



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

April 2023 Monthly Progress Report



PERIOD COVERED:

April 1-30, 2023

FISCAL YEAR

FY 2022-2023

PROGRESS REPORT NO.

PR-070-2023-070

PREPARED BY:

CUMMING
Building Value Through Expertise



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1.0 EXECUTIVE SUMMARY

1.1 Program Summary

Division of State Architects (DSA) approval to establish [Phase 1](#) design criteria completed as follows:

- (Completed) September 22, 2020 - El Modena HS Phase 1 Quad (04-119124)
- (Completed) October 24, 2019 - Villa Park HS New Parking and Drop Off (04-118521).
- (Completed) June 25, 2019 - Orange HS Custom Tensile Fabric Shade Structures (04-118351)
- (Completed) May 2, 2019 - Canyon HS Interim Modular Kitchen (04-118418)
- (Completed) January 31, 2019 - Canyon HS Science Center (04-117300)
- (Completed) November 6, 2018 - El Modena HS Science Center (04-117098)
- (Completed) August 16, 2018 - Villa Park HS Science Center (04-117022)
- (Completed) July 12, 2018 - Orange HS Science Center (Increment # 2) (04-116859)
- (Completed) April 10, 2018 - Orange HS Increment # 1 (Satellite Kitchen) (04-116673.2)
- (Completed) March 1, 2018 - Orange HS Increment #1 (Infrastructure Upgrades, Move Relocatable Buildings, Bus Drop-Off, Restroom Renovation Project) (04-116673.1)
- (Completed) February 7, 2018 - Villa Park HS Interim Housing (DSA Application #04-116788)

[Phase 1](#) construction started (NTP) / completed (NOC), as follows:

- Construction Start - June 15, 2018 – Orange HS Site Infrastructure (Increment #1) (04-116673)
 - (DSA Completed) September 4, 2019 – Orange HS Site Infrastructure (Increment #1) (04-116673)
- Construction Start January 7, 2019 – Villa Park HS (Int Housing and Science Center) (04-117022)
 - (DSA Completed) March 17, 2022 – Interim Housing (04-116788)
 - (DSA Completed) March 21, 2022 – Parking Lot Drop-Off (04-118521)
 - (Completed) January 20, 2023 – Villa Park HS Science Center (04-117022)
- Construction Start February 18, 2019 – Orange HS Science Center (Increment #2) (04-116859)
 - (DSA Completed) April 8, 2020 – Custom Tensile Fabric Shade Structure (04-118351)
 - (DSA Completed) August 11, 2021 – Orange HS Science Center (Increment #2) (04-116859)
- Construction Start April 2, 2019 – El Modena HS Science Center (04-117098)
 - (Completed) January 20, 2023 – El Modena HS Science Center (04-117098)
- Construction Start June 12, 2019 – Canyon HS Interim Housing & Science Center (04-117300)
 - (DSA Completed) August 7, 2020 – Interim Modular Kitchen (04-118418)
 - (Completed) January 20, 2023 – Canyon HS Science Center (04-117098)

Division of State Architects (DSA) approval to establish [Phase 2](#) design criteria as follows:

- (Completed) September 10, 2021 – Villa Park HS Phase 2 (04-119694)
- (Completed) May 6, 2022 – El Modena HS Phase 2 (04-120032)



- (Completed) January 25, 2022 – Orange HS Phase 2 (04-120151)
- (Completed) January 14, 2022 – Canyon HS Phase 2 (04-120410)

Phase 2 construction started (NTP) / completed (NOC), as follows:

- Construction Start - September 23, 2021 – Orange HS Bldg. 300 Admin Swing Space (S2122-001C)
 - (Completed) March 1, 2022 – Orange HS Bldg. 300 Admin Swing Space (S2122-001C)
- Construction Start November 3, 2022 – Villa Park HS (S2223-001)(New Classroom Building & Building 100/200 Modernization) (04-119694)
- Construction Start December 23, 2022 – Orange HS (S2223-004C) (Temporary Modular Classrooms (four) (04-xxxxxx)
- Construction Start January 3, 2023 – Orange HS (S2223-002)(2-story Classroom & Student Services Building) (04-120151)
- Construction Start March 3, 2023 – El Modena HS (S2223-003)(Campus Modernization) (04-120032)
- Construction Start March 3, 2023 – El Modena HS (S2223-002)(QUAD) (04-119124)
- Construction Start May 1, 2023 – El Modena HS (S2223-006)(Site Work for the Interim Housing) (04-121926)

1.2 Program Highlights/Key Milestones

California Environmental Quality Act (CEQA) Compliance ACHIEVED on Phase 1 (as required by law):

- Villa Park HS Science Center – Notice of Exemption (Board approved on 9/20/18).
- Canyon HS Science Center – Notice of Exemption (Board approved on 7/26/18).
- Orange HS Science Center – Notice of Exemption (Board approved on 3/8/18).
- El Modena HS Science Center – Notice of Exemption (Board approved on 3/8/18).

California Environmental Quality Act (CEQA) Compliance ACHIEVED on Phase 2 (as required by law):

- Orange HS Phase 2 – Based on CEQA review, no new Notice of Exemption needed.
- Villa Park HS Phase 2 – Notice of Exemption (Board approved on 4/14/22).
- Canyon HS Phase 2 – Notice of Exemption (Board approved on 5/5/22).
- El Modena HS Phase 2 – Notice of Exemption (Board approved on 5/5/22).

Program Wide Cash Flow Projection / Bond Issuance

- On 04/19/23, the Citizen’s Oversight Committee meeting was held in District Office, conference room B. The Measure S team gave an update of Phase II bid awards and projects. There was a COC By-Law discussion as well. Next meeting scheduled is on August 23rd and it could be a school site meeting.
- As of April 30, 2023, the overall project budgets are being reviewed with a CM team and program management weekly and revised for Phase 2 changes as approved by Senior Executive Director and the CBO.



Project Achievements:

- As of 4/13/23, the Board approved the responsive and responsible low bid from PCN3, in the amount of \$8,119,015 (including the Allowance of \$300,000). The Notice of Award was sent on 4/17/23, to receive the required forms and certifications and then issue the notice to proceed.
- As of 04/30/23, processed PCL payment application # 02 (March) for Orange HS Phase 2, reflecting 9% paid overall completion, reflecting 115 calendar days elapsed.
- As of 04/30/23, processed PINNER payment application # 02 (February) for Villa Park HS Phase 2, reflecting 8% paid overall completion, reflecting 117 calendar days elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

May 4th

1. Recommend Board approval of the Bid No. S2223-006 El Modena HS Site Work for the Interim Housing, to Sanders Construction Services, Inc., in the amount of \$585,000 (including the Allowance of \$50,000).

Program Wide

- Orange HS Phase II –PCL Construction, Inc.; continues remaining demo work for building 100/200 Administration Building, excavating for new site utilities, and perform over-excavation, scarify soils, and rough grad and balance site.
- Orange HS Phase II – Establish a contract with New Dimension to move the flagpole that is being salvaged, onto the existing school site at a location to be named by the principal.
- El Modena HS Science Center – Working on the DSA 310-N Notification of Requirement for Certification for Construction of-Science Classroom Building (04-117098), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms and open filed trip note items needed. Pursuing the DSA certificate of compliance.
- El Modena HS Science Center – Keeping track of the STOP notices and Release of STOP notices that are still being sent on this contract after the retention release payment application # 39 was processed. Keeping district legal notified.
- El Modena HS Phase II – Bernard Bros, continuing Phase 1 demo of walls in building 800, excavate trenches for the underground plumbing, run new conduit for electric wiring, continuing Quad area demolition.
- El Modena HS Phase II – Board awarded contract with Elite Modular to place, ten (10) relocatable classroom buildings and one (1) Boy/Girl/ Staff Restroom building. These



relocatable units will provide classroom and restroom swing space use for the school this summer for the next phase of this modernization Phase 2 building project.

- El Modena HS Phase II – Preparing the bid document for the utility site connection of the ten (10) relocatable classroom buildings and one (1) modular Boy/Girl/ Staff Restroom building. These relocatable units will need to be connected to power and water to provide classroom and restroom swing space use for the school this summer for the next phase of this modernization Phase 2 building project.
- El Modena HS Phase II – the Move Manager is working with the principal and teachers discussing the need of temporary modular classroom to facilitate the temp moves needed for the campus modernization this summer.
- Villa Park HS Interim Housing & Science Center – Working on the DSA 310-N Notification of Requirement for Certification for Construction of-Science Classroom Building (04-117022), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms and open filed trip note items needed. Pursuing the DSA certificate of compliance.
- Villa Park HS Interim Housing & Science Center – Keeping track of the STOP notices and Release of STOP notices that are still being sent on this contract after the retention release payment application # 42 was processed. Keeping district legal notified.
- Villa Park HS Phase II –Pinner Construction, excavating and continuing to prepare the site for the new building footers and grade beams. Continued the excavation and ground preparation for the new storm water piping on the west side of the project site.
- Canyon HS Science Center – After NOC approval, Swinerton Builders is completing close out items and remaining punch list items preparing for the retention payment application release. Preparing to file for DSA 168 for final project costs, to awaiting DSA response on certificate of compliance.
- Canyon HS Science Center – Working on the DSA 310-N Notification of Requirement for Certification for Construction of-Science Classroom Building (04-117300), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms and open filed trip note items needed.
- Canyon HS Phase II – the Board approved the responsive and responsible low bid from PCN3, in the amount of \$8,119,015 (including the Allowance of \$300,000). The Notice of Award was sent on 4/17/23, to receive the required forms and certifications and then issue the notice to proceed.
- Canyon HS Phase II – Moving forward to establish all the construction support contracts for IOR and LOR services in preparation of the construction start.



