3. Program and Construction Management</u></b>				
3.01 Program Management Fees	\$1,760,204	\$227,474	\$323,543	\$1,209,187
3.02 Construction Management Fees	\$2,479,884	\$285,600	\$2,194,284	\$0
	<b>\$4,240,088</b>	<b>\$513,074</b>	<b>\$2,517,827</b>	<b>\$1,209,187</b>
<b><u>4. Construction Support Costs</u></b>				
4.01 Rental/Interim Housing	\$257,322	\$0	\$257,322	\$0
4.02 Title, Environmental, Stormwater Management	\$209,938	\$12,239	\$39,311	\$158,388
4.03 Commissioning	\$49,202	\$4,963	\$44,239	\$0
4.04 Builders Risk Insurance	\$342,290	\$0	\$0	\$342,290
4.05 DSA Review Fees	\$684,580	\$494,050	\$0	\$190,530
4.06 Postage, Printing & Advertising	\$45,639	\$1,731	\$5,639	\$38,269
4.07 DSA Inspection	\$912,774	\$0	\$0	\$912,774
4.08 DSA Construction Phase Testing / LOR	\$912,774	\$0	\$0	\$912,774
4.09 Relocation/Move Services	\$0	\$0	\$0	\$0
4.10 Labor Compliance	\$114,097	\$0	\$0	\$114,097
4.11 Preliminary Testing (Hazmat, Topo Survey, Geotech, Subsurfa	\$984,994	\$64,023	\$8,198	\$912,774
4.12 Utility Connection Fees (with Local Permitting Agency)	\$228,193	\$0	\$0	\$228,193
4.13 FF&E (Laboratory Tables and Chairs, other)	\$1,825,547	\$0	\$0	\$1,825,547
4.14 IT Technology Infrastructure	\$912,774	\$0	\$0	\$912,774
4.15 Legal Counsel	\$114,097	\$0	\$0	\$114,097
	<b>\$7,594,221</b>	<b>\$577,005</b>	<b>\$354,709</b>	<b>\$6,662,507</b>
<b><u>5. Contingency (Escalation,Construction,Project)</u></b>				
5.01 Cost Escalation (thru mid-point of Construction)	\$3,826,843	\$0	\$0	\$3,826,843
5.02 Construction Phase Contingency	\$4,563,868	\$0	\$0	\$4,563,868
5.03 Project Contingency	\$414,185	\$0	\$0	\$414,185
	<b>\$8,804,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,804,896</b>
<b>Total for Canyon HS Science Center</b>	<b>\$69,500,000</b>	<b>\$2,695,967</b>	<b>\$4,488,762</b>	<b>\$62,315,271</b>
<b>390-TBD Canyon HS Unallocated Funds</b>				
<b><u>1. Unallocated Bond Funds</u></b>				
1.01 Unbudgeted Bond Funds	\$2,500,000	\$0	\$0	\$2,500,000
	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Total for Canyon HS Unallocated Funds</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Canyon High School</b>	<b>\$72,000,000</b>	<b>\$2,695,967</b>	<b>\$4,488,762</b>	<b>\$64,815,271</b>



