



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

June 2021 Monthly Progress Report



PERIOD COVERED:

June 1-30, 2021

FISCAL YEAR

FY 2020-2021

PROGRESS REPORT NO.

PR-048-2021-048

PREPARED BY:

CUMMING
Building Value Through Expertise



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1.0 EXECUTIVE SUMMARY

1.1 Program Summary

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

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

Phase 1 construction started / completed, as follows:

- (Construction Start - June 15, 2018 – Orange HS Site Infrastructure (Increment #1)
 - **Completed** September 4, 2019 – Orange HS Site Infrastructure (Increment #1) (04-116673.1)
- (Construction Start) January 7, 2019 – Villa Park HS (Interim Housing and Science Center)
 - **Completed** April 26, 2019 – Install ten (10) Portable Modular Buildings (04-116788)
 - **Completed** October 9, 2020 – Parking Lot Drop-Off (04-118521)
- (Construction Start) February 18, 2019 – Orange HS Science Center (Increment #2)
 - **Completed** April 8, 2020 – Custom Tensile Fabric Shade Structure (04-118351)
 - **Completed** June 24, 2021 – Orange HS Science Center (04-116859)
- (Construction Start) April 2, 2019 – El Modena HS Science Center.
- (Construction Start) June 12, 2019 – Canyon HS Interim Housing & Science Center
 - **Completed** August 7, 2020 – Interim Modular Kitchen (04-118418)

Division of State Architects (DSA) submission to establish Phase 2 design criteria as follows:

- (**Submitted**) March 3, 2021 – Villa Park HS Phase 2 (04-119694)
- (**Submitted**) April 23, 2021 – El Modena HS Phase 2 (04-120032)
- (**Submitted**) May 26, 2021 – Orange HS Phase 2 (04-120151)

1.2 Program Highlights/Key Milestones



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

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

Phase II Measure S Bond Project Development Update:

- As of 06/30/21 the remote design meetings are continuing to be being held with the Architectural team, District, Program Management, Construction Management, and school staff, based on design progress.
 - At Canyon HS, Cannon Parkin preparing for the full DSA page-turn by 07/23/2021. Preparing for the DSA submission on 8/16/2021.
- As of 6/30/21, at Villa Park HS - Phase 2 (04-119694), submitted for DSA Plan Review on March 3, 2021. DSA review continues.
- As of 6/30/21, at El Modena HS - Phase 2 (04-120032), submitted for DSA Plan Review on April 23, 2021. DSA review continues.
- As of 6/30/21, at Orange HS - Phase 2 (04-120151), submitted for DSA Plan Review on May 26, 2021. DSA review continues.
- As of 06/30/21, sent out the request for proposal CEQA process for the four (4) Phase II projects, using the audit group that conducted the Phase I audits and is familiar with the each of the HS campuses

Program Wide Cash Flow Projection / Bond Issuance

- As of 06/30/21, we are preparing to revise the last cash flow assessment in May 2020, which the current projections of the Phase II projects are based on.
- New analysis data on the slow spending in the Phase I program and current market conditions due to the COVID-19 pandemic, it appears that selling Bonds before May 2022 needs to be re-analyzed.

Project Achievements:

- Submitted DSA-168 for the final costs at the Orange HS Science Center Project (04-116859), including the final change order # 10, for close out. Awaiting the final review from DSA.
- Submitted the DSA-168 for the final costs at the Villa Park HS Parking Drop-Off Project (04-118521), including the balance of outstanding change orders. Awaiting the final review from DSA.



- As of 06/30/21, processing [payment application # 25 \(Mar-Apr\)](#), for Pinner (OHS) reflecting 100% paid overall completion, reflecting [554 calendar days](#) (full contract time) elapsed.
- As of 06/30/21, processing [payment application # 25](#) (May), for ACI (EMHS) reflecting [71%](#) paid overall completion, reflecting [334 calendar days](#) elapsed.
- As of 06/30/21, processing [payment application # 26](#) (April), for ACI (VPHS) reflecting [64%](#) paid overall completion, reflecting [442 calendar days](#) elapsed.
- As of 06/30/21, processing [payment application # 24](#) (May), for Swinerton (CHS) reflecting [61%](#) paid overall completion, reflecting [682 calendar days](#) elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

July 22nd

1. Recommend Board hold the public hearing at the regular Board meeting on July 22, 2021, to **adopt a Resolution** before the Board which will result in the **dedication of an easement to the City of Anaheim ("City")**. The City has requested that the District dedicate an easement upon a portion of the District's property located at **Canyon High School** in the City of Anaheim, for public utility and telecommunication purposes to construct, reconstruct, install, replace, reconfigure, operate, maintain, repair, relocate, remove, inspect, observe, and study facilities, equipment, and related appurtenances in, on, over, under, upon, above, along and across said District property.
2. Recommend Board approval of **Change Order # 5** for **Angeles Contractor, Inc.** at **El Modena HS** in the amount of; **Change Order No. 5: \$20,091 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs and time based on Nine (9) PCO's: One (1) Unforeseen Conditions, One (1) Owner Requested Changes and Seven (7) Design Related change.
3. Recommend Board approval of **Change Order # 14** for **Swinerton** at **Canyon HS** in the amount of; **Change Order No. 14: \$119,324 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Twelve (12) PCO's: Eight (8) Unforeseen Conditions, Three (3) Owner Requested and One (1) Design Related changes.

Program Wide

- Orange HS Science Center – completing final punch list items on the Science Center, any item remaining will be placed on the Warranty list. Awaiting the board approved Notice of Completion to be recorded with the County of Orange.
- Orange HS Science Center – DSA reviewing the DSA-168 final cost for the new Science Center building, for full DSA Certificate of Completion.



- Orange HS Science Center – Move Manager focusing on post-move on-site assistance for teachers. Removal of post-relocation surplus items as approved by the Principal and readiness of relocated classrooms for new occupants or demolition in preparation for the Phase 2 project.
- Orange HS Phase II – Lionakis responding to any DSA comments during plan review.
- El Modena HS Science Center – Continue the final stages of completing the NNC items concerning the structural steel welding, pouring slabs, setting steel for the roof decks, interior framing, drywall and interior utility line runs.
- El Modena HS Science Center – District legal is reviewing project team information outlining the outstanding issues, agreements to date and District position moving forward. As a result of further project team discussion, the un-approved substantial completion date has moved to November 2021.
- El Modena HS Phase II – HED responding to any DSA comments during plan review.
- El Modena HS Phase II – Move Manager updated room assignments (move to) for teachers received and approved by the Principal. Site visit to review power and data ports supporting the furniture. Completed proposed furniture placement for the new Science center and obtained the District's leadership approval. Updated the furniture vendor with new the delivery and installation date.
- Villa Park HS Interim Housing & Science Center – Moving forward with all exterior and interior framing and work to make the building weather tight, drywall, and interior wiring and utility line runs, ceiling grids and all rough finish work.
- Villa Park HS Interim Housing & Science Center – Completing final punch list items and asphalt issues to complete the Parking and Drop Off zone (04-118521) work. Processing POT construction change directive for DSA and upload all DSA final documents.
- Villa Park HS Science Center – District legal is reviewing project team information outlining the issues, agreements to date and District position moving forward. As a result of further project team discussion, the un-approved substantial completion date has moved to November 14, 2021.
- Villa Park HS Phase II – LPA responding to any DSA comments during plan review.
- Villa Park HS Phase II – Move Manager continues preparation for relocations (teacher meetings, rooms/items relocating review, moving supplies orders/delivery, hazmat, and surplus items removal), new furniture delivery, and assistance in OFCI delivery.



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- Canyon HS Science Center – Continue interior and exterior framing, drywall to make building weather tight, interior electrical and utility line runs, as well as completing the MPR area along with the ramps and sidewalks needed.
 - Canyon HS Phase II –Cannon Design moving forward to final design for the Phase II project. Will establish a DSA page-turn meeting with all teams to review the Phase II scope of work prior to final DSA submission.
 - Canyon HS Phase II – Prepare to review the Phase II 100% construction cost estimates from the Construction Manager for adherence to budget. Revise the design to conform to budget, if necessary.
 - Canyon HS Phase II – Move Manager continues with site visit and review of classrooms relocating into the new Science Building for preparation and planning. Continue the Furniture and Equipment selection and obtain proposals for the Phase 1 project.



2.0 PROJECT STATUS REPORT



Canyon High School
New STEM Building

CANYON HIGH SCHOOL
New STEM Building



EL MODENA SCIENCE CENTER
03.18.2017

Overall View

HED
12



Orange High School Science Center



AT VILLA PARK HIGH SCHOOL
03.18.2017

LPA
12



CANYON HS SCIENCE CENTER

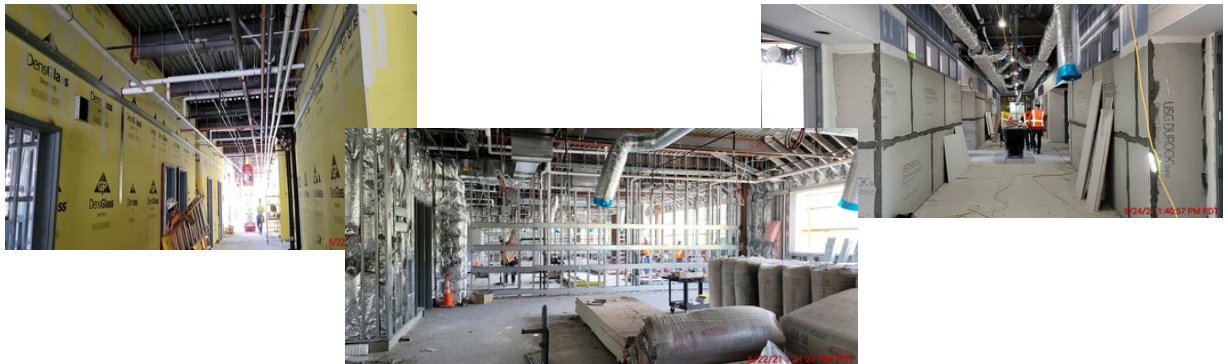
- ✓ 12 Laboratory Rooms
- ✓ 12 General Classrooms
- ✓ Student Services
- ✓ New Food Services

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

Project Update ([Construction](#)):

- As of 06/30/21, Swinerton continuing with internal utility and wire runs, 2nd floor run penetrations, sidewalk pours, site excavation, roofing deck and penetrations, grading, parking lot paving, and fencing trenching within the new science center building footprint, also completing the MPR exterior finishes on store front and sidewalks for turn-over to the District.
- As of 06/24/21, the Board approved Change Order # 13 for Swinerton Construction at Canyon HS in the amount of; Change Order No. 13: \$84,349.18 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs based on Eight (8) PCO's: Five (5) Unforeseen Conditions, One (1) Owner Requested and Two (2) Design Related changes.
- As of 06/24/21, the Board approved Sierra School Equipment, our currently approved classroom furniture vendor at each of the other new science high school locations, for classroom furniture at Canyon HS in the amount of; \$495,032.00, which includes 7.75% tax and a 5% contingency in the amount of \$23,572.94. This order reflects a savings based on existing inventory use.
- As of 06/30/21, Move Manger continued to assist the District's Facilities Planner in the completion of the new furniture standards for the school's administration area of the new Science Building. Finalize the furniture quantities and layouts for the classrooms in the new Science Building, obtain a proposal for the District's leadership, and submit a request for procurement. Finalize the accessory items required for the new lab equipment, obtain a proposal from the vendor, and submit a request for procurement.
- As of 06/30/21, processing payment application # 24 (May) reflecting [61%](#) paid overall completion, reflecting [682 calendar days](#) elapsed.

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



Left to right: interior activity on duct work, wire and utility line runs, framing, drywall, mud and taping



EL MODENA HS SCIENCE CENTER

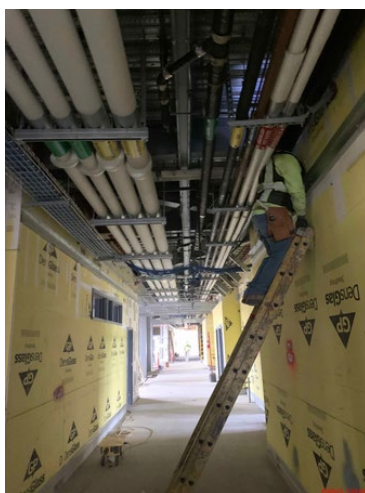
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

Project Update (**Construction**):

- As of 06/30/21, Angeles is correcting all deviation issues, prioritizing the Stop issues, correction of continuity and cap plates, reducing the number of NNC issues, completing, duct penetrations in roof, interior utility line runs, interior framing, stairs, HVAC ductwork, taping and drywall, focusing on the building being weather-tight.
- As of 06/24/21, the Board approved of Change Order # 3 & 4 for Angeles Contractor, Inc. in the amount of; Change Order No. 3: \$47,037.66 – 0 Calendar Days and Change Order No. 4: \$135,234.24 – 0 Calendar Days.
- As of 06/30/21, requested a recovery schedule from general contractor on the un-approved substantial completion date that has slipped past the previously promised November 2021 date. This is a hot topic of weekly discussion in meetings.
- As of 06/30/21, the District and Program Manager agreed to place a project management position, to augment the construction management staff, to help move the issues that are trying to stall and further delay this project.
- As of 06/30/21, Move Manger received moving boxes and supplies that were delivered to teacher classrooms that will be relocating. Meet and discuss with the Department Chair the accessory items required for the new equipment to obtain a proposal. Work with the furniture vendor on storage solutions due to the delay in the construction schedule of the new building.
- As of 06/30/21, processing payment application # 25 (May) reflecting **71%** paid overall completion, reflecting **334 calendar days** elapsed.

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



Left to right: Interior wall board pipe and conduit run, interior insulation, piping, and wire pulls, exterior stairs, exterior sheathing and completion work on Mechanical building.



ORANGE HS SCIENCE CENTER

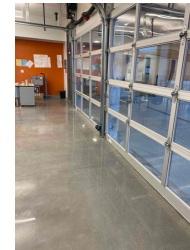
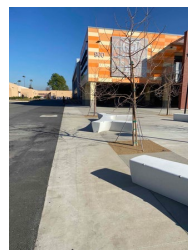
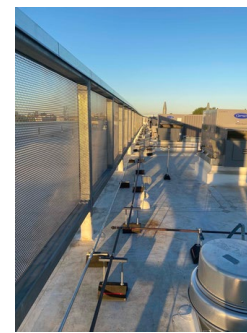
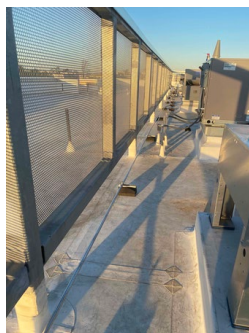
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

- ✓ New Panther Pavilion Plaza
- ✓ 2 Medically Fragile Classrooms

Project Update Increment # 2 – Science Center (Close Out):

- As of 06/30/21, Pinner completing all punch list work on the interior and exterior of the STEM building, establish the warranty exceptions list with cost.
- As of 06/30/21, Pinner is preparing to submit their retention release payment application # 26.
- As of 06/30/21, DSA is reviewing the final costs, including the balance of outstanding change orders, for close out.
- As of 06/24/21, Board approved completed contract and authorize to file the appropriate Notice of Completion for – S1819-003 Orange High School Science Center (Rebid of S1819-001). The completed contract in the amount of \$27,304,487.11. Awaiting recordation with the County of Orange for notice of completion.
- As of 06/30/21, processing payment application # 25 (Mar-Apr), reflecting **100%** paid overall completion, reflecting **554 calendar days** (full contract time) elapsed.

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



Left to right: Various photos on the roof mounted piping and wiring finished to the roof top equipment, site benches (oof entrance) and roll up door in classroom.



VILLA PARK HIGH SCHOOL

SCHOOL OF EXCELLENCE



VILLA PARK HS SCIENCE CENTER

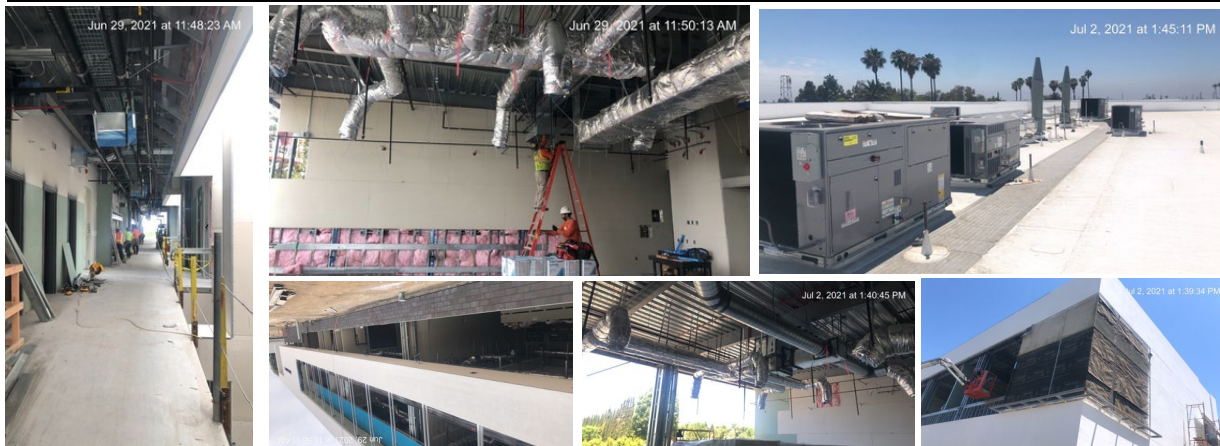
- ✓ 12 Laboratory Rooms
- ✓ 2 General Classrooms
- ✓ 2 Medically Fragile Classrooms

- ✓ Demolish existing building 300
- ✓ Install 10 New Portable Buildings

Project Update ([Construction](#)):

- As of 06/30/21, Angeles completing roofing penetrations, interior utility line runs, interior framing, starting exterior facia, hvac ductwork runs, drop ceiling, insulation, exterior masonry wall, interior drywall with mud and taping, focusing on the building being weather-tight as well as completing the punch list work for the parking drop off entrance.
- As of 06/30/21, requesting a recovery schedule for the general contractor on the un-approved substantial completion date which currently reflects December 12, 2021, that has been reflected in their last schedule update and topic of weekly discussion in meetings.
- As of 06/30/21, DSA is reviewing the final costs, including the balance of outstanding change orders, for close out on the Parking Drop-Off project (04-118521).
- As of 06/30/21, Move Manger continued to meet the teachers in their classrooms to review their items and discuss the occupancy plan and relocation to the new science building. Deliver moving boxes and supplies to classrooms and complete the removal of the hazardous material items from classrooms. Meet with the Department Chair to finalize the accessory items needed for the new equipment, obtain a proposal from the vendor, and submit a request for procurement. Work with the furniture vendor on storage solutions due to the delay in the construction schedule of the new building and present the most feasible option to the District's leadership
- As of 06/30/21, processing payment application # 26 (April) reflecting **64%** paid overall completion, reflecting **442 calendar days** elapsed.

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



Left to right: Interior overhead duct, conduit and wire runs, insulation in place, drywall, in interior hallway and classroom walls, and exterior window framing.



3.0 FINANCIAL REPORT

3.0 Project Cost Estimate

Measure S Bond Program

Financial Report for June 2021 (preliminary)

QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$204,655,245	\$160,519,532	\$120,017,519	\$10,129,579	58.64%
Phase 2	\$86,948,659	\$8,420,869	\$4,845,408	\$1,168,262	5.57%
TOTAL	\$291,603,903	\$168,940,400	\$124,862,927	\$11,297,842	42.82%
Canyon High School					
Phase 1 - HS Science Center	\$68,617,380	\$50,565,970	\$31,894,491	\$4,410,665	46.48%
Phase 2	\$4,648,901	\$1,082,253	\$533,609	\$190,264	11.48%
TOTAL	\$73,266,281	\$51,648,223	\$32,428,099	\$4,600,929	44.26%
El Modena High School					
Phase 1 - HS Science Center	\$40,031,702	\$34,298,056	\$24,217,775	\$1,969,089	60.50%
Phase 2	\$32,741,295	\$2,610,000	\$1,712,749	\$491,723	5.23%
TOTAL	\$72,772,997	\$36,908,056	\$25,930,524	\$2,460,812	35.63%
Orange High School					
Phase 1 - HS Science Center	\$51,652,876	\$42,381,403	\$41,872,853	\$876,158	81.07%
Phase 2	\$21,213,087	\$2,210,646	\$1,229,104	\$360,347	5.79%
TOTAL	\$72,865,963	\$44,592,049	\$43,101,957	\$1,236,505	59.15%
Villa Park High School					
Phase 1 - HS Science Center	\$44,353,287	\$33,274,103	\$22,032,401	\$2,873,668	49.67%
Phase 2	\$28,345,375	\$2,517,969	\$1,369,946	\$125,929	4.83%
TOTAL	\$72,698,662	\$35,792,072	\$23,402,347	\$2,999,597	32.19%



Measure S Bond Program

Financial Report for June 2021 (preliminary)

Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
Canyon High School					
390-9520 Canyon HS Science Center (DSA 04-117300)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$13,600	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$3,122,050	\$3,122,050	\$2,977,211	\$63,843	95.36%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,149,708	\$3,136,108	\$2,991,269	\$63,843	94.97%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$227,291	\$0	\$0	\$0	
SWINERTON BUILDERS	\$39,075,042	\$39,075,042	\$22,473,558	\$3,880,936	57.51%
	\$39,302,332	\$39,075,042	\$22,473,558	\$3,880,936	57.18%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$472,128	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$236,785	\$236,785	\$236,785	\$108,596	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
WW GRAINGER INC	\$1,039	\$1,039	\$1,039	\$1,039	100.00%
	\$802,317	\$330,189	\$329,163	\$109,635	41.03%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1,002,060	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,198,897	\$2,179,717	\$1,055,523	\$83,018	88.04%
	\$2,200,957	\$2,179,717	\$1,055,523	\$83,018	47.96%
3.02 Construction Management Fees					
UNCOMMITTED	\$374,766	\$0	\$0	\$0	
CORDOBA CORPORATION	\$87,508	\$87,508	\$87,479	\$9,990	99.97%
GAFCON INC	\$2,258,845	\$2,431,047	\$2,124,959	\$125,881	94.07%
	\$2,721,119	\$2,518,555	\$2,212,438	\$135,871	81.31%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$1	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$56,555	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%



Measure S Bond Program

Financial Report for June 2021 (preliminary)

Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
CITY OF ANAHEIM	\$2,524	\$2,524	\$2,524	\$524	100.00%
CITY OF ANAHEIM - WATER	\$3,082	\$3,082	\$3,082	\$0	100.00%
COUNTY OF ORANGE - ENVIRONMENTAL HEALTH	\$1,615	\$1,615	\$1,615	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$50,800	\$50,800	\$21,375	\$0	42.08%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
	\$115,327	\$58,771	\$29,346	\$524	25.45%
4.03 Commissioning					
UNCOMMITTED	\$23,241	\$0	\$0	\$0	
P2S ENGINEERING INC	\$49,202	\$49,202	\$38,395	\$0	78.03%
	\$72,443	\$49,202	\$38,395	\$0	53.00%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$76,626	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	\$580,996	\$504,370	\$504,370	\$0	86.81%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$56,830	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$16,561	\$16,561	\$10,950	\$0	66.12%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
	\$75,997	\$19,167	\$13,555	\$0	17.84%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$139,851	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$454,016	\$454,016	\$271,128	\$31,680	59.72%
	\$593,867	\$454,016	\$271,128	\$31,680	45.65%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$90,876	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$556,995	\$556,995	\$441,484	\$105,160	79.26%
	\$647,871	\$556,995	\$441,484	\$105,160	68.14%
4.09 Relocation					
UNCOMMITTED	\$23,140	\$0	\$0	\$0	
ULINE INC	\$1,860	\$1,860	\$0	\$0	0.00%
	\$25,000	\$1,860	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$47,498	\$0	\$0	\$0	
	\$47,498	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$229,637	\$0	\$0	\$0	
C BELOW SUBSURFACE IMAGING (Subsurface Investigation)	\$8,445	\$8,445	\$8,445	\$0	100.00%



Measure S Bond Program

Financial Report for June 2021 (preliminary)

Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$20,210	\$20,210	\$20,193	\$0	99.91%
HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils Investigation)	\$13,500	\$13,500	\$13,500	\$0	100.00%
PROVENCER, GEORGE (dba PROVO ENGINEERING)	\$720	\$720	\$720	\$0	100.00%
RMA GROUP (dba SITSCAN)	\$26,103	\$26,103	\$26,103	\$0	100.00%
XICOTENCATL ENRIQUE SALAZAR (Topographical Survey)	\$20,100	\$20,100	\$20,100	\$0	100.00%
	\$322,315	\$92,678	\$92,660	\$0	28.75%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$173,033	\$0	\$0	\$0	
AT&T	\$5,302	\$5,302	\$5,302	\$0	100.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$2,756	\$2,756	\$2,756	\$0	100.00%
CROWN CASTLE INTERNATIONAL	\$6,455	\$6,455	\$6,455	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,445	\$2,445	\$2,445	\$0	100.00%
	\$189,991	\$16,958	\$16,958	\$0	8.93%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$666,227	\$0	\$0	\$0	
	\$666,227	\$0	\$0	\$0	0.00%
4.14 Legal Counsel					
UNCOMMITTED	\$94,996	\$0	\$0	\$0	
	\$94,996	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,884,111	\$0	\$0	\$0	
	\$1,884,111	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$12,848,455	\$0	\$0	\$0	
	\$12,848,455	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$66,341,527	\$48,993,628	\$30,469,847	\$4,410,665	45.93%
390-9520 Canyon HS Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$36,936	\$36,936	\$36,936	\$0	100.00%
	\$36,936	\$36,936	\$36,936	\$0	100.00%
5. Program Reserve					
5.03 Interest Earned - Reserve					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
UNCOMMITTED	\$1,229,345	\$0	\$0	\$0	
	\$1,229,345	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Funds F21	\$1,266,281	\$36,936	\$36,936	\$0	2.92%
390-0000 Canyon HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC (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	\$18,163	\$18,163	\$18,163	\$0	100.00%
	\$54,593	\$54,593	\$54,593	\$0	100.00%
Total 390-0000 Canyon HS IP Surveillance Camera and Systems	\$54,593	\$54,593	\$54,593	\$0	100.00%
390-9520 Canyon HS Interim Kitchen (DSA 04-118418)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$119,620	\$119,620	\$11,475	\$0	9.59%
	\$119,620	\$119,620	\$11,475	\$0	9.59%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$1,053,557	\$1,053,557	\$1,048,571	\$0	99.53%
	\$1,053,557	\$1,053,557	\$1,048,571	\$0	99.53%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$10	\$0	\$0	\$0	
E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP	\$49,721	\$49,721	\$49,721	\$0	100.00%
THE DICKLER CORPORATION DBA CHEFS TOYS	\$109,449	\$109,449	\$109,449	\$0	100.00%
	\$159,180	\$159,170	\$159,170	\$0	99.99%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$131,733	\$131,733	\$114,798	\$0	87.14%
	\$131,733	\$131,733	\$114,798	\$0	87.14%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
DIVISION OF STATE ARCHITECT	\$15,812	\$15,812	\$15,812	\$0	100.00%
	\$15,812	\$15,812	\$15,812	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$71,104	\$71,104	\$61,688	\$0	86.76%
	\$71,104	\$71,104	\$61,688	\$0	86.76%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$17,100	\$17,100	\$9,219	\$0	53.91%
	\$17,100	\$17,100	\$9,219	\$0	53.91%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$4,245	\$4,245	\$3,910	\$0	92.10%
	\$4,245	\$4,245	\$3,910	\$0	92.10%
Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)	\$1,572,352	\$1,572,342	\$1,424,644	\$0	90.61%
390-9520 Canyon HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$663,500	\$663,500	\$406,800	\$164,450	61.31%
	\$663,500	\$663,500	\$406,800	\$164,450	61.31%
1.02 AE Design Contingency					
UNCOMMITTED	\$44,000	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$0	\$44,000	\$0	\$0	
	\$44,000	\$44,000	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$182,789	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$21,240	\$21,240	\$20,832	\$11,366	98.08%
	\$204,029	\$21,240	\$20,832	\$11,366	10.21%
3.02 Construction Management Fees					
UNCOMMITTED	\$104,630	\$0	\$0	\$0	
CORDOBA CORPORATION	\$234,970	\$234,970	\$2,228	\$2,228	0.95%
	\$339,600	\$234,970	\$2,228	\$2,228	0.66%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
4. Construction Support Costs					
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,500	\$7,500	\$0	\$0	0.00%
	\$7,500	\$7,500	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$311,976	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$19,515	\$19,515	\$12,220	\$12,220	62.62%
	\$331,491	\$19,515	\$12,220	\$12,220	3.69%
Total 390-9520 Canyon HS Phase II Planning and Design	\$1,590,120	\$990,725	\$442,080	\$190,264	27.80%
390-TBD Canyon HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$703,502	\$0	\$0	\$0	
	\$703,502	\$0	\$0	\$0	0.00%
Total 390-TBD Canyon HS Science Center Unallocated Funds F22	\$703,502	\$0	\$0	\$0	0.00%
390-TBD Canyon HS Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$1,737,907	\$0	\$0	\$0	
	\$1,737,907	\$0	\$0	\$0	0.00%
Total 390-TBD Canyon HS Unallocated Funds F22	\$1,737,907	\$0	\$0	\$0	0.00%
Canyon High School	\$73,266,281	\$51,648,223	\$32,428,099	\$4,600,929	44.26%
El Modena High School					
391-0000 El Modena HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$39,388	\$39,388	\$39,388	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$11,719	\$11,719	\$11,719	\$0	100.00%
INTER-PACIFIC INC	\$30,073	\$30,073	\$30,073	\$0	100.00%
	\$81,179	\$81,179	\$81,179	\$0	100.00%
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%



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QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
391-9520 El Modena HS Science Center (DSA 04-117098)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$269,396	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,954,014	\$1,954,014	\$1,926,048	\$0	98.57%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$2,237,469	\$1,968,073	\$1,940,107	\$0	86.71%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$25,936,313	\$25,936,313	\$17,311,655	\$1,382,335	66.75%
	\$25,936,313	\$25,936,313	\$17,311,655	\$1,382,335	66.75%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$12,762	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$335,681	\$0	94.41%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$14,232	\$14,232	\$14,213	\$0	99.87%
CAROLINA BIOLOGICAL SUPPLY	\$24,213	\$24,213	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$52,939	\$52,939	\$52,355	\$36,297	98.90%
FAIR PLAY SCOREBOARDS	\$17,694	\$17,694	\$17,694	\$0	100.00%
FISHER SCIENCE EDUCATION	\$26,188	\$26,188	\$21,027	\$0	80.29%
FLINN SCIENTIFIC INC	\$12,364	\$12,364	\$0	\$0	0.00%
PROFESSIONAL TURF SPECIALTIES	\$23,460	\$23,460	\$23,460	\$0	100.00%
WW GRAINGER INC	\$6,039	\$6,039	\$2,187	\$2,077	36.21%
	\$546,461	\$533,699	\$466,617	\$38,375	85.39%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$132,137	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$871,689	\$967,124	\$774,615	\$94,727	88.86%
	\$1,003,826	\$967,124	\$774,615	\$94,727	77.17%
3.02 Construction Management Fees					
UNCOMMITTED	\$401	\$0	\$0	\$0	
ARCADIS U.S. INC	\$2,288,659	\$2,288,659	\$2,016,999	\$337,210	88.13%
CORDOBA CORPORATION	\$90,336	\$90,336	\$90,336	\$9,720	100.00%
	\$2,379,396	\$2,378,995	\$2,107,335	\$346,930	88.57%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
UNCOMMITTED	\$25,259	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%
CITY OF ORANGE (PUBLIC WORKS)	\$71	\$71	\$71	\$0	100.00%
CITY OF ORANGE (WATER DIVISION)	\$16,048	\$16,048	\$10,942	\$0	68.18%
ENVIRONMENTAL AUDIT INC	\$10,950	\$10,950	\$8,548	\$0	78.06%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
	\$53,829	\$28,570	\$21,061	\$0	39.13%
4.03 Commissioning					
UNCOMMITTED	\$6,112	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,558	\$30,558	\$27,601	\$0	90.32%
	\$36,670	\$30,558	\$27,601	\$0	75.27%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$306,338	\$306,338	\$306,338	\$0	100.00%
	\$306,338	\$306,338	\$306,338	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$7,496	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$22,562	\$22,562	\$19,155	\$0	84.90%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	\$32,082	\$24,585	\$21,179	\$0	66.02%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$35,720	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$521,099	\$521,099	\$337,954	\$0	64.85%
	\$556,819	\$521,099	\$337,954	\$0	60.69%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$777,886	\$777,886	\$696,947	\$18,794	89.60%
	\$777,886	\$777,886	\$696,947	\$18,794	89.60%
4.09 Relocation					
UNCOMMITTED	\$15,740	\$0	\$0	\$0	
Beltmann Group, Inc.	\$7,080	\$7,080	\$850	\$850	12.01%
ULINE INC	\$2,180	\$2,180	\$701	\$701	32.17%
	\$25,000	\$9,260	\$1,551	\$1,551	6.21%
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$13,619	\$0	\$0	\$0	
ALLEGIAN FIRE PROTECTION INC	\$525	\$525	\$525	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
ENVIRONMENTAL NETWORK CORPORATION	\$6,000	\$6,000	\$5,410	\$0	90.17%
HARLEY ELLIS DEVEREAUX	\$14,908	\$14,908	\$14,908	\$0	100.00%
NINYO & MOORE	\$29,981	\$29,981	\$29,771	\$0	99.30%
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%
	\$100,842	\$87,223	\$86,423	\$0	85.70%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$75,949	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$312	\$312	\$312	\$312	100.00%
SOUTHERN CALIFORNIA EDISON	\$3,665	\$3,665	\$3,665	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$993	\$993	\$993	\$509	100.00%
	\$80,919	\$4,970	\$4,970	\$821	6.14%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$37,999	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$59,662	\$69,999	\$0	\$0	0.00%
INTER-PACIFIC INC	\$9,256	\$9,256	\$9,256	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$495,446	\$495,446	\$85,556	\$85,556	17.27%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$0	\$0	0.00%
VWR INTERNATIONAL LLC	\$47,922	\$52,714	\$8,873	\$0	18.52%
	\$657,156	\$634,286	\$103,685	\$85,556	15.78%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,833,162	\$0	\$0	\$0	
	\$1,833,162	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$1,640,380	\$0	\$0	\$0	
ARCADIS U.S. INC	\$0	\$0	\$0	\$0	
	\$1,640,380	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$38,204,547	\$34,208,979	\$24,208,038	\$1,969,089	63.36%
391-9520 El Modena HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$624	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,864,560	\$1,864,560	\$1,248,757	\$187,853	66.97%
	\$1,865,184	\$1,864,560	\$1,248,757	\$187,853	66.95%
3. Program and Construction Management					
3.01 Program Management Fees					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
UNCOMMITTED	\$86,419	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$59,661	\$59,661	\$58,517	\$31,927	98.08%
	\$146,080	\$59,661	\$58,517	\$31,927	40.06%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$301,850	\$301,850	\$51,703	\$51,703	17.13%
	\$301,850	\$301,850	\$51,703	\$51,703	17.13%
4. Construction Support Costs					
4.03 Commissioning					
UNCOMMITTED	\$11,890	\$0	\$0	\$0	
	\$11,890	\$0	\$0	\$0	0.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$212,750	\$212,750	\$212,750	\$212,750	100.00%
	\$212,750	\$212,750	\$212,750	\$212,750	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,000	\$8,000	\$0	\$0	0.00%
	\$8,000	\$8,000	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$15,000	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$20,000	\$20,000	\$4,940	\$4,940	24.70%
GROUP DELTA CONSULTANTS INC	\$17,100	\$17,100	\$10,004	\$0	58.50%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$2,550	100.00%
	\$74,450	\$59,450	\$37,294	\$7,490	50.09%
Total 391-9520 El Modena HS Phase II Planning and Design	\$2,620,204	\$2,506,271	\$1,609,020	\$491,723	61.41%
391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$79,340	\$79,340	\$0	\$0	0.00%
	\$79,340	\$79,340	\$0	\$0	0.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$0	100.00%
	\$9,650	\$9,650	\$9,650	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$86	\$86	\$86	\$0	100.00%
	\$86	\$86	\$86	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$600,000	\$0	\$0	\$0	
	\$600,000	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)	\$689,076	\$89,076	\$9,736	\$0	1.41%
391-TBD El Modena HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$1,138,078	\$0	\$0	\$0	
	\$1,138,078	\$0	\$0	\$0	0.00%
Total 391-TBD El Modena HS Science Center Unallocated Funds F22	\$1,138,078	\$0	\$0	\$0	0.00%
391-9520 El Modena HS Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$22,550	\$22,550	\$22,550	\$0	100.00%
	\$22,550	\$22,550	\$22,550	\$0	100.00%
Total 391-9520 El Modena HS Unallocated Funds F21	\$22,550	\$22,550	\$22,550	\$0	100.00%
391-TBD El Modena HS Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$30,017,362	\$0	\$0	\$0	
	\$30,017,362	\$0	\$0	\$0	0.00%
Total 391-TBD El Modena HS Unallocated Funds F22	\$30,017,362	\$0	\$0	\$0	0.00%
El Modena High School	\$72,772,997	\$36,908,056	\$25,930,524	\$2,460,812	35.63%
Orange High School					
392-0000 Orange HS IP Surveillance Camera and Systems					



Measure S Bond Program

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QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$53,662	\$53,662	\$53,662	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$13,569	\$13,569	\$13,569	\$0	100.00%
INTER-PACIFIC INC	\$34,837	\$34,837	\$34,837	\$0	100.00%
	\$102,068	\$102,068	\$102,068	\$0	100.00%
Total 392-0000 Orange HS IP Surveillance Camera and Systems	\$102,068	\$102,068	\$102,068	\$0	100.00%
392-9520 Orange HS Science Bldg (DSA 04-116859)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$151,933	\$0	\$0	\$0	
LIONAKIS	\$1,854,196	\$1,854,196	\$1,821,524	\$805	98.24%
	\$2,006,129	\$1,854,196	\$1,821,524	\$805	90.80%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1	\$0	\$0	\$0	
GIANNELLI ELECTRIC INC	\$14,878	\$14,878	\$14,878	\$0	100.00%
INTEGRATED DEMOLITION AND REMEDIATION (Abatement and Demolition)	\$44,800	\$44,800	\$44,800	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,190,987	\$27,190,987	\$27,167,502	\$535,520	99.91%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TIME & ALARM SYSTEMS	\$3,100	\$3,100	\$3,100	\$0	100.00%
UNIVERSAL ASPHALT CO (Remove and Patch Asphalt)	\$6,830	\$6,830	\$6,830	\$0	100.00%
	\$27,260,596	\$27,260,595	\$27,237,110	\$535,520	99.91%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$77,056	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$62,883	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$13,556	\$13,556	\$13,432	\$0	99.08%
CAROLINA BIOLOGICAL SUPPLY	\$16,559	\$16,559	\$16,480	\$0	99.52%
CITY OF ORANGE (PUBLIC WORKS)	\$2,000	\$2,000	\$2,000	\$0	100.00%
DEVELOPMENT GROUP INC	\$37,866	\$37,866	\$37,866	\$800	100.00%
FISHER SCIENCE EDUCATION	\$18,400	\$18,400	\$18,400	\$0	100.00%
FLINN SCIENTIFIC INC	\$10,263	\$10,263	\$10,263	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
GIANNELLI ELECTRIC INC	\$24,684	\$24,684	\$24,684	\$364	100.00%
GRUETT TREE CO INC (Removal of Trees)	\$7,625	\$7,625	\$7,625	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$6,885	\$6,885	\$6,885	\$0	100.00%
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TRIMARK RAYGAL LLC	\$0	\$0	\$0	\$0	
VORTEX INDUSTRIES, INC.	\$6,804	\$6,804	\$6,804	\$0	100.00%
WW GRAINGER INC	\$2,292	\$2,292	\$2,292	\$0	100.00%
	\$289,399	\$212,343	\$211,113	\$1,164	72.95%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$423,420	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,118,330	\$1,170,512	\$900,944	\$140,656	80.56%
	\$1,541,750	\$1,170,512	\$900,944	\$140,656	58.44%
3.02 Construction Management Fees					
UNCOMMITTED	\$59,981	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,757,253	\$1,757,254	\$1,755,159	\$132,528	99.88%
CORDOBA CORPORATION	\$86,549	\$86,549	\$86,434	\$9,720	99.87%
	\$1,903,783	\$1,843,803	\$1,841,593	\$142,248	96.73%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$47,386	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION	\$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	\$0	100.00%
	\$101,844	\$54,458	\$54,458	\$0	53.47%
4.03 Commissioning					
UNCOMMITTED	\$6,117	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,585	\$30,585	\$30,170	\$0	98.64%
	\$36,702	\$30,585	\$30,170	\$0	82.20%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					



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QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
UNCOMMITTED	\$119,114	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$252,750	\$252,750	\$252,750	\$0	100.00%
OUSD REVOLVING CASH	\$500	\$500	\$500	\$0	100.00%
	\$372,364	\$253,250	\$253,250	\$0	68.01%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$33,302	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$14,807	\$14,807	\$8,734	\$0	58.99%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	\$56,626	\$23,325	\$17,252	\$0	30.47%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$145,585	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$321,507	\$321,507	\$286,404	\$0	89.08%
	\$467,092	\$321,507	\$286,404	\$0	61.32%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$125,025	\$0	\$0	\$0	
NINYO & MOORE	\$327,624	\$327,624	\$222,944	\$0	68.05%
	\$452,649	\$327,624	\$222,944	\$0	49.25%
4.09 Relocation					
UNCOMMITTED	\$15,671	\$0	\$0	\$0	
Beltmann Group, Inc.	\$6,229	\$6,229	\$4,876	\$0	78.27%
ULINE INC	\$3,100	\$3,100	\$3,065	\$0	98.86%
	\$25,000	\$9,329	\$7,941	\$0	31.76%
4.10 Labor Compliance					
UNCOMMITTED	\$40,951	\$0	\$0	\$0	
	\$40,951	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$198,437	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$4,925	\$4,925	\$2,590	\$2,590	52.59%
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 (dba SITESCAN)	\$49,533	\$49,533	\$49,533	\$0	100.00%
	\$312,145	\$113,708	\$110,093	\$2,590	35.27%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$151,714	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,124	\$2,124	\$2,124	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$553	\$553	\$553	\$0	100.00%
	\$163,803	\$12,089	\$12,089	\$0	7.38%



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QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$10,748	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$59,662	\$59,662	\$59,658	\$0	99.99%
CONEXWEST	\$9,466	\$9,466	\$9,419	\$0	99.51%
CP PRODUCTS INC	\$4,834	\$4,834	\$4,834	\$4,834	100.00%
DEVELOPMENT GROUP INC	\$0	\$0	\$0	\$0	
GORM	\$11,423	\$11,423	\$7,242	\$7,242	63.40%
HILLYARD INC	\$32,572	\$32,572	\$32,572	\$32,572	100.00%
INTER-PACIFIC INC	\$7,904	\$7,904	\$7,904	\$0	100.00%
PSI DBA WATER VISIONS INC	\$8,527	\$8,527	\$8,527	\$8,527	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$464,248	\$464,248	\$464,248	\$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$6,537	\$0	95.14%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
VWR INTERNATIONAL LLC	\$34,314	\$34,314	\$34,314	\$0	100.00%
	\$650,570	\$639,821	\$635,256	\$53,174	97.65%
4.14 Legal Counsel					
UNCOMMITTED	\$81,902	\$0	\$0	\$0	
	\$81,902	\$0	\$0	\$0	0.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,415,413	\$0	\$0	\$0	
	\$1,415,413	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$4,695,265	\$0	\$0	\$0	
	\$4,695,265	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$41,873,983	\$34,127,144	\$33,642,139	\$876,158	80.34%
392-9520 Orange HS Shade Structure (DSA 04-118351)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$17,317	\$17,317	\$17,317	\$0	100.00%
	\$17,317	\$17,317	\$17,317	\$0	100.00%
2. Construction Cost					
2.01 Construction					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%
	\$113,500	\$113,500	\$113,500	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,838	\$1,838	\$1,838	\$0	100.00%
	\$1,838	\$1,838	\$1,838	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$5,956	\$5,956	\$5,956	\$0	100.00%
	\$5,956	\$5,956	\$5,956	\$0	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$0	100.00%
	\$1,873	\$1,873	\$1,873	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$1,740	\$1,740	\$1,740	\$0	100.00%
	\$1,740	\$1,740	\$1,740	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$0	100.00%
	\$7,408	\$7,408	\$7,408	\$0	100.00%
Total 392-9520 Orange HS Shade Structure (DSA 04-118351)	\$149,631	\$149,631	\$149,631	\$0	100.00%
392-9520 Orange HS Site Improvements (DSA 04-116673)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$450,189	\$450,189	\$446,286	\$0	99.13%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building)	\$29,682	\$29,682	\$29,682	\$0	100.00%
	\$479,871	\$479,871	\$475,968	\$0	99.19%
2. Construction Cost					
2.01 Construction					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$20,824	\$20,824	\$9,564	\$0	45.93%
SWINERTON BUILDERS	\$6,556,428	\$6,556,428	\$6,556,428	\$0	100.00%
TRIMARK RAYGAL LLC	\$89,860	\$89,860	\$89,860	\$0	100.00%
	\$6,667,112	\$6,667,112	\$6,655,852	\$0	99.83%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
	\$209,074	\$209,074	\$209,074	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$115,479	\$115,479	\$115,479	\$0	100.00%
	\$115,479	\$115,479	\$115,479	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$296,554	\$296,554	\$296,554	\$0	100.00%
	\$296,554	\$296,554	\$296,554	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	\$1,470	\$1,470	\$1,470	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,755	\$4,755	\$4,667	\$0	98.15%
	\$4,755	\$4,755	\$4,667	\$0	98.15%
4.05 DSA Review Fees					
UNCOMMITTED	\$3,853	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$94,585	\$94,585	\$94,585	\$0	100.00%
	\$98,438	\$94,585	\$94,585	\$0	96.09%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$1	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,630	\$7,630	\$7,630	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,264	\$1,264	\$1,264	\$0	100.00%
	\$8,895	\$8,894	\$8,894	\$0	99.99%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
KNOWLAND CONSTRUCTION SERVICES	\$104,480	\$104,480	\$96,985	\$0	92.83%
	\$104,480	\$104,480	\$96,985	\$0	92.83%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$113,255	\$113,255	\$112,544	\$0	99.37%
	\$113,255	\$113,255	\$112,544	\$0	99.37%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$9,100	\$9,100	\$9,012	\$0	99.03%
	\$9,100	\$9,100	\$9,012	\$0	99.03%
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$8,108,482	\$8,104,629	\$8,081,083	\$0	99.66%
392-9520 Orange HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$121,050	\$0	\$0	\$0	
LIONAKIS	\$1,409,450	\$1,409,450	\$833,053	\$149,108	59.10%
	\$1,530,500	\$1,409,450	\$833,053	\$149,108	54.43%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$49,836	\$49,836	\$48,880	\$26,669	98.08%
	\$49,837	\$49,836	\$48,880	\$26,669	98.08%
3.02 Construction Management Fees					
UNCOMMITTED	\$2,100	\$0	\$0	\$0	
CORDOBA CORPORATION	\$369,950	\$369,950	\$3,715	\$3,715	1.00%
	\$372,050	\$369,950	\$3,715	\$3,715	1.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$153,550	\$153,550	\$153,550	\$153,550	100.00%
	\$153,550	\$153,550	\$153,550	\$153,550	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$14,000	\$14,000	\$0	\$0	0.00%
	\$14,000	\$14,000	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$59,940	\$0	\$0	\$0	

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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
CANNON CORPORATION	\$50,000	\$50,000	\$35,076	\$0	70.15%
ENVIRONMENTAL NETWORK CORPORATION	\$15,380	\$15,380	\$6,350	\$6,350	41.29%
NINYO & MOORE	\$20,955	\$20,955	\$20,955	\$20,955	100.00%
	\$146,275	\$86,335	\$62,381	\$27,305	42.65%
Total 392-9520 Orange HS Phase II Planning and Design	\$2,266,212	\$2,083,121	\$1,101,579	\$360,347	48.61%
392-TBD Orange HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$1,520,780	\$0	\$0	\$0	
	\$1,520,780	\$0	\$0	\$0	0.00%
Total 392-TBD Orange HS Science Center Unallocated Funds F22	\$1,520,780	\$0	\$0	\$0	0.00%
392-9520 Orange HS Unallocated Funds F21					
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$840,506	\$0	\$0	\$0	
	\$840,506	\$0	\$0	\$0	0.00%
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$25,457	\$25,457	\$25,457	\$0	100.00%
	\$25,457	\$25,457	\$25,457	\$0	100.00%
Total 392-9520 Orange HS Unallocated Funds F21	\$865,963	\$25,457	\$25,457	\$0	2.94%
392-TBD Orange HS Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$17,978,844	\$0	\$0	\$0	
	\$17,978,844	\$0	\$0	\$0	0.00%
Total 392-TBD Orange HS Unallocated Funds F22	\$17,978,844	\$0	\$0	\$0	0.00%
Orange High School	\$72,865,963	\$44,592,049	\$43,101,957	\$1,236,505	59.15%
Villa Park High School					
394-0000 Villa Park HS IP Surveillance Camera and Systems					



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QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$32,182	\$32,182	\$32,182	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$8,635	\$8,635	\$8,635	\$0	100.00%
INTER-PACIFIC INC	\$22,133	\$22,133	\$22,133	\$0	100.00%
	\$62,949	\$62,949	\$62,949	\$0	100.00%
Total 394-0000 Villa Park HS IP Surveillance Camera and Systems	\$62,949	\$62,949	\$62,949	\$0	100.00%
394-9520 Villa Park HS Science Center (DSA 04-117022)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$132,416	\$0	\$0	\$0	
DKS ASSOCIATES	\$85,690	\$85,690	\$80,657	\$6,347	94.13%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC	\$2,472,131	\$2,472,131	\$2,301,940	\$124,426	93.12%
	\$2,704,296	\$2,571,880	\$2,396,656	\$130,773	88.62%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$138,538	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$20,232,690	\$20,232,690	\$10,512,440	\$1,948,513	51.96%
	\$20,371,228	\$20,232,690	\$10,512,440	\$1,948,513	51.60%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$111,781	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$127,947	\$0	84.83%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$13,887	\$13,887	\$13,869	\$0	99.86%
CAROLINA BIOLOGICAL SUPPLY	\$24,213	\$24,213	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$52,939	\$52,939	\$52,937	\$36,879	100.00%
FISHER SCIENCE EDUCATION	\$26,187	\$26,187	\$21,027	\$0	80.29%
FLINN SCIENTIFIC INC	\$12,364	\$12,364	\$0	\$0	0.00%
WW GRAINGER INC	\$3,043	\$3,043	\$110	\$0	3.60%
	\$396,269	\$284,488	\$215,889	\$36,879	54.48%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$254,669	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$811,112	\$909,524	\$743,606	\$37,389	91.68%



Measure S Bond Program

Financial Report for June 2021 (preliminary)

Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
3.02 Construction Management Fees	\$1,065,781	\$909,524	\$743,606	\$37,389	69.77%
UNCOMMITTED	\$6,082	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,998,493	\$1,998,493	\$1,916,288	\$267,000	95.89%
	\$2,004,575	\$1,998,493	\$1,916,288	\$267,000	95.60%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$36,668	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
PLACEWORKS INC	\$87,059	\$87,059	\$73,237	\$0	84.12%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$0	100.00%
	\$124,962	\$88,294	\$74,471	\$0	59.60%
4.03 Commissioning					
UNCOMMITTED	\$9,722	\$0	\$0	\$0	
P2S ENGINEERING INC	\$31,635	\$31,635	\$26,014	\$0	82.23%
	\$41,357	\$31,635	\$26,014	\$0	62.90%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$117,302	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	\$406,552	\$289,250	\$289,250	\$0	71.15%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$12,273	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$19,506	\$19,506	\$12,630	\$0	64.75%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	\$33,548	\$21,274	\$14,398	\$0	42.92%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$1	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$450,375	\$450,375	\$361,035	\$87,420	80.16%
	\$450,376	\$450,375	\$361,035	\$87,420	80.16%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$815	\$0	\$0	\$0	
NINYO & MOORE	\$745,557	\$745,557	\$745,557	\$210,803	100.00%
	\$746,373	\$745,557	\$745,557	\$210,803	99.89%



Measure S Bond Program

Financial Report for June 2021 (preliminary)

Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
4.09 Relocation					
UNCOMMITTED	\$15,700	\$0	\$0	\$0	
Beltmann Group, Inc.	\$7,080	\$7,080	\$851	\$851	12.02%
ULINE INC	\$1,860	\$1,860	\$702	\$702	37.75%
	\$24,640	\$8,940	\$1,553	\$1,553	6.30%
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$1,657	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$19,215	\$19,215	\$19,085	\$0	99.32%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$20,000	\$20,000	\$16,549	\$0	82.75%
PSOMAS	\$27,000	\$27,000	\$21,034	\$0	77.90%
RMA GROUP (dba SITESCAN)	\$53,125	\$53,125	\$44,890	\$0	84.50%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	\$125,597	\$123,940	\$106,158	\$0	84.52%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$78,806	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$400	\$400	\$400	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$1,699	\$1,699	\$1,699	\$553	100.00%
	\$80,905	\$2,099	\$2,099	\$553	2.59%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$90,622	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$59,662	\$65,624	\$0	\$0	0.00%
CULVER-NEULIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
INTER-PACIFIC INC	\$7,325	\$7,325	\$7,325	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$485,250	\$485,250	\$0	\$0	0.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$6,871	\$0	100.00%
VWR INTERNATIONAL LLC	\$47,922	\$52,714	\$8,873	\$0	18.52%
	\$710,011	\$630,143	\$35,428	\$0	4.99%
4.14 Legal Counsel					
UNCOMMITTED	\$33,146	\$0	\$0	\$0	
	\$33,146	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,135,815	\$0	\$0	\$0	
	\$1,135,815	\$0	\$0	\$0	0.00%
5.02 Project Contingency					



Measure S Bond Program

Financial Report for June 2021 (preliminary)

Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
UNCOMMITTED	\$7,806,929	\$0	\$0	\$0	
	\$7,806,929	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$38,262,359	\$28,388,583	\$17,440,843	\$2,720,883	45.58%
394-9520 Villa Park HS Interim Housing (DSA 04-116788)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$70,000	\$70,000	\$70,000	\$0	100.00%
	\$70,000	\$70,000	\$70,000	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$36,527	\$36,527	\$36,527	\$0	100.00%
	\$36,527	\$36,527	\$36,527	\$0	100.00%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$1	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$567,326	\$567,326	\$499,726	\$123,244	88.08%
	\$567,327	\$567,326	\$499,726	\$123,244	88.08%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$24,163	\$24,163	\$24,163	\$0	100.00%
	\$24,163	\$24,163	\$24,163	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$43,265	\$43,265	\$43,265	\$0	100.00%
	\$43,265	\$43,265	\$43,265	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$0	100.00%
	\$41,908	\$41,908	\$41,908	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for June 2021 (preliminary)

Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
Beltmann Group, Inc.	\$4,640	\$4,640	\$4,640	\$0	100.00%
	\$4,640	\$4,640	\$4,640	\$0	100.00%
Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)	\$1,862,385	\$1,862,385	\$1,794,785	\$123,244	96.37%
394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$59,506	\$0	55.45%
	\$107,305	\$107,305	\$59,506	\$0	55.45%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,750,000	\$2,750,000	\$2,594,435	\$8,957	94.34%
	\$2,750,000	\$2,750,000	\$2,594,435	\$8,957	94.34%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$5,233	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$37,450	\$37,450	\$37,450	\$0	100.00%
	\$42,683	\$37,450	\$37,450	\$0	87.74%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$476	\$476	\$476	\$0	100.00%
	\$476	\$476	\$476	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$44,880	\$44,880	\$40,074	\$0	89.29%
	\$44,880	\$44,880	\$40,074	\$0	89.29%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$7,528	\$0	\$0	\$0	
NINYO & MOORE	\$83,024	\$83,024	\$64,832	\$20,584	78.09%
	\$90,552	\$83,024	\$64,832	\$20,584	71.60%
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	\$3,035,897	\$3,023,136	\$2,796,773	\$29,541	92.12%
394-9520 Villa Park HS Phase II (DSA 04-119694)					
1. Design Cost					
1.01 Architect					



Measure S Bond Program

Financial Report for June 2021 (preliminary)

Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$1,877,000	\$1,877,000	\$935,481	\$16,194	49.84%
	\$1,877,000	\$1,877,000	\$935,481	\$16,194	49.84%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$261,668	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$58,462	\$58,462	\$57,341	\$31,285	98.08%
	\$320,130	\$58,462	\$57,341	\$31,285	17.91%
3.02 Construction Management Fees					
UNCOMMITTED	\$17,365	\$0	\$0	\$0	
CORDOBA CORPORATION	\$206,396	\$206,396	\$49,163	\$49,163	23.82%
	\$223,761	\$206,396	\$49,163	\$49,163	21.97%
4. Construction Support Costs					
4.03 Commissioning					
UNCOMMITTED	\$8,429	\$0	\$0	\$0	
	\$8,429	\$0	\$0	\$0	0.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$188,750	\$188,750	\$188,750	\$0	100.00%
	\$188,750	\$188,750	\$188,750	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,000	\$8,000	\$0	\$0	0.00%
	\$8,000	\$8,000	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$1,657	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$10,860	\$10,860	\$4,640	\$4,640	42.73%
NINYO & MOORE	\$58,576	\$58,576	\$24,647	\$24,647	42.08%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	\$97,643	\$95,986	\$55,837	\$29,287	57.18%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$2,723,713	\$2,434,594	\$1,286,571	\$125,929	47.24%
394-TBD Villa Park HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$1,192,646	\$0	\$0	\$0	
	\$1,192,646	\$0	\$0	\$0	0.00%



Measure S Bond Program

Financial Report for June 2021 (preliminary)

Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 6/30/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '21 - Jun '21	% Expended
Total 394-TBD Villa Park HS Science Center Unallocated Funds F22	\$1,192,646	\$0	\$0	\$0	0.00%
394-9520 Villa Park Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$20,426	\$20,426	\$20,426	\$0	100.00%
	\$20,426	\$20,426	\$20,426	\$0	100.00%
Total 394-9520 Villa Park Unallocated Funds F21	\$20,426	\$20,426	\$20,426	\$0	100.00%
394-TBD Villa Park Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$25,538,287	\$0	\$0	\$0	
	\$25,538,287	\$0	\$0	\$0	0.00%
Total 394-TBD Villa Park Unallocated Funds F22	\$25,538,287	\$0	\$0	\$0	0.00%
Villa Park High School	\$72,698,662	\$35,792,072	\$23,402,347	\$2,999,597	32.19%

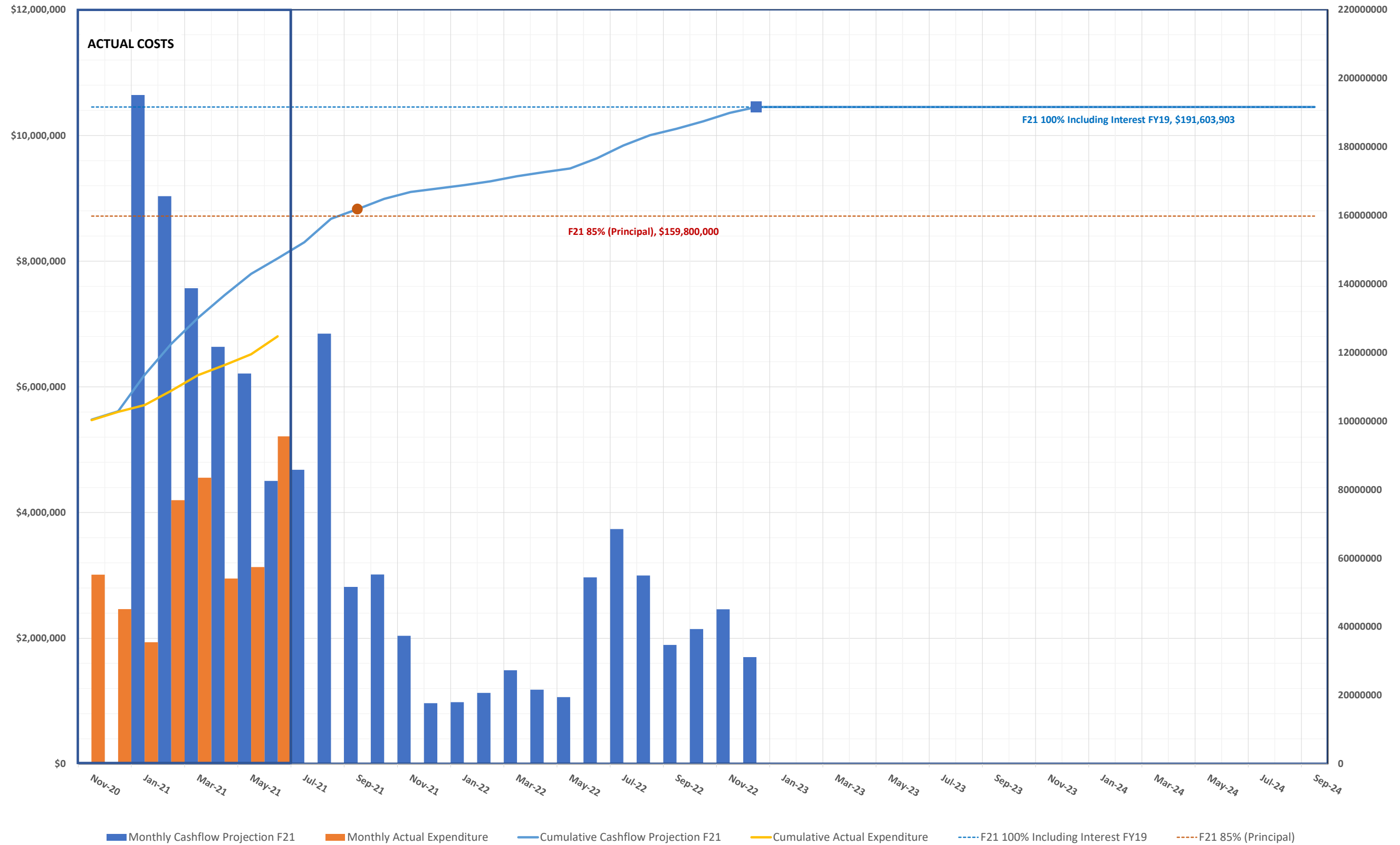


3.2 Cash Flow Projections

MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)

Actual Costs thru June 30, 2021, *NOT INCLUDING ACCRUALS*

Fund 21 Planned Costs Projected as of December 31, 2020

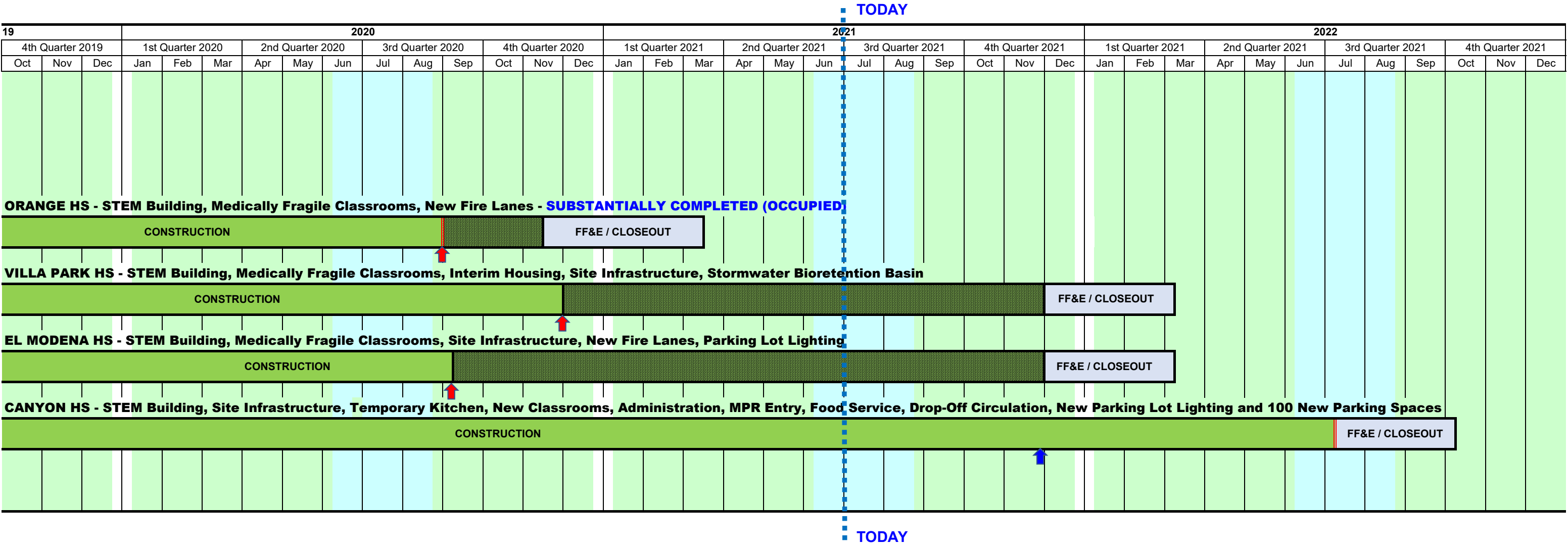


2016			2017												2018												2019									20		
4th Quarter 2016			1st Quarter 2017			2nd Quarter 2017			3rd Quarter 2017			4th Quarter 2017			1st Quarter 2018			2nd Quarter 2018			3rd Quarter 2018			4th Quarter 2018			1st Quarter 2019			2nd Quarter 2019			3rd Quarter 2019					
Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
			<div>BOND SALE SERIES A - \$188M</div>																																			
			ORANGE HS - Site Infrastructure, Move Relocatable Buildings, Bus Drop-Off, Restroom Renovation & Satellite Kitchen - COMPLETED																																			
			PROGRAM PHASE			DESIGN PHASE						DSA REVIEW & APPROVAL						BID & AWARD			INFRASTRUCTURE						SATELLITE KITCHEN CONSTRUCTION						FF&E/CLOSEOUT					
			ORANGE HS - STEM Building, Medically Fragile Classrooms, New Fire Lanes - SUBSTANTIALLY COMPLETED (OCCUPIED)																																			
			PROGRAM PHASE			DESIGN PHASE									DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION											
			VILLA PARK HS - STEM Building, Medically Fragile Classrooms, Interim Housing, Site Infrastructure, Stormwater Bioretention Basin																																			
			PROGRAM PHASE			DESIGN PHASE									DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION											
			EL MODENA HS - STEM Building, Medically Fragile Classrooms, Site Infrastructure, New Fire Lanes, Parking Lot Lighting																																			
			PROGRAM PHASE			DESIGN PHASE									DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION											
			CANYON HS - STEM Building, Site Infrastructure, Temporary Kitchen, New Classrooms, Administration, MPR Entry, Food Service, Drop-Off Circulation,																																			
PROGRAM PHASE			DESIGN PHASE															DSA REVIEW & APPROVAL						BID & AWARD														

- Bond Measure S Passes by 62% on 11/8/16



MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY





MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

2018							2019												2020														
2018				3rd Quarter 2018			4th Quarter 2018			1st Quarter 2019			2nd Quarter 2019			3rd Quarter 2019			4th Quarter 2019			1st Quarter 2020			2nd Quarter 2020			3rd Quarter 2020			4th Quarter 2020		
Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			



SUMMER BREAK

Conceptual Design Board Approved 12/13/18

Conceptual Design Board Approved 5/9/19 for Canyon HS

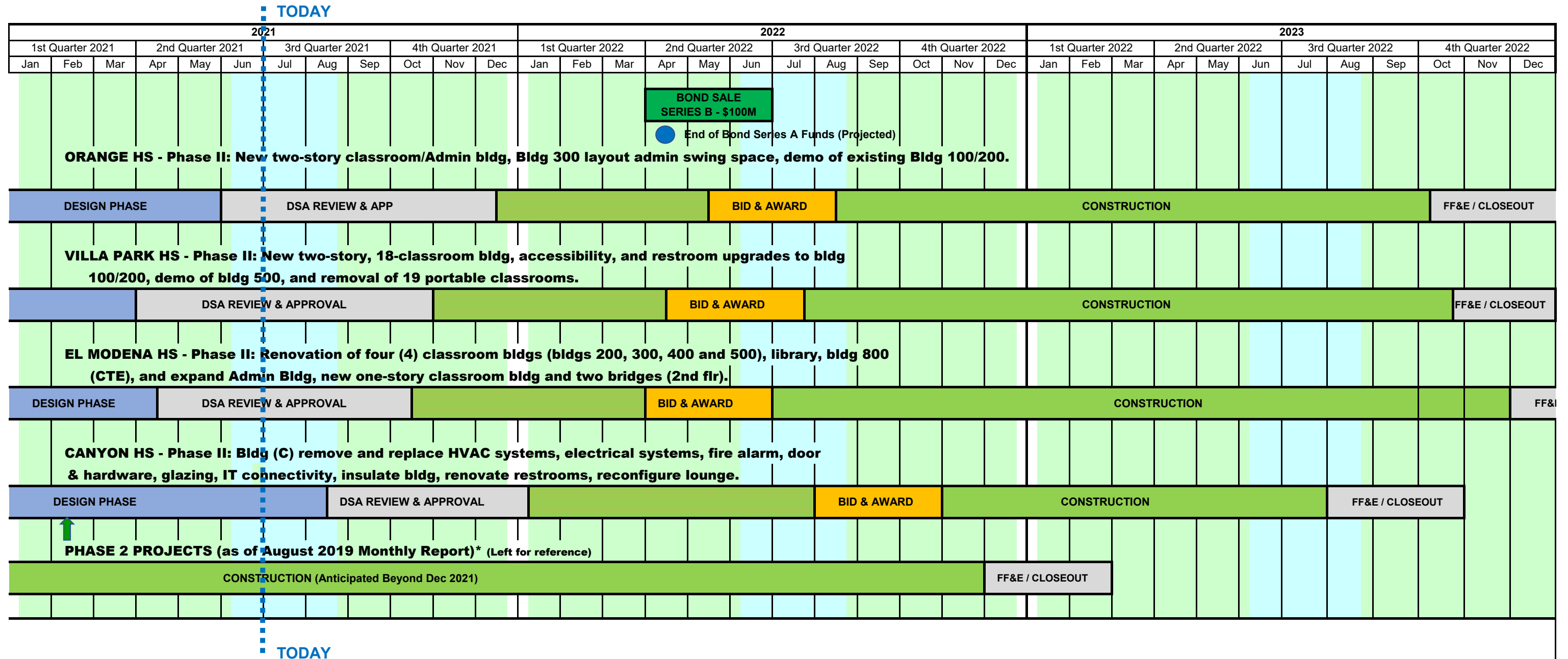
Phase II Design & Budget Board Approved 7/25/19

Orange HS
El Modena HS
Villa Park HS

Orange HS
El Modena HS
Villa Park HS
Canyon HS



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



SUMMER BREAK



EXTENDED CONSTRUCTION START
(for Phase II Bond Award)



Phase II Design Document & Construction Estimate Board Approval (Completed)

Orange HS - November 19, 2020 Board Meeting

El Modena HS - October 15, 2020 Board Meeting

Villa Park HS - August 13, 2020 Board Meeting

Canyon HS - February 11, 2021 Board Meeting

Board of Education

Kathryn A. Moffat, President
Andrea Yamasaki, Vice-President
Kris Erickson, Clerk
Rick Ledesma
John Ortega
Ana Page
Angie Schlueter-Rumsey

Gunn Marie Hansen, Ph.D.
Superintendent

David A. Rivera
**Assistant Superintendent/CBO
Business Services**

Scott Harvey
**Senior Executive Director
Administrative Services**



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Measure S Bond Program
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