2.0 PROJECT STATUS REPORT (PHASE 1)



Canyon High School
New STEM Building



EL MODENA SCIENCE CENTER
03.11.2017

Overall View



Orange High School Science Center



ET VILLA PARK HIGH SCHOOL





CANYON HIGH SCHOOL

CANYON HS SCIENCE CENTER

- ✓ 12 Laboratory Rooms
- ✓ 12 General Classrooms
- ✓ Student Services
- ✓ New Food Services
- ✓ New Kitchen

- ✓ New Multi-Purpose Room Entry
- ✓ Parking Lot Improvements
- ✓ Infrastructure Upgrade and Improvements
- ✓ Landscape Improvements

Project Update (Close Out):

Canyon HS Interim Kitchen and Site Improvements

NOC: pending under See Science Center project.

DSA Certification of Compliance (04-118418): 8/07/2020

- As of 4/30/23, Working on the DSA 310-N Notification of Requirement for Certification (60-day) for Construction of 1-Science Classroom Building, 1-Multi-purpose Building H, 1-Kitchen, and 1-Parking Lot (04-117300), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms needed. Pursuing the DSA certificate of compliance.
- As of 4/30/23, the Retention Release payment application # 43 was processed, including withhold cost necessary.

[See Construction Photo's below:](#)



Left to right: Aerial shot of the completed Canyon HS STEM Center (Front of campus, Imperial Hwy view).





EL MODENA HS SCIENCE CENTER

- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

- ✓ Relocation of Campus MDF
- ✓ Technology & Utility Upgrade
- ✓ Landscape Improvements

Project Update (Close Out):

- As of 4/30/23, Working on the DSA 310-N Notification of Requirement for Certification for Construction of 1-Science Classroom Building (04-117098), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms needed. Pursuing the DSA certificate of compliance.
- As of 4/30/23, continuing to receive Stop Notices and Release of Stop Notices after the Retention Release payment application # 39 was processed. A memo outlining receipt of these notices has been sent to District legal.

[See Completion Photo below:](#)



El Modena HS – Science Center STEM Building
(Main entrance, facing campus)





ORANGE HS SCIENCE CENTER

✓ 12 Laboratory Rooms

✓ 1 General Classrooms

✓ New Panther Pavilion Plaza

✓ 2 Medically Fragile Classrooms

Project Update Increment # 2 – Science Center (Completed):

Orange HS Increment #1 Site Improvements

NOC: 7/25/2019 (B/A) and 8/2/2019 (Recorded)

DSA Certification of Compliance (04-116673): 9/4/2019

Orange HS Increment #2 STEM Science Building

NOC: 6/24/2021 (B/A) and 7/26/2021 (Recorded)

DSA Certification of Compliance (04-116859): 8/11/2021

See Completion Photo below:



Orange HS – Science Center STEM Building
(Dusk with lights)





VILLA PARK HIGH SCHOOL
 SCHOOL OF EXCELLENCE



VILLA PARK HS SCIENCE CENTER	
<ul style="list-style-type: none"> ✓ 12 Laboratory Rooms ✓ 2 General Classrooms ✓ 2 Medically Fragile Classrooms 	<ul style="list-style-type: none"> ✓ Demolish existing building 300 ✓ Install 10 New Portable Buildings
<p>Project Update (Close Out):</p> <p style="text-align: center;">Villa Park HS Parking Drop-Off and Site Improvements <i>NOC: Pending under Science Center project.</i> DSA Certification of Compliance (04-118521): 3/01/2022</p> <ul style="list-style-type: none"> • As of 4/30/23, Working on the DSA 310-N Notification of Requirement for Certification for Construction of 1-Science Classroom Building (04-117022), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms needed. Pursuing the DSA certificate of compliance. • As of 4/30/23, continuing to receive Stop Notices and Release of Stop Notices after the Retention Release payment application # 42 was processed. A memo outlining receipt of these notices has been sent to District legal. <p style="color: blue;">See Completion Photo below:</p>	



Villa Park HS – Science Center STEM Building
 (The new Biofiltration area in the foreground next to building)

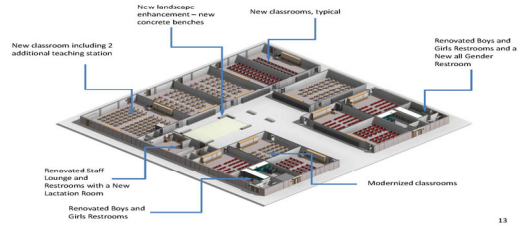


2.0 PROJECT STATUS REPORT (PHASE 2)



Canyon High School
Science Building Renovation

CANYON HIGH SCHOOL





CANYON HIGH SCHOOL

CANYON HS BUILDING MODERNIZATION

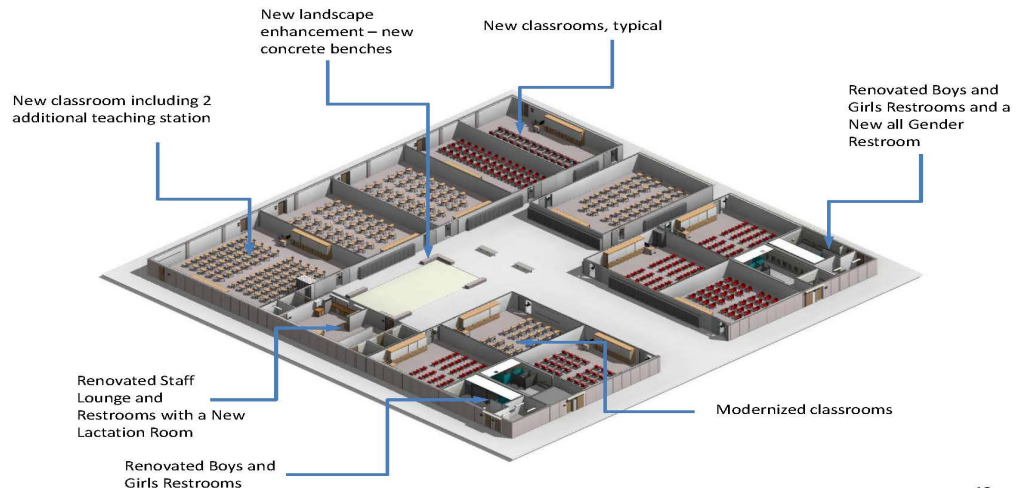
- | | |
|--|---|
| <ul style="list-style-type: none"> ✓ 10 Renovated Classrooms ✓ 2 Living Skills Classrooms ✓ Renovate Staff Lounge ✓ Renovated Restrooms ✓ New All Gender Restroom | <ul style="list-style-type: none"> ✓ New Landscape ✓ 100 Addition Parking Stalls ✓ 19 Portable classrooms removed ✓ Site improvements |
|--|---|

Project Update (Bid/Award):

- As of 4/13/23, the Board approved the responsive and responsible low bid for Bid No. S2223-005 Canyon HS Building C Modernization, from PCN3, in the amount of \$8,119,015 (including the Allowance of \$300,000).
- As of 4/17/23, the Notice of Award was sent to PCN3, to start the process on receipt of the required forms and certifications and then issue the notice to proceed.

Construction Photo's will be shown below once started:

Canyon High School Science Building Renovation



13

Left to right: Existing Science Building renovation outlined.





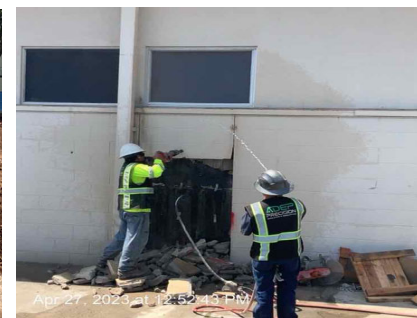
EL MODENA HS BUILDING MODERNIZATION

- | | |
|--|---|
| <ul style="list-style-type: none"> ✓ All Classrooms Renovated ✓ 800 Building for Career Technical Education ✓ 2 New Elevators ✓ Expand Administration Building | <ul style="list-style-type: none"> ✓ Enhanced Student Quad ✓ Technology & Utility Upgrade ✓ Accessibility Upgrades ✓ Secure entire campus |
|--|---|

Project Update (Construction):

- On 4/30/23, Bernard Bros continuing Phase 1 demo of walls in building 800, excavate trenches for the underground plumbing, run new conduit for electric wiring, continuing Quad area demolition.
- On 4/13/23, a public electronic bid opening through Planet Bids was held for Bid No. S2223-006 El Modena HS Site Work for the Interim Housing. There were eleven (11) bids received at the close of bidding: Sanders Construction Services, Inc., in the amount of \$585,000 (including the Allowance of \$50,000), was the apparent low bid.
- On 4/26/23, a Notice of Intent to Award (NOI) was issued on Bid No. S2223-006 El Modena HS Site Work for the Interim Housing, to Sanders Construction Services, Inc., in the amount of \$585,000 (including the Allowance of \$50,000). This responsive and responsible low bid will be recommended for approval to the Board on May 4, 2023.

