

3.0 FINANCIAL REPORT



3.1 Project Cost Estimate Summary

Measure S Bond Program Financial Report for June 2019

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '19 - Jun '19	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$207,845,399	\$147,460,774	\$23,167,941	\$3,921,408	11%
Phase 2	\$80,154,601	\$304,257	\$300,789	\$0	0%
Total	\$288,000,000	\$147,765,032	\$23,468,730	\$3,921,408	8%

Canyon High School					
Phase 1 - HS Science Center	\$69,500,000	\$46,253,692	\$4,336,614	\$380,552	6%
Phase 2	\$2,500,000	\$54,593	\$54,593	\$0	2%
Total	\$72,000,000	\$46,308,284	\$4,391,207	\$380,552	6%

El Modena High School					
Phase 1 - HS Science Center	\$40,756,811	\$31,597,760	\$2,923,719	\$249,596	7%
Phase 2	\$31,243,189	\$81,450	\$81,179	\$0	0%
Total	\$72,000,000	\$31,679,210	\$3,004,898	\$249,596	4%

Orange High School					
Phase 1 - HS Science Center	\$52,388,588	\$38,914,478	\$10,967,418	\$1,480,248	21%
Phase 2	\$19,611,412	\$104,078	\$102,068	\$0	1%
Total	\$72,000,000	\$39,018,556	\$11,069,486	\$1,480,248	15%

Villa Park High School					
Phase 1 - HS Science Center	\$45,200,000	\$30,694,844	\$4,940,190	\$1,811,012	11%
Phase 2	\$26,800,000	\$64,137	\$62,949	\$0	0%
Total	\$72,000,000	\$30,758,981	\$5,003,139	\$1,811,012	7%



3.1 Project Cost Estimate

Measure S Bond Program Budget vs Actuals - By School

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
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	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$54,593	\$54,593	\$54,593	\$0	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	\$0	93.18%
390-9520 Canyon HS Science Center					
1. Design Cost					
1.01 Architect					
GKKWORKS (Architect of Record)	\$3,207,430	\$3,207,430	\$2,480,855	\$265,070	77.35%
LIONAKIS (Program Master Specifications)	\$14,058	\$14,058	\$14,058	\$0	100.00%
UNCOMMITTED	\$26,121	\$0	\$0	\$0	
	\$3,247,609	\$3,221,488	\$2,494,913	\$265,070	76.82%
2. Construction Cost					
2.01 Construction - Science Center					
ACCO ENGINEERED SYSTEMS INC	\$159,986	\$159,986	\$0	\$0	0.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$0	\$0	0.00%
E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP	\$49,721	\$49,721	\$0	\$0	0.00%
SWINERTON BUILDERS	\$38,400,000	\$38,400,000	\$0	\$0	0.00%
THE DICKLER CORPORATION DBA CHEFS TOYS	\$106,730	\$106,730	\$0	\$0	0.00%
UNCOMMITTED	\$6,194,438	\$0	\$0	\$0	
	\$45,002,215	\$38,807,777	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
CUMMING CONSTRUCTION MGMT INC	\$614,748	\$614,748	\$491,841	\$37,203	80.01%
UNCOMMITTED	\$1,160,767	\$0	\$0	\$0	
	\$1,775,515	\$614,748	\$491,841	\$37,203	27.70%
3.02 Construction Management Fees					



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

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
CORDOBA CORPORATION	\$74,438	\$74,438	\$0	\$0	0.00%
GAFCON INC	\$2,505,447	\$2,505,447	\$723,749	\$57,505	28.89%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$2,579,884	\$2,579,884	\$723,749	\$57,505	28.05%
4. Construction Support Costs					
4.01 Rental					
ELITE MODULAR LEASING & SALES INC	\$129,295	\$129,295	\$0	\$0	0.00%
UNCOMMITTED	\$128,027	\$0	\$0	\$0	
	\$257,322	\$129,295	\$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	\$15,264	\$10,301	31.02%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$49,202	\$49,202	\$15,264	\$10,301	31.02%
4.05 DSA Review Fees					
DIVISION OF STATE ARCHITECT	\$499,825	\$499,825	\$499,825	\$5,775	100.00%
UNCOMMITTED	\$280,485	\$0	\$0	\$0	
	\$780,310	\$499,825	\$499,825	\$5,775	64.05%
4.06 Postage, Printing & Advertising					
AMERICAN REPROGRAPHICS CO LLC	\$12,867	\$12,867	\$9,514	\$2,446	73.94%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,352	\$3,352	\$2,605	\$2,253	77.73%
UNCOMMITTED	\$59,779	\$0	\$0	\$0	
	\$75,997	\$16,219	\$12,119	\$4,699	15.95%
4.07 DSA Inspection					
UNCOMMITTED	\$664,971	\$0	\$0	\$0	
	\$664,971	\$0	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing					
AMERICAN ENGINEERING	\$202,680	\$202,680	\$0	\$0	0.00%
UNCOMMITTED	\$462,291	\$0	\$0	\$0	
	\$664,971	\$202,680	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$94,996	\$0	\$0	\$0	
	\$94,996	\$0	\$0	\$0	0.00%



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

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
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 (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%
PROVENCHER, 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	
	\$728,994	\$76,713	\$72,468	\$0	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%
4.15 Legal Counsel					
UNCOMMITTED	\$94,996	\$0	\$0	\$0	
	\$94,996	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$3,840,000	\$0	\$0	\$0	
	\$3,840,000	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$7,758,300	\$0	\$0	\$0	
	\$7,758,300	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Science Center	\$69,500,000	\$46,253,692	\$4,336,614	\$380,552	6.24%
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	\$46,308,284	\$4,391,207	\$380,552	6.10%



3.1 Project Cost Estimate

Measure S Bond Program Budget vs Actuals - By School

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
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	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$81,450	\$81,450	\$81,179	\$0	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	\$0	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	\$1,478,123	\$92,168	74.48%
LIONAKIS (Program Master Specifications)	\$14,059	\$14,059	\$14,059	\$0	100.00%
UNCOMMITTED	\$625	\$0	\$0	\$0	
	\$1,999,258	\$1,998,633	\$1,492,182	\$92,168	74.64%
2. Construction Cost					
2.01 Construction (includes escalation)					
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$0	\$0	0.00%
ANGELES CONTRACTOR, INC	\$25,818,000	\$25,818,000	\$0	\$0	0.00%
UNCOMMITTED	\$74,673	\$0	\$0	\$0	
	\$26,248,217	\$26,173,544	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
CUMMING CONSTRUCTION MGMT INC	\$524,726	\$524,726	\$383,869	\$40,438	73.16%
UNCOMMITTED	\$502,059	\$0	\$0	\$0	
	\$1,026,785	\$524,726	\$383,869	\$40,438	37.39%
3.02 Construction Management Fees					
ARCADIS U.S. INC	\$1,786,803	\$1,786,803	\$628,993	\$107,618	35.20%
CORDOBA CORPORATION	\$74,438	\$74,438	\$0	\$0	0.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	



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

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
	\$1,861,240	\$1,861,240	\$628,993	\$107,618	33.79%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%
CITY OF ORANGE - WATER	\$16,048	\$16,048	\$16,048	\$0	100.00%
CITY OF ORANGE (Plan Check)	\$71	\$71	\$71	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$10,950	\$10,950	\$8,548	\$0	78.06%
OUSD COST OF INTEREST DISTRIBUTION FY 16/17	\$1	\$1	\$1	\$0	100.00%
UNCOMMITTED	\$84,517	\$0	\$0	\$0	
	\$113,087	\$28,570	\$26,167	\$0	23.14%
4.03 Commissioning					
P2S ENGINEERING INC	\$30,558	\$30,558	\$13,591	\$8,661	44.48%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$30,558	\$30,558	\$13,591	\$8,661	44.48%
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	\$15,648	\$712	92.77%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,352	\$3,352	\$2,024	\$0	60.38%
UNCOMMITTED	\$28,950	\$0	\$0	\$0	
	\$49,168	\$20,218	\$17,672	\$712	35.94%
4.07 DSA Inspection					
BPI INSPECTION SERVICE	\$238,850	\$238,850	\$0	\$0	0.00%
UNCOMMITTED	\$191,367	\$0	\$0	\$0	
	\$430,217	\$238,850	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing					
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$323,283	\$323,283	\$0	\$0	0.00%
UNCOMMITTED	\$106,934	\$0	\$0	\$0	
	\$430,217	\$323,283	\$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)	\$6,912	\$6,912	\$0	\$0	0.00%
HARLEY ELLIS DEVEREAUX (Architect of Record)	\$14,908	\$14,908	\$14,908	\$0	100.00%
NINYO & MOORE	\$29,981	\$29,981	\$0	\$0	0.00%
PCA ARBORISTS & CONSULTANTS INC	\$1,569	\$1,569	\$1,569	\$0	100.00%



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

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
THE CONVERSE PROFESSIONAL GROUP (Soils Investigation)	\$30,640	\$30,640	\$30,640	\$0	100.00%
UNCOMMITTED	\$399,324	\$0	\$0	\$0	
	\$487,459	\$88,135	\$51,242	\$0	10.51%
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%
4.15 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	\$31,597,760	\$2,923,719	\$249,596	7.17%
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	\$31,679,210	\$3,004,898	\$249,596	4.17%



3.1 Project Cost Estimate

Measure S Bond Program Budget vs Actuals - By School

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
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	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$104,078	\$104,078	\$102,068	\$0	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	\$0	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%
OLESK, 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	\$0	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	\$0	88.51%
Total 392-9520 Demolition of Portable Buildings	\$229,312	\$229,312	\$202,969	\$0	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	



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

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
	\$29,682	\$29,682	\$29,682	\$0	100.00%
2. Construction Cost					
2.01 Construction					
SWINERTON BUILDERS	\$6,556,428	\$6,556,428	\$6,161,281	\$1,084,192	93.97%
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$6,765,502	\$6,765,502	\$6,370,355	\$1,084,192	94.16%
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	\$0	92.83%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$104,480	\$104,480	\$96,985	\$0	92.83%
4.08 DSA Construction Phase Testing					
NINYO & MOORE	\$113,255	\$113,255	\$112,544	\$0	99.37%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$113,255	\$113,255	\$112,544	\$0	99.37%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material	\$9,100	\$9,100	\$6,680	\$0	73.41%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$9,100	\$9,100	\$6,680	\$0	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					



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

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
UNCOMMITTED	\$298,271	\$0	\$0	\$0	
	\$298,271	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$7,369,439	\$7,059,389	\$6,653,615	\$1,084,192	90.29%
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	\$1,973,185	\$147,024	82.14%
UNCOMMITTED	\$563	\$0	\$0	\$0	
	\$2,402,765	\$2,402,202	\$1,973,185	\$147,024	82.12%
2. Construction Cost					
2.01 Construction of Science Center					
PINNER CONSTRUCTION	\$26,109,000	\$26,109,000	\$223,347	\$0	0.86%
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$51,675	\$51,675	82.18%
UNCOMMITTED	\$114	\$0	\$0	\$0	
	\$26,171,997	\$26,171,883	\$275,022	\$51,675	1.05%
3. Program and Construction Management					
3.01 Program Management Fees					
CUMMING CONSTRUCTION MGMT INC	\$576,735	\$576,735	\$435,355	\$40,438	75.49%
UNCOMMITTED	\$761,753	\$0	\$0	\$0	
	\$1,338,488	\$576,735	\$435,355	\$40,438	32.53%
3.02 Construction Management Fees					
BALFOUR BEATTY CONSTRUCTION	\$1,566,083	\$1,566,083	\$943,323	\$134,828	60.23%
CORDOBA CORPORATION	\$74,438	\$74,438	\$0	\$0	0.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$1,640,520	\$1,640,520	\$943,323	\$134,828	57.50%
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)	\$726	\$726	\$726	\$526	100.00%
UNCOMMITTED	\$94,772	\$0	\$0	\$0	
	\$149,230	\$54,458	\$54,458	\$526	36.49%
4.03 Commissioning					
P2S ENGINEERING INC	\$35,340	\$35,340	\$16,853	\$11,853	47.69%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$35,340	\$35,340	\$16,853	\$11,853	47.69%



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

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
4.05 DSA Review Fees					
DIVISION OF STATE ARCHITECT	\$254,461	\$254,461	\$254,461	\$1,711	100.00%
OUSD REVOLVING CASH	\$500	\$500	\$500	\$0	100.00%
UNCOMMITTED	\$243,994	\$0	\$0	\$0	
	\$498,955	\$254,961	\$254,961	\$1,711	51.10%
4.06 Postage, Printing & Advertising					
AMERICAN REPROGRAPHICS CO LLC	\$11,305	\$11,305	\$8,231	\$209	72.81%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,878	\$8,878	\$8,518	\$0	95.93%
UNCOMMITTED	\$36,867	\$0	\$0	\$0	
	\$57,050	\$20,183	\$16,748	\$209	29.36%
4.07 DSA Inspection					
KNOWLAND CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	
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	\$7,792	\$7,792	2.33%
UNCOMMITTED	\$125,025	\$0	\$0	\$0	
	\$460,057	\$335,032	\$7,792	\$7,792	1.69%
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	\$0	99.51%
VORTEX INDUSTRIES, INC.	\$6,804	\$6,804	\$6,804	\$0	100.00%
UNCOMMITTED	\$1,294,158	\$0	\$0	\$0	
	\$1,310,428	\$16,270	\$16,223	\$0	1.24%
4.15 Legal Counsel					
UNCOMMITTED	\$81,902	\$0	\$0	\$0	
	\$81,902	\$0	\$0	\$0	0.00%



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

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
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%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$44,789,837	\$31,625,777	\$4,110,834	\$396,055	9.18%
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	\$39,018,556	\$11,069,486	\$1,480,248	15.37%



3.1 Project Cost Estimate

Measure S Bond Program Budget vs Actuals - By School

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
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	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$64,137	\$64,137	\$62,949	\$0	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	\$0	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	\$45,572	\$31,172	58.19%
LIONAKIS (Program Master Specifications)	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC (Architect of Record)	\$2,416,163	\$2,416,163	\$1,681,885	\$134,702	69.61%
UNCOMMITTED	\$70,598	\$0	\$0	\$0	
	\$2,579,130	\$2,508,532	\$1,741,516	\$165,874	67.52%
2. Construction Cost					
2.01 Construction					
ACCO ENGINEERED SYSTEMS INC	\$187,356	\$187,356	\$0	\$0	0.00%
ANGELES CONTRACTOR, INC	\$23,999,806	\$23,999,806	\$1,309,271	\$1,309,271	5.46%
UNCOMMITTED	\$199,351	\$0	\$0	\$0	
	\$24,386,513	\$24,187,162	\$1,309,271	\$1,309,271	5.37%
3. Program and Construction Management					
3.01 Program Management Fees					
CUMMING CONSTRUCTION MGMT INC	\$566,731	\$566,731	\$417,768	\$43,673	73.72%
UNCOMMITTED	\$588,404	\$0	\$0	\$0	
	\$1,155,135	\$566,731	\$417,768	\$43,673	36.17%
3.02 Construction Management Fees					
CORDOBA CORPORATION	\$1,744,430	\$1,744,430	\$643,892	\$71,058	36.91%
UNCOMMITTED	\$0	\$0	\$0	\$0	



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

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
	\$1,744,430	\$1,744,430	\$643,892	\$71,058	36.91%
4. Construction Support Costs					
4.01 Rental					
ELITE MODULAR LEASING & SALES INC	\$444,082	\$444,082	\$253,237	\$10,953	57.02%
UNCOMMITTED	\$34,606	\$0	\$0	\$0	
	\$478,688	\$444,082	\$253,237	\$10,953	52.90%
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	\$15,970	\$12,270	50.48%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$31,635	\$31,635	\$15,970	\$12,270	50.48%
4.05 DSA Review Fees					
DIVISION OF STATE ARCHITECT	\$345,516	\$345,516	\$307,366	\$96,000	88.96%
UNCOMMITTED	\$31,582	\$0	\$0	\$0	
	\$377,098	\$345,516	\$307,366	\$96,000	81.51%
4.06 Postage, Printing & Advertising					
AMERICAN REPROGRAPHICS CO LLC	\$15,206	\$15,206	\$10,483	\$0	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	\$0	27.72%
4.07 DSA Inspection					
BPI INSPECTION SERVICE	\$361,760	\$361,760	\$47,430	\$47,430	13.11%
UNCOMMITTED	\$24,947	\$0	\$0	\$0	
	\$386,707	\$361,760	\$47,430	\$47,430	12.27%
4.08 DSA Construction Phase Testing					
NINYO & MOORE	\$300,000	\$300,000	\$43,861	\$42,126	14.62%
UNCOMMITTED	\$86,707	\$0	\$0	\$0	
	\$386,707	\$300,000	\$43,861	\$42,126	11.34%
4.09 Relocation					
Beltmann Group, Inc.	\$4,640	\$4,640	\$0	\$0	0.00%
UNCOMMITTED	\$360	\$0	\$0	\$0	
	\$5,000	\$4,640	\$0	\$0	0.00%
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					