## Measure S Bond Program

### Budget vs Actuals - Program Detail, By School w/ Budget Category

### Project Budget Estimate - Schematic Design

Monthly Progress Report March 2018

QSS Data thru 3/31/18

	"A" Estimated Cost	"B" Expended	"C" Committed / Encumbered	"D = A-B-C" Balance
<b>El Modena High School</b>				
<b>391-9520 El Modena HS Science Center</b>				
<b><u>1. Design Cost</u></b>				
1.01 Architect/Engineering Fees	\$1,956,708	\$1,298,013	\$658,695	\$0
	<b>\$1,956,708</b>	<b>\$1,298,013</b>	<b>\$658,695</b>	<b>\$0</b>
<b><u>2. Construction Cost</u></b>				
2.01 Construction	\$27,866,000	\$0	\$0	\$27,866,000
	<b>\$27,866,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,866,000</b>
<b><u>3. Program and Construction Management</u></b>				
3.01 Program Management Fees	\$1,026,785	\$155,131	\$171,503	\$700,151
3.02 Construction Management Fees	\$1,761,240	\$329,038	\$1,432,203	\$0
	<b>\$2,788,025</b>	<b>\$484,168</b>	<b>\$1,603,706</b>	<b>\$700,151</b>
<b><u>4. Construction Support Costs</u></b>				
4.01 Rental/Interim Housing	\$0	\$0	\$0	\$0
4.02 Title, Environmental, Stormwater Management	\$128,184	\$8,360	\$590	\$119,234
4.03 Commissioning	\$30,558	\$4,930	\$25,628	\$0
4.04 Builders Risk Insurance	\$208,995	\$0	\$0	\$208,995
4.05 DSA Review Fees	\$417,990	\$306,338	\$0	\$111,652
4.06 Postage, Printing & Advertising	\$27,866	\$3,737	\$5,473	\$18,656
4.07 DSA Inspection	\$557,320	\$0	\$0	\$557,320
4.08 DSA Construction Phase Testing / LOR	\$557,320	\$0	\$0	\$557,320
4.09 Relocation/Move Services	\$0	\$0	\$0	\$0
4.10 Labor Compliance	\$69,665	\$0	\$0	\$69,665
4.11 Preliminary Testing (Hazmat, Topo Survey, Geotech, Subsurfa	\$635,797	\$36,334	\$42,143	\$557,320
4.12 Utility Connection Fees (with Local Permitting Agency)	\$139,330	\$0	\$0	\$139,330
4.13 FF&E (Laboratory Tables and Chairs, other)	\$1,114,640	\$0	\$0	\$1,114,640
4.14 IT Technology Infrastructure	\$557,320	\$0	\$0	\$557,320
4.15 Legal Counsel	\$69,665	\$0	\$0	\$69,665
4.16 Miscellaneous Fees (County Clerk Fees)	\$50	\$0	\$0	\$50
	<b>\$4,514,700</b>	<b>\$359,699</b>	<b>\$73,834</b>	<b>\$4,081,167</b>
<b><u>5. Contingency (Escalation, Construction, Project)</u></b>				
5.01 General Contractor Bond and Insurance	\$511,920	\$0	\$0	\$511,920
5.02 Construction Phase Contingency	\$2,786,600	\$0	\$0	\$2,786,600
5.03 Project Contingency	\$332,858	\$0	\$0	\$332,858
	<b>\$3,631,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,631,378</b>
<b>Total for El Modena HS Science Center</b>	<b>\$40,756,811</b>	<b>\$2,141,881</b>	<b>\$2,336,234</b>	<b>\$36,278,696</b>
<b>391-TBD El Modena HS Unallocated Funds</b>				
<b><u>1. Unallocated Bond Funds</u></b>				
1.01 Unbudgeted Bond Funds	\$31,243,189	\$0	\$0	\$31,243,189
	<b>\$31,243,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,243,189</b>
<b>Total for El Modena HS Unallocated Funds</b>	<b>\$31,243,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,243,189</b>
<b>El Modena High School</b>	<b>\$72,000,000</b>	<b>\$2,141,881</b>	<b>\$2,336,234</b>	<b>\$67,521,885</b>



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<b>Orange High School</b>				
<b>392-9520 Orange HS Science Center</b>				
<b><u>1. Design Cost</u></b>				
1.01 Architect/Engineering Fees	\$2,336,608	\$1,462,022	\$874,586	\$0
	<b>\$2,336,608</b>	<b>\$1,462,022</b>	<b>\$874,586</b>	<b>\$0</b>
<b><u>2. Construction Cost</u></b>				
2.01 Construction	\$33,677,228	\$74,993	\$2,240	\$33,599,995
	<b>\$33,677,228</b>	<b>\$74,993</b>	<b>\$2,240</b>	<b>\$33,599,995</b>
<b><u>3. Program and Construction Management</u></b>				
3.01 Program Management Fees	\$1,338,488	\$185,878	\$236,119	\$916,491
3.02 Construction Management Fees	\$1,540,520	\$170,180	\$1,370,340	\$0
	<b>\$2,879,008</b>	<b>\$356,058</b>	<b>\$1,606,459</b>	<b>\$916,491</b>
<b><u>4. Construction Support Costs</u></b>				
4.01 Rental/Interim Housing	\$84,193	\$0	\$0	\$84,193
4.02 Title, Environmental, Stormwater Management	\$179,915	\$45,393	\$60,023	\$74,499
4.03 Commissioning	\$30,585	\$5,000	\$25,585	\$0
4.04 Builders Risk Insurance	\$252,579	\$0	\$0	\$252,579
4.05 DSA Review Fees	\$280,680	\$280,680	\$0	\$0
4.06 Postage, Printing & Advertising	\$33,677	\$8,197	\$9,040	\$16,440
4.07 DSA Inspection	\$673,545	\$0	\$63,000	\$610,545
4.08 DSA Construction Phase Testing / LOR	\$673,545	\$0	\$0	\$673,545
4.09 Relocation/Move Services	\$0	\$0	\$0	\$0
4.10 Labor Compliance	\$84,193	\$0	\$0	\$84,193
4.11 Preliminary Testing (Hazmat, Topo Survey, Geotech, Subsurfa	\$805,370	\$95,583	\$36,242	\$673,545
4.12 Utility Connection Fees (with Local Permitting Agency)	\$168,386	\$0	\$0	\$168,386
4.13 FF&E (Laboratory Tables and Chairs, other)	\$1,347,089	\$0	\$0	\$1,347,089
4.14 IT Technology Infrastructure	\$673,545	\$0	\$0	\$673,545
4.15 Legal Counsel	\$84,193	\$0	\$0	\$84,193
4.16 Miscellaneous Fees (County Clerk Fees)	\$50	\$0	\$0	\$50
	<b>\$5,371,545</b>	<b>\$434,852</b>	<b>\$193,891</b>	<b>\$4,742,802</b>
<b><u>5. Contingency (Escalation,Construction,Project)</u></b>				
5.01 Cost Escalation (thru mid-point of Construction)	\$2,189,020	\$0	\$0	\$2,189,020
5.02 Construction Phase Contingency	\$3,367,723	\$0	\$0	\$3,367,723
5.03 Project Contingency	\$2,567,456	\$0	\$0	\$2,567,456
	<b>\$8,124,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,124,199</b>
<b>Total for Orange HS Science Center</b>	<b>\$52,388,588</b>	<b>\$2,327,925</b>	<b>\$2,677,176</b>	<b>\$47,383,487</b>
<b>392-TBD Orange HS Unallocated Funds</b>				
<b><u>1. Unallocated Bond Funds</u></b>				
1.01 Unbudgeted Bond Funds	\$19,611,412	\$0	\$0	\$19,611,412
	<b>\$19,611,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,611,412</b>
<b>Total for Orange HS Unallocated Funds</b>	<b>\$19,611,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,611,412</b>
<b>Orange High School</b>	<b>\$72,000,000</b>	<b>\$2,327,925</b>	<b>\$2,677,176</b>	<b>\$66,994,899</b>