Construction Photo's will be shown below once started:



From Top left to bottom right: demo of walls in building 800, excavate trenches for the underground plumbing, run new conduit for electric wiring, continuing Quad area excavation and earth work.





ORANGE HS NEW & BUILDING MODERNIZATION

- | | |
|--|---|
| <ul style="list-style-type: none"> ✓ New 2-Story Student Service/Admin/Classroom Building ✓ Enhanced School Entrance (off Schaffer Avenue) ✓ 6 New General Classrooms | <ul style="list-style-type: none"> ✓ New Panther Pavilion Plaza ✓ Technology & Utility Upgrade ✓ Demo of Administration/Classroom Building |
|--|---|

Project Update (**Construction**):

- >>>Orange HS (S2122-001C) Building 300 Administration Swing Space – **Completed**
- >>>Orange HS (S2223-004C) Temp Modular Classroom Power – **Substantially Completed**

- As of 4/30/23, PCL Construction Services, Inc. continues remaining demo work for building 100/200 Administration Building, excavating for new site utilities, and perform over-excavation, scarify soils, and rough grad and balance site.
- As of 4/30/23, New Dimension General Construction preparing to coordinate with Pinner to relocate the school flagpole to the inner campus and out of the Pinner construction site.
- As of 4/30/23, Cordoba approved PCL schedule of values and baseline schedule after the final review of the District and program management team.
- As of 04/30/23, processed PCL payment application # 02 (February-March) reflecting **9%** paid overall completion, reflecting **116 calendar days** elapsed.

Construction Photo's:



From Top left to bottom right: Construction various demo photos of the building 100/200 interior and exterior.



VILLA PARK HIGH SCHOOL
 SCHOOL OF EXCELLENCE



VILLA PARK HS NEW & BUILDING MODERNIZATION

- | | |
|--|--|
| <ul style="list-style-type: none"> ✓ New 2-Story Classroom Building ✓ 18 New General Classrooms ✓ New Staff Lounge & Meeting room ✓ New Storm Drain system | <ul style="list-style-type: none"> ✓ Demolish existing building 500 ✓ New Stairs and Elevator ✓ Utility & Accessibility Upgrades ✓ New Fences/Gates to Secure campus |
|--|--|

Project Update (Construction):

- As of 4/30/23, Pinner, is excavating the site for the building while excavating and using imported soils, review the site for all underground conditions, completed the new storm drainpipe installation, preparing for a main water line shut off and new valve placement.
- As of 4/30/23, Cordoba is continuing review of the Pinner baseline schedule, and cost loaded schedule, for the final recommendation to the District and program management team for approval.
- As of 04/30/23, processed PINNER payment application # 02 (February) reflecting 8% paid overall completion, reflecting 117 calendar days elapsed.

Construction Photo's:



Left top to bottom right: excavating the site for the building, underground conditions, completed the new storm drainpipe installation, preparing for a main water line shut off and new valve placement.



3.0 FINANCIAL REPORT

**Measure S Bond Program
Financial Report for April 2023**

QSS Data thru 4/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$167,037,773	\$166,258,853	\$163,283,676	\$68,230	97.75%
Phase 2	\$127,746,770	\$86,187,614	\$11,003,876	\$557,333	8.61%
TOTAL	\$294,784,543	\$252,446,467	\$174,287,552	\$625,564	59.12%
Canyon High School					
Phase 1 - HS Science Center	\$54,208,228	\$53,987,823	\$53,789,842	\$19,879	99.23%
Phase 2	\$21,254,766	\$1,823,910	\$954,107	\$5,661	4.49%
TOTAL	\$75,462,995	\$55,811,733	\$54,743,949	\$25,540	72.54%
El Modena High School					
Phase 1 - HS Science Center	\$35,993,458	\$35,898,451	\$34,396,801	\$33,361	95.56%
Phase 2	\$36,922,772	\$29,104,206	\$2,342,751	\$59,881	6.35%
TOTAL	\$72,916,230	\$65,002,658	\$36,739,552	\$93,242	50.39%
Orange High School					
Phase 1 - HS Science Center	\$42,216,288	\$42,216,287	\$42,208,354	\$3,568	99.98%
Phase 2	\$31,707,107	\$24,080,381	\$3,146,343	\$41,618	9.92%
TOTAL	\$73,923,394	\$66,296,668	\$45,354,696	\$45,187	61.35%
Villa Park High School					
Phase 1 - HS Science Center	\$34,619,799	\$34,156,292	\$32,888,679	\$11,422	95.00%
Phase 2	\$37,862,125	\$31,179,117	\$4,560,675	\$450,173	12.05%
TOTAL	\$72,481,924	\$65,335,408	\$37,449,354	\$461,595	51.67%



Measure S Bond Program
Financial Report for April 2023
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 04/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
Canyon High School					
390-9520 Canyon HS Science Center (DSA 04-117300)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$41,601	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$3,133,137	\$3,133,137	\$3,132,291	\$0	99.97%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,188,796	\$3,147,195	\$3,146,349	\$0	98.67%
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%
	\$40,915,610	\$40,915,609	\$40,915,609	\$0	100.00%
2.02 OFCI & Other Construction					
UNCOMMITTED	\$109,038	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$236,785	\$236,785	\$236,785	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
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	\$5,000	\$5,000	\$1,345	\$0	26.89%
DEVELOPMENT GROUP INC	\$100,594	\$100,594	\$95,769	\$0	95.20%
FLINN SCIENTIFIC INC	\$9,067	\$9,067	\$9,067	\$0	100.00%
INTER-PACIFIC INC	\$15,007	\$15,007	\$15,007	\$0	100.00%
IRVINE PIPE & SUPPLY	\$2,504	\$2,504	\$2,504	\$0	100.00%
LA HABRA FENCE	\$7,315	\$7,315	\$7,315	\$0	100.00%
PAVER PLUS	\$39,576	\$39,576	\$0	\$0	0.00%
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%
	\$767,643	\$658,605	\$609,523	\$0	79.40%

3. Program and Construction Management

3.01 Program Management Fees



**Measure S Bond Program
Financial Report for April 2023
Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 04/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,427,755	\$1,427,755	\$1,404,968	\$0	98.40%
	\$1,427,755	\$1,427,755	\$1,404,968	\$0	98.40%
3.02 Construction Management Fees					
UNCOMMITTED	\$46,803	\$0	\$0	\$0	
CORDOBA CORPORATION	\$87,479	\$87,479	\$87,479	\$0	100.00%
GAFCON INC	\$3,165,144	\$3,165,144	\$3,162,509	\$0	99.92%
	\$3,299,426	\$3,252,623	\$3,249,988	\$0	98.50%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
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%
	\$30,102	\$30,102	\$30,102	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$2,960	\$0	\$0	\$0	
P2S ENGINEERING INC	\$62,503	\$62,503	\$58,857	\$0	94.17%
	\$65,463	\$62,503	\$58,857	\$0	89.91%
4.05 DSA Review Fees					
UNCOMMITTED	\$20,000	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	\$524,370	\$504,370	\$504,370	\$0	96.19%
4.06 Postage, Printing & Advertising					
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%
	\$13,555	\$13,555	\$13,555	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$523,160	\$523,160	\$491,480	\$0	93.94%
	\$523,160	\$523,160	\$491,480	\$0	93.94%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$1	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$574,806	\$574,806	\$524,019	\$0	91.16%
	\$574,807	\$574,806	\$524,019	\$0	91.16%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.09 Relocation					
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%
	\$19,753	\$19,753	\$19,753	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
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	\$30,138	\$30,138	\$27,583	\$0	91.52%
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%
	\$102,605	\$102,605	\$100,050	\$0	97.51%
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%
	\$16,034	\$16,034	\$16,034	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$1	\$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	\$18,896	\$18,896	\$1,869	\$0	9.89%
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	\$903,709	\$903,709	\$903,709	\$19,879	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%
	\$1,030,236	\$1,030,236	\$1,013,209	\$19,879	98.35%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
OUSD COST OF INTEREST DISTRIBUTION	\$93,941	\$93,941	\$93,941	\$0	100.00%
	\$93,941	\$93,941	\$93,941	\$0	100.00%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$52,593,256	\$52,372,851	\$52,191,806	\$19,879	99.24%
390-0000 Canyon HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
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%
	\$54,593	\$54,593	\$54,593	\$0	100.00%
Total 390-0000 Canyon HS IP Surveillance Camera and Systems	\$54,593	\$54,593	\$54,593	\$0	100.00%
390-9520 Canyon HS Interim Kitchen (DSA 04-118418)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$119,620	\$119,620	\$119,620	\$0	100.00%
	\$119,620	\$119,620	\$119,620	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$1,053,557	\$1,053,557	\$1,053,557	\$0	100.00%
	\$1,053,557	\$1,053,557	\$1,053,557	\$0	100.00%
2.02 OFCI and Other Construction					
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%
	\$159,170	\$159,170	\$159,170	\$0	100.00%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$191,995	\$191,995	\$175,060	\$0	91.18%
	\$191,995	\$191,995	\$175,060	\$0	91.18%
4.05 DSA Review Fees					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$15,812	\$15,812	\$15,812	\$0	100.00%
	\$15,812	\$15,812	\$15,812	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$61,688	\$61,688	\$61,688	\$0	100.00%
	\$61,688	\$61,688	\$61,688	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$9,219	\$9,219	\$9,219	\$0	100.00%
	\$9,219	\$9,219	\$9,219	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$3,910	\$3,910	\$3,910	\$0	100.00%
	\$3,910	\$3,910	\$3,910	\$0	100.00%
Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)	\$1,614,972	\$1,614,972	\$1,598,036	\$0	98.95%
390-9520 Canyon HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$8,388,019	\$0	\$0	\$0	
	\$8,388,019	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$129,830	\$0	\$0	\$0	
	\$129,830	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Bond Funds	\$8,517,849	\$0	\$0	\$0	0.00%
390-9520 Canyon Phase II (DSA 04-120410)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$86,858	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$686,493	\$686,493	\$524,668	\$3,795	76.43%
	\$773,351	\$686,493	\$524,668	\$3,795	67.84%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$8,704,849	\$0	\$0	\$0	
	\$8,704,849	\$0	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
2.02 OFCI and Other Construction					
UNCOMMITTED	\$250,000	\$0	\$0	\$0	
	\$250,000	\$0	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$162,161	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$254,689	\$254,689	\$164,792	\$0	64.70%
	\$416,850	\$254,689	\$164,792	\$0	39.53%
3.02 Construction Management Fees					
UNCOMMITTED	\$320,708	\$0	\$0	\$0	
CORDOBA CORPORATION	\$384,243	\$384,243	\$114,254	\$0	29.73%
	\$704,952	\$384,243	\$114,254	\$0	16.21%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$17,411	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$4,151	\$0	54.69%
	\$25,001	\$7,590	\$4,151	\$0	16.60%
4.03 Commissioning					
UNCOMMITTED	\$11,521	\$0	\$0	\$0	
P2S ENGINEERING INC	\$18,479	\$18,479	\$4,720	\$1,120	25.54%
	\$30,000	\$18,479	\$4,720	\$1,120	15.73%
4.05 DSA Review Fees					
UNCOMMITTED	\$50,000	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$57,640	\$57,640	\$57,640	\$0	100.00%
	\$107,640	\$57,640	\$57,640	\$0	53.55%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$5,000	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$1,271	\$0	10.60%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$2,531	\$0	72.31%
	\$20,500	\$15,500	\$3,802	\$0	18.55%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$3,904	\$0	\$0	\$0	
THE ANAHEIM GROUP	\$246,096	\$246,096	\$0	\$0	0.00%
	\$250,000	\$246,096	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$196,214	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$53,786	\$53,786	\$0	\$0	0.00%
	\$250,000	\$53,786	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.09 Relocation					
UNCOMMITTED	\$13,750	\$0	\$0	\$0	
CLEAN EARTH ENVIRONMENTAL	\$20,000	\$20,000	\$9,232	\$746	46.16%
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	\$35,000	\$21,250	\$9,232	\$746	26.38%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$5,000	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$19,515	\$19,515	\$12,220	\$0	62.62%
XICOTENCATL ENRIQUE SALAZAR	\$3,825	\$3,825	\$3,825	\$0	100.00%
	\$28,340	\$23,340	\$16,045	\$0	56.62%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$200,000	\$0	\$0	\$0	
	\$200,000	\$0	\$0	\$0	0.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$211	\$211	\$211	\$0	100.00%
	\$211	\$211	\$211	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$885,632	\$0	\$0	\$0	
	\$885,632	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon Phase II (DSA 04-120410)	\$12,682,325	\$1,769,317	\$899,515	\$5,661	7.09%
Canyon High School	\$75,462,995	\$55,811,733	\$54,743,949	\$25,540	72.54%
El Modena High School					
391-0000 El Modena HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
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%
	\$81,179	\$81,179	\$81,179	\$0	100.00%
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%
391-9520 El Modena HS Science Center (DSA 04-117098)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$1,359	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,968,018	\$1,968,018	\$1,904,143	\$0	96.75%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$1,983,436	\$1,982,077	\$1,918,202	\$0	96.71%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$65,785	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$27,089,450	\$27,089,450	\$25,755,046	\$0	95.07%
	\$27,155,236	\$27,089,450	\$25,755,046	\$0	94.84%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$5,300	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$355,544	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
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	\$46,460	\$46,460	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$54,520	\$54,520	\$54,520	\$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	\$29,537	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%
	\$642,164	\$636,864	\$589,378	\$29,537	91.78%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,530,706	\$1,530,706	\$1,510,352	\$0	98.67%
	\$1,530,706	\$1,530,706	\$1,510,352	\$0	98.67%
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%
	\$2,341,698	\$2,341,698	\$2,341,698	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4. Construction Support Costs					
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%
OUSD COST OF INTEREST DISTRIBUTION	\$0	\$0	\$0	\$0	
	\$21,060	\$21,060	\$21,060	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,459	\$30,459	\$29,222	\$0	95.94%
	\$30,460	\$30,459	\$29,222	\$0	95.94%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$346,284	\$346,284	\$346,284	\$0	100.00%
	\$346,284	\$346,284	\$346,284	\$0	100.00%
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%
	\$21,179	\$21,179	\$21,179	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$22,561	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$339,474	\$339,474	\$323,074	\$0	95.17%
	\$362,035	\$339,474	\$323,074	\$0	89.24%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$627,718	\$627,718	\$619,825	\$0	98.74%
	\$627,718	\$627,718	\$619,825	\$0	98.74%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$5,130	\$5,130	\$5,129	\$0	99.98%
ULINE INC	\$1,586	\$1,586	\$1,586	\$0	100.00%
	\$6,715	\$6,715	\$6,715	\$0	99.99%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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%
	\$95,145	\$95,145	\$95,145	\$0	100.00%
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%
	\$5,258	\$5,258	\$5,258	\$0	100.00%
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	\$3,825	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%
	\$680,054	\$680,054	\$680,054	\$3,825	100.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$55,233	\$55,233	\$55,233	\$0	100.00%
	\$55,233	\$55,233	\$55,233	\$0	100.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$35,904,382	\$35,809,375	\$34,317,725	\$33,361	95.58%
391-9520 El Modena HS Phase II (DSA 04-120032)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$228,960	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,998,220	\$1,998,220	\$1,427,207	\$0	71.42%
	\$2,227,180	\$1,998,220	\$1,427,207	\$0	64.08%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BERNARDS BROS INC	\$24,394,000	\$24,394,000	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
2.02 OFCI and Other Construction	\$24,394,000	\$24,394,000	\$0	\$0	0.00%
UNCOMMITTED	\$585,023	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$51,925	\$51,925	\$51,925	\$51,925	100.00%
GIANNELLI ELECTRIC INC	\$10,000	\$10,000	\$10,000	\$0	100.00%
MIKE'S CUSTOM FLOORING	\$13,554	\$13,554	\$0	\$0	0.00%
QUALITY ENVIRONMENTAL INC	\$6,950	\$6,950	\$6,950	\$0	100.00%
	\$667,452	\$82,429	\$68,875	\$51,925	10.32%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$457,440	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$320,680	\$320,680	\$232,382	\$0	72.47%
	\$778,120	\$320,680	\$232,382	\$0	29.86%
3.02 Construction Management Fees					
UNCOMMITTED	\$589,695	\$0	\$0	\$0	
CORDOBA CORPORATION	\$503,894	\$503,894	\$240,502	\$0	47.73%
	\$1,093,589	\$503,894	\$240,502	\$0	21.99%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$28,052	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$1,316	\$1,316	\$0	\$0	0.00%
ELITE MODULAR LEASING & SALES INC	\$500,632	\$500,632	\$0	\$0	0.00%
	\$530,000	\$501,948	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$52,410	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$3,178	\$0	41.87%
	\$60,000	\$7,590	\$3,178	\$0	5.30%
4.03 Commissioning					
UNCOMMITTED	\$7,060	\$0	\$0	\$0	
P2S ENGINEERING INC	\$52,940	\$52,940	\$12,252	\$1,152	23.14%
	\$60,000	\$52,940	\$12,252	\$1,152	20.42%
4.05 DSA Review Fees					
UNCOMMITTED	\$87,250	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$212,750	\$212,750	\$212,750	\$0	100.00%
	\$300,000	\$212,750	\$212,750	\$0	70.92%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$5,000	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$7,656	\$0	63.80%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,922	\$3,922	\$2,873	\$0	73.25%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.07 DSA Inspection (IOR)	\$20,922	\$15,922	\$10,528	\$0	50.32%
UNCOMMITTED	\$0	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$645,920	\$645,920	\$3,600	\$3,600	0.56%
	\$645,920	\$645,920	\$3,600	\$3,600	0.56%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$23	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$225,577	\$225,577	\$0	\$0	0.00%
	\$225,600	\$225,577	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$3,823	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$9,927	\$9,927	\$9,927	\$1,460	100.00%
CLEAN EARTH ENVIRONMENTAL	\$5,000	\$5,000	\$1,744	\$1,744	34.88%
ULINE INC	\$1,250	\$1,250	\$554	\$0	44.33%
	\$20,000	\$16,177	\$12,225	\$3,204	61.12%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$15,611	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$4,940	\$4,940	\$4,940	\$0	100.00%
GROUP DELTA CONSULTANTS INC	\$17,100	\$17,100	\$10,191	\$0	59.60%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$60,001	\$44,390	\$37,481	\$0	62.47%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$32,100	\$0	\$0	\$0	
	\$32,100	\$0	\$0	\$0	0.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$600,000	\$0	\$0	\$0	
	\$600,000	\$0	\$0	\$0	0.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$591	\$591	\$591	\$0	100.00%
	\$591	\$591	\$591	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,439,400	\$0	\$0	\$0	
	\$2,439,400	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$34,154,876	\$29,023,027	\$2,261,572	\$59,881	6.62%
391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)					
1. Design Cost					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$79,340	\$79,340	\$69,340	\$0	87.40%
	\$79,340	\$79,340	\$69,340	\$0	87.40%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$0	100.00%
	\$9,650	\$9,650	\$9,650	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$86	\$86	\$86	\$0	100.00%
	\$86	\$86	\$86	\$0	100.00%
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)	\$89,076	\$89,076	\$79,076	\$0	88.77%
391-9520 El Modena HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$2,322,305	\$0	\$0	\$0	
	\$2,322,305	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$364,412	\$0	\$0	\$0	
	\$364,412	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Unallocated Bond Funds	\$2,686,717	\$0	\$0	\$0	0.00%
El Modena High School	\$72,916,230	\$65,002,658	\$36,739,552	\$93,242	50.39%
Orange High School					
392-0000 Orange HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
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%
	\$102,068	\$102,068	\$102,068	\$0	100.00%
Total 392-0000 Orange HS IP Surveillance Camera and Systems	\$102,068	\$102,068	\$102,068	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
392-9520 Orange HS Science Bldg (DSA 04-116859)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$1,823,594	\$1,823,594	\$1,823,594	\$0	100.00%
	\$1,823,594	\$1,823,594	\$1,823,594	\$0	100.00%
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	\$44,800	\$44,800	\$44,800	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESK, KEITH (Termite Services)	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,190,987	\$27,190,987	\$27,190,987	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TIME & ALARM SYSTEMS	\$3,100	\$3,100	\$3,100	\$0	100.00%
UNIVERSAL ASPHALT CO (Remove and Patch Asphalt)	\$6,830	\$6,830	\$6,830	\$0	100.00%
	\$27,260,595	\$27,260,595	\$27,260,595	\$0	100.00%
2.02 OFCI and Other Construction					
	\$4,300	\$4,300	\$0	\$0	0.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$62,883	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$8,736	\$8,736	\$7,710	\$0	88.26%
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	\$7,500	\$7,500	\$4,893	\$0	65.24%
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%
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESK, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TRIMARK RAYGAL LLC	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
VORTEX INDUSTRIES, INC.	\$6,804	\$6,804	\$6,804	\$0	100.00%
WW GRAINGER INC	\$2,292	\$2,292	\$2,292	\$0	100.00%
	\$299,624	\$299,624	\$291,691	\$0	97.35%
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%
	\$979,395	\$979,395	\$979,395	\$0	100.00%
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%
	\$1,841,593	\$1,841,593	\$1,841,593	\$0	100.00%
4. Construction Support Costs					
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%
	\$54,457	\$54,457	\$54,457	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,663	\$30,663	\$30,663	\$0	100.00%
	\$30,663	\$30,663	\$30,663	\$0	100.00%
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%
	\$343,371	\$343,371	\$343,371	\$0	100.00%
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%
	\$17,252	\$17,252	\$17,252	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$286,404	\$286,404	\$286,404	\$0	100.00%
	\$286,404	\$286,404	\$286,404	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$227,848	\$227,848	\$227,848	\$0	100.00%
	\$227,848	\$227,848	\$227,848	\$0	100.00%
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%
	\$7,941	\$7,941	\$7,941	\$0	100.00%
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%
	\$110,093	\$110,093	\$110,093	\$0	100.00%
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%
	\$12,089	\$12,089	\$12,089	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$1	\$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%
DEVELOPMENT GROUP INC	\$0	\$0	\$0	\$0	
FISHER SCIENCE EDUCATION	\$0	\$0	\$0	\$0	
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	\$3,568	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,537	\$6,537	\$6,537	\$0	100.00%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
VWR INTERNATIONAL LLC	\$34,314	\$34,314	\$34,314	\$0	100.00%
	\$643,935	\$643,934	\$643,934	\$3,568	100.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
OUSD COST OF INTEREST DISTRIBUTION	\$46,720	\$46,720	\$46,720	\$0	100.00%
	\$46,720	\$46,720	\$46,720	\$0	100.00%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$33,985,574	\$33,985,573	\$33,977,640	\$3,568	99.98%
392-9520 Orange HS Shade Structure (DSA 04-118351)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$17,317	\$17,317	\$17,317	\$0	100.00%
	\$17,317	\$17,317	\$17,317	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%
	\$113,500	\$113,500	\$113,500	\$0	100.00%
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%
	\$1,838	\$1,838	\$1,838	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$5,956	\$5,956	\$5,956	\$0	100.00%
	\$5,956	\$5,956	\$5,956	\$0	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$0	100.00%
	\$1,873	\$1,873	\$1,873	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$1,740	\$1,740	\$1,740	\$0	100.00%
	\$1,740	\$1,740	\$1,740	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$0	100.00%
	\$7,408	\$7,408	\$7,408	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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	\$29,682	\$29,682	\$29,682	\$0	100.00%
	\$475,968	\$475,968	\$475,968	\$0	100.00%
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%
	\$6,655,852	\$6,655,852	\$6,655,852	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
	\$209,074	\$209,074	\$209,074	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$115,479	\$115,479	\$115,479	\$0	100.00%
	\$115,479	\$115,479	\$115,479	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$296,554	\$296,554	\$296,554	\$0	100.00%
	\$296,554	\$296,554	\$296,554	\$0	100.00%
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%
	\$1,470	\$1,470	\$1,470	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,667	\$4,667	\$4,667	\$0	100.00%
	\$4,667	\$4,667	\$4,667	\$0	100.00%