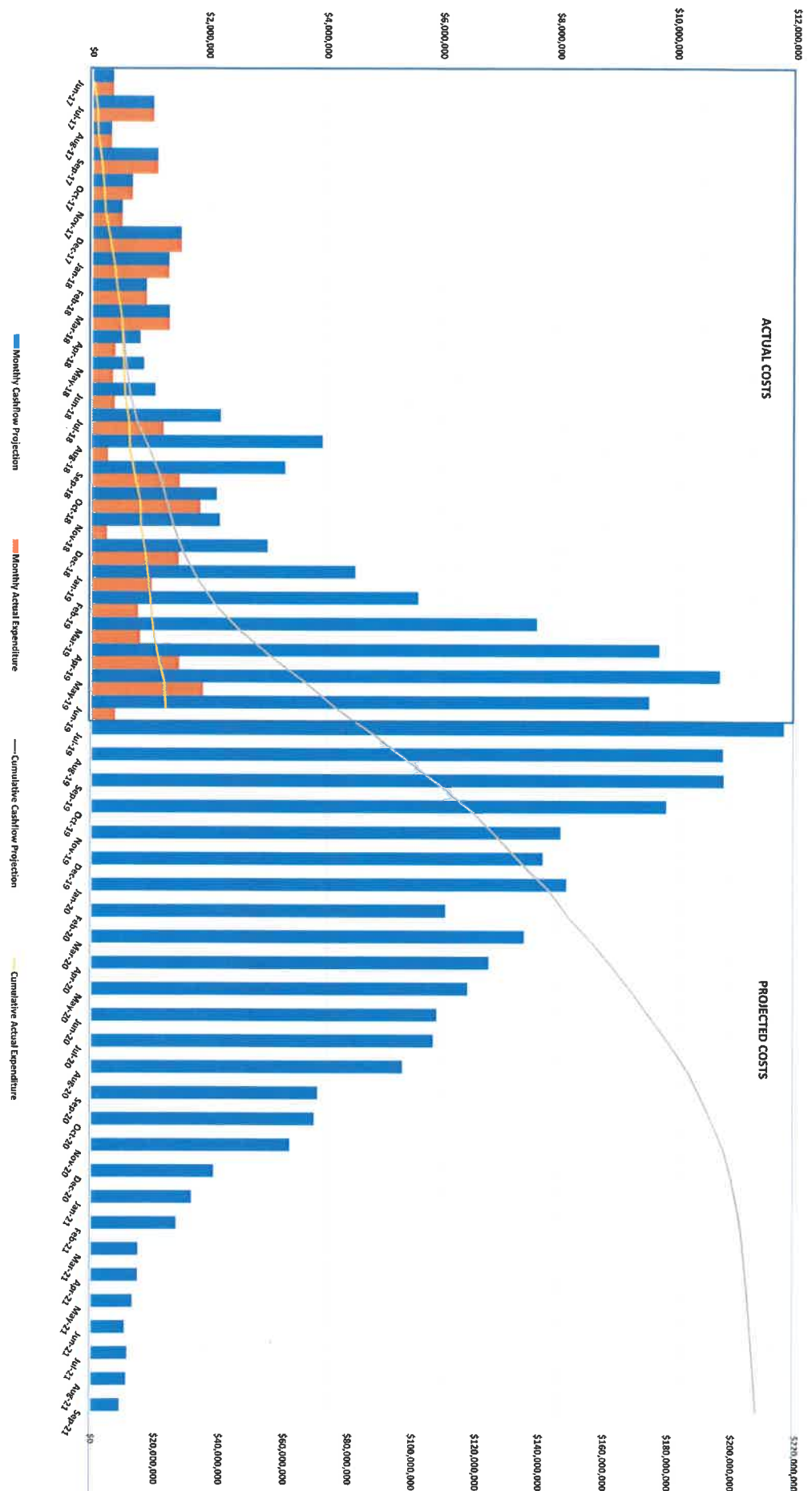
**Measure S Bond Program
Budget vs Actuals - By School**

Monthly Progress Report June 2019

QSS Data thru 6/30/2019

	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Apr '19 - Jun '19	
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	\$0	71.03%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
UNCOMMITTED	\$377,672	\$0	\$0	\$0	
	\$459,302	\$81,630	\$61,283	\$0	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	\$12,359	\$12,359	100.00%
UNCOMMITTED	\$871,544	\$0	\$0	\$0	
	\$883,903	\$12,359	\$12,359	\$12,359	1.40%
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	\$9,562,037	\$0	\$0	\$0	
	\$9,562,037	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Science Center	\$45,200,000	\$30,694,844	\$4,940,190	\$1,811,012	10.93%
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	\$30,758,981	\$5,003,139	\$1,811,012	6.95%

MEASURE 5 BOND PROGRAM - SCIENCE CENTER (PHASE I) CASH FLOW PROJECTION Actual Costs thru June 30, 2019 Projected Costs thru September 30, 2021





4.0 PROGRAM SUMMARY SCHEDULE

MEASURE S BOND PROGRAM - PROGRAM SCHEDULE SUMMARY