## Measure S Bond Program

### Budget vs Actuals - Program Detail, By School w/ Budget Category

### Project Budget Estimate - Schematic Design

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	"A" Estimated Cost	"B" Expended	"C" Committed / Encumbered	"D = A-B-C" Balance
<b>Villa Park High School</b>				
<b>394-9520 Villa Park HS Science Center</b>				
<b><u>1. Design Cost</u></b>				
1.01 Architect/Engineering Fees	\$2,236,042	\$1,204,233	\$1,031,809	\$0
	<b>\$2,236,042</b>	<b>\$1,204,233</b>	<b>\$1,031,809</b>	<b>\$0</b>
<b><u>2. Construction Cost</u></b>				
2.01 Construction	\$27,228,229	\$0	\$0	\$27,228,229
	<b>\$27,228,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,228,229</b>
<b><u>3. Program and Construction Management</u></b>				
3.01 Program Management Fees	\$1,155,135	\$167,793	\$198,109	\$789,233
3.02 Construction Management Fees	\$1,644,430	\$302,280	\$1,342,150	\$0
	<b>\$2,799,565</b>	<b>\$470,073</b>	<b>\$1,540,259</b>	<b>\$789,233</b>
<b><u>4. Construction Support Costs</u></b>				
4.01 Rental/Interim Housing	\$478,688	\$0	\$478,688	\$0
4.02 Title, Environmental, Stormwater Management	\$125,250	\$29,807	\$58,002	\$37,441
4.03 Commissioning	\$31,635	\$3,700	\$27,935	\$0
4.04 Builders Risk Insurance	\$204,212	\$0	\$0	\$204,212
4.05 DSA Review Fees	\$408,424	\$211,366	\$0	\$197,058
4.06 Postage, Printing & Advertising	\$27,228	\$4,904	\$6,806	\$15,518
4.07 DSA Inspection	\$544,565	\$0	\$0	\$544,565
4.08 DSA Construction Phase Testing / LOR	\$544,565	\$0	\$0	\$544,565
4.09 Relocation/Move Services	\$0	\$0	\$0	\$0
4.10 Labor Compliance	\$68,071	\$0	\$0	\$68,071
4.11 Preliminary Testing (Hazmat, Topo Survey, Geotech, Subsurfa	\$617,585	\$56,731	\$17,289	\$543,565
4.12 Utility Connection Fees (with Local Permitting Agency)	\$136,141	\$0	\$0	\$136,141
4.13 FF&E (Laboratory Tables and Chairs, other)	\$1,089,129	\$0	\$0	\$1,089,129
4.14 IT Technology Infrastructure	\$544,565	\$0	\$0	\$544,565
4.15 Legal Counsel	\$68,071	\$0	\$0	\$68,071
	<b>\$4,888,129</b>	<b>\$306,508</b>	<b>\$588,720</b>	<b>\$3,992,901</b>
<b><u>5. Contingency (Escalation,Construction,Project)</u></b>				
5.02 Construction Phase Contingency	\$2,722,823	\$0	\$0	\$2,722,823
5.03 Project Contingency	\$5,325,212	\$0	\$0	\$5,325,212
	<b>\$8,048,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,048,035</b>
<b>Total for Villa Park HS Science Center</b>	<b>\$45,200,000</b>	<b>\$1,980,814</b>	<b>\$3,160,788</b>	<b>\$40,058,398</b>
<b>394-TBD Villa Park HS Unallocated Funds</b>				
<b><u>1. Unallocated Bond Funds</u></b>				
1.01 Unbudgeted Bond Funds	\$26,800,000	\$0	\$0	\$26,800,000
	<b>\$26,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,800,000</b>
<b>Total for Villa Park HS Unallocated Funds</b>	<b>\$26,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,800,000</b>
<b>Villa Park High School</b>	<b>\$72,000,000</b>	<b>\$1,980,814</b>	<b>\$3,160,788</b>	<b>\$66,858,398</b>