**Measure S Bond Program
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$94,585	\$94,585	\$94,585	\$0	100.00%
	\$94,585	\$94,585	\$94,585	\$0	100.00%
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%
	\$8,894	\$8,894	\$8,894	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$96,985	\$96,985	\$96,985	\$0	100.00%
	\$96,985	\$96,985	\$96,985	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$112,544	\$112,544	\$112,544	\$0	100.00%
	\$112,544	\$112,544	\$112,544	\$0	100.00%
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%
	\$9,012	\$9,012	\$9,012	\$0	100.00%
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$8,081,083	\$8,081,083	\$8,081,083	\$0	100.00%
392-9520 Orange HS Phase II (DSA 04-120151)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$179,704	\$0	\$0	\$0	
LIONAKIS	\$1,449,215	\$1,449,215	\$1,066,738	\$0	73.61%
	\$1,628,919	\$1,449,215	\$1,066,738	\$0	65.49%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCL CONSTRUCTION SERVICES	\$19,690,000	\$19,690,000	\$656,817	\$0	3.34%
	\$19,690,000	\$19,690,000	\$656,817	\$0	3.34%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$520,711	\$0	\$0	\$0	
AMS.NET	\$59,781	\$59,781	\$6,698	\$6,698	11.20%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$378,071	\$378,071	\$320,099	\$20,200	84.67%
GIANNELLI ELECTRIC INC	\$35,816	\$35,816	\$16,204	\$3,740	45.24%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
INTER-PACIFIC INC	\$11,056	\$11,056	\$0	\$0	0.00%
OTIS WORLDWIDE CORP	\$4,446	\$4,446	\$4,446	\$0	100.00%
	\$1,009,881	\$489,170	\$347,446	\$30,638	34.40%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$321,632	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$400,909	\$400,909	\$291,210	\$0	72.64%
	\$722,541	\$400,909	\$291,210	\$0	40.30%
3.02 Construction Management Fees					
UNCOMMITTED	\$559,137	\$0	\$0	\$0	
CORDOBA CORPORATION	\$556,512	\$556,512	\$255,999	\$0	46.00%
	\$1,115,649	\$556,512	\$255,999	\$0	22.95%
4. Construction Support Costs					
4.01 Rentals					
UNCOMMITTED	\$33,324	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$166,676	\$166,676	\$101,212	\$0	60.72%
MOBILE MINI	\$17,699	\$17,699	\$8,956	\$583	50.60%
	\$217,699	\$184,375	\$110,168	\$583	50.61%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$51,611	\$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	\$7,590	\$7,590	\$2,388	\$0	31.46%
	\$64,201	\$12,590	\$7,388	\$0	11.51%
4.03 Commissioning					
UNCOMMITTED	\$22,549	\$0	\$0	\$0	
P2S ENGINEERING INC	\$20,251	\$20,251	\$6,800	\$2,700	33.58%
	\$42,800	\$20,251	\$6,800	\$2,700	15.89%
4.05 DSA Review Fees					
UNCOMMITTED	\$111,133	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$156,367	\$156,367	\$156,367	\$0	100.00%
	\$267,500	\$156,367	\$156,367	\$0	58.45%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$7,549	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$18,579	\$18,579	\$14,385	\$204	77.42%
SOUTHERN CALIFORNIA NEWS GROUP	\$9,372	\$9,372	\$6,939	\$0	74.04%
	\$35,501	\$27,952	\$21,324	\$204	60.07%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$33,248	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
KNOWLAND CONSTRUCTION SERVICES	\$466,752	\$466,752	\$2,834	\$2,834	0.61%
	\$500,000	\$466,752	\$2,834	\$2,834	0.57%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,481	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$1,051	\$1,051	0.28%
	\$450,000	\$376,519	\$1,051	\$1,051	0.23%
4.09 Relocation					
UNCOMMITTED	\$6,256	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$25,933	\$25,933	\$24,855	\$0	95.84%
CDW GOVERNMENT INC	\$1,762	\$1,762	\$1,762	\$0	100.00%
CLEAN EARTH ENVIRONMENTAL	\$5,000	\$5,000	\$3,609	\$3,609	72.18%
KONICA MINOLTA BUSINESS SOLUTIONS	\$800	\$800	\$800	\$0	100.00%
ULINE INC	\$1,250	\$1,250	\$842	\$0	67.35%
	\$41,000	\$34,744	\$31,867	\$3,609	77.72%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$13,665	\$0	\$0	\$0	
CANNON CORPORATION	\$50,000	\$50,000	\$35,076	\$0	70.15%
ENVIRONMENTAL NETWORK CORPORATION	\$30,380	\$30,380	\$23,175	\$0	76.28%
NINYO & MOORE	\$20,955	\$20,955	\$20,955	\$0	100.00%
	\$115,000	\$101,335	\$79,206	\$0	68.87%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$32,100	\$0	\$0	\$0	
	\$32,100	\$0	\$0	\$0	0.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$600,025	\$0	\$0	\$0	
AMS.NET	\$2,563	\$2,563	\$0	\$0	0.00%
ULINE INC	\$8,631	\$8,631	\$8,631	\$0	100.00%
	\$611,219	\$11,194	\$8,631	\$0	1.41%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$429	\$429	\$429	\$0	100.00%
	\$429	\$429	\$429	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,969,000	\$0	\$0	\$0	
	\$1,969,000	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Phase II (DSA 04-120151)	\$28,513,439	\$23,978,313	\$3,044,275	\$41,618	10.68%
392-9520 Orange HS Unallocated Bond Funds					
5. Unallocated Bond Funds					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
FD22 Measure S Bond Funds					
UNCOMMITTED	\$2,827,287	\$0	\$0	\$0	
	\$2,827,287	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$264,313	\$0	\$0	\$0	
	\$264,313	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Unallocated Bond Funds	\$3,091,600	\$0	\$0	\$0	0.00%
Orange High School	\$73,923,394	\$66,296,668	\$45,354,696	\$45,187	61.35%
Villa Park High School					
394-0000 Villa Park HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
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%
	\$62,949	\$62,949	\$62,949	\$0	100.00%
Total 394-0000 Villa Park HS IP Surveillance Camera and Systems	\$62,949	\$62,949	\$62,949	\$0	100.00%
394-9520 Villa Park HS Science Center (DSA 04-117022)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$6,238	\$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	\$2,359,536	\$2,359,536	\$2,194,148	\$757	92.99%
	\$2,460,490	\$2,454,252	\$2,288,864	\$757	93.02%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$331,877	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$20,715,102	\$20,715,102	\$19,865,514	\$0	95.90%
	\$21,046,978	\$20,715,102	\$19,865,514	\$0	94.39%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$72,156	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$150,829	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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	\$25,722	\$25,722	\$25,722	\$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%
SIGNATURE PAINTING	\$15,000	\$15,000	\$15,000	\$0	100.00%
TIME & ALARM SYSTEMS	\$45,029	\$45,029	\$10,886	\$0	24.17%
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%
	\$464,454	\$392,299	\$357,130	\$0	76.89%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,002,124	\$1,002,124	\$970,897	\$0	96.88%
	\$1,002,124	\$1,002,124	\$970,897	\$0	96.88%

3.02 Construction Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,470,528	\$2,470,528	\$2,457,319	\$0	99.47%
	\$2,470,528	\$2,470,528	\$2,457,319	\$0	99.47%

4. Construction Support Costs

4.02 Title, Environmental, Stormwater Management

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%
	\$74,471	\$74,471	\$74,471	\$0	100.00%

4.03 Commissioning

UNCOMMITTED	\$1	\$0	\$0	\$0	
CEPA OPERATIONS	\$1,840	\$1,840	\$1,840	\$0	100.00%
P2S ENGINEERING INC	\$30,975	\$30,975	\$28,164	\$0	90.92%
	\$32,816	\$32,815	\$30,004	\$0	91.43%

4.05 DSA Review Fees

UNCOMMITTED	\$51,922	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.06 Postage, Printing & Advertising	\$341,172	\$289,250	\$289,250	\$0	84.78%
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%
	\$14,438	\$14,438	\$14,438	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$329,229	\$329,229	\$326,815	\$6,840	99.27%
	\$329,229	\$329,229	\$326,815	\$6,840	99.27%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$568,109	\$568,109	\$568,109	\$0	100.00%
	\$568,109	\$568,109	\$568,109	\$0	100.00%
4.09 Relocation					
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%
	\$6,113	\$6,113	\$6,113	\$0	100.00%
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	\$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%
	\$106,158	\$106,158	\$106,158	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
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%
	\$2,699	\$2,699	\$2,699	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$1,314	\$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	\$6,574	\$0	67.18%
FLINN SCIENTIFIC INC	\$4,162	\$4,162	\$4,162	\$0	100.00%
GORM	\$10,205	\$10,205	\$10,205	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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	\$3,825	100.00%
TIME & ALARM SYSTEMS	\$13,512	\$13,512	\$6,896	\$0	51.03%
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%
	\$695,813	\$694,500	\$684,672	\$3,825	98.40%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$51,035	\$51,035	\$51,035	\$0	100.00%
	\$51,035	\$51,035	\$51,035	\$0	100.00%
Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$29,666,628	\$29,203,121	\$28,093,488	\$11,422	94.70%
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%
	\$70,000	\$70,000	\$70,000	\$0	100.00%
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%
	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$36,527	\$36,527	\$36,527	\$0	100.00%
	\$36,527	\$36,527	\$36,527	\$0	100.00%
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%
	\$690,571	\$690,571	\$690,571	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$24,163	\$24,163	\$24,163	\$0	100.00%
	\$24,163	\$24,163	\$24,163	\$0	100.00%
4.07 DSA Inspection (IOR)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$43,265	\$43,265	\$43,265	\$0	100.00%
	\$43,265	\$43,265	\$43,265	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$0	100.00%
	\$41,908	\$41,908	\$41,908	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,640	\$4,640	\$4,640	\$0	100.00%
	\$4,640	\$4,640	\$4,640	\$0	100.00%
Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)	\$1,985,629	\$1,985,629	\$1,985,629	\$0	100.00%
394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$59,506	\$0	55.45%
	\$107,305	\$107,305	\$59,506	\$0	55.45%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,700,000	\$2,700,000	\$2,594,435	\$0	96.09%
	\$2,700,000	\$2,700,000	\$2,594,435	\$0	96.09%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
WW GRAINGER INC	\$1,536	\$1,536	\$1,536	\$0	100.00%
	\$1,536	\$1,536	\$1,536	\$0	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$38,262	\$38,262	\$38,262	\$0	100.00%
	\$38,262	\$38,262	\$38,262	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$476	\$476	\$476	\$0	100.00%
	\$476	\$476	\$476	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	



**Measure S Bond Program
Financial Report for April 2023
Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 04/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
BPI INSPECTION SERVICE	\$44,690	\$44,690	\$40,074	\$0	89.67%
	\$44,690	\$44,690	\$40,074	\$0	89.67%
4.08 DSA Construction Phase Testing (LOR)					
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%
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	\$2,967,542	\$2,967,542	\$2,809,562	\$0	94.68%
394-9520 Villa Park HS Phase II (DSA 04-119694)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$243,101	\$0	\$0	\$0	
LPA INC	\$1,898,600	\$1,898,600	\$1,371,018	\$27,105	72.21%
	\$2,141,701	\$1,898,600	\$1,371,018	\$27,105	64.02%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$26,659,000	\$26,659,000	\$2,116,006	\$407,152	7.94%
	\$26,659,000	\$26,659,000	\$2,116,006	\$407,152	7.94%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$427,027	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$6,302	\$6,302	\$6,302	\$6,302	100.00%
GIANNELLI ELECTRIC INC	\$10,000	\$10,000	\$4,385	\$0	43.85%
	\$443,329	\$16,302	\$10,687	\$6,302	2.41%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$488,542	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$429,619	\$429,619	\$286,888	\$0	66.78%
	\$918,160	\$429,619	\$286,888	\$0	31.25%
3.02 Construction Management Fees					
UNCOMMITTED	\$453,714	\$0	\$0	\$0	
CORDOBA CORPORATION	\$564,363	\$564,363	\$288,063	\$0	51.04%
	\$1,018,076	\$564,363	\$288,063	\$0	28.29%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$67,634	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$246,489	\$246,489	\$55,644	\$0	22.57%
WARE DISPOSAL	\$2,877	\$2,877	\$2,877	\$0	100.00%



**Measure S Bond Program
Financial Report for April 2023
Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 04/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.02 Title, Environmental, Stormwater Management	\$317,000	\$249,366	\$58,522	\$0	18.46%
UNCOMMITTED	\$12,203	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$36,880	\$36,880	\$4,766	\$0	12.92%
	\$49,083	\$36,880	\$4,766	\$0	9.71%
4.03 Commissioning					
UNCOMMITTED	\$5,271	\$0	\$0	\$0	
P2S ENGINEERING INC	\$32,729	\$32,729	\$10,400	\$2,700	31.78%
	\$38,000	\$32,729	\$10,400	\$2,700	27.37%
4.05 DSA Review Fees					
UNCOMMITTED	\$61,250	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$188,750	\$188,750	\$188,750	\$0	100.00%
	\$250,000	\$188,750	\$188,750	\$0	75.50%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$4,802	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$6,365	\$539	53.04%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$2,918	\$0	83.38%
T.D. GRAPHICS	\$198	\$198	\$198	\$0	100.00%
ULINE INC	\$0	\$0	\$0	\$0	
	\$20,500	\$15,698	\$9,481	\$539	46.25%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$28,760	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$471,240	\$471,240	\$34,020	\$0	7.22%
	\$500,000	\$471,240	\$34,020	\$0	6.80%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,780	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$426,220	\$426,220	\$6,375	\$6,375	1.50%
	\$500,000	\$426,220	\$6,375	\$6,375	1.28%
4.09 Relocation					
UNCOMMITTED	\$25,852	\$0	\$0	\$0	
CAPITAL PROTECTION	\$2,898	\$2,898	\$0	\$0	0.00%
CLEAN EARTH ENVIRONMENTAL	\$20,000	\$20,000	\$15,208	\$0	76.04%
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	\$50,000	\$24,148	\$15,208	\$0	30.42%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$17,367	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$22,860	\$22,860	\$17,149	\$0	75.02%
NINYO & MOORE	\$53,223	\$53,223	\$53,223	\$0	100.00%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	\$120,000	\$102,633	\$96,922	\$0	80.77%



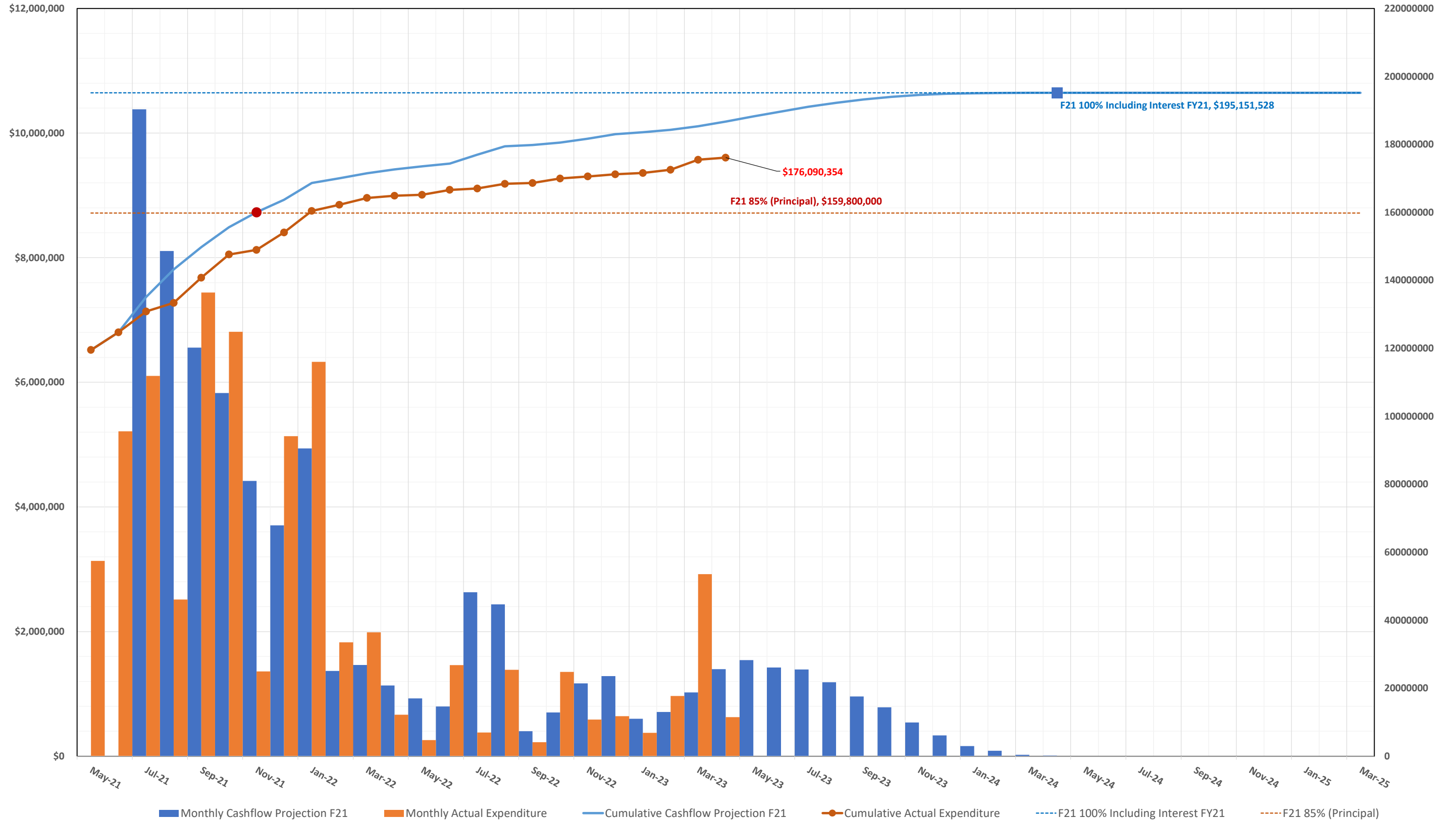
**Measure S Bond Program
Financial Report for April 2023
Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 04/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$32,100	\$0	\$0	\$0	
	\$32,100	\$0	\$0	\$0	0.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$600,000	\$0	\$0	\$0	
	\$600,000	\$0	\$0	\$0	0.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$619	\$619	\$619	\$0	100.00%
	\$619	\$619	\$619	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,665,900	\$0	\$0	\$0	
	\$2,665,900	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$36,323,469	\$31,116,167	\$4,497,726	\$450,173	12.38%
394-9520 Villa Park HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$1,093,861	\$0	\$0	\$0	
	\$1,093,861	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$381,846	\$0	\$0	\$0	
	\$381,846	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Unallocated Bond Funds	\$1,475,707	\$0	\$0	\$0	0.00%
Villa Park High School	\$72,481,924	\$65,335,408	\$37,449,354	\$461,595	51.67%

3.2 Cash Flow Projections

**MEASURE S BOND PROGRAM -
Series A 2018 CASH FLOW PROJECTION (Phase I and II) Actual Costs thru April 30,
2023, NOT INCLUDING ACCRUALS PENDING PAYMENT Fund 21 Planned Costs
Projected as of June 30, 2021**



4.0 PROGRAM SUMMARY SCHEDULE



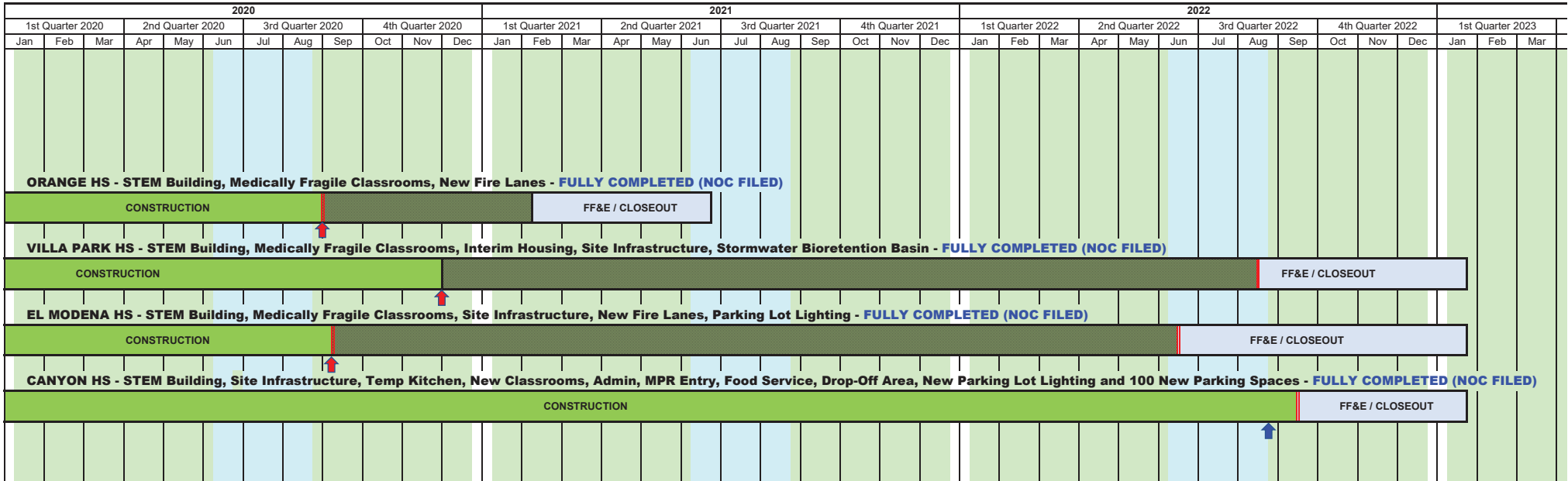
MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY

2016			2017												2018												2019																							
4th Quarter 2016			1st Quarter 2017				2nd Quarter 2017				3rd Quarter 2017				4th Quarter 2017				1st Quarter 2018				2nd Quarter 2018				3rd Quarter 2018				4th Quarter 2018				1st Quarter 2019				2nd Quarter 2019				3rd Quarter 2019				4th Quarter 2019			
Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec												
			<div style="border: 1px solid black; padding: 2px; display: inline-block;">BOND SALE SERIES A - \$188M</div>																																															
ORANGE HS - Site Infrastructure, Move Relocatable Buildings, Bus Drop-Off, Restroom Renovation & Satellite Kitchen - COMPLETED																																																		
PROGRAM PHASE			DESIGN PHASE								DSA REVIEW & APPROVAL				BID & AWARD				INFRASTRUCTURE				SATELLITE KITCHEN CONSTRUCTION				FF&E/CLOSEOUT																							
ORANGE HS - STEM Building, Medically Fragile Classrooms, New Fire Lanes - SUBSTANTIALLY COMPLETED (OCCUPIED)																																																		
PROGRAM PHASE			DESIGN PHASE								DSA REVIEW & APPROVAL				BID & AWARD				CONSTRUCTION																															
VILLA PARK HS - STEM Building, Medically Fragile Classrooms, Interim Housing, Site Infrastructure, Stormwater Bioretention Basin																																																		
PROGRAM PHASE			DESIGN PHASE								DSA REVIEW & APPROVAL				BID & AWARD				CONSTRUCTION																															
EL MODENA HS - STEM Building, Medically Fragile Classrooms, Site Infrastructure, New Fire Lanes, Parking Lot Lighting																																																		
PROGRAM PHASE			DESIGN PHASE								DSA REVIEW & APPROVAL				BID & AWARD				CONSTRUCTION																															
CANYON HS - STEM Building, Site Infrastructure, Temporary Kitchen, New Classrooms, Administration, MPR Entry, Food Service, Drop-Off Circulation,																																																		
PROGRAM PHASE			DESIGN PHASE												DSA REVIEW & APPROVAL				BID & AWARD																															

- Villa Park HS Schematic Design & Budget Board Approved 6/8/17
- Canyon HS Schematic Design & Budget Board Approved 5/25/17
- El Modena HS Schematic Design & Budget Board Approved 5/11/17
- Orange HS Schematic Design & Budget Board Approved 4/13/17
- Program Manager Starts Work 1/17/17
- Bond Measure S Passes by 62% on 11/8/16



MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



— SUMMER BREAK

— STEM Building Substantial Completion (Scheduled)

— There is a date under legal negotiation (see monthly report) that may extend this substantial completion date (the dashed section is the extension under review).

— There has been a Substantial Completion date change; if approved by the Board of Education (see under specific project for the Change Order # referenced).



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

2018				2019												2020												2021																	
2018				3rd Quarter 2018			4th Quarter 2018			1st Quarter 2019			2nd Quarter 2019			3rd Quarter 2019			4th Quarter 2019			1st Quarter 2020			2nd Quarter 2020			3rd Quarter 2020			4th Quarter 2020			1st Quarter 2021			2nd Quarter 2021			3rd Quarter 2021			4th Quarter 2021		
Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
ORANGE HS - Phase II: New two-story classroom/Admin bldg, Bldg 300 layout admin swing space, demo of existing Bldg 100/200.																																													
PROGRAM PHASE				CONCEPTUAL DESIGN												DESIGN PHASE												DESIGN PHASE						DSA REVIEW & APPROVAL											
VILLA PARK HS - Phase II: New two-story, 18-classroom bldg, accessibility, and restroom upgrades to bldg 100/200, demo of bldg 500, and removal of 19 portable classrooms.																																													
PROGRAM PHASE				CONCEPTUAL DESIGN												DESIGN PHASE												DSA REVIEW & APPROVAL																	
EL MODENA HS - Phase II: Renovation of four (4) classroom bldgs (bldgs 200, 300, 400 and 500), library, bldg 800 (CTE), and expand Admin Bldg, new one-story classroom bldg and two bridges (2nd flr).																																													
PROGRAM PHASE				CONCEPTUAL DESIGN												DESIGN PHASE												DESIGN PHASE						DSA REVIEW & APPROVAL											
CANYON HS - Phase II: Bldg (C) remove and replace HVAC systems, electrical systems, fire alarm, door & hardware, glazing, IT connectivity, insulate bldg, renovate restrooms, reconfigure lounge.																																													
PROGRAM PHASE				CONCEPTUAL DESIGN				DESIGN PHASE												DESIGN PHASE						DSA REVIEW & APPROVAL																			
PHASE 2 PROJECTS (as of August 2019 Monthly Report)																																													
PROGRAM PHASE				CONCEPTUAL / DESIGN PHASE												DSA REVIEW & APPROVAL						CONSTRUCTION (Anticipated Beyond Dec 2021)																							

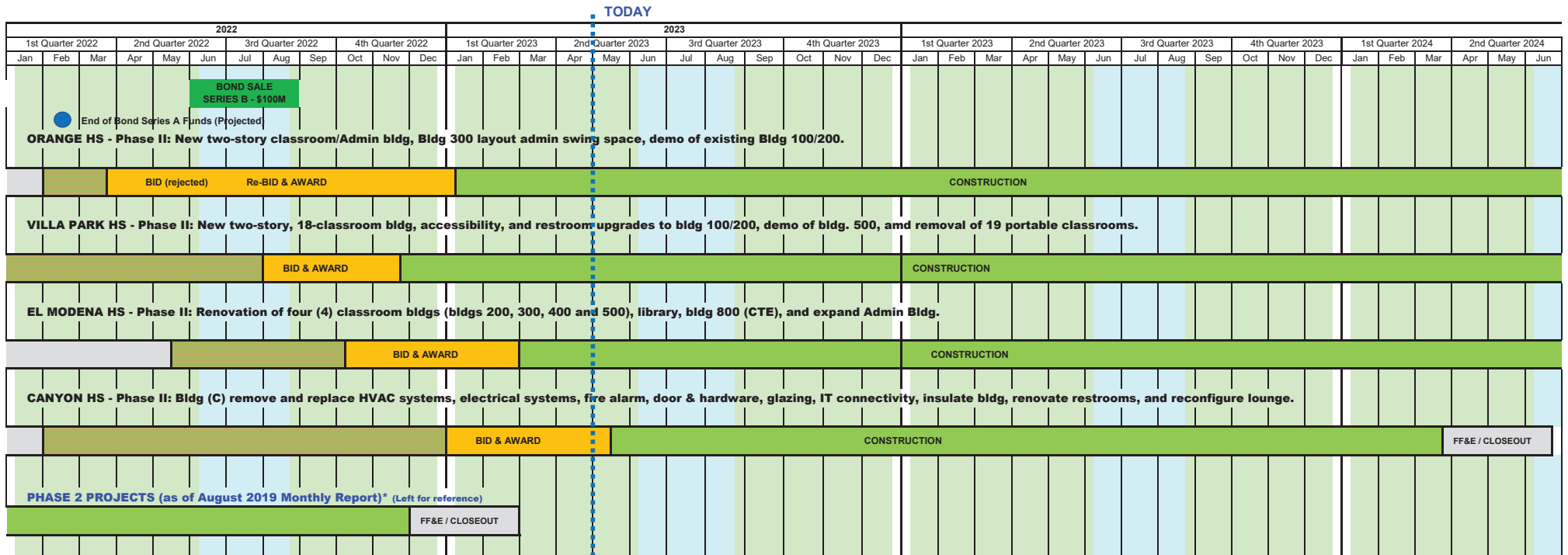
— SUMMER BREAK

— Conceptual Design Board Approved 12/13/18
 — Orange HS
 — El Modena HS
 — Villa Park HS
 — Conceptual Design Board Approved 5/9/19 for Canyon HS
 — Phase II Design & Budget Board Approved 7/25/19
 — Orange HS
 — El Modena HS
 — Villa Park HS
 — Canyon HS

↑ Phase II Design Document & Construction Estimate Board Approval (Completed)
 Orange HS - November 19, 2020 Board Meeting
 El Modena HS - October 15, 2020 Board Meeting
 Villa Park HS - August 13, 2020 Board Meeting
 Canyon HS - February 11, 2021 Board Meeting



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



- SUMMER BREAK
- EXTENDED CONSTRUCTION START
(for Phase II Bond Award)

Board of Education

Rick Ledesma, President
John Ortega, Vice-President
Angie Rumsey, Clerk
Andrea Yamasaki
Kris Erickson
Ana Page
Madison Miner

Ernie Gonzalez, Board Secretary
Acting Superintendent

David A. Rivera
Deputy Superintendent
Business Services

Scott Harvey
Senior Executive Director
Administrative Services



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