



# ORANGE UNIFIED SCHOOL DISTRICT

## Measure S Bond Program

### November 2021 Monthly Progress Report



**PERIOD COVERED:**

November 1-30, 2021

**FISCAL YEAR**

FY 2021-2022

**PROGRESS REPORT NO.**

PR-053-2021-053

**PREPARED BY:**

**CUMMING**  
Building Value Through Expertise



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## 1.0 EXECUTIVE SUMMARY

### 1.1 Program Summary

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

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

**Phase 1 construction started (NTP) / completed (NOC), as follows:**

- Construction Start - June 15, 2018 – Orange HS Site Infrastructure (Increment #1)
  - (Completed) June 28, 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) February 11, 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) approval to establish Phase 2 design criteria as follows:**

- Submitted on March 3, 2021
  - (Completed) September 10, 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)
- Submitted August 17, 2021 – Canyon HS Phase 2 (04-120410)

### 1.2 Program Highlights/Key Milestones



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

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

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

- Canyon HS Phase 2 – [Pending CEQA review](#)
- El Modena HS Phase 2 – [Pending CEQA review](#)
- Orange HS Phase 2 – [Pending CEQA review](#)
- Villa Park HS Phase 2 – [Pending CEQA review](#)

**Phase 2 Measure S Bond Project Development Update:**

- As of 11/30/21, New Dimension completed 70% construction in place for the Swing space retrofit of Building 300 at Orange HS to prepare for the Phase 2 project.
- As of 11/30/21, Environmental Audit CEQA process review for Villa Park HS, this project (both current and previous modifications) still meets the requirements for a Notice of Exemption (NOE) so it will be re-done. Orange HS the previous NIOE include all work that is being proposed in phase 2, so no further CEQA review required. The review continues for Canyon HS and El Modena HS continues.
- As of 11/30/21, at Canyon HS – Phase 2 (04-120410), accepted for DSA Plan Review on August 17, 2021. DSA back check review continues.
- As of 11/30/21, at Villa Park HS - Phase 2 (04-119694), DSA approved design, moving forward into specification review for bid preparation.
- As of 11/30/21, at El Modena HS - Phase 2 (04-120032), accepted for DSA Plan Review on April 23, 2021. DSA back check review continues.
- As of 11/30/21, at Orange HS - Phase 2 (04-120151), submitted for DSA Plan Review on May 26, 2021. DSA back check review continues.

**Program Wide Cash Flow Projection / Bond Issuance**

- On 10/19/21, an updated cash flow assessment was produced, which projects the current spend threshold for Phase 1 being achieved in February 2021. The Phase II project schedules are based on this projection for Series B Bond sale and use of funds prior to construction activity.



- Data analysis on slow spending in the Phase I program based on construction delays and current market conditions due to the COVID-19 pandemic, affects the selling of Series B Construction Bonds after February 2022. Final assessment by the CBO.

### **Project Achievements:**

- On 11/17/21, the City of Anaheim Dept of Public Works issued the off-site work permit # RCP2021-18316 for new driveway and curbs along Imperial Hwy. as a Canyon HS Science Center project enhancement needed.
- On 11/18/21, Board approval of Change Order # 7 for Angeles at Villa Park HS in the amount of; Change Order No. 7: \$32,124.69 – 0 Calendar Days Additional Contract Time. This reflects 0.62%.
- On 11/18/21, Board approval of Change Order # 8 for Angeles at El Modena HS in the amount of; Change Order No. 8: \$336,978.12 – 0 Calendar Days Additional Contract Time. This reflects 3.68%.
- On 11/18/21, Board approval of Change Order # 17 for Swinerton at Canyon HS in the amount of; Change Order No. 17: \$21,660.94 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs based on Seven (7) PCO's: Three (3) Unforeseen Conditions, None (0) Owner Requested and Four (4) Design Related changes.
- As of 11/30/21, processing payment application # 30 (October), for ACI (EMHS) reflecting 88% paid overall completion, reflecting 457 calendar days elapsed.
- As of 11/30/21, processing payment application # 32 (October), for ACI (VPHS) reflecting 88% paid overall completion, reflecting 607 calendar days elapsed.
- As of 11/30/21, processing payment application # 29 (October) for Swinerton (CHS) reflecting 87% paid overall completion, reflecting 973 calendar days elapsed.

## **1.3 Look Ahead (next 90 days)**

### **Board of Education Agenda**

#### **December 15<sup>th</sup>**

1. Recommend Board approval of LPA proposal dated 10-25-2021, for Extension of Contract Administration 3, extended services until February 2022, at Villa Park HS Science Center project, in the amount of: \$75,747.15.
2. Recommend Board approval of Change Order # 9 for Angeles at El Modena HS in the amount of; Change Order No. 9: \$30,125.10 – 0 Calendar Days Additional Contract Time; Description: General



Contractor costs based on Seven (7) PCO's: Five (5) Unforeseen Conditions, Two (2) Owner Requested and Zero (0) Design Related changes.

3. Recommend Board approval of Change Order # 18 for Swinerton at Canyon HS in the amount of; Change Order No. 18: \$50,369.24 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs based on Four (4) PCO's: Two (2) Unforeseen Conditions, Two (2) Owner Requested and Zero (0) Design Related changes.

4. Recommend Board approval of Change Order # 8 for Angeles at Villa Park HS in the amount of; Change Order No. 8: \$337,854.31 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs based on Five (5) PCO's: One (1) Unforeseen Conditions, One (1) Owner Requested and Three (3) Design Related changes.

### **Program Wide**

- Orange HS Science Center – completing items on the Warranty list needing attention.
- Orange HS Science Center – Move Manager to continue with the planning and furniture needs of the swing space required for the new administration building. Assist with any removal of surplus items and/or hazardous material items from the classrooms and campus, required for the new administration building.
- Orange HS Phase II – Lionakis (Architect of Record) responding to any DSA comments during plan review.
- El Modena HS Science Center – Angeles Contractor (ACI) is completing HVAC pre-testing with commissioning; and start elevator install and prep for inspection, all site and landscaping work and all interior completion work being done.
- El Modena HS Science Center – The milestone substantial completion (SC) date slipped to January 16, 2022, and the contract completion date of February 16, 2022, based on ACI schedule. We continue to speak with ACI executives about the manpower adjustment needed to make sure we make the completion timeframe
- El Modena HS Phase II – HED (Architect of Record) responding to any DSA comments during plan review.
- El Modena HS Phase II – Move Manager provided additional moving boxes and supplies to the teachers relocating and continue the preparation for the relocation. Work with the furniture vendor on the timing of the occupancy of the building and plan logistics of the new furniture and assist in the logistics of storing the furniture product in storage. Assist the project manager in the delivery/installation of the owner-furnished contractor to install (OFCI) equipment. Complete the removal of the surplus and hazardous material items from the classrooms that are relocation.



- Villa Park HS Interim Housing & Science Center – Angeles Contractor ACI completing, interior utility line runs, interior framing, HVAC ductwork runs, drop ceiling, insulation, exterior masonry wall, window and frame finishes, as well as exterior paving and landscape 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. ACI to complete Path-of-Travel (POT) construction, so that all PL items can be completed and DSA final documents updated.
- Villa Park HS Interim Housing & Science Center – CM review of the general contractor's August schedule update, reflecting an un-approved substantial completion date of January 22, 2021, which was an increase from last month's schedule. We continue to speak with ACI executives about the manpower adjustment needed to make sure we make the completion timeframe
- Villa Park HS Phase II – LPA (Architect of Record) reviewing the approved DSA design and specifications to prepare for bid. Addition of the boiler plate (Division 00 and 01) documents to the bid package. Reviewing the Value Engineering options, and pre-qualification needs.
- 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.
- Canyon HS Science Center – Swinerton completing, internal utility and wire runs, 2<sup>nd</sup> floor run penetrations, sidewalk pours, site excavation, roofing deck and penetrations, grading, parking lot paving, interior finish work including doors, restrooms, classrooms, as well as exterior fencing and paving, completing the MPR exterior finishes on store front, sidewalks and landscape for early turn-over to the District.
- Canyon HS Phase II – Cannon Design (Architect of Record) responding to any DSA comments during plan review.
- 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



VILLA PARK HIGH SCHOOL  
03.18.2017

LPA  
12





## CANYON HIGH SCHOOL

## CANYON HS SCIENCE CENTER

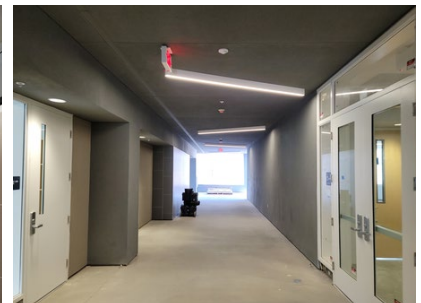
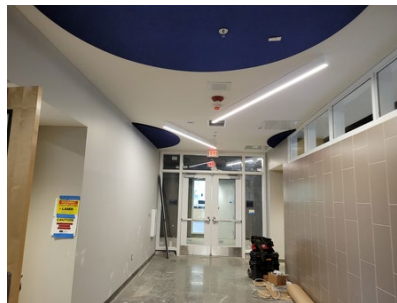
- ✓ 12 Laboratory Rooms
- ✓ 12 General Classrooms
- ✓ Student Services
- ✓ New Food Services

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

**Project Update (Construction):**

- As of 11/31/21, Swinerton completing, internal utility and wire runs, 2<sup>nd</sup> floor run penetrations, sidewalk pours, site excavation, roofing deck and penetrations, grading, parking lot paving, all interior classroom completion work being done including doors, restrooms, classrooms, as well as exterior fencing and paving, completing the MPR exterior finishes on store front, sidewalks and landscape for early turn-over to the District.
- On 11/17/21, the City of Anaheim Dept of Public Works issued the off-site work permit # RCP2021-18316 for new driveway and curbs along Imperial Hwy. as a Canyon HS Science Center project enhancement needed.
- On 11/18/21, Board approved Change Order # 17 for Swinerton at Canyon HS in the amount of; Change Order No. 17: \$21,660.94 – 0 Calendar Days Additional Contract Time.
- As of 11/30/21, preparing for Partial Acceptance of Landscape Area 1 (adjacent to the new Admin wing), punch list was established, Swinerton working on completion before 90-day warranty period starts.
- As of 11/30/21, Move Manager met with teachers in their classrooms to review items and discuss the occupancy plan, new furniture, and relocation to the new science building. Met the Office manager to discuss the administrative staff relocation plan and the review of the occupancy list. Coordination of the building's furniture product delivery and installation. Update the teachers on the construction schedule and tentative relocation date. Assist the project manager in the delivery of the owner-furnished contractor to install (OFCI) equipment.
- As of 11/30/21, processing payment application # 29 (October) reflecting **87%** paid overall completion, reflecting **973 calendar days** elapsed.

See Construction Photo's below:



Left to right: exterior shot of the STEM center building with lights on as well as outside lights and landscaping in place, interior finished of interior administration side hallway, interior classroom side hallway with all door and ceiling finishes.



## EL MODENA HS SCIENCE CENTER

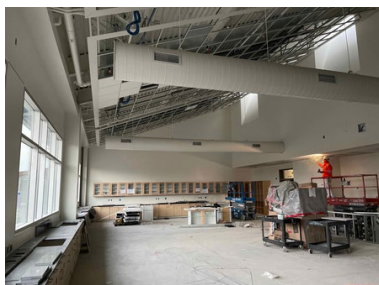
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

### Project Update (Construction):

- As of 11/30/21, Angeles is painting the interior plaster walls, HVAC pre-testing followed with commissioning, elevator install and prep for inspection, all interior classroom completion work being done, seat walls, lighting bollards, restroom fixtures and flooring finish and entrance showcase stair fabrication and completion.
- On 11/18/21, Board approved Change Order # 8 for Angeles at El Modena HS in the amount of; Change Order No. 8: \$336,978.12 – 0 Calendar Days Additional Contract Time.
- As of 11/30/21, The ACI submitted September schedule was received, the un-approved milestone substantial completion date still reflects January 8, 2022, and the contract completion date of February 16, 2022. ACI has made strides in manpower adjustment needed to pull the schedule back to a December SC timeframe.
- As of 11/30/21, Continued to provide moving boxes and supplies to teacher classrooms that will be relocating to the new building. Move Manager meeting with new teachers occupying classrooms relocating and discussed the occupancy plan and next steps. Continue to remove hazmat and surplus items from classrooms relocating in preparation of the relocation. Update the teachers on the construction schedule and tentative relocation date.
- As of 11/30/21, processing payment application # 30 (October) reflecting **88%** paid overall completion, reflecting **457 calendar days** elapsed.

See Construction Photo's below:



Left to right: Chemistry classroom cabinets countertops, ceiling and floor finishes, North entrance with elevator and stairs, exterior fascia board finishes (north), science classroom cabinets countertops and ceiling





## ORANGE HS SCIENCE CENTER

- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

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

### Project Update Increment # 2 – Science Center (**Completion**):

- As of 11/30/21, Pinner completing all warranty work on the interior and exterior of the STEM building, establish the warranty exceptions list with cost.
- As of 11/30/21, there has been a Partial Release of Stop Payment Notice letter executed by District and sent to Pinner, still withholding retention funds in escrow account as required.
- As of 11/30/21, there was not payment activity this month.

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



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





# VILLA PARK HIGH SCHOOL

## SCHOOL OF EXCELLENCE

### VILLA PARK HS SCIENCE CENTER

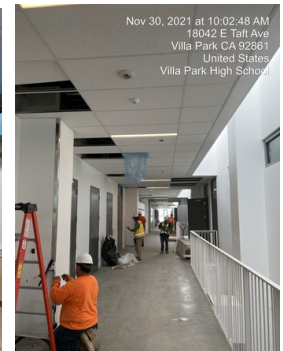
- ✓ 12 Laboratory Rooms
- ✓ 2 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

#### Project Update (**Construction**):

- As of 11/30/21, Angeles completing, interior utility line runs, interior framing, HVAC ductwork runs, drop ceiling, A/V finish, window and frame installs, interior drywall with mud and taping, North windows on 2<sup>nd</sup> floor trim, curtain wall completions in entrance, east and west, elevator hoist way work preparing for state inspection, as well as exterior paving, fire lane, retention basin, storm water piping and landscape work.
- On 11/18/21, Board approved Change Order # 7 for Angeles at Villa Park HS in the amount of; Change Order No. 7: \$32,124.69 – 0 Calendar Days Additional Contract Time.
- As of 11/30/21, CM review of the general contractor's September schedule update, reflecting an un-approved substantial completion date of December 16, 2021, which stayed consistent from last month's schedule.
- As of 11/30/21, DSA is holding the review of final costs, including the balance of outstanding change orders, until the last change order work for close out on the Parking Drop-Off project (04-118521).
- As of 11/30/21, Continued to provide moving boxes and supplies to teacher classrooms that will be relocating to the new building. Move Manager meeting with new teachers occupying classrooms relocating and discuss the occupancy plan and next steps. Continue to remove the surplus items and provide assistance to teachers in preparation for the relocation. Update the teachers on the construction schedule and tentative relocation date.
- As of 11/30/21, processing payment application # 32 (October) reflecting **88%** paid overall completion, reflecting **607 calendar days** elapsed.

See Construction Photo's below:



Left to right: Exterior entrance (north west), science classroom finishes flooring, cabinets, countertops and teachers island, interior hallway (2<sup>nd</sup> flr) ceiling, floor, and door finishes.



## 3.0 FINANCIAL REPORT

### Measure S Bond Program Financial Report for November 2021

### 3.1 Project Cost Estimate

QSS Data thru 11/30/2021

|                               | Budget               | Contracted<br>to Date | Expended<br>to Date  | Quarterly Expense<br>Oct '21 - Dec '21 | %<br>Expended |
|-------------------------------|----------------------|-----------------------|----------------------|--|---------------|
| <b>PROGRAM</b>                |                      |                       |                      |  |               |
| Phase 1 - HS Science Center   | \$204,526,626        | \$163,594,237         | \$143,844,388        | \$8,152,416                            | 70.33%        |
| Phase 2                       | \$90,763,853         | \$10,148,790          | \$5,850,112          | \$225,590                              | 6.45%         |
| <b>TOTAL</b>                  | <b>\$295,290,479</b> | <b>\$173,743,026</b>  | <b>\$149,694,500</b> | <b>\$8,378,006</b>                     | <b>50.69%</b> |
| <b>Canyon High School</b>     |                      |                       |                      |  |               |
| Phase 1 - HS Science Center   | \$68,517,643         | \$51,596,419          | \$42,255,063         | \$3,009,913                            | 61.67%        |
| Phase 2                       | \$5,924,142          | \$1,490,081           | \$770,831            | \$41,753                               | 13.01%        |
| <b>TOTAL</b>                  | <b>\$74,441,785</b>  | <b>\$53,086,499</b>   | <b>\$43,025,894</b>  | <b>\$3,051,666</b>                     | <b>57.80%</b> |
| <b>El Modena High School</b>  |                      |                       |                      |  |               |
| Phase 1 - HS Science Center   | \$40,402,991         | \$35,595,511          | \$30,632,001         | \$3,021,151                            | 75.82%        |
| Phase 2                       | \$33,178,205         | \$3,070,874           | \$1,884,228          | \$65,950                               | 5.68%         |
| <b>TOTAL</b>                  | <b>\$73,581,196</b>  | <b>\$38,666,385</b>   | <b>\$32,516,228</b>  | <b>\$3,087,101</b>                     | <b>44.19%</b> |
| <b>Orange High School</b>     |                      |                       |                      |  |               |
| Phase 1 - HS Science Center   | \$51,342,128         | \$42,367,577          | \$42,082,405         | \$11,350                               | 81.96%        |
| Phase 2                       | \$22,207,725         | \$2,553,671           | \$1,447,716          | \$58,091                               | 6.52%         |
| <b>TOTAL</b>                  | <b>\$73,549,853</b>  | <b>\$44,921,248</b>   | <b>\$43,530,121</b>  | <b>\$69,441</b>                        | <b>59.18%</b> |
| <b>Villa Park High School</b> |                      |                       |                      |  |               |
| Phase 1 - HS Science Center   | \$44,263,864         | \$34,034,730          | \$28,874,919         | \$2,110,001                            | 65.23%        |
| Phase 2                       | \$29,453,782         | \$3,034,165           | \$1,747,338          | \$59,797                               | 5.93%         |
| <b>TOTAL</b>                  | <b>\$73,717,646</b>  | <b>\$37,068,894</b>   | <b>\$30,622,257</b>  | <b>\$2,169,798</b>                     | <b>41.54%</b> |

#### Added in October 2021 Interest Earned FY2019/2020

|                        | Budget             | Expended        |
|------------------------|--------------------|-----------------|
| Canyon High School     | \$1,101,651        | \$32,883        |
| El Modena High School  | \$634,101          | \$18,817        |
| Orange High School     | \$587,274          | \$17,282        |
| Villa Park High School | \$549,500          | \$16,351        |
| <b>TOTAL</b>           | <b>\$2,872,526</b> | <b>\$85,333</b> |

#### Added in October 2021 Interest Earned FY2020/2021

|                        | Budget           | Expended        |
|------------------------|------------------|-----------------|
| Canyon High School     | \$373,853        | \$26,225        |
| El Modena High School  | \$174,098        | \$11,963        |
| Orange High School     | \$96,615         | \$6,482         |
| Villa Park High School | \$169,484        | \$11,711        |
| <b>TOTAL</b>           | <b>\$814,049</b> | <b>\$56,381</b> |

#### Transferred Funds

|                             | Budget     |
|-----------------------------|------------|
| Canyon High School (From)   | -\$300,000 |
| Villa Park High School (To) | \$300,000  |



## Measure S Bond Program

Financial Report for November 2021

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

QSS Data thru 11/30/2021

|  | Budget              | Contracted<br>to Date | Expended<br>to Date | Quarterly Expense<br>Oct '21 - Dec '21 | %<br>Expended |
|--|---------------------|-----------------------|---------------------|--|---------------|
| <b>Canyon High School</b>                                |                     |                       |                     |  |               |
| <b>390-9520 Canyon HS Science Center (DSA 04-117300)</b> |                     |                       |                     |  |               |
| <b>1. Design Cost</b>                                    |                     |                       |                     |  |               |
| <b>1.01 Architect</b>                                    |                     |                       |                     |  |               |
| UNCOMMITTED  | \$13,600            | \$0                   | \$0                 | \$0                                    |               |
| GKKWORKS   CANNON DESIGN                                 | \$3,122,050         | \$3,122,050           | \$3,045,806         | \$22,159                               | 97.56%        |
| LIONAKIS   | \$14,058            | \$14,058              | \$14,058            | \$0                                    | 100.00%       |
|  | <b>\$3,149,708</b>  | <b>\$3,136,108</b>    | <b>\$3,059,864</b>  | <b>\$22,159</b>                        | <b>97.15%</b> |
| <b>2. Construction Cost</b>                              |                     |                       |                     |  |               |
| <b>2.01 Construction</b>                                 |                     |                       |                     |  |               |
| UNCOMMITTED  | \$3                 | \$0                   | \$0                 | \$0                                    |               |
| SWINERTON BUILDERS                                       | \$39,506,003        | \$39,506,003          | \$32,046,198        | \$2,751,651                            | 81.12%        |
|  | <b>\$39,506,006</b> | <b>\$39,506,003</b>   | <b>\$32,046,198</b> | <b>\$2,751,651</b>                     | <b>81.12%</b> |
| <b>2.02 OFCI and Other Construction</b>                  |                     |                       |                     |  |               |
| UNCOMMITTED  | \$335,464           | \$0                   | \$0                 | \$0                                    |               |
| ACCO ENGINEERED SYSTEMS INC                              | \$236,785           | \$236,785             | \$236,785           | \$0                                    | 100.00%       |
| AMERICAN REPROGRAPHICS CO LLC                            | \$1,026             | \$1,026               | \$0                 | \$0                                    | 0.00%         |
| CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV             | \$91,340            | \$91,340              | \$91,340            | \$0                                    | 100.00%       |
| DEVELOPMENT GROUP INC                                    | \$90,440            | \$90,440              | \$51,375            | \$0                                    | 56.80%        |
| FLINN SCIENTIFIC INC                                     | \$9,067             | \$9,067               | \$7,858             | \$7,858                                | 86.67%        |
| INTER-PACIFIC INC  | \$12,869            | \$12,869              | \$12,869            | \$0                                    | 100.00%       |
| TURTLE STORAGE dba AMERICAN BICYCLE CO                   | \$7,597             | \$7,597               | \$7,597             | \$7,597                                | 100.00%       |
| VWR INTERNATIONAL LLC                                    | \$16,691            | \$16,691              | \$0                 | \$0                                    | 0.00%         |
| WW GRAINGER INC  | \$1,039             | \$1,039               | \$1,039             | \$0                                    | 100.00%       |
|  | <b>\$802,317</b>    | <b>\$466,853</b>      | <b>\$408,861</b>    | <b>\$15,455</b>                        | <b>50.96%</b> |
| <b>3. Program and Construction Management</b>            |                     |                       |                     |  |               |
| <b>3.01 Program Management Fees</b>                      |                     |                       |                     |  |               |
| UNCOMMITTED  | \$838,835           | \$0                   | \$0                 | \$0                                    |               |
| CUMMING CONSTRUCTION MGMT INC                            | \$1,362,122         | \$2,200,957           | \$1,185,934         | \$93,071                               | 87.07%        |
|  | <b>\$2,200,957</b>  | <b>\$2,200,957</b>    | <b>\$1,185,934</b>  | <b>\$93,071</b>                        | <b>53.88%</b> |
| <b>3.02 Construction Management Fees</b>                 |                     |                       |                     |  |               |
| UNCOMMITTED  | \$22,668            | \$0                   | \$0                 | \$0                                    |               |
| CORDOBA CORPORATION                                      | \$87,508            | \$87,508              | \$87,479            | \$0                                    | 99.97%        |
| GAFCON INC   | \$2,770,943         | \$2,770,943           | \$2,457,112         | \$65,900                               | 88.67%        |
|  | <b>\$2,881,119</b>  | <b>\$2,858,451</b>    | <b>\$2,544,590</b>  | <b>\$65,900</b>                        | <b>88.32%</b> |
| <b>4. Construction Support Costs</b>                     |                     |                       |                     |  |               |
| <b>4.01 Rental</b>                                       |                     |                       |                     |  |               |





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|   | Budget           | Contracted<br>to Date | Expended<br>to Date | Quarterly Expense<br>Oct '21 - Dec '21 | %<br>Expended |
|---|------------------|-----------------------|---------------------|--|---------------|
| UNCOMMITTED   | \$1              | \$0                   | \$0                 | \$0                                    |               |
|   | <b>\$1</b>       | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>  |
| <b>4.02 Title, Environmental, Stormwater Management</b> |                  |                       |                     |  |               |
| UNCOMMITTED   | \$48,965         | \$0                   | \$0                 | \$0                                    |               |
| CHICAGO TITLE COMPANY                                   | \$750            | \$750                 | \$750               | \$0                                    | 100.00%       |
| CITY OF ANAHEIM   | \$2,524          | \$2,524               | \$2,524             | \$0                                    | 100.00%       |
| CITY OF ANAHEIM - WATER                                 | \$3,082          | \$3,082               | \$3,082             | \$0                                    | 100.00%       |
| COUNTY OF ORANGE - ENVIRONMENTAL HEALTH                 | \$1,615          | \$1,615               | \$1,615             | \$0                                    | 100.00%       |
| ENVIRONMENTAL AUDIT INC                                 | \$50,800         | \$50,800              | \$21,375            | \$0                                    | 42.08%        |
| OUSD COST OF INTEREST DISTRIBUTION                      | \$1              | \$1                   | \$1                 | \$0                                    | 100.00%       |
|   | <b>\$107,737</b> | <b>\$58,771</b>       | <b>\$29,346</b>     | <b>\$0</b>                             | <b>27.24%</b> |
| <b>4.03 Commissioning</b>                               |                  |                       |                     |  |               |
| UNCOMMITTED   | \$23,241         | \$0                   | \$0                 | \$0                                    |               |
| P2S ENGINEERING INC                                     | \$49,202         | \$49,202              | \$41,330            | \$0                                    | 84.00%        |
|   | <b>\$72,443</b>  | <b>\$49,202</b>       | <b>\$41,330</b>     | <b>\$0</b>                             | <b>57.05%</b> |
| <b>4.04 Builders Risk Insurance</b>                     |                  |                       |                     |  |               |
| UNCOMMITTED   | \$0              | \$0                   | \$0                 | \$0                                    |               |
|   | <b>\$0</b>       | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             |               |
| <b>4.05 DSA Review Fees</b>                             |                  |                       |                     |  |               |
| UNCOMMITTED   | \$76,626         | \$0                   | \$0                 | \$0                                    |               |
| DIVISION OF STATE ARCHITECT                             | \$504,370        | \$504,370             | \$504,370           | \$0                                    | 100.00%       |
|   | <b>\$580,996</b> | <b>\$504,370</b>      | <b>\$504,370</b>    | <b>\$0</b>                             | <b>86.81%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>         |                  |                       |                     |  |               |
| UNCOMMITTED   | \$59,535         | \$0                   | \$0                 | \$0                                    |               |
| AMERICAN REPROGRAPHICS CO LLC                           | \$13,857         | \$13,857              | \$10,950            | \$0                                    | 79.02%        |
| SOUTHERN CALIFORNIA NEWS GROUP                          | \$2,605          | \$2,605               | \$2,605             | \$0                                    | 100.00%       |
|   | <b>\$75,997</b>  | <b>\$16,462</b>       | <b>\$13,555</b>     | <b>\$0</b>                             | <b>17.84%</b> |
| <b>4.07 DSA Inspection (IOR)</b>                        |                  |                       |                     |  |               |
| UNCOMMITTED   | \$139,851        | \$0                   | \$0                 | \$0                                    |               |
| KNOWLAND CONSTRUCTION SERVICES                          | \$454,016        | \$454,016             | \$345,752           | \$30,272                               | 76.15%        |
|   | <b>\$593,867</b> | <b>\$454,016</b>      | <b>\$345,752</b>    | <b>\$30,272</b>                        | <b>58.22%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>        |                  |                       |                     |  |               |
| UNCOMMITTED   | \$90,876         | \$0                   | \$0                 | \$0                                    |               |
| AMERICAN ENGINEERING LABORATORIES INC                   | \$556,995        | \$556,995             | \$462,109           | \$5,270                                | 82.96%        |
|   | <b>\$647,871</b> | <b>\$556,995</b>      | <b>\$462,109</b>    | <b>\$5,270</b>                         | <b>71.33%</b> |
| <b>4.09 Relocation</b>                                  |                  |                       |                     |  |               |
| UNCOMMITTED   | \$23,100         | \$0                   | \$0                 | \$0                                    |               |
| ULINE INC   | \$1,900          | \$1,900               | \$159               | \$159                                  | 8.36%         |
|   | <b>\$25,000</b>  | <b>\$1,900</b>        | <b>\$159</b>        | <b>\$159</b>                           | <b>0.64%</b>  |
| <b>4.10 Labor Compliance</b>                            |                  |                       |                     |  |               |
| UNCOMMITTED   | \$47,498         | \$0                   | \$0                 | \$0                                    |               |



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|--|---------------------|---------------------|---------------------|-------------------------------------|---------------|
|  | <b>\$47,498</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>  |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>                   |                     |                     |                     |                                     |               |
| UNCOMMITTED  | \$229,637           | \$0                 | \$0                 | \$0                                 |               |
| C BELOW SUBSURFACE IMAGING (Subsurface Investigation)                      | \$8,445             | \$8,445             | \$8,445             | \$0                                 | 100.00%       |
| CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)               | \$3,600             | \$3,600             | \$3,600             | \$0                                 | 100.00%       |
| ENVIRONMENTAL NETWORK CORPORATION  | \$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  | \$20,100            | \$20,100            | \$20,100            | \$0                                 | 100.00%       |
|  | <b>\$322,315</b>    | <b>\$92,678</b>     | <b>\$92,660</b>     | <b>\$0</b>                          | <b>28.75%</b> |
| <b>4.12 Utility Connection Fees (Local Permits)</b>                        |                     |                     |                     |                                     |               |
| 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%       |
|  | <b>\$189,991</b>    | <b>\$16,958</b>     | <b>\$16,958</b>     | <b>\$0</b>                          | <b>8.93%</b>  |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>                 |                     |                     |                     |                                     |               |
| UNCOMMITTED  | \$823,852           | \$0                 | \$0                 | \$0                                 |               |
| ARROW RESTAURANT EQUIPMENT   | \$11,559            | \$11,559            | \$11,559            | \$0                                 | 100.00%       |
| CAROLINA BIOLOGICAL SUPPLY   | \$18,896            | \$18,896            | \$1,581             | \$0                                 | 8.37%         |
| FISHER SCIENCE EDUCATION   | \$26,921            | \$26,921            | \$24,096            | \$24,096                            | 89.51%        |
| FLINN SCIENTIFIC INC   | \$5,427             | \$5,427             | \$0                 | \$0                                 | 0.00%         |
| VWR INTERNATIONAL LLC  | \$9,486             | \$9,486             | \$9,486             | \$0                                 | 100.00%       |
| WW GRAINGER INC  | \$1,932             | \$1,932             | \$1,881             | \$1,881                             | 97.32%        |
|  | <b>\$898,073</b>    | <b>\$74,221</b>     | <b>\$48,603</b>     | <b>\$25,976</b>                     | <b>5.41%</b>  |
| <b>4.14 Legal Counsel</b>  |                     |                     |                     |                                     |               |
| UNCOMMITTED  | \$94,996            | \$0                 | \$0                 | \$0                                 |               |
|  | <b>\$94,996</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>  |
| <b>5. Contingency</b>  |                     |                     |                     |                                     |               |
| <b>5.01 Construction Contingency</b>                                       |                     |                     |                     |                                     |               |
| UNCOMMITTED  | \$1,680,437         | \$0                 | \$0                 | \$0                                 |               |
|  | <b>\$1,680,437</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>  |
| <b>5.02 Project Contingency</b>  |                     |                     |                     |                                     |               |
| UNCOMMITTED  | \$12,334,331        | \$0                 | \$0                 | \$0                                 |               |
|  | <b>\$12,334,331</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>  |
| <b>Total 390-9520 Canyon HS Science Center (DSA 04-117300)</b>             | <b>\$66,211,659</b> | <b>\$49,993,945</b> | <b>\$40,800,288</b> | <b>\$3,009,913</b>                  | <b>61.62%</b> |



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|--|--------------------|-----------------------|---------------------|--|----------------|
| <b>390-9520 Canyon HS Unallocated Funds F21</b>                    |                    |                       |                     |  |                |
| <b>4. Construction Support Costs</b>                               |                    |                       |                     |  |                |
| <b>4.15 Miscellaneous Fees</b>                                     |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| OUSD COST OF INTEREST DISTRIBUTION                                 | \$96,044           | \$96,044              | \$96,044            | \$0                                    | 100.00%        |
|  | <b>\$96,044</b>    | <b>\$96,044</b>       | <b>\$96,044</b>     | <b>\$0</b>                             | <b>100.00%</b> |
| <b>5. Program Reserve</b>  |                    |                       |                     |  |                |
| <b>5.03 Interest Earned - Reserve</b>                              |                    |                       |                     |  |                |
| UNCOMMITTED  | \$2,345,740        | \$0                   | \$0                 | \$0                                    |                |
|  | <b>\$2,345,740</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>Total 390-9520 Canyon HS Unallocated Funds F21</b>              | <b>\$2,441,785</b> | <b>\$96,044</b>       | <b>\$96,044</b>     | <b>\$0</b>                             | <b>3.93%</b>   |
| <b>390-0000 Canyon HS IP Surveillance Camera and Systems</b>       |                    |                       |                     |  |                |
| <b>4. Construction Support Costs</b>                               |                    |                       |                     |  |                |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>         |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| CDW GOVERNMENT INC   | \$29,337           | \$29,337              | \$29,337            | \$0                                    | 100.00%        |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)                | \$7,093            | \$7,093               | \$7,093             | \$0                                    | 100.00%        |
| INTER-PACIFIC INC  | \$18,163           | \$18,163              | \$18,163            | \$0                                    | 100.00%        |
|  | <b>\$54,593</b>    | <b>\$54,593</b>       | <b>\$54,593</b>     | <b>\$0</b>                             | <b>100.00%</b> |
| <b>Total 390-0000 Canyon HS IP Surveillance Camera and Systems</b> | <b>\$54,593</b>    | <b>\$54,593</b>       | <b>\$54,593</b>     | <b>\$0</b>                             | <b>100.00%</b> |
| <b>390-9520 Canyon HS Interim Kitchen (DSA 04-118418)</b>          |                    |                       |                     |  |                |
| <b>1. Design Cost</b>  |                    |                       |                     |  |                |
| <b>1.01 Architect</b>  |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| GKKWORKS   CANNON DESIGN   | \$119,620          | \$119,620             | \$11,475            | \$0                                    | 9.59%          |
|  | <b>\$119,620</b>   | <b>\$119,620</b>      | <b>\$11,475</b>     | <b>\$0</b>                             | <b>9.59%</b>   |
| <b>2. Construction Cost</b>  |                    |                       |                     |  |                |
| <b>2.01 Construction</b>   |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| SWINERTON BUILDERS   | \$1,053,557        | \$1,053,557           | \$1,048,571         | \$0                                    | 99.53%         |
|  | <b>\$1,053,557</b> | <b>\$1,053,557</b>    | <b>\$1,048,571</b>  | <b>\$0</b>                             | <b>99.53%</b>  |
| <b>2.02 OFCI and Other Construction</b>                            |                    |                       |                     |  |                |
| UNCOMMITTED  | \$10               | \$0                   | \$0                 | \$0                                    |                |
| E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP              | \$49,721           | \$49,721              | \$49,721            | \$0                                    | 100.00%        |



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|---|--------------------|-----------------------|---------------------|--|----------------|
| THE DICKLER CORPORATION DBA CHEFS TOYS                          | \$109,449          | \$109,449             | \$109,449           | \$0                                    | 100.00%        |
|   | <b>\$159,180</b>   | <b>\$159,170</b>      | <b>\$159,170</b>    | <b>\$0</b>                             | <b>99.99%</b>  |
| <b>4. Construction Support Costs</b>                            |                    |                       |                     |  |                |
| <b>4.01 Rental</b>  |                    |                       |                     |  |                |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |                |
| ELITE MODULAR LEASING & SALES INC                               | \$161,864          | \$161,864             | \$144,929           | \$0                                    | 89.54%         |
|   | <b>\$161,864</b>   | <b>\$161,864</b>      | <b>\$144,929</b>    | <b>\$0</b>                             | <b>89.54%</b>  |
| <b>4.05 DSA Review Fees</b>                                     |                    |                       |                     |  |                |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |                |
| DIVISION OF STATE ARCHITECT                                     | \$15,812           | \$15,812              | \$15,812            | \$0                                    | 100.00%        |
|   | <b>\$15,812</b>    | <b>\$15,812</b>       | <b>\$15,812</b>     | <b>\$0</b>                             | <b>100.00%</b> |
| <b>4.07 DSA Inspection (IOR)</b>                                |                    |                       |                     |  |                |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |                |
| KNOWLAND CONSTRUCTION SERVICES                                  | \$71,104           | \$71,104              | \$61,688            | \$0                                    | 86.76%         |
|   | <b>\$71,104</b>    | <b>\$71,104</b>       | <b>\$61,688</b>     | <b>\$0</b>                             | <b>86.76%</b>  |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>                |                    |                       |                     |  |                |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |                |
| AMERICAN ENGINEERING LABORATORIES INC                           | \$17,100           | \$17,100              | \$9,219             | \$0                                    | 53.91%         |
|   | <b>\$17,100</b>    | <b>\$17,100</b>       | <b>\$9,219</b>      | <b>\$0</b>                             | <b>53.91%</b>  |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>        |                    |                       |                     |  |                |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |                |
| ENVIRONMENTAL NETWORK CORPORATION                               | \$4,245            | \$4,245               | \$3,910             | \$0                                    | 92.10%         |
|   | <b>\$4,245</b>     | <b>\$4,245</b>        | <b>\$3,910</b>      | <b>\$0</b>                             | <b>92.10%</b>  |
| <b>Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)</b> | <b>\$1,602,483</b> | <b>\$1,602,473</b>    | <b>\$1,454,775</b>  | <b>\$0</b>                             | <b>90.78%</b>  |
| <b>390-9520 Canyon HS Phase II (DSA 04-120410)</b>              |                    |                       |                     |  |                |
| <b>1. Design Cost</b>   |                    |                       |                     |  |                |
| <b>1.01 Architect</b>   |                    |                       |                     |  |                |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |                |
| GKKWORKS   CANNON DESIGN  | \$663,500          | \$663,500             | \$463,725           | \$0                                    | 69.89%         |
|   | <b>\$663,500</b>   | <b>\$663,500</b>      | <b>\$463,725</b>    | <b>\$0</b>                             | <b>69.89%</b>  |
| <b>1.02 AE Design Contingency</b>                               |                    |                       |                     |  |                |
| UNCOMMITTED   | \$44,000           | \$0                   | \$0                 | \$0                                    |                |
| GKKWORKS   CANNON DESIGN  | \$0                | \$44,000              | \$0                 | \$0                                    |                |
|   | <b>\$44,000</b>    | <b>\$44,000</b>       | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>3. Program and Construction Management</b>                   |                    |                       |                     |  |                |
| <b>3.01 Program Management Fees</b>                             |                    |                       |                     |  |                |
| UNCOMMITTED   | \$98,152           | \$0                   | \$0                 | \$0                                    |                |



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|---|--------------------|-----------------------|---------------------|--|----------------|
| CUMMING CONSTRUCTION MGMT INC                                       | \$109,418          | \$109,418             | \$34,943            | \$13,889                               | 31.94%         |
|   | <b>\$207,570</b>   | <b>\$109,418</b>      | <b>\$34,943</b>     | <b>\$13,889</b>                        | <b>16.83%</b>  |
| <b>3.02 Construction Management Fees</b>                            |                    |                       |                     |  |                |
| UNCOMMITTED   | \$1,750            | \$0                   | \$0                 | \$0                                    |                |
| CORDOBA CORPORATION   | \$422,127          | \$422,127             | \$46,041            | \$24,039                               | 10.91%         |
|   | <b>\$423,877</b>   | <b>\$422,127</b>      | <b>\$46,041</b>     | <b>\$24,039</b>                        | <b>10.86%</b>  |
| <b>4. Construction Support Costs</b>                                |                    |                       |                     |  |                |
| <b>4.02 Title, Environmental, Stormwater Management</b>             |                    |                       |                     |  |                |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |                |
| ENVIRONMENTAL AUDIT INC   | \$7,590            | \$7,590               | \$0                 | \$0                                    | 0.00%          |
|   | <b>\$7,590</b>     | <b>\$7,590</b>        | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>4.03 Commissioning</b>   |                    |                       |                     |  |                |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |                |
| P2S ENGINEERING INC   | \$4,329            | \$4,329               | \$1,800             | \$0                                    | 41.58%         |
|   | <b>\$4,329</b>     | <b>\$4,329</b>        | <b>\$1,800</b>      | <b>\$0</b>                             | <b>41.58%</b>  |
| <b>4.05 DSA Review Fees</b>   |                    |                       |                     |  |                |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |                |
| DIVISION OF STATE ARCHITECT   | \$57,640           | \$57,640              | \$57,640            | \$0                                    | 100.00%        |
|   | <b>\$57,640</b>    | <b>\$57,640</b>       | <b>\$57,640</b>     | <b>\$0</b>                             | <b>100.00%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>                     |                    |                       |                     |  |                |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |                |
| AMERICAN REPROGRAPHICS CO LLC                                       | \$7,500            | \$7,500               | \$0                 | \$0                                    | 0.00%          |
|   | <b>\$7,500</b>     | <b>\$7,500</b>        | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>            |                    |                       |                     |  |                |
| UNCOMMITTED   | \$250,511          | \$0                   | \$0                 | \$0                                    |                |
| ENVIRONMENTAL NETWORK CORPORATION                                   | \$19,515           | \$19,515              | \$12,220            | \$0                                    | 62.62%         |
| XICOTENCATL ENRIQUE SALAZAR   | \$3,825            | \$3,825               | \$3,825             | \$3,825                                | 100.00%        |
|   | <b>\$273,851</b>   | <b>\$23,340</b>       | <b>\$16,045</b>     | <b>\$3,825</b>                         | <b>5.86%</b>   |
| <b>Total 390-9520 Canyon HS Phase II (DSA 04-120410)</b>            | <b>\$1,689,857</b> | <b>\$1,339,444</b>    | <b>\$620,194</b>    | <b>\$41,753</b>                        | <b>36.70%</b>  |
| <b>390-TBD Canyon HS Science Center Unallocated Funds F22</b>       |                    |                       |                     |  |                |
| <b>5. Unallocated Bond Funds</b>                                    |                    |                       |                     |  |                |
| <b>5.04 Unallocated Bond Funds</b>                                  |                    |                       |                     |  |                |
| UNCOMMITTED   | \$703,502          | \$0                   | \$0                 | \$0                                    |                |
|   | <b>\$703,502</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>Total 390-TBD Canyon HS Science Center Unallocated Funds F22</b> | <b>\$703,502</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>390-TBD Canyon HS Unallocated Funds F22</b>                      |                    |                       |                     |  |                |



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|---|---------------------|---------------------|---------------------|-------------------------------------|----------------|
| <b>5. Unallocated Bond Funds</b>                                      |                     |                     |                     |                                     |                |
| <b>5.04 Unallocated Bond Funds</b>                                    |                     |                     |                     |                                     |                |
| UNCOMMITTED   | \$1,737,907         | \$0                 | \$0                 | \$0                                 |                |
|   | <b>\$1,737,907</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>   |
| <b>Total 390-TBD Canyon HS Unallocated Funds F22</b>                  | <b>\$1,737,907</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>   |
| <b>Canyon High School</b>   | <b>\$74,441,785</b> | <b>\$53,086,499</b> | <b>\$43,025,894</b> | <b>\$3,051,666</b>                  | <b>57.80%</b>  |
| <b>El Modena High School</b>  |                     |                     |                     |                                     |                |
| <b>391-0000 El Modena HS IP Surveillance Camera and Systems</b>       |                     |                     |                     |                                     |                |
| <b>4. Construction Support Costs</b>                                  |                     |                     |                     |                                     |                |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>            |                     |                     |                     |                                     |                |
| UNCOMMITTED   | \$0                 | \$0                 | \$0                 | \$0                                 |                |
| CDW GOVERNMENT INC  | \$39,388            | \$39,388            | \$39,388            | \$0                                 | 100.00%        |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)                   | \$11,719            | \$11,719            | \$11,719            | \$0                                 | 100.00%        |
| INTER-PACIFIC INC   | \$30,073            | \$30,073            | \$30,073            | \$0                                 | 100.00%        |
|   | <b>\$81,179</b>     | <b>\$81,179</b>     | <b>\$81,179</b>     | <b>\$0</b>                          | <b>100.00%</b> |
| <b>Total 391-0000 El Modena HS IP Surveillance Camera and Systems</b> | <b>\$81,179</b>     | <b>\$81,179</b>     | <b>\$81,179</b>     | <b>\$0</b>                          | <b>100.00%</b> |
| <b>391-9520 El Modena HS Science Center (DSA 04-117098)</b>           |                     |                     |                     |                                     |                |
| <b>1. Design Cost</b>   |                     |                     |                     |                                     |                |
| <b>1.01 Architect</b>   |                     |                     |                     |                                     |                |
| UNCOMMITTED   | \$0                 | \$0                 | \$0                 | \$0                                 |                |
| HARLEY ELLIS DEVEREAUX  | \$2,503,304         | \$2,503,304         | \$2,349,561         | \$423,513                           | 93.86%         |
| LIONAKIS  | \$14,059            | \$14,059            | \$14,059            | \$0                                 | 100.00%        |
|   | <b>\$2,517,363</b>  | <b>\$2,517,363</b>  | <b>\$2,363,620</b>  | <b>\$423,513</b>                    | <b>93.89%</b>  |
| <b>2. Construction Cost</b>   |                     |                     |                     |                                     |                |
| <b>2.01 Construction</b>  |                     |                     |                     |                                     |                |
| UNCOMMITTED   | \$2                 | \$0                 | \$0                 | \$0                                 |                |
| ANGELES CONTRACTOR, INC   | \$26,138,675        | \$26,138,675        | \$22,241,599        | \$2,357,872                         | 85.09%         |
|   | <b>\$26,138,677</b> | <b>\$26,138,675</b> | <b>\$22,241,599</b> | <b>\$2,357,872</b>                  | <b>85.09%</b>  |
| <b>2.02 OFCI and Other Construction</b>                               |                     |                     |                     |                                     |                |
| 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            | \$52,939            | \$0                                 | 100.00%        |





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|---|--------------------|--------------------|--------------------|-------------------------------------|----------------|
| FAIR PLAY SCOREBOARDS                                   | \$17,694           | \$17,694           | \$17,694           | \$0                                 | 100.00%        |
| FISHER SCIENCE EDUCATION                                | \$26,188           | \$26,188           | \$23,852           | \$2,825                             | 91.08%         |
| FLINN SCIENTIFIC INC                                    | \$12,364           | \$12,364           | \$12,364           | \$0                                 | 100.00%        |
| PROFESSIONAL TURF SPECIALTIES                           | \$23,460           | \$23,460           | \$23,460           | \$0                                 | 100.00%        |
| WW GRAINGER INC   | \$6,039            | \$6,039            | \$4,081            | \$0                                 | 67.58%         |
|   | <b>\$546,461</b>   | <b>\$533,699</b>   | <b>\$484,285</b>   | <b>\$2,825</b>                      | <b>88.62%</b>  |
| <b>3. Program and Construction Management</b>           |                    |                    |                    |                                     |                |
| <b>3.01 Program Management Fees</b>                     |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$7,817            | \$0                | \$0                | \$0                                 |                |
| CUMMING CONSTRUCTION MGMT INC                           | \$1,420,299        | \$1,420,299        | \$1,011,756        | \$162,093                           | 71.24%         |
|   | <b>\$1,428,116</b> | <b>\$1,420,299</b> | <b>\$1,011,756</b> | <b>\$162,093</b>                    | <b>70.85%</b>  |
| <b>3.02 Construction Management Fees</b>                |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$3,200            | \$0                | \$0                | \$0                                 |                |
| ARCADIS U.S. INC  | \$2,348,909        | \$2,348,909        | \$2,242,762        | \$18,980                            | 95.48%         |
| CORDOBA CORPORATION                                     | \$90,336           | \$90,336           | \$90,336           | \$0                                 | 100.00%        |
|   | <b>\$2,442,445</b> | <b>\$2,439,245</b> | <b>\$2,333,098</b> | <b>\$18,980</b>                     | <b>95.52%</b>  |
| <b>4. Construction Support Costs</b>                    |                    |                    |                    |                                     |                |
| <b>4.01 Rental</b>                                      |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                 |                |
|   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>                          |                |
| <b>4.02 Title, Environmental, Stormwater Management</b> |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$17,669           | \$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%        |
|   | <b>\$46,239</b>    | <b>\$28,570</b>    | <b>\$21,061</b>    | <b>\$0</b>                          | <b>45.55%</b>  |
| <b>4.03 Commissioning</b>                               |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$6,112            | \$0                | \$0                | \$0                                 |                |
| P2S ENGINEERING INC                                     | \$30,558           | \$30,558           | \$27,601           | \$0                                 | 90.32%         |
|   | <b>\$36,670</b>    | <b>\$30,558</b>    | <b>\$27,601</b>    | <b>\$0</b>                          | <b>75.27%</b>  |
| <b>4.04 Builders Risk Insurance</b>                     |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                 |                |
|   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>                          |                |
| <b>4.05 DSA Review Fees</b>                             |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                 |                |
| DIVISION OF STATE ARCHITECT                             | \$306,338          | \$306,338          | \$306,338          | \$0                                 | 100.00%        |
|   | <b>\$306,338</b>   | <b>\$306,338</b>   | <b>\$306,338</b>   | <b>\$0</b>                          | <b>100.00%</b> |



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|--|------------------|-----------------------|---------------------|--|---------------|
| <b>4.06 Postage, Printing &amp; Advertising</b>              |                  |                       |                     |  |               |
| UNCOMMITTED  | \$9,947          | \$0                   | \$0                 | \$0                                    |               |
| AMERICAN REPROGRAPHICS CO LLC                                | \$20,110         | \$20,110              | \$19,155            | \$0                                    | 95.25%        |
| SOUTHERN CALIFORNIA NEWS GROUP                               | \$2,024          | \$2,024               | \$2,024             | \$0                                    | 100.00%       |
|  | <b>\$32,081</b>  | <b>\$22,134</b>       | <b>\$21,179</b>     | <b>\$0</b>                             | <b>66.02%</b> |
| <b>4.07 DSA Inspection (IOR)</b>                             |                  |                       |                     |  |               |
| UNCOMMITTED  | \$172,750        | \$0                   | \$0                 | \$0                                    |               |
| BPI INSPECTION SERVICE                                       | \$556,819        | \$556,819             | \$549,924           | \$0                                    | 98.76%        |
|  | <b>\$729,569</b> | <b>\$556,819</b>      | <b>\$549,924</b>    | <b>\$0</b>                             | <b>75.38%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>             |                  |                       |                     |  |               |
| UNCOMMITTED  | \$0              | \$0                   | \$0                 | \$0                                    |               |
| KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)   | \$777,886        | \$777,886             | \$763,380           | \$39,204                               | 98.14%        |
|  | <b>\$777,886</b> | <b>\$777,886</b>      | <b>\$763,380</b>    | <b>\$39,204</b>                        | <b>98.14%</b> |
| <b>4.09 Relocation</b>                                       |                  |                       |                     |  |               |
| UNCOMMITTED  | \$16,319         | \$0                   | \$0                 | \$0                                    |               |
| Beltmann Group, Inc.   | \$7,080          | \$7,080               | \$850               | \$0                                    | 12.01%        |
| ULINE INC  | \$1,601          | \$1,601               | \$701               | \$0                                    | 43.79%        |
|  | <b>\$25,000</b>  | <b>\$8,681</b>        | <b>\$1,551</b>      | <b>\$0</b>                             | <b>6.21%</b>  |
| <b>4.10 Labor Compliance</b>                                 |                  |                       |                     |  |               |
| UNCOMMITTED  | \$0              | \$0                   | \$0                 | \$0                                    |               |
|  | <b>\$0</b>       | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             |               |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>     |                  |                       |                     |  |               |
| 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%       |
| 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%       |
|  | <b>\$100,842</b> | <b>\$87,223</b>       | <b>\$86,423</b>     | <b>\$0</b>                             | <b>85.70%</b> |
| <b>4.12 Utility Connection Fees (Local Permits)</b>          |                  |                       |                     |  |               |
| UNCOMMITTED  | \$76,261         | \$0                   | \$0                 | \$0                                    |               |
| DIVISION OF STATE ARCHITECT                                  | \$0              | \$0                   | \$0                 | \$0                                    |               |
| SOUTHERN CALIFORNIA EDISON                                   | \$3,665          | \$3,665               | \$3,665             | \$0                                    | 100.00%       |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB)                  | \$993            | \$993                 | \$993               | \$0                                    | 100.00%       |
|  | <b>\$80,919</b>  | <b>\$4,658</b>        | <b>\$4,658</b>      | <b>\$0</b>                             | <b>5.76%</b>  |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>   |                  |                       |                     |  |               |
| UNCOMMITTED  | \$37,999         | \$0                   | \$0                 | \$0                                    |               |
| CDW GOVERNMENT INC   | \$59,662         | \$69,999              | \$0                 | \$0                                    | 0.00%         |



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|---|---------------------|-----------------------|---------------------|--|---------------|
| INTER-PACIFIC INC   | \$9,256             | \$9,256               | \$9,256             | \$0                                    | 100.00%       |
| SIERRA SCHOOL EQUIPMENT COMPANY                                   | \$495,446           | \$495,446             | \$342,299           | \$10,350                               | 69.09%        |
| TURTLE STORAGE dba AMERICAN BICYCLE CO                            | \$6,871             | \$6,871               | \$6,314             | \$6,314                                | 91.89%        |
| VWR INTERNATIONAL LLC   | \$47,922            | \$52,714              | \$47,922            | \$0                                    | 100.00%       |
|   | <b>\$657,156</b>    | <b>\$634,286</b>      | <b>\$405,791</b>    | <b>\$16,664</b>                        | <b>61.75%</b> |
| <b>4.14 Legal Counsel</b>   |                     |                       |                     |  |               |
| UNCOMMITTED   | \$0                 | \$0                   | \$0                 | \$0                                    |               |
|   | <b>\$0</b>          | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             |               |
| <b>4.15 Miscellaneous Fees</b>                                    |                     |                       |                     |  |               |
| UNCOMMITTED   | \$0                 | \$0                   | \$0                 | \$0                                    |               |
|   | <b>\$0</b>          | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             |               |
| <b>5. Contingency</b>   |                     |                       |                     |  |               |
| <b>5.01 Construction Contingency</b>                              |                     |                       |                     |  |               |
| UNCOMMITTED   | \$1,661,123         | \$0                   | \$0                 | \$0                                    |               |
|   | <b>\$1,661,123</b>  | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>  |
| <b>5.02 Project Contingency</b>                                   |                     |                       |                     |  |               |
| UNCOMMITTED   | \$1,648,951         | \$0                   | \$0                 | \$0                                    |               |
| ARCADIS U.S. INC  | \$0                 | \$0                   | \$0                 | \$0                                    |               |
|   | <b>\$1,648,951</b>  | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>  |
| <b>Total 391-9520 El Modena HS Science Center (DSA 04-117098)</b> | <b>\$39,175,836</b> | <b>\$35,506,435</b>   | <b>\$30,622,264</b> | <b>\$3,021,151</b>                     | <b>78.17%</b> |
| <b>391-9520 El Modena HS Phase II (DSA 04-120032)</b>             |                     |                       |                     |  |               |
| <b>1. Design Cost</b>   |                     |                       |                     |  |               |
| <b>1.01 Architect</b>   |                     |                       |                     |  |               |
| UNCOMMITTED   | \$0                 | \$0                   | \$0                 | \$0                                    |               |
| HARLEY ELLIS DEVEREAUX  | \$1,918,220         | \$1,918,220           | \$1,349,486         | \$31,944                               | 70.35%        |
|   | <b>\$1,918,220</b>  | <b>\$1,918,220</b>    | <b>\$1,349,486</b>  | <b>\$31,944</b>                        | <b>70.35%</b> |
| <b>3. Program and Construction Management</b>                     |                     |                       |                     |  |               |
| <b>3.01 Program Management Fees</b>                               |                     |                       |                     |  |               |
| UNCOMMITTED   | \$0                 | \$0                   | \$0                 | \$0                                    |               |
| CUMMING CONSTRUCTION MGMT INC                                     | \$199,612           | \$199,612             | \$74,674            | \$15,536                               | 37.41%        |
|   | <b>\$199,612</b>    | <b>\$199,612</b>      | <b>\$74,674</b>     | <b>\$15,536</b>                        | <b>37.41%</b> |
| <b>3.02 Construction Management Fees</b>                          |                     |                       |                     |  |               |
| UNCOMMITTED   | \$1,050             | \$0                   | \$0                 | \$0                                    |               |
| CORDOBA CORPORATION   | \$515,353           | \$515,353             | \$72,185            | \$18,470                               | 14.01%        |
|   | <b>\$516,403</b>    | <b>\$515,353</b>      | <b>\$72,185</b>     | <b>\$18,470</b>                        | <b>13.98%</b> |

#### 4. Construction Support Costs



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|--|--------------------|-----------------------|---------------------|--|----------------|
| <b>4.02 Title, Environmental, Stormwater Management</b>            |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| ENVIRONMENTAL AUDIT INC  | \$7,590            | \$7,590               | \$0                 | \$0                                    | 0.00%          |
|  | <b>\$7,590</b>     | <b>\$7,590</b>        | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>4.03 Commissioning</b>  |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| P2S ENGINEERING INC  | \$11,890           | \$11,890              | \$3,330             | \$0                                    | 28.01%         |
|  | <b>\$11,890</b>    | <b>\$11,890</b>       | <b>\$3,330</b>      | <b>\$0</b>                             | <b>28.01%</b>  |
| <b>4.05 DSA Review Fees</b>  |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| DIVISION OF STATE ARCHITECT  | \$212,750          | \$212,750             | \$212,750           | \$0                                    | 100.00%        |
|  | <b>\$212,750</b>   | <b>\$212,750</b>      | <b>\$212,750</b>    | <b>\$0</b>                             | <b>100.00%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>                    |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| AMERICAN REPROGRAPHICS CO LLC                                      | \$8,000            | \$8,000               | \$0                 | \$0                                    | 0.00%          |
|  | <b>\$8,000</b>     | <b>\$8,000</b>        | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>4.09 Relocation</b>   |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| Beltmann Group, Inc.   | \$3,500            | \$3,500               | \$0                 | \$0                                    | 0.00%          |
|  | <b>\$3,500</b>     | <b>\$3,500</b>        | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>           |                    |                       |                     |  |                |
| UNCOMMITTED  | \$11,500           | \$0                   | \$0                 | \$0                                    |                |
| ARMSTRONG & BROOKS CONSULTING ENG                                  | \$20,000           | \$20,000              | \$4,940             | \$0                                    | 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            | \$0                                    | 100.00%        |
|  | <b>\$70,950</b>    | <b>\$59,450</b>       | <b>\$37,294</b>     | <b>\$0</b>                             | <b>52.56%</b>  |
| <b>Total 391-9520 El Modena HS Phase II (DSA 04-120032)</b>        | <b>\$2,948,915</b> | <b>\$2,936,365</b>    | <b>\$1,749,718</b>  | <b>\$65,950</b>                        | <b>59.33%</b>  |
| <b>391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)</b> |                    |                       |                     |  |                |
| <b>1. Design Cost</b>  |                    |                       |                     |  |                |
| <b>1.01 Architect</b>  |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| HARLEY ELLIS DEVEREAUX   | \$79,340           | \$79,340              | \$0                 | \$0                                    | 0.00%          |
|  | <b>\$79,340</b>    | <b>\$79,340</b>       | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>4. Construction Support Costs</b>                               |                    |                       |                     |  |                |
| <b>4.05 DSA Review Fees</b>  |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| DIVISION OF STATE ARCHITECT  | \$9,650            | \$9,650               | \$9,650             | \$0                                    | 100.00%        |
|  | <b>\$9,650</b>     | <b>\$9,650</b>        | <b>\$9,650</b>      | <b>\$0</b>                             | <b>100.00%</b> |



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|  | Budget              | Contracted to Date  | Expended to Date    | Quarterly Expense Oct '21 - Dec '21 | % Expended     |
|--|---------------------|---------------------|---------------------|-------------------------------------|----------------|
| <b>4.06 Postage, Printing &amp; Advertising</b>                          |                     |                     |                     |                                     |                |
| UNCOMMITTED  | \$0                 | \$0                 | \$0                 | \$0                                 |                |
| AMERICAN REPROGRAPHICS CO LLC  | \$86                | \$86                | \$86                | \$0                                 | 100.00%        |
|  | <b>\$86</b>         | <b>\$86</b>         | <b>\$86</b>         | <b>\$0</b>                          | <b>100.00%</b> |
| <b>Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)</b> | <b>\$89,076</b>     | <b>\$89,076</b>     | <b>\$9,736</b>      | <b>\$0</b>                          | <b>10.93%</b>  |
| <b>391-TBD El Modena HS Science Center Unallocated Funds F22</b>         |                     |                     |                     |                                     |                |
| <b>5. Unallocated Bond Funds</b>   |                     |                     |                     |                                     |                |
| <b>5.04 Unallocated Bond Funds</b>                                       |                     |                     |                     |                                     |                |
| UNCOMMITTED  | \$1,138,078         | \$0                 | \$0                 | \$0                                 |                |
|  | <b>\$1,138,078</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>   |
| <b>Total 391-TBD El Modena HS Science Center Unallocated Funds F22</b>   | <b>\$1,138,078</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>   |
| <b>391-9520 El Modena HS Unallocated Funds F21</b>                       |                     |                     |                     |                                     |                |
| <b>4. Construction Support Costs</b>                                     |                     |                     |                     |                                     |                |
| <b>4.15 Miscellaneous Fees</b>   |                     |                     |                     |                                     |                |
| UNCOMMITTED  | \$0                 | \$0                 | \$0                 | \$0                                 |                |
| OUSD COST OF INTEREST DISTRIBUTION                                       | \$53,330            | \$53,330            | \$53,330            | \$0                                 | 100.00%        |
|  | <b>\$53,330</b>     | <b>\$53,330</b>     | <b>\$53,330</b>     | <b>\$0</b>                          | <b>100.00%</b> |
| <b>5. Program Reserve</b>  |                     |                     |                     |                                     |                |
| <b>5.03 Interest Earned - Reserve</b>                                    |                     |                     |                     |                                     |                |
| UNCOMMITTED  | \$77,419            | \$0                 | \$0                 | \$0                                 |                |
|  | <b>\$77,419</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>   |
| <b>Total 391-9520 El Modena HS Unallocated Funds F21</b>                 | <b>\$130,749</b>    | <b>\$53,330</b>     | <b>\$53,330</b>     | <b>\$0</b>                          | <b>40.79%</b>  |
| <b>391-TBD El Modena HS Unallocated Funds F22</b>                        |                     |                     |                     |                                     |                |
| <b>5. Unallocated Bond Funds</b>   |                     |                     |                     |                                     |                |
| <b>5.04 Unallocated Bond Funds</b>                                       |                     |                     |                     |                                     |                |
| UNCOMMITTED  | \$30,017,362        | \$0                 | \$0                 | \$0                                 |                |
|  | <b>\$30,017,362</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>   |
| <b>Total 391-TBD El Modena HS Unallocated Funds F22</b>                  | <b>\$30,017,362</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>   |
| <b>El Modena High School</b>   | <b>\$73,581,196</b> | <b>\$38,666,385</b> | <b>\$32,516,228</b> | <b>\$3,087,101</b>                  | <b>44.19%</b>  |
| <b>Orange High School</b>  |                     |                     |                     |                                     |                |
| <b>392-0000 Orange HS IP Surveillance Camera and Systems</b>             |                     |                     |                     |                                     |                |



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|--|---------------------|-----------------------|---------------------|--|----------------|
| <b>4. Construction Support Costs</b>                               |                     |                       |                     |  |                |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>         |                     |                       |                     |  |                |
| UNCOMMITTED  | \$0                 | \$0                   | \$0                 | \$0                                    |                |
| CDW GOVERNMENT INC   | \$53,662            | \$53,662              | \$53,662            | \$0                                    | 100.00%        |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)                | \$13,569            | \$13,569              | \$13,569            | \$0                                    | 100.00%        |
| INTER-PACIFIC INC  | \$34,837            | \$34,837              | \$34,837            | \$0                                    | 100.00%        |
|  | <b>\$102,068</b>    | <b>\$102,068</b>      | <b>\$102,068</b>    | <b>\$0</b>                             | <b>100.00%</b> |
| <b>Total 392-0000 Orange HS IP Surveillance Camera and Systems</b> | <b>\$102,068</b>    | <b>\$102,068</b>      | <b>\$102,068</b>    | <b>\$0</b>                             | <b>100.00%</b> |
| <b>392-9520 Orange HS Science Bldg (DSA 04-116859)</b>             |                     |                       |                     |  |                |
| <b>1. Design Cost</b>  |                     |                       |                     |  |                |
| <b>1.01 Architect</b>  |                     |                       |                     |  |                |
| UNCOMMITTED  | \$151,933           | \$0                   | \$0                 | \$0                                    |                |
| LIONAKIS   | \$1,854,196         | \$1,854,196           | \$1,823,479         | \$115                                  | 98.34%         |
|  | <b>\$2,006,129</b>  | <b>\$1,854,196</b>    | <b>\$1,823,479</b>  | <b>\$115</b>                           | <b>90.90%</b>  |
| <b>2. Construction Cost</b>  |                     |                       |                     |  |                |
| <b>2.01 Construction</b>   |                     |                       |                     |  |                |
| 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          | \$27,190,987        | \$0                                    | 100.00%        |
| SOUTHERN CALIFORNIA NEWS GROUP                                     | \$0                 | \$0                   | \$0                 | \$0                                    |                |
| TIME & ALARM SYSTEMS   | \$3,100             | \$3,100               | \$3,100             | \$0                                    | 100.00%        |
| UNIVERSAL ASPHALT CO (Remove and Patch Asphalt)                    | \$6,830             | \$6,830               | \$6,830             | \$0                                    | 100.00%        |
|  | <b>\$27,260,596</b> | <b>\$27,260,595</b>   | <b>\$27,260,595</b> | <b>\$0</b>                             | <b>100.00%</b> |
| <b>2.02 OFCI and Other Construction</b>                            |                     |                       |                     |  |                |
| UNCOMMITTED  | \$69,720            | \$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            | \$0                                    | 100.00%        |
| FISHER SCIENCE EDUCATION   | \$25,736            | \$25,736              | \$24,863            | \$0                                    | 96.61%         |
| FLINN SCIENTIFIC INC   | \$10,263            | \$10,263              | \$10,263            | \$0                                    | 100.00%        |





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|---|--------------------|--------------------|--------------------|-------------------------------------|---------------|
| GIANNELLI ELECTRIC INC                                  | \$24,684           | \$24,684           | \$24,684           | \$0                                 | 100.00%       |
| GRUETