



Measure S Board Meeting Update

April 18, 2019

Dave Rivera, Assistant Superintendent/CBO
Scott Harvey, Senior Executive Director, Administrative Services
Rory Lorenzo, Bond Program Manager



PROGRAM HIGHLIGHTS & MILESTONES



DSA approval has been received for ALL Measure S Phase I Projects

- ❖ Orange HS Increment #1 (04-116673.1) - [DSA Approved March 1, 2018](#)
- ❖ Orange HS Satellite Kitchen (04-116673.2) - [DSA Approved April 10, 2018](#)
- ❖ Orange HS Science Center (04-116859) - [DSA Approved July 12, 2018](#)
- ❖ Villa Park HS Science Center (04-117022) - [DSA Approved August 16, 2018](#)
- ❖ El Modena HS Science Center (04-117098) - [DSA Approved November 6, 2018](#)
- ❖ Canyon HS Science Center (04-117300) - [DSA Approved January 31, 2019](#)



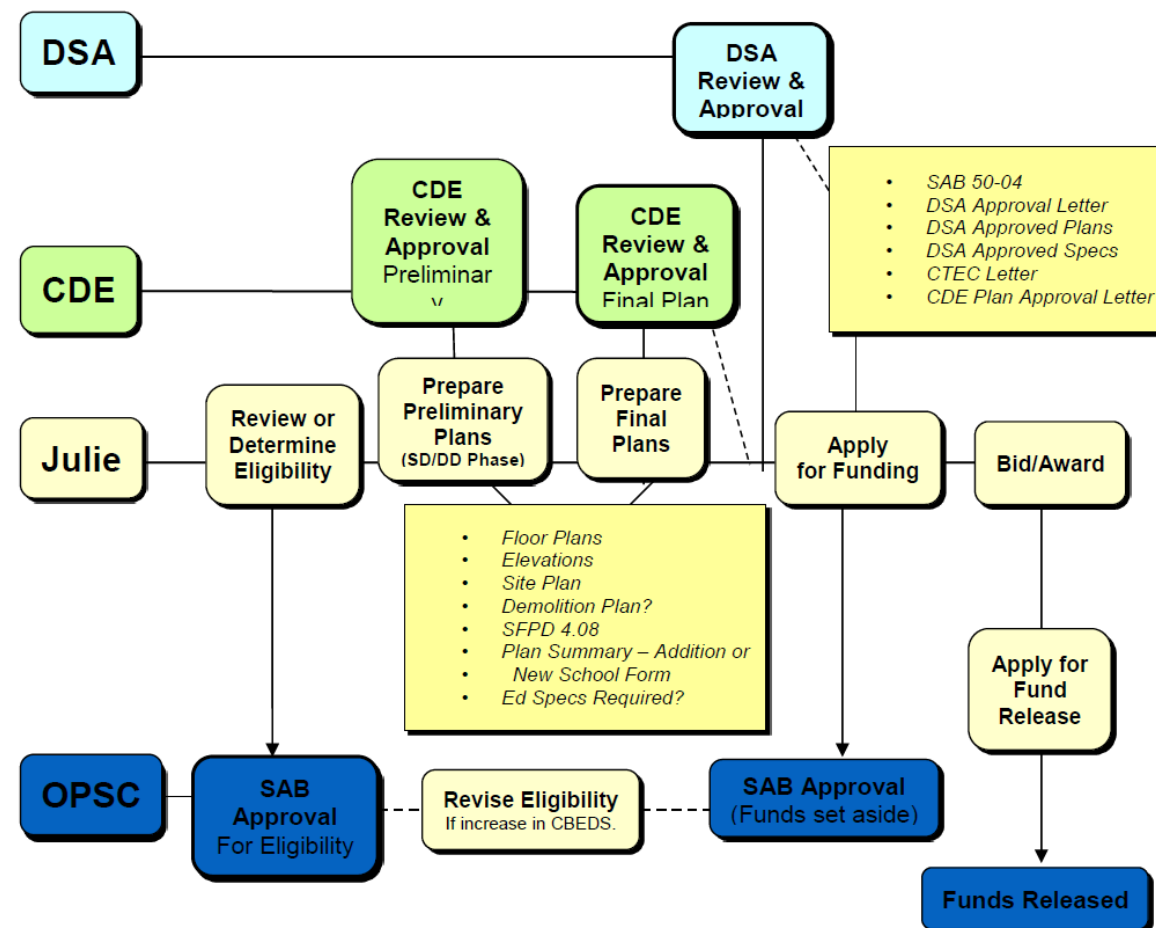
California Environmental Quality Act (CEQA) approval has been received for ALL Measure S Phase I Projects



STATE MATCHING FUNDS UPDATE

BASIC STATE MATCHING FUNDS REQUIREMENTS:

1. Must have DSA approved plans to submit an application. DSA must ensure that plans, specifications, and construction comply with California's building codes in terms of Accessibility, Fire and Life Safety, and Structural Safety.
2. Projects must be over OPSC threshold of \$650k for high schools and between \$400k - \$500k for K-8.
3. Projects must be considered capital outlay and not maintenance.





STATE MATCHING FUNDS UPDATE

In November 2016 voters approved \$9 Billion Statewide School Bond

- ❖ \$3 billion for the construction of new school facilities
- ❖ \$3 billion for the modernization of school facilities
- ❖ \$500 million for providing school facilities for charter schools
- ❖ \$500 million for providing facilities for CTEC
- ❖ \$2 billion for constructing or renovating community college facilities

UNDER GOVERNOR JERRY BROWN

The State sold \$565 million in Proposition 51 bonds in 2017-18 and \$594 million in 2018-19 with Spring and Fall state bond sales. At this pace, the State would take 12 years to exhaust Prop. 51 Funds.

At the end of February 2019, a total of \$741 million await apportionment through the next state bond sale.

- Only \$1.2 Billion or 13% of the total Prop. 51 Bond has been released.



STATE MATCHING FUNDS UPDATE

PROPOSED UNDER GAVIN NEWSOM

The Governor proposes to sell \$1.5 Billion in school bonds for 2019-20

- ❖ Funding for new construction and modernization projects, with \$125 million for CTEC
- ❖ School districts have already submitted applications that are pending state review and funding
- ❖ At current rate, the State would exhaust Prop. 51 funding by 2022/23

New Construction Program

- The School Facility Program regulations for New Construction funding, requires eligibility based on unhoused pupils.
- Due to declining enrollment, **Orange USD does not have new construction eligibility.**



STATE MATCHING FUNDS UPDATE

Modernization Program

- Eligibility is determined by students in “overage buildings”
 - Permanent buildings at least 25-years old
 - Relocatable buildings at least 20-years old
 - OUSD currently has over 250 portable classrooms, over 90% are +20-years old
- Eligible work – Includes, but is not limited to; air conditioning, insulation, plumbing, lighting, electrical system, roof replacement, kitchen upgrades, fire alarm projects, and replacement, repair, or additions to site development items like turf, playfields, playgrounds, parking lots, as well as, the purchase of new furniture and demolition of portables.
- Additional funds available for Elevator, Utilities, and Impacted Site if applicable
- 60/40 State/District Share



STATE MATCHING FUNDS UPDATE

Modernization Program (Cont.)

Over 50-year facilities are eligible for additional funds PLUS utilities.

❖ State will provide funding for utility replacement costs or improvements:

Water – domestic water line from Point of Connection (POC) to water meter

Sewer – main sewer line from POC to first building lateral

Gas – gas line from POC to meter

Electricity – primary service from POC to the transformer and main panel

2019 Base Grants/Pupil:

ES	\$4,644
MS	\$4,912
HS	\$6,431
SDC Mild/Mod	\$9,903
SDC Mod/Severe	\$4,802

2019 Base Grants/Pupil- +50-Year Buildings:

ES	\$6,452
MS	\$6,824
HS	\$8,933
SDC Mild/Mod	\$13,752
SDC Mod/Severe	\$20,565



STATE MATCHING FUNDS UPDATE

CURRENT STATE MATCHING FUND UPDATE (as of February 28, 2019):

❖ **Projects approved by OPSC:**

- \$369 million - Unfunded Approvals waiting for next bond sale
- Facility Hardship, New Construction, Modernization, Career Technology, Overcrowded Schools, Charter Schools
- \$403 million - Unfunded Charter School Projects
- Preliminary Apportionment – money reserved until DSA and CDE Approval is obtained

❖ **Projects with CDE and DSA Approved Plans (awaiting OPSC review):**

- \$2.37 billion - New Construction Workload List
- \$2.54 billion - Modernization Workload List



STATE MATCHING FUNDS UPDATE

ORANGE UNIFIED MEASURES STATE MATCHING STATUS (February 28, 2019):

❖ Orange HS (Application Awaiting OPSC Approval):

- \$4.11 million State share
- Site upgrades, demolition of 5 portables and relocation of 5 portables

❖ El Modena HS (Application Awaiting OPSC Approval):

- \$10.35 million State share
- Eligibility through Fred Kelly Stadium project

❖ Villa Park HS (Application Awaiting CDE Approval)

- Demolition of Building 300 and 4 portables

❖ Canyon HS (Application Awaiting CDE Approval)

- Modernization of Administration building to new Kitchen

Projects Exceeding Bond Capacity:

- New Construction in the amount of \$262 million
- Modernization- Not published yet



STATE MATCHING FUNDS UPDATE

OUSD High Schools eligible for Modernization Funding (Base Grant shown)



Canyon HS

- 98% of campus is eligible for modernization
- State Share: **\$ 13.4m**
- District Share: \$ 8.9m
- Total: \$ 22.3m**



El Modena HS

- 96% of campus is eligible for modernization
- Campus also eligible for over 50-year grants
- Eligible for utility upgrades
- State Share: **\$10.3m**
- District Share: \$ 7.9m
- Total: \$18.2m**



STATE MATCHING FUNDS UPDATE

OUSD High Schools eligible for Modernization Funding (Base Grant shown)

Orange HS



- 97% of campus is eligible for modernization
- Campus is also eligible for over 50-year grants
- Eligible for utility upgrades
- State Share: **\$ 12.5m**
- District Share: \$ 8.3m
- Total: \$ 20.8m**

Villa Park HS



- 94% of campus is eligible for modernization
- Campus is also eligible for over 50-year grants
- Eligible for utility upgrades
- State Share: **\$ 10.2m**
- District Share: \$ 6.8m
- Total: \$ 17m**



STATE MATCHING FUNDS UPDATE

OTHER SITES APPLICATIONS SUBMITTED (NON-MEASURE S)- [Reference Only](#)

Charter School Program

- El Rancho submitted a funding application for the Science Center/Gymnasium project
- 191 Applications received for \$3.5 billion in funding requests
- Due to Priority Points, the project was not funded

Career Tech Program

- 210 applications with enough points to participate in the 2018/19 program were reviewed by CDE and are being ranked by OPSC for the May or June SAB meeting
- El Modena HS Building and Construction Trade project has 111.5 points
- Points varied between 105-139 out of 170

Fletcher Elementary School: \$444,804 State share, HVAC project (2018)



Orange High School

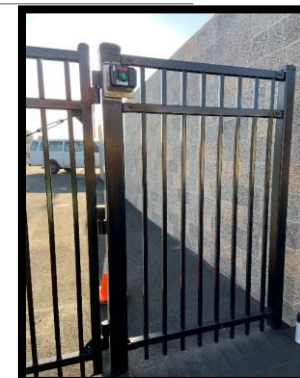
"ONCE A PANTHER, ALWAYS A PANTHER"

Budget Status: Unchanged at \$52,338,588

Schedule Status: Science Center Underway



NEW SNACK BAR



NEW BUS PICK-UP/DROP OFF



NEW ELECTRICAL YARD

- ❖ Infrastructure Upgrades- Completed
Contract: Swinerton Builders - \$5,965,424
Change Orders (5 total): \$591,004



Orange High School

"ONCE A PANTHER, ALWAYS A PANTHER"

Budget Status: Unchanged at \$52,338,588

Schedule Status: Science Center Underway

- ❖ Science Center- **Shoring and Site grading/excavation underway**
Contract: Pinner Const.- **\$26,109,000**

Anticipated Completion - July 2020



New STEM Building (42,300 sq. ft.)

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





VILLA PARK HIGH SCHOOL

Budget Status: Unchanged at \$43,200,000

**Schedule Status: Interim Housing Complete
Science Center Underway**

❖ **Interim Housing: Completed April 5, 2019**

Includes:

- 9 Modular Classrooms
- Student Restrooms
- Staff Restrooms
- New Drinking Fountain





VILLA PARK HIGH SCHOOL

Budget Status: Unchanged at \$43,200,000

Schedule Status: Interim Housing Complete
Science Center Underway



← **Moving the 300 Building (April 2, 2019)**

**Preparing the
new modular
classrooms**

Class # T25-33

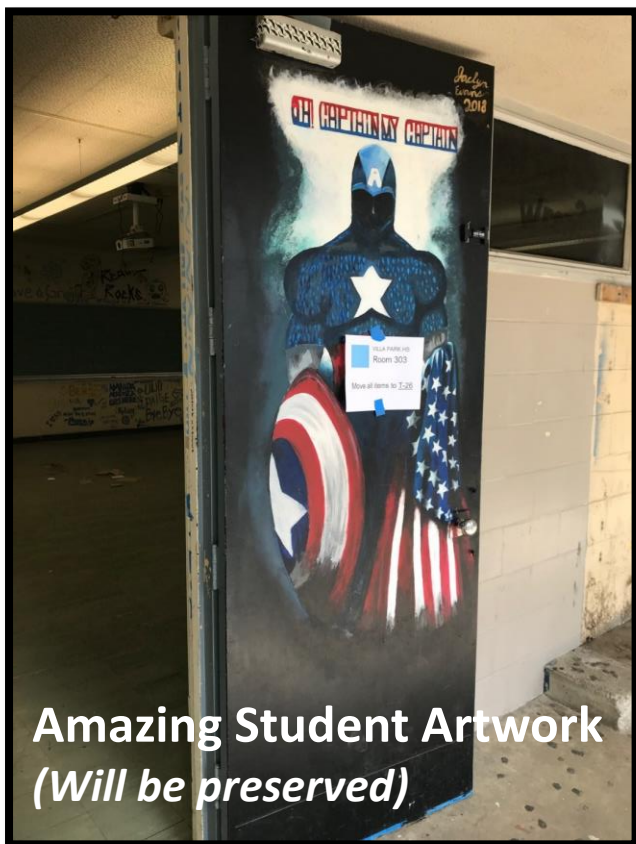




VILLA PARK HIGH SCHOOL

Budget Status: Unchanged at \$43,200,000

**Schedule Status: Interim Housing Complete
Science Center Underway**



**Amazing Student Artwork
(Will be preserved)**



Vacant 300 Building Classrooms





VILLA PARK HIGH SCHOOL

Budget Status: Unchanged at \$43,200,000

**Schedule Status: Interim Housing Complete
Science Center Underway**

NEW MODULAR CLASSROOMS





VILLA PARK HIGH SCHOOL

Budget Status: Unchanged at \$43,200,000

**Schedule Status: Interim Housing Complete
Science Center Underway**

Anticipated Completion – November 2020

New STEM Building (47,136 sq. ft.)

- 12 Laboratory Rooms
- 2 General Classroom
- 2 Medically Fragile Classrooms



- ❖ **Science Center: Abatement and Demo of 300 Building**
Contract: Angeles Contractor - **\$23,997,000**
Change Orders (1 total): \$2,806





EL MODENA HIGH SCHOOL

Budget Status: Reduced to \$37,065,655

Schedule Status: Science Center Underway



New STEM Building (42,501 sq. ft.)

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

❖ Science Center: **Mobilization**
Contract: Angeles Contractor - **\$23,997,000**





Please join us for the MEASURE S
GROUNDBREAKING CEREMONY
for the EL MODENA HIGH SCHOOL SCIENCE CENTER







CANYON HIGH SCHOOL
HOME OF THE COMANCHES

Budget Status: Unchanged at \$69,500,000

Schedule Status: **Bidding and Procurement**



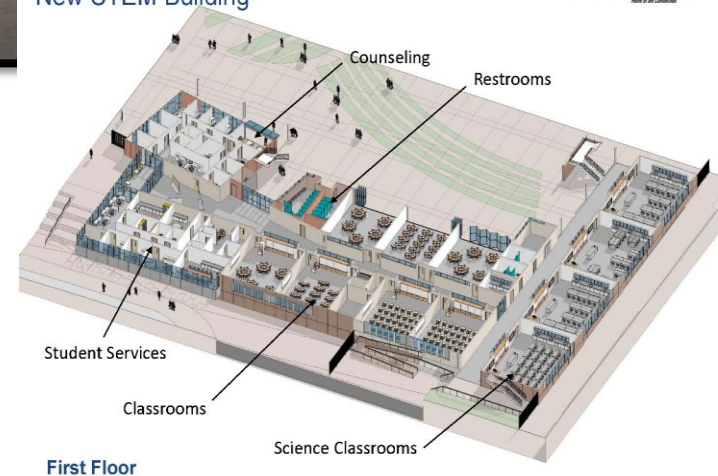
New STEM Building (61,419 sq. ft.)

- 12 Laboratory Rooms
- 12 General Classrooms
- Student Services, Counseling & Administration
- New Food Services (Remodel of Admin. Bldg.)
- Infrastructure Upgrades

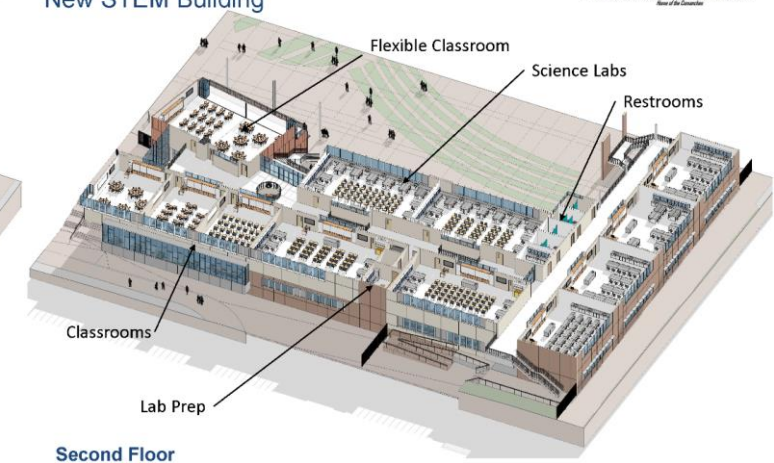
Bidding and Procurement Activities

- ❖ Bid Opening- **April 18, 2019**
- ❖ Bid Award- **Anticipated May 9, 2019**
- ❖ Start Construction- **June 2019**

Canyon High School
New STEM Building



Canyon High School
New STEM Building





PHASE II PLANNING

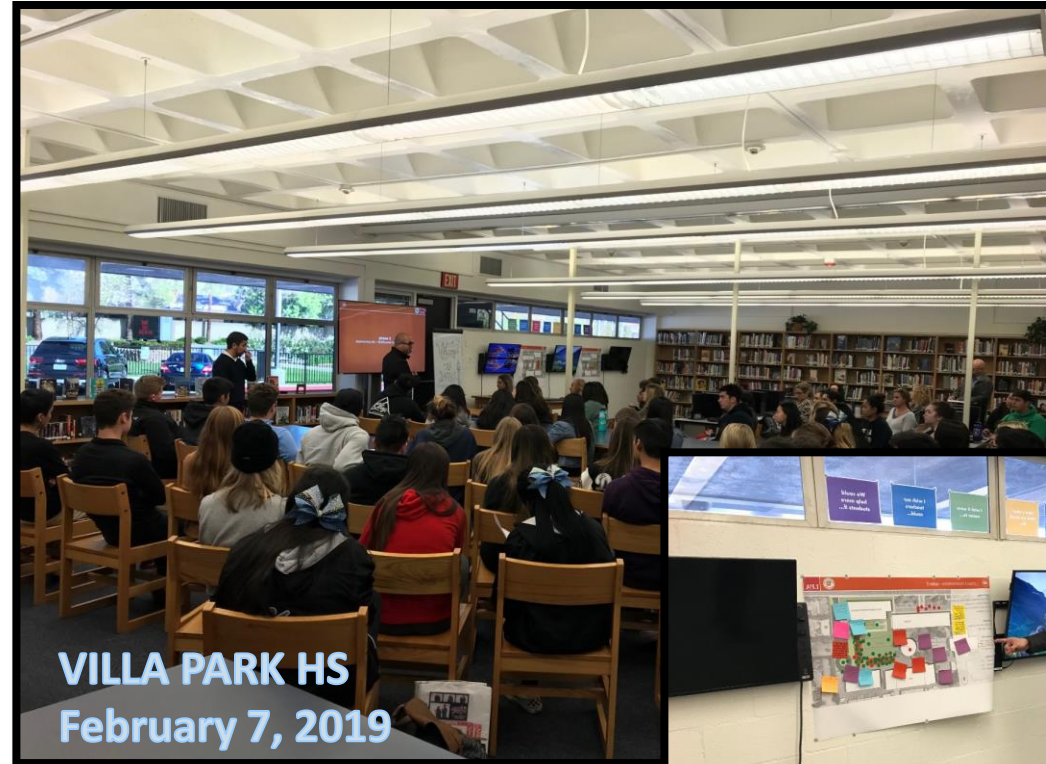
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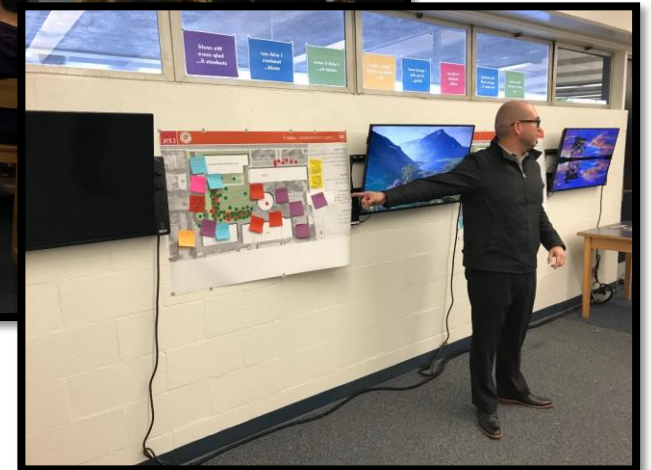
PHASE II PLANNING



EL MODENA HS
March 21, 2019



VILLA PARK HS
February 7, 2019



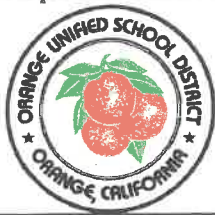


Questions?

UPDATE

MEASURE S PHASE II- Tentative Schedule (REVISED April 19, 2019)

Task	VILLA PARK HS	EL MODENA HS	ORANGE HS	CANYON HS
Stakeholder Meetings	January 24, February 7 and 20, 2019	December 12 (2018), January 23 and March 21, 2019	April 17 and May 2, 2019	May 8 and May 22, 2019
Cabinet Discussion	March 6, 2019	March 26, 2019	TBA- Early May	TBA- Late May
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MEMO

Facilities, Maintenance and Operations

DATE: March 15, 2019
TO: Dr. Gunn Marie Hansen
Superintendent of Schools
FROM: Scott Harvey
Senior Executive Director, Administrative Services

RE: MEASURE S- PHASE II UPDATE AND PROCESS DISCUSSION

Dr. Hansen.

On December 13, 2018, Staff brought three (3) proposals to the Board of Education for our architects of record at El Modena, Orange and Villa Park High Schools to facilitate stakeholder processes and begin conceptual planning/design for **Phase II of the Measure S Bond Program**.

Canyon High School's proposal has yet to be received as we have tasked GKK to concentrate on the bidding and RFI procedures for our Phase I building project currently in procurement. All three proposals presented were approved at the December 13 meeting.

PHASE II PLANNING/STAKEHOLDER PROCESS COSTS:

Proposals for the work were as follows:

GKK/Cannon (Canyon HS) = Pending
HED (El Modena HS) = \$30,560
*Lionakis (Orange HS) = \$80,500
LPA (Villa Park HS) = \$77,000

*The Orange High School potential Phase II projects identified in 2014-16 stakeholder process needed more thorough investigation by Lionakis due to seismic concerns. Lionakis' contract price was higher because of the work needed to assess the existing structures (specifically the 100/200 buildings).

WHY THIS PROCESS?

The vision of the Measure S Bond Program team for Phase II planning was to give plenty of time for the architects to speak to different groups, while honoring the stakeholder process initiated in 2014 and subsequently in 2016. While our team does not wish to "reinvent the wheel" during the 2019 process, we also want to ensure that the priorities of students, staff and connected community members still are in concert with planning processes completed prior to the bond passage in 2016. The team also has been explaining to stakeholders that the District plans to concentrate on projects that would allow for the highest amount of State matching funds (under Prop 51) as possible. Given that State funding under Prop 51 for "new construction" has been exhausted, our focus is on "modernization" matching funds. It turns out that most projects identified early in the process (2014-16) do fall within the "modernization" category rather than new construction, so minor tweaks were only needed and some structural assessments to begin the planning process.

WHO CHOOSE THE 2019 STAKEHOLDERS?

Given the site principals usually have the best pulse on those that have a deep stake in the school and are in touch with the everyday logistics and needs of students, each principal was tasked with organizing the group of individuals that would be a part of the stakeholder process. We encouraged the administrators to be diverse and pick members from active community groups, parent-teacher organizations, teacher union representatives, representatives from all internal staff departments and student groups. Although some attendees were added to the lists of invitees proposed by the site administration, the following are statements from administrators on their choices for the stakeholders:

“We called our PFSO President and requested she ask the various community groups to attend our meetings. I also requested student leadership groups be present including ASB, LINK Crew, ELL students and student leadership in the science discipline including American Chemical Society. Teachers were also asked to attend based upon availability third and fourth period due to meeting times and teaching schedule. We had all administration attend as well as some members of our classified staff.” –Dr. Ken Miller (Villa Park HS)

“We sent an email to our entire staff and strongly urged that we get representation from every department for our stakeholder meetings. We also put meeting on our school calendar which is posted on our website. In addition, Staff called our SSC member, El Mo foundation president, and PTSA President to invite them and have them help get the word out. For the final stakeholder meeting we are sending out a Connect Ed to all parents. PTSA also sent out an invite. We also scheduled the meeting during ASB class so our student leaders can all participate.” –Jill Katevas (El Modena HS)

PRIORITIES IDENTIFIED IN 2016

Through the master planning process at each school site in 2016, the consensus was that the following six priorities were prevalent when planning future projects:

1. Permanent Classrooms Instead of Portables

- OUSD's high school campuses have more than a dozen outdated modular classrooms per site (installed in the 1980s) and over 20 portable classrooms at Villa Park High School. The consensus of all site stakeholder groups was that these buildings needed to be replaced with permanent buildings.

2. Modernize Classrooms/ADA Upgrades

- There has been limited to no modernization completed at the four comprehensive high school campuses since original construction in the 1960s and 1970s. All classroom and ancillary buildings are in dire need of upgrades to mechanical systems, roofs, windows, doors, ceilings, flooring, plumbing, electrical and classroom fixtures. Americans with Disabilities Act accessibility requirement upgrades are also needed.

3. Infrastructure/Utility Upgrades

- All OUSD comprehensive high schools have had little to no upgrades to the main plumbing, gas, electrical, and sewer systems servicing their campuses. Stakeholders mentioned that upgrading restrooms and having drinking fountains that worked was extremely important to the students and staff as well.

4. Science Classrooms

- It was also clearly identified in 2014-16, and most staunchly supported by parent groups, that the science classrooms at all four comprehensive high schools (specifically the labs) were seriously deficient and in some cases did not have the proper running water or gas services required to run routine biology and chemistry experiments under the standardized curriculum. This is one of the key factors that led to the science building projects being prioritized first and constructed in Phase I.

5. Athletic Facilities, Performing Arts and CTE

- Although not a major priority spelled out in the bond language for Measure S, stakeholders identified the gymnasiums, athletic fields, and aquatic facilities at all high schools as having major code and athletic program deficiencies that needed to be addressed. Performing arts facilities, black box theatres and other fine arts programs also shared the deficiencies in their current facilities. CTE program facility upgrades were also mentioned as a priority.

STAKEHOLDER PLANNING 2019

To be consistent with the priority list finalized by the stakeholders and presented to the Board for discussion in 2016, the current planning process takes the major needs/priorities listed above into account and also seeks to maximize State matching funds without heavily changing the scope of work.

To address the priorities, the projects discussed in the 2019 stakeholder process involve **two or more conceptual (basis of design) options** for each high school campus.

Below is a basic list of **PHASE II projects**, based on the 2014-16 Stakeholder Process, along with the priority number identified:

IMPORTANT NOTE: None of these projects has been commissioned for full design. All projects are simply conceptual and are up for discussion.

- **Canyon High School (Hard Construction Budget: \$5 million)**
 - Renovate 200 Building (Current science labs)- **Priority 2**
 - Remove obsolete portables- **Priority 1**
- **EI Modena High School (Hard Construction Budget: \$25 million)**
 - Renovate four two-story classroom buildings (Current science labs and all buildings fronting Spring St. This modernization project will include the upgrade of utilities to the

March 8, 2019

Facilities, Maintenance and Operations

four buildings as well as main campus services for water, gas, electrical and sewer.

Priority 2, Priority 3

- Remove perimeter fencing and bring updated security fencing inside of parking lot perimeter. Additional Safety/Security Priority identified in 2019 process
- Connect two story buildings through second level walkways for ADA accessibility. Priority 2
- Construct new Classroom/Student Services Building. This additional classroom space will seek to remove ALL portable classrooms from the campus and allow for additional space for Counseling as well as Attendance. Currently some student services are operating out of classroom spaces that do not meet the school's needs. Priority 1, Priority 2, Priority 3
- Add two new elevators. Priority 2

- **Orange High School (Hard Construction Budget: \$19 million)**

- Renovate 100/200 Building (Existing science labs and classrooms). This will allow for additional classrooms to be added and portables removed. Priority 1, Priority 2, Priority 3
- Add updated Student Services suite to existing 100/200 Building and update school entrance/fencing for ADA and security reasons. This modernization project will include the upgrade of utilities to the four buildings as well as main campus services for water, gas, electrical and sewer. Priority 2, Additional Safety/Security Priority identified in 2019 process

- **Villa Park High School (Hard Construction Budget: \$30 million)**

- Slight Renovation of 100 and 200 Buildings (Add new elevators, move staircases to back of building. Priority 2, Additional Safety/Security Priority identified in 2019 process
- Update school entrance/fencing. Priority 2
- Construct new Classroom Building (replacing Building 400 and 500 with two story building). Priority 1, Priority 2, Priority 3
- Remove 14 portables from site. Priority 1

IMPORTANT NOTE: All proposed MEASURE S PHASE II campus projects seek to provide the three following MAIN GOALS:

1. Focus on permanent classrooms over portable classrooms.
2. Mitigate issues with leaky roofs, rusted plumbing, inadequate electrical systems, and provide earthquake safety in the form of DSA required modernization of buildings and replacement of buildings that are not adequate for renovation per Building Code.
3. Take advantage of State matching funds through modernization projects. As a note...New building projects, although considered “new construction” are IN FACT eligible for modernization funding if portables are replaced by the addition of a new structure.

The following is the **tentative** schedule for the Phase II process:

Task	VILLA PARK HS	EL MODENA HS	ORANGE HS	CANYON HS
Stakeholder Meetings	January 24, February 7 and 20, 2019	December 12 (2018), January 23 and March 21, 2019	TBA: April 8-30, 2019	TBA: April 15-May 3, 2019
Cabinet Discussion	March 6, 2019	March 26, 2019	TBA- Early May	TBA- Early May
Board Presentation (Informational Only)	April 30, 2019 (Study Session)	April 30, 2019 (Study Session)	May 23, 2019	May 23, 2019
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Construction	Jan 2021- Jan 2023	Jan 2021- Jan 2023	Jan 2021- Jan 2023	Jan 2021- Dec 2023

Thank you for your support of this process.

Scott Harvey
 Senior Executive Director, Administrative Services
 ORANGE UNIFIED SCHOOL DISTRICT

3.0 PROJECT STATUS REPORT



3.1 Project Cost Estimate - Summary

Measure S Bond Program
Financial Report for March 2019

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '19 - Mar '19	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$207,845,399	\$108,124,830	\$19,284,682	\$3,437,111	9%
Phase 2	\$80,154,601	\$304,257	\$300,789	\$5,260	0%
Total	\$288,000,000	\$108,429,087	\$19,585,471	\$3,442,372	7%

Canyon High School					
Phase 1 - HS Science Center	\$69,500,000	\$7,365,486	\$3,956,062	\$135,758	6%
Phase 2	\$2,500,000	\$54,593	\$54,593	\$908	2%
Total	\$72,000,000	\$7,420,079	\$4,010,654	\$136,667	6%

El Modena High School					
Phase 1 - HS Science Center	\$40,756,811	\$31,369,736	\$2,674,122	\$134,654	7%
Phase 2	\$31,243,189	\$81,450	\$81,179	\$1,504	0%
Total	\$72,000,000	\$31,451,185	\$2,755,301	\$136,158	4%

Orange High School					
Phase 1 - HS Science Center	\$52,388,588	\$38,812,486	\$9,487,171	\$2,658,047	18%
Phase 2	\$19,611,412	\$104,078	\$102,068	\$1,742	1%
Total	\$72,000,000	\$38,916,564	\$9,589,239	\$2,659,789	13%

Villa Park High School					
Phase 1 - HS Science Center	\$45,200,000	\$30,577,122	\$3,167,328	\$508,652	7%
Phase 2	\$26,800,000	\$64,137	\$62,949	\$1,107	0%
Total	\$72,000,000	\$30,641,259	\$3,230,277	\$509,758	4%

3.1 Project Cost Estimate - Summary



Measure S Bond Program Budget vs Actuals - By School

Monthly Progress Report March 2019	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
Canyon High School					
390-0000 Canyon HS IP Surveillance Camera and Systems					
1. FF&E (IP Surveillance Camera)					
\$5000+ New Equipment					
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$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 (Install IP Based Surveillance Camera System)	\$18,163	\$18,163	\$18,163	\$908	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$54,593	\$54,593	\$54,593	\$908	100.00%
5. Contingency					
5.01 Project Contingency					
UNCOMMITTED	\$3,994	\$0	\$0	\$0	
	\$3,994	\$0	\$0	\$0	0.00%
Total 390-0000 Canyon HS IP Surveillance Camera and Systems	\$58,587	\$54,593	\$54,593	\$908	93.18%
390-9520 Canyon HS Science Center					
1. Design Cost					
1.01 Architect					
GKKWORKS (Architect of Record)	\$3,207,430	\$3,207,430	\$2,215,785	\$0	69.08%
LIONAKIS (Program Master Specifications)	\$14,058	\$14,058	\$14,058	\$0	100.00%
UNCOMMITTED	\$626	\$0	\$0	\$0	
	\$3,222,114	\$3,221,488	\$2,229,843	\$0	69.20%
2. Construction Cost					
2.01 Construction - Science Center					
UNCOMMITTED	\$43,935,604	\$0	\$0	\$0	
	\$43,935,604	\$0	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
CUMMING CONSTRUCTION MGMT INC	\$614,748	\$614,748	\$454,638	\$47,609	73.96%
UNCOMMITTED	\$1,160,767	\$0	\$0	\$0	
	\$1,775,515	\$614,748	\$454,638	\$47,609	25.61%
3.02 Construction Management Fees					
GAFCON INC	\$2,579,884	\$2,579,884	\$666,244	\$83,723	25.82%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$2,579,884	\$2,579,884	\$666,244	\$83,723	25.82%
4. Construction Support Costs					
4.01 Rental					



**Measure S Bond Program
Budget vs Actuals - By School**

Monthly Progress Report March 2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
SEAN KHAN CONSULTING CO INC	\$257,322	\$257,322	\$0	\$0	0.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$257,322	\$257,322	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
CITY OF ANAHEIM	\$2,000	\$2,000	\$2,000	\$0	100.00%
CITY OF ANAHEIM - WATER	\$695	\$695	\$695	\$0	100.00%
COUNTY OF ORANGE - ENVIRONMENTAL HEALTH	\$1,615	\$1,615	\$1,615	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$50,800	\$50,800	\$21,375	\$0	42.08%
OUSD COST OF INTEREST DISTRIBUTION FY 16/17	\$1	\$1	\$1	\$0	100.00%
UNCOMMITTED	\$118,932	\$0	\$0	\$0	
	\$174,793	\$55,861	\$26,436	\$0	15.12%
4.03 Commissioning					
P2S ENGINEERING INC	\$49,202	\$49,202	\$4,963	\$0	10.09%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$49,202	\$49,202	\$4,963	\$0	10.09%
4.05 DSA Review Fees					
DIVISION OF STATE ARCHITECT	\$494,050	\$494,050	\$494,050	\$0	100.00%
UNCOMMITTED	\$286,260	\$0	\$0	\$0	
	\$780,310	\$494,050	\$494,050	\$0	63.31%
4.06 Postage, Printing & Advertising					
AMERICAN REPROGRAPHICS CO LLC	\$12,867	\$12,867	\$7,068	\$4,201	54.93%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,352	\$3,352	\$352	\$0	10.50%
UNCOMMITTED	\$59,779	\$0	\$0	\$0	
	\$75,997	\$16,219	\$7,420	\$4,201	9.76%
4.07 DSA Inspection					
UNCOMMITTED	\$664,971	\$0	\$0	\$0	
	\$664,971	\$0	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$664,971	\$0	\$0	\$0	
	\$664,971	\$0	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$94,996	\$0	\$0	\$0	
	\$94,996	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
C BELOW SUBSURFACE IMAGING (Subsurface Investigation)	\$8,445	\$8,445	\$8,445	\$225	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material	\$4,245	\$4,245	\$0	\$0	0.00%
HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils	\$13,500	\$13,500	\$13,500	\$0	100.00%
PROVENCER, GEORGE (Fire Hydrant Flow Test)	\$720	\$720	\$720	\$0	100.00%
RMA GROUP (Utility Location / Mapping)	\$26,103	\$26,103	\$26,103	\$0	100.00%
XICOTENCATL ENRIQUE SALAZAR (Topographical Survey)	\$20,100	\$20,100	\$20,100	\$0	100.00%
UNCOMMITTED	\$652,281	\$0	\$0	\$0	



**Measure S Bond Program
Budget vs Actuals - By School**

Monthly Progress Report March 2019	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
	\$728,994	\$76,713	\$72,468	\$225	9.94%
4.12 Utility Connection Fees					
UNCOMMITTED	\$189,991	\$0	\$0	\$0	
	\$189,991	\$0	\$0	\$0	0.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$1,519,934	\$0	\$0	\$0	
	\$1,519,934	\$0	\$0	\$0	0.00%
4.14 IT Technology Infrastructure					
UNCOMMITTED	\$664,971	\$0	\$0	\$0	
	\$664,971	\$0	\$0	\$0	0.00%
4.15 Legal Counsel					
UNCOMMITTED	\$94,996	\$0	\$0	\$0	
	\$94,996	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$3,799,836	\$0	\$0	\$0	
	\$3,799,836	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$8,225,599	\$0	\$0	\$0	
	\$8,225,599	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Science Center	\$69,500,000	\$7,365,486	\$3,956,062	\$135,758	5.69%
390-TBD Canyon HS Unallocated Funds					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$2,441,413	\$0	\$0	\$0	
	\$2,441,413	\$0	\$0	\$0	0.00%
Total 390-TBD Canyon HS Unallocated Funds	\$2,441,413	\$0	\$0	\$0	0.00%
Canyon High School	\$72,000,000	\$7,420,079	\$4,010,654	\$136,667	5.57%

3.1 Project Cost Estimate - Summary



Measure S Bond Program Budget vs Actuals - By School

Monthly Progress Report March 2019	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
El Modena High School					
391-0000 El Modena HS IP Surveillance Camera and Systems					
1. FF&E (IP Surveillance Camera)					
5000+ New Equipment					
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$39,659	\$39,659	\$39,388	\$0	99.32%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$11,719	\$11,719	\$11,719	\$0	100.00%
INTER-PACIFIC INC (Install IP Based Surveillance Camera System)	\$30,073	\$30,073	\$30,073	\$1,504	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$81,450	\$81,450	\$81,179	\$1,504	99.67%
5. Contingency					
5.01 Project Contingency					
UNCOMMITTED	\$6,299	\$0	\$0	\$0	
	\$6,299	\$0	\$0	\$0	0.00%
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$87,749	\$81,450	\$81,179	\$1,504	92.51%
391-9520 El Modena HS Science Center					
1. Design Cost					
1.01 Architect					
HARLEY ELLIS DEVEREAUX (Architect of Record)	\$1,984,574	\$1,984,574	\$1,385,955	\$15,523	69.84%
LIONAKIS (Program Master Specifications)	\$14,059	\$14,059	\$14,059	\$0	100.00%
UNCOMMITTED	\$625	\$0	\$0	\$0	
	\$1,999,258	\$1,998,633	\$1,400,014	\$15,523	70.03%
2. Construction Cost					
2.01 Construction (includes escalation)					
ANGELES CONTRACTOR, INC	\$25,818,000	\$25,818,000	\$0		0.00%
ACCO ENGINEERED SYSTEMS INC	\$345,584	\$345,584	\$0		0.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$26,163,584	\$26,163,584	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
CUMMING CONSTRUCTION MGMT INC	\$524,726	\$524,726	\$343,432	\$51,749	65.45%
UNCOMMITTED	\$502,059	\$0	\$0	\$0	
	\$1,026,785	\$524,726	\$343,432	\$51,749	33.45%
3.02 Construction Management Fees					
ARCADIS U.S. INC	\$1,861,240	\$1,861,240	\$521,375	\$40,293	28.01%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$1,861,240	\$1,861,240	\$521,375	\$40,293	28.01%



**Measure S Bond Program
Budget vs Actuals - By School**

Monthly Progress Report March 2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
CHICAGO TITLE COMPANY	\$0	\$0	\$0	\$0	
CITY OF ORANGE - WATER	\$1,500	\$1,500	\$1,500	\$0	100.00%
CITY OF ORANGE (Plan Check)	\$16,048	\$16,048	\$16,048	\$14,048	100.00%
ENVIRONMENTAL AUDIT INC	\$71	\$71	\$71	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION FY 16/17	\$10,950	\$10,950	\$8,548	\$0	78.06%
UNCOMMITTED	\$84,518	\$0	\$0	\$0	
	\$113,087	\$28,569	\$26,166	\$14,048	23.14%
4.03 Commissioning					
P2S ENGINEERING INC	\$30,558	\$30,558	\$4,930	\$0	16.13%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$30,558	\$30,558	\$4,930	\$0	16.13%
4.05 DSA Review Fees					
DIVISION OF STATE ARCHITECT	\$306,338	\$306,338	\$306,338	\$0	100.00%
UNCOMMITTED	\$184,379	\$0	\$0	\$0	
	\$490,717	\$306,338	\$306,338	\$0	62.43%
4.06 Postage, Printing & Advertising					
AMERICAN REPROGRAPHICS CO LLC	\$16,867	\$16,867	\$14,936	\$10,069	88.55%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,352	\$3,352	\$2,024	\$1,672	60.38%
UNCOMMITTED	\$28,950	\$0	\$0	\$0	
	\$49,168	\$20,218	\$16,960	\$11,741	34.49%
4.07 DSA Inspection					
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$315,000	\$315,000	\$0	\$0	0.00%
UNCOMMITTED	\$115,217	\$0	\$0	\$0	
	\$430,217	\$315,000	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing					
NINYO & MOORE	\$29,981	\$29,981	\$0	\$0	0.00%
UNCOMMITTED	\$400,236	\$0	\$0	\$0	
	\$430,217	\$29,981	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$61,460	\$0	\$0	\$0	
	\$61,460	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
ALLEGIAN FIRE PROTECTION INC (Fire Hydrant Flow Test)	\$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 (Hazardous Material)	\$6,000	\$6,000	\$0	\$0	0.00%
HARLEY ELLIS DEVEREAUX (Architect of Record)	\$14,908	\$14,908	\$14,908	\$1,300	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%
NINYO & MOORE	\$29,981	\$29,981	\$0	\$0	0.00%
UNCOMMITTED	\$400,236	\$0	\$0	\$0	
	\$487,459	\$87,223	\$51,242	\$1,300	10.51%



**Measure S Bond Program
Budget vs Actuals - By School**

Monthly Progress Report March 2019	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
4.12 Utility Connection Fees (with Local Permittin					
SOUTHERN CALIFORNIA EDISON	\$3,665	\$3,665	\$3,665	\$0	100.00%
UNCOMMITTED	\$119,254	\$0	\$0	\$0	
	\$122,919	\$3,665	\$3,665	\$0	2.98%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$983,354	\$0	\$0	\$0	
	\$983,354	\$0	\$0	\$0	0.00%
4.14 IT Technology Infrastructure					
UNCOMMITTED	\$84,633	\$0	\$0	\$0	
	\$84,633	\$0	\$0	\$0	0.00%
4.15 Legal Counsel					
UNCOMMITTED	\$61,460	\$0	\$0	\$0	
	\$61,460	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,581,800	\$0	\$0	\$0	
	\$2,581,800	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$3,778,895	\$0	\$0	\$0	
	\$3,778,895	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Science Center	\$40,756,811	\$31,369,736	\$2,674,122	\$134,654	6.56%
391-TBD El Modena HS Unallocated Funds					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$31,155,440	\$0	\$0	\$0	
	\$31,155,440	\$0	\$0	\$0	0.00%
Total 391-TBD El Modena HS Unallocated Funds	\$31,155,440	\$0	\$0	\$0	0.00%
El Modena High School	\$72,000,000	\$31,451,185	\$2,755,301	\$136,158	3.83%

3.1 Project Cost Estimate - Summary



Measure S Bond Program Budget vs Actuals - By School

Monthly Progress Report March 2019	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
Orange High School					
392-0000 Orange HS IP Surveillance Camera and Systems					
1. FF&E (IP Surveillance Camera)					
\$5000+ New Equipment					
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$55,672	\$55,672	\$53,662	\$0	96.39%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$13,569	\$13,569	\$13,569	\$0	100.00%
INTER-PACIFIC INC (Install IP Based Surveillance Camera System)	\$34,837	\$34,837	\$34,837	\$1,742	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$104,078	\$104,078	\$102,068	\$1,742	98.07%
5. Contingency					
5.01 Project Contingency					
UNCOMMITTED	\$7,710	\$0	\$0	\$0	
	\$7,710	\$0	\$0	\$0	0.00%
Total 392-0000 Orange HS IP Surveillance Camera and Systems	\$111,788	\$104,078	\$102,068	\$1,742	91.30%
392-9520 Demolition of Portable Buildings					
2. Construction Cost					
2.01 Demolition of Portable Buildings					
CITY OF ORANGE (Plan Check)	\$2,000	\$2,000	\$2,000	\$0	100.00%
GIANNELLI ELECTRIC INC (Low Voltage Mapping)	\$45,888	\$45,888	\$35,298	\$0	76.92%
GRUETT TREE CO INC (Removal of Trees)	\$7,625	\$7,625	\$7,625	\$0	100.00%
INTEGRATED DEMOLITION AND REMEDIATION (Abatement and	\$44,800	\$44,800	\$44,800	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$6,885	\$6,885	\$6,885	\$0	100.00%
KYA SERVICES LLC (Install Carpet)	\$20,824	\$20,824	\$9,564	\$0	45.93%
OLESH, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TIME & ALARM SYSTEMS (Disconnect Fire Alarm and Low Voltage	\$3,100	\$3,100	\$3,100	\$0	100.00%
TRIMARK RAYGAL LLC	\$89,860	\$89,860	\$85,367	\$85,367	95.00%
UNIVERSAL ASPHALT CO (Remove and Patch Asphalt)	\$6,830	\$6,830	\$6,830	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$229,312	\$229,312	\$202,969	\$85,367	88.51%
Total 392-9520 Demolition of Portable Buildings	\$229,312	\$229,312	\$202,969	\$85,367	88.51%
392-9520 Orange HS Site Improvements (DSA 04-116673)					
1. Design Cost					
1.01 Architect					
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen	\$29,682	\$29,682	\$29,682	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$29,682	\$29,682	\$29,682	\$0	100.00%



**Measure S Bond Program
Budget vs Actuals - By School**

Monthly Progress Report March 2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
2. Construction Cost					
2.01 Construction					
SWINERTON BUILDERS	\$6,461,428	\$6,461,428	\$5,077,089	\$770,294	78.58%
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$770,294	100.00%
UNCOMMITTED	\$95,000	\$0	\$0	\$0	
	\$6,765,502	\$6,670,502	\$5,286,162	\$1,540,588	78.13%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$1,470	\$1,470	\$1,470	\$0	100.00%
4.05 DSA Review Fees					
DIVISION OF STATE ARCHITECT	\$27,430	\$27,430	\$27,430	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$27,430	\$27,430	\$27,430	\$0	100.00%
4.06 Postage, Printing & Advertising					
AMERICAN REPROGRAPHICS CO LLC	\$7,206	\$7,206	\$7,206	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,264	\$1,264	\$1,264	\$0	100.00%
UNCOMMITTED	\$1	\$0	\$0	\$0	
	\$8,471	\$8,470	\$8,470	\$0	99.99%
4.07 DSA Inspection					
KNOWLAND CONSTRUCTION SERVICES	\$104,480	\$104,480	\$96,985	\$38,080	92.83%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$104,480	\$104,480	\$96,985	\$38,080	92.83%
4.08 DSA Construction Phase Testing					
NINYO & MOORE	\$113,255	\$113,255	\$112,544	\$22,438	99.37%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$113,255	\$113,255	\$112,544	\$22,438	99.37%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material	\$9,100	\$9,100	\$6,680	\$3,370	73.41%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$9,100	\$9,100	\$6,680	\$3,370	73.41%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$11,778	\$0	\$0	\$0	
	\$11,778	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$298,271	\$0	\$0	\$0	
	\$298,271	\$0	\$0	\$0	0.00%



**Measure S Bond Program
Budget vs Actuals - By School**

Monthly Progress Report March 2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$7,369,439	\$6,964,389	\$5,569,423	\$1,604,475	75.57%
392-9520 Orange HS Science Bldg (DSA 04-116859)					
1. Design Cost					
1.01 Architect					
LIONAKIS (Program Master Specifications)	\$2,402,202	\$2,402,202	\$1,826,161	\$170,735	76.02%
UNCOMMITTED	\$563	\$0	\$0	\$0	
	\$2,402,765	\$2,402,202	\$1,826,161	\$170,735	76.00%
2. Construction Cost					
2.01 Construction of Science Center					
PINNER CONSTRUCTION	\$26,109,000	\$26,109,000	\$223,347	\$223,347	0.86%
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883			0.00%
UNCOMMITTED	\$114	\$0	\$0	\$0	
	\$26,171,997	\$26,171,883	\$223,347	\$223,347	0.85%
3. Program and Construction Management					
3.01 Program Management Fees					
CUMMING CONSTRUCTION MGMT INC	\$576,735	\$576,735	\$394,917	\$51,749	68.47%
UNCOMMITTED	\$761,753	\$0	\$0	\$0	
	\$1,338,488	\$576,735	\$394,917	\$51,749	29.50%
3.02 Construction Management Fees					
BALFOUR BEATTY CONSTRUCTION	\$1,640,520	\$1,640,520	\$808,495	\$505,890	49.28%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$1,640,520	\$1,640,520	\$808,495	\$505,890	49.28%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION FY 16/17	\$1	\$1	\$1	\$0	100.00%
PLACEWORKS INC	\$52,231	\$52,231	\$52,231	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$200	\$200	\$200	\$0	100.00%
UNCOMMITTED	\$95,298	\$0	\$0	\$0	
	\$149,230	\$53,932	\$53,932	\$0	36.14%
4.03 Commissioning					
P2S ENGINEERING INC	\$30,585	\$30,585	\$5,000	\$0	16.35%
UNCOMMITTED	\$4,755	\$0	\$0	\$0	
	\$35,340	\$30,585	\$5,000	\$0	14.15%
4.05 DSA Review Fees					
DIVISION OF STATE ARCHITECT	\$252,750	\$252,750	\$252,750	\$0	100.00%
OUSD REVOLVING CASH	\$500	\$500	\$500	\$0	100.00%
UNCOMMITTED	\$245,705	\$0	\$0	\$0	
	\$498,955	\$253,250	\$253,250	\$0	50.76%



**Measure S Bond Program
Budget vs Actuals - By School**

Monthly Progress Report March 2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
4.06 Postage, Printing & Advertising					
AMERICAN REPROGRAPHICS CO LLC	\$11,305	\$11,305	\$8,021	\$260	70.96%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,878	\$8,878	\$8,518	\$0	95.93%
UNCOMMITTED	\$36,867	\$0	\$0	\$0	
	\$57,050	\$20,183	\$16,539	\$260	28.99%
4.07 DSA Inspection					
UNCOMMITTED	\$468,832	\$0	\$0	\$0	
	\$468,832	\$0	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing					
NINYO & MOORE	\$335,032	\$335,032	\$0	\$0	0.00%
UNCOMMITTED	\$125,025	\$0	\$0	\$0	
	\$460,057	\$335,032	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$81,902	\$0	\$0	\$0	
	\$81,902	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$13,300	\$13,300	\$13,300	\$0	100.00%
PENCO ENGINEERING INC (Topographical Survey Services)	\$42,350	\$42,350	\$41,070	\$0	96.98%
RMA GROUP (Utility Location / Mapping)	\$49,533	\$49,533	\$49,533	\$0	100.00%
UNCOMMITTED	\$580,704	\$0	\$0	\$0	
	\$689,487	\$108,783	\$107,503	\$0	15.59%
4.12 Utility Connection Fees (with Local Permittin					
CITY OF ORANGE (Plan Check)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
UNCOMMITTED	\$154,391	\$0	\$0	\$0	
	\$163,803	\$9,412	\$9,412	\$0	5.75%
4.13 FF&E (Laboratory Tables and Chairs, other)					
CONEXWEST	\$9,466	\$9,466	\$9,419	\$9,419	99.51%
VORTEX INDUSTRIES, INC.	\$6,804	\$6,804	\$6,804	\$6,804	100.00%
UNCOMMITTED	\$1,294,158	\$0	\$0	\$0	
	\$1,310,428	\$16,270	\$16,223	\$16,223	1.24%
4.15 Legal Counsel					
UNCOMMITTED	\$81,902	\$0	\$0	\$0	
	\$81,902	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,610,900	\$0	\$0	\$0	
	\$2,610,900	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$6,628,181	\$0	\$0	\$0	
	\$6,628,181	\$0	\$0	\$0	0.00%



**Measure S Bond Program
Budget vs Actuals - By School**

Monthly Progress Report March 2019	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$44,789,837	\$31,618,785	\$3,714,779	\$968,205	8.29%
392-TBD Orange HS Unallocated Funds					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$19,499,624	\$0	\$0	\$0	
	\$19,499,624	\$0	\$0	\$0	0.00%
Total 392-TBD Orange HS Unallocated Funds	\$19,499,624	\$0	\$0	\$0	0.00%
Orange High School	\$72,000,000	\$38,916,564	\$9,589,239	\$2,659,789	13.32%

3.1 Project Cost Estimate - Summary



Measure S Bond Program Budget vs Actuals - By School

Monthly Progress Report March 2019	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
Villa Park High School					
394-0000 Villa Park HS IP Surveillance Camera and Systems					
1. FF&E (IP Surveillance Camera)					
\$5000+ New Equipment					
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$33,369	\$33,369	\$32,182	\$0	96.44%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$8,635	\$8,635	\$8,635	\$0	100.00%
INTER-PACIFIC INC (Install IP Based Surveillance Camera System)	\$22,133	\$22,133	\$22,133	\$1,107	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$64,137	\$64,137	\$62,949	\$1,107	98.15%
5. Contingency					
5.01 Project Contingency					
UNCOMMITTED	\$4,930	\$0	\$0	\$0	
	\$4,930	\$0	\$0	\$0	0.00%
Total 394-0000 Villa Park HS IP Surveillance Camera and Systems	\$69,067	\$64,137	\$62,949	\$1,107	91.14%
394-9520 Villa Park HS Science Center					
1. Design Cost					
1.01 Architect					
DKS ASSOCIATES (Specialty Consulting - Traffic Engineering)	\$78,310	\$78,310	\$14,400	\$14,400	18.39%
LIONAKIS (Program Master Specifications)	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC (Architect of Record)	\$2,412,840	\$2,412,840	\$1,547,183	\$57,035	64.12%
UNCOMMITTED	\$73,921	\$0	\$0	\$0	
	\$2,579,130	\$2,505,209	\$1,575,642	\$71,435	61.09%
2. Construction Cost					
2.01 Construction					
ACCO ENGINEERED SYSTEMS INC	\$187,356	\$187,356	\$0	\$0	0.00%
ANGELES CONTRACTOR, INC	\$23,997,000	\$23,997,000	\$0	\$0	0.00%
UNCOMMITTED	\$2,806	\$0	\$0	\$0	
	\$24,187,162	\$24,184,356	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
CUMMING CONSTRUCTION MGMT INC	\$566,731	\$566,731	\$374,095	\$55,889	66.01%
UNCOMMITTED	\$588,404	\$0	\$0	\$0	
	\$1,155,135	\$566,731	\$374,095	\$55,889	32.39%
3.02 Construction Management Fees					
CORDOBA CORPORATION	\$1,744,430	\$1,744,430	\$572,835	\$95,340	32.84%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$1,744,430	\$1,744,430	\$572,835	\$95,340	32.84%



**Measure S Bond Program
Budget vs Actuals - By School**

Monthly Progress Report March 2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
4. Construction Support Costs					
4.01 Rental					
ELITE MODULAR LEASING & SALES INC	\$433,129	\$433,129	\$242,284	\$242,284	55.94%
UNCOMMITTED	\$45,559	\$0	\$0	\$0	
	\$478,688	\$433,129	\$242,284	\$242,284	50.61%
4.02 Title, Environmental, Stormwater Management					
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION FY 16/17	\$1	\$1	\$1	\$0	100.00%
PLACEWORKS INC	\$87,059	\$87,059	\$73,237	\$0	84.12%
UNCOMMITTED	\$13,840	\$0	\$0	\$0	
	\$101,650	\$87,810	\$73,987	\$0	72.79%
4.03 Commissioning					
P2S ENGINEERING INC	\$31,635	\$31,635	\$3,700	\$0	11.70%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$31,635	\$31,635	\$3,700	\$0	11.70%
4.05 DSA Review Fees					
DIVISION OF STATE ARCHITECT	\$249,516	\$249,516	\$249,516	\$38,150	100.00%
UNCOMMITTED	\$127,582	\$0	\$0	\$0	
	\$377,098	\$249,516	\$249,516	\$38,150	66.17%
4.06 Postage, Printing & Advertising					
AMERICAN REPROGRAPHICS CO LLC	\$15,206	\$15,206	\$10,483	\$1,043	68.94%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,352	\$3,352	\$1,768	\$0	52.74%
UNCOMMITTED	\$25,637	\$0	\$0	\$0	
	\$44,195	\$18,558	\$12,251	\$1,043	27.72%
4.07 DSA Inspection					
BPI INSPECTION SERVICE	\$361,760	\$361,760	\$0	\$0	0.00%
UNCOMMITTED	\$24,947	\$0	\$0	\$0	
	\$386,707	\$361,760	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing					
NINYO & MOORE	\$300,000	\$300,000	\$1,735	\$1,735	0.58%
UNCOMMITTED	\$86,707	\$0	\$0	\$0	
	\$386,707	\$300,000	\$1,735	\$1,735	0.45%
4.10 Labor Compliance					
UNCOMMITTED	\$55,244	\$0	\$0	\$0	
	\$55,244	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material	\$3,140	\$3,140	\$0	\$0	0.00%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$20,000	\$20,000	\$16,549	\$0	82.75%
PSOMAS (Topographical Survey)	\$27,000	\$27,000	\$21,034	\$0	77.90%
RMA GROUP (Utility Location / Mapping)	\$26,890	\$26,890	\$19,100	\$2,775	71.03%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%



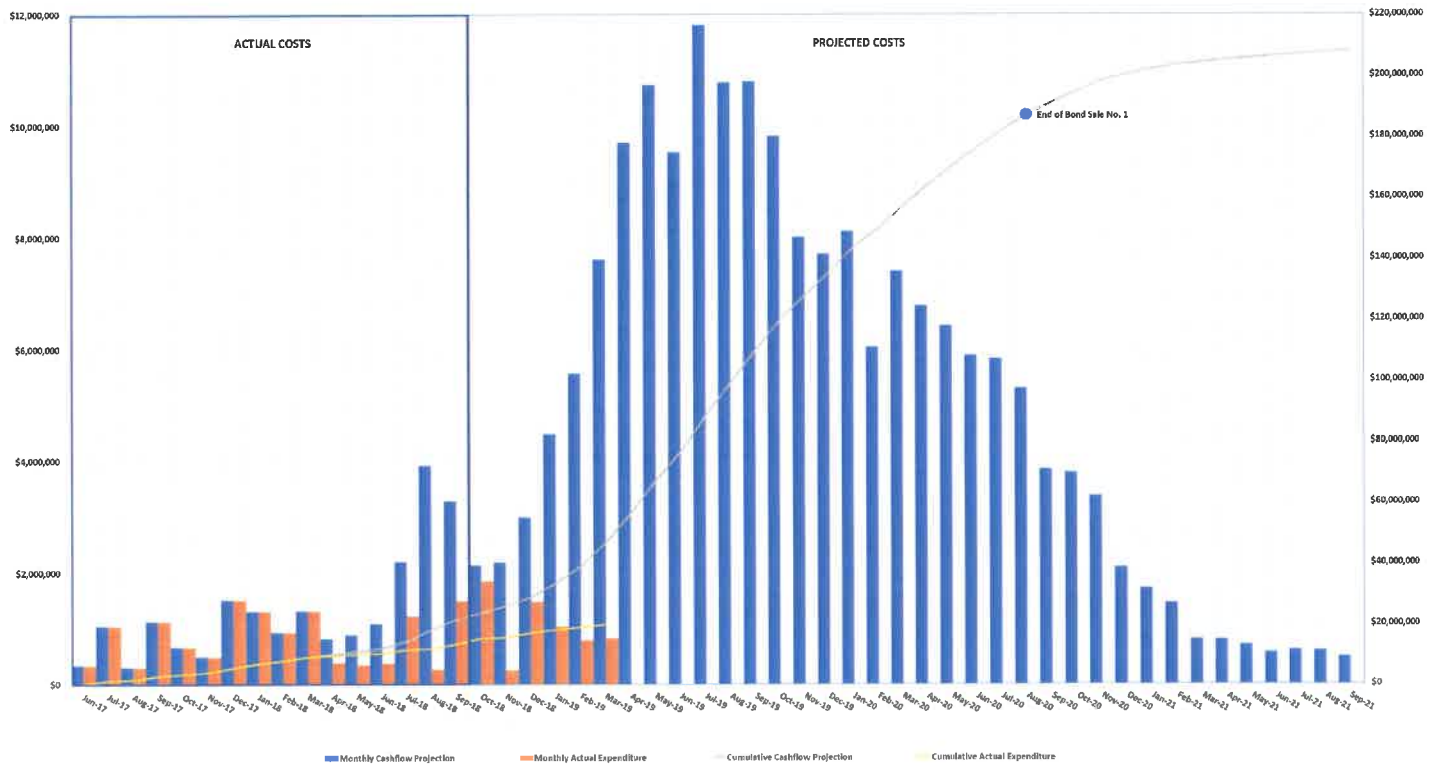
**Measure S Bond Program
Budget vs Actuals - By School**

Monthly Progress Report March 2019	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Jan '19 - Mar '19	% Expended
UNCOMMITTED	\$377,672	\$0	\$0	\$0	
	\$459,302	\$81,630	\$61,283	\$2,775	13.34%
4.12 Utility Connection Fees (with Local Permittin					
UNCOMMITTED	\$110,488	\$0	\$0	\$0	
	\$110,488	\$0	\$0	\$0	0.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
CULVER-NEWLIN INC	\$12,359	\$12,359	\$0	\$0	0.00%
UNCOMMITTED	\$871,544	\$0	\$0	\$0	
	\$883,903	\$12,359	\$0	\$0	0.00%
4.14 IT Technology Infrastructure					
UNCOMMITTED	\$199,351	\$0	\$0	\$0	
	\$199,351	\$0	\$0	\$0	0.00%
4.15 Legal Counsel					
UNCOMMITTED	\$55,244	\$0	\$0	\$0	
	\$55,244	\$0	\$0	\$0	0.00%
5. Contingency					
5.02 Construction Contingency					
UNCOMMITTED	\$2,396,894	\$0	\$0	\$0	
	\$2,396,894	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$9,567,037	\$0	\$0	\$0	
	\$9,567,037	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Science Center	\$45,200,000	\$30,577,122	\$3,167,328	\$508,652	7.01%
394-TBD Villa Park Unallocated Funds					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$26,730,933	\$0	\$0	\$0	
	\$26,730,933	\$0	\$0	\$0	0.00%
Total 394-TBD Villa Park Unallocated Funds	\$26,730,933	\$0	\$0	\$0	0.00%
Villa Park High School	\$72,000,000	\$30,641,259	\$3,230,277	\$509,758	4.49%

3.2 Cash Flow Projections



MEASURE 5 BOND PROGRAM - SCIENCE CENTER CASH FLOW PROJECTION Actual Costs thru March 31, 2019 Projected Costs thru September 30, 2021



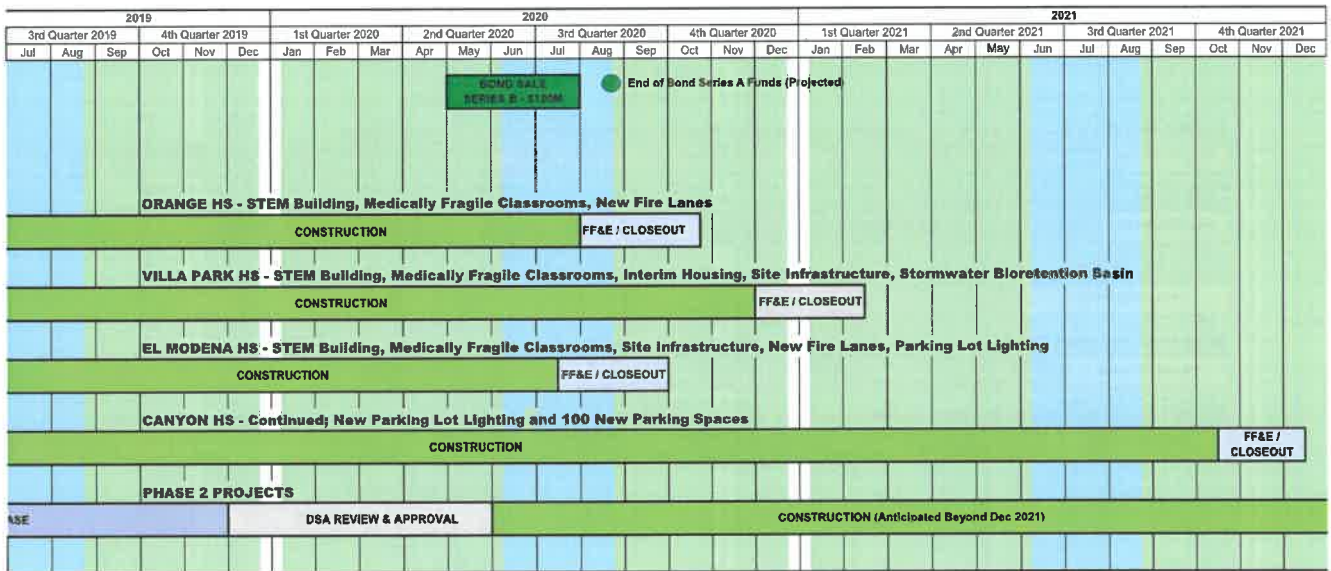
2016									2017												2018												2019																																			
4th Quarter 2016			1st Quarter 2017			2nd Quarter 2017			3rd Quarter 2017			4th Quarter 2017			1st Quarter 2018			2nd Quarter 2018			3rd Quarter 2018			4th Quarter 2018			1st Quarter 2019			2nd Quarter 2019																																						
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																																				
																		BOND SALE PERIOD - START																																																		
ORANGE HS - Site Infrastructure, Move Relocatable Buildings, Bus Drop-Off, Restroom Renovation & Satellite Kitchen																																																																				
PROGRAM PHASE						DESIGN PHASE						DSA REVIEW & APPROVAL						BID & AWARD						INFRASTRUCTURE			SATELLITE KITCHEN CONSTRUCTION			FF&EC CLOSEOUT																																						
ORANGE HS - STEM Building, Medically Fragile Classrooms, New Fire Lanes																																																																				
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																																			
																					PHASE 2 PROJECTS																																															
																					PROGRAM PHASE												DESIGN PHASE																																			

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TODAY

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MEASURE S BOND PROGRAM - PROGRAM SCHEDULE SUMMARY





Orange Unified School District

Measure S Bond Program – Science Center Information Summary



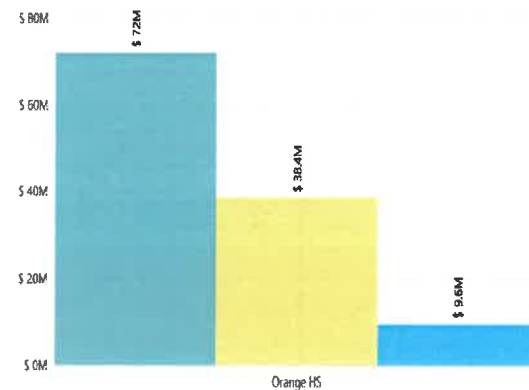
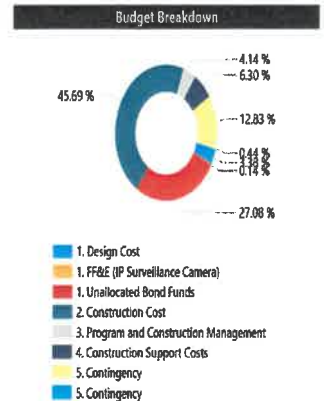
Key Components: Site Utility & Infrastructure; Satellite Kitchen, Electric Yard; Relocate (5) Modular Classroom Bldgs; Demolish (4) Modular Classroom Bldgs; (12) Laboratory Classrooms; (1) General Classroom; New Panther Pavilion Plaza; (2) Medically Fragile Classrooms

Program Manager	Cumming	Project Delivery Method	Design-Bid-Build
Architect	Lionakis	Design Start	March 10, 2017
Construction Manager	Balfour Beatty	DSA Approval #1 Infrastructure:04-116673	April 11, 2018
		DSA Approval #2 STEM Bldg: 04-116859	July 12, 2018
		Contact: David Meyer	NTP: 2/18/19
General Contractor Incr. 1	Swinerton Builders	Construction Cost at Award	\$ 5,965,424
Increment #1 Phase	Construction	Phase Percent Complete	95%
Change Orders to Date:		CO # 1 thru 5	\$ 591,007
General Contractor Incr. 2	Pinner Construction	Construction Cost at Award	\$26,109,000
Increment #2 Phase	Construction	Phase Percent Complete	09%
Change Orders to Date:		None as of the Status Date	\$

Budget	Committed	Uncommitted
\$ 72.0M	\$ 38.4M	\$ 33.6M

Budget Allocation, Committed and Approved Expenditures

Legend: Budget (Blue), Committed (Yellow), Approved Expenditures (Red)



Project Status Data Date: March 29, 2019

Measure S Bond – Executive Project Information Summary Sheet



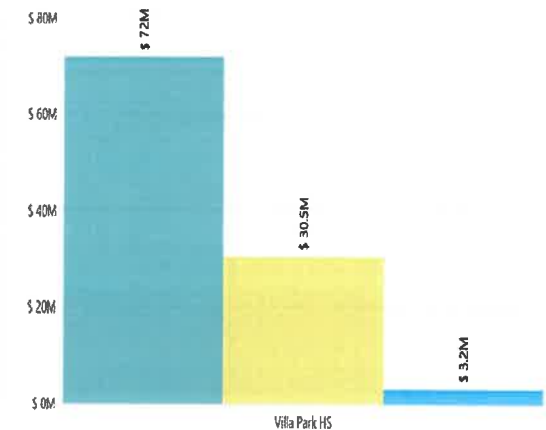
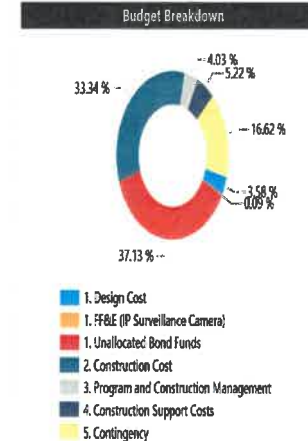
Key Components: (12) Laboratory Classrooms; (2) General Classroom; (2) Medically Fragile Classrooms; Demolish existing 300 Bldg.; Install (9) Modular Classrooms; (1) Modular Restroom

Program Manager	Cumming	Project Delivery Method	Design-Bid-Build
Architect	LPA	Design Start	March 10, 2017
Construction Manager	Cordoba	DSA Approval #1 Infrastructure:04-116788	August 16, 2018
		DSA Approval #2 STEM Bldg: 04-117022	August 16, 2018
		Contact: David Hahn	NTP: 1/7/19
General Contractor	Angeles Contractor	Construction Cost at Award	\$23,997,000
Phase	Construction	Phase Percent Complete	12%
Change Orders to Date:		Change Order # 01	\$ 2,806

Budget	Committed	Uncommitted
\$ 72.0M	\$ 30.5M	\$ 41.5M

Budget Allocation, Committed and Approved Expenditures

Legend: Budget (Blue), Committed (Yellow), Approved Expenditures (Red)



CUMMING
Building Value Through Expertise



Orange Unified School District

Measure S Bond Program – Science Center Information Summary



Key Components: (12) Laboratory Classrooms; (1) General Classroom; (2) Medically Fragile Classrooms; Relocation of Campus Main Distribution Feeder (MDF) Panel; Technology & Utility Upgrades; Landscape Improvements.

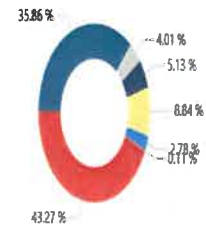
Program Manager	Cumming	Project Delivery Method	Design-Bid-Build
Architect	HED	Design Start	March 10, 2017
Construction Manager	Arcadis	DSA Approval: 04-117098	November 6, 2018
		Contact: Scott Augustine	NTP: Pending
General Contractor	Angeles Contractor	Construction Cost at Award	\$25,818,000
Phase	Bid / Award	Phase Percent Complete	95%
Change Orders to Date:		None as of the Status Date	\$

Budget	Committed	Uncommitted
\$72.0M	\$4.7M	\$67.3M

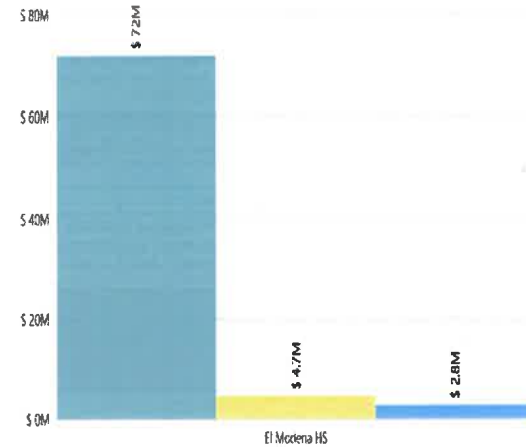
Budget Allocation, Committed and Approved Expenditures

■ Budget ■ Committed ■ Approved Expenditures

Budget Breakdown



- 1. Design Cost
- 1. FF&E (IP Surveillance Camera)
- 1. Unallocated Bond Funds
- 2. Construction Cost
- 3. Program and Construction Management
- 4. Construction Support Costs
- 5. Contingency



Measure S Bond – Executive Project Information Summary Sheet



Key Components: (12) Laboratory Classrooms; (12) General Classroom; Student Services; New Food Services; New Multi-purpose Room Entry; Parking Lot Improvements; Infrastructure Upgrades and improvements; Landscape Improvements.

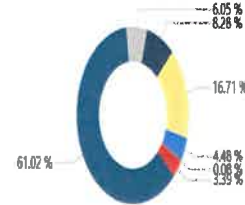
Program Manager	Cumming	Project Delivery Method	Design-Bid-Build
Architect	Gkkworks-Cannon Design	Design Start	March 10, 2017
Construction Manager	Gafcon	DSA Approval: 04-117300	January 31, 2019
		Contact: Mike Lengyel	NTP:
General Contractor	TBD	Construction Cost at Award	\$ TBD
Phase	Bid / Award	Phase Percent Complete	30%
Change Orders to Date:		None as of the Status Date	\$

Budget	Committed	Uncommitted
\$72.0M	\$5.6M	\$66.4M

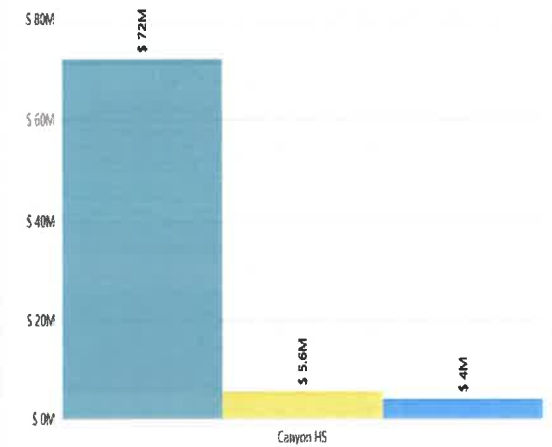
Budget Allocation, Committed and Approved Expenditures

■ Budget ■ Committed ■ Approved Expenditures

Budget Breakdown



- 1. Design Cost
- 1. FF&E (IP Surveillance Camera)
- 1. Unallocated Bond Funds
- 2. Construction Cost
- 3. Program and Construction Management
- 4. Construction Support Costs
- 5. Contingency



Project Status Data Date: March 29, 2019



Orange Unified School District

Measure S Bond Program – Science Center Information Summary

Monthly Progress Report March 2019	Original Budget (95% CO)	Current Budget	Year to Date Contracted	Year to Date Expended	% Expended
Orange High School					
OHS IP Surveillance Camera and Systems	\$111,788	\$111,788	\$104,078	\$102,068	91.30%
Demolition of Portable Buildings	\$229,312	\$229,312	\$229,312	\$202,969	88.51%
OHS Science Center - Increment 1					
1. Design Cost	\$29,682	\$29,682	\$29,682	\$29,682	100.00%
2. Construction Cost	\$6,263,695	\$6,556,428	\$6,461,428	\$5,077,089	77.44%
Original Contract	\$5,965,424				
Approved Change Order (to OHS)	\$591,004	0.91%			
Total Contract to Date	\$6,556,428				
4. Construction Support Costs	\$427,700	\$473,280	\$473,279	\$462,652	97.75%
DSA Inspection					
Original Contract	\$63,000				
Approved Amendment	\$41,480	(Additional time needed for Increment 1)			
Total Contract to Date	\$104,480				
Hazmat Investigation					
Original Contract	\$5,000				
Approved Amendment	\$4,100	(Added Scope of Work - Monitoring)			
Total Contract to Date	\$9,100				
5. Construction Contingency	\$596,542	\$11,778	\$0	\$0	0.00%
Project Contingency		\$298,271	\$0	\$0	0.00%
Total OHS Science Center - Increment 1	\$7,317,619	\$7,369,439	\$6,964,389	\$5,569,423	75.57%
OHS Science Center					
1. Design Cost	\$2,303,627	\$2,402,765	\$2,402,202	\$1,826,161	76.00%
2. Construction Cost	\$28,769,479	\$26,109,000	\$26,109,000	\$223,347	0.86%
Original Contract	\$26,109,000				
Approved Change Order	\$26,109,000	0.00%			
Total Contract to Date	\$26,109,000				
3. Program and Construction Management	\$2,979,008	\$2,979,008	\$2,217,255	\$1,203,412	40.40%
4. Construction Support Costs	\$4,401,941	\$4,059,983	\$890,329	\$461,858	11.38%
Original Contract					
Approved Amendment					
Total Contract to Date	\$0				
5. Construction Contingency	\$2,579,185	\$2,610,900	\$0	\$0	0.00%
Total OHS Science Center	\$41,033,240	\$38,161,656	\$31,618,785	\$3,714,779	9.73%
Project Contingency	\$3,808,417	\$6,628,181	\$0	\$0	0.00%
Unallocated Funds	\$19,499,624	\$19,499,624	\$0	\$0	0.00%
Orange High School	\$72,000,000	\$72,000,000	\$38,916,564	\$9,589,239	13.32%

Project Status Data Date: March 19, 2019

CUMMING
Building Value Through Expertise

Measure S Bond – Executive Project Information Summary Sheet

Monthly Progress Report March 2019	Original Budget (95% CO)	Current Budget	Year to Date Contracted	Year to Date Expended	% Expended
Villa Park High School					
VPHS IP Surveillance Camera and Systems	\$69,067	\$69,067	\$64,137	\$62,949	91.14%
VPHS Science Center					
1. Design Cost	\$2,579,130	\$2,579,130	\$2,505,209	\$1,575,642	61.09%
2. Construction Cost	\$24,744,673	\$24,005,715	\$24,002,909	\$0	0.00%
Original Contract	\$23,997,000				
Approved Change Order	\$2,806	0.01%			
Total Contract to Date	\$23,999,806				
3. Program and Construction Management	\$2,899,565	\$2,899,565	\$2,311,161	\$946,930	32.66%
4. Construction Support Costs	\$3,757,568	\$3,751,659	\$1,576,396	\$644,756	17.19%
5. Construction Contingency	\$2,116,057	\$2,396,894	\$0	\$0	0.00%
Total VPHS Science Center	\$36,096,993	\$35,632,963	\$30,395,675	\$3,167,328	8.89%
Project Contingency	\$9,103,007	\$9,567,937	\$0	\$0	0.00%
Unallocated Funds	\$26,730,933	\$26,730,933	\$0	\$0	0.00%
Villa Park High School	\$72,000,000	\$72,000,000	\$30,459,812	\$3,230,277	4.49%



Orange Unified School District

Measure S Bond Program – Science Center Information Summary

Monthly Progress Report March 2019

Original Budget (95% CD)	Current Budget	Year to Date Contracted	Year to Date Expended	% Expended
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El Modena High School

EMHS IP Surveillance Camera and Systems	\$87,749	\$87,749	\$81,450	\$81,179	92.51%
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EMHS Science Center

1. Design Cost	\$1,968,698	\$1,999,258	\$1,998,633	\$1,400,014	70.03%
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Master Planning

Original Contract	\$14,059
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Approved Amendment	\$0
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Contract to Date	\$14,059
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Architect of Record (AOR)

Original Contract	\$1,930,144
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Approved Amendment	\$23,870
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Subtotal	\$1,954,014
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Amendment this Period	\$30,560 (Added scope of work for Phase II conceptual design)
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Contract to Date	\$1,984,574
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Total Contract to Date	\$1,998,633
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2. Construction Cost	\$27,784,872	\$25,818,000	\$0	\$0	0.00%
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Original Contract	\$0
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Approved Change Order	0.00%
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Total Contract to Date	\$0
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3. Program and Construction Management	\$2,888,025	\$2,888,025	\$2,385,966	\$864,807	29.94%
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4. Construction Support Costs	\$3,690,833	\$3,690,833	\$685,441	\$409,302	11.09%
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5. Construction Contingency	\$2,458,385	\$2,581,800	\$0	\$0	0.00%
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Total EMHS Science Center	\$38,878,562	\$37,065,665	\$5,151,490	\$2,755,301	7.43%
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Project Contingency	\$1,965,998	\$3,778,895	\$0	\$0	0.00%
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EMHS Unallocated Funds	\$31,155,440	\$31,155,440	\$0	\$0	0.00%
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El Modena High School	\$72,000,000	\$72,000,000	\$5,151,490	\$2,755,301	3.83%
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Project Status Data Date: March 19, 2019

CUMMING
Building Value Through Expertise

Measure S Bond – Executive Project Information Summary Sheet

Monthly Progress Report March 2019

Original Budget (95% CD)	Current Budget	Year to Date Contracted	Year to Date Expended	% Expended
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Canyon High School

CHS IP Surveillance Camera and Systems	\$58,587	\$58,587	\$54,593	\$54,593	93.18%
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CHS Science Center

1. Design Cost	\$3,222,114	\$3,222,114	\$3,221,488	\$2,229,843	69.20%
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2. Construction Cost	\$43,935,604	\$43,935,604	\$0	\$0	0.00%
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Original Contract	\$0
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Approved Change Order	0.00%
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Total Contract to Date	\$0
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3. Program and Construction Management	\$4,355,399	\$4,355,399	\$3,194,632	\$1,120,882	51.43%
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4. Construction Support Costs	\$5,961,448	\$5,961,448	\$949,366	\$605,336	10.15%
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5. Construction Contingency	\$3,799,836	\$3,799,836	\$0	\$0	0.00%
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Total CHS Science Center	\$61,274,401	\$61,274,401	\$7,365,486	\$3,956,062	6.46%
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Project Contingency	\$8,225,599	\$8,225,599	\$0	\$0	0.00%
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CHS Unallocated Funds	\$2,441,413	\$2,441,413	\$0	\$0	0.00%
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Canyon High School	\$72,000,000	\$72,000,000	\$7,420,079	\$4,010,654	5.57%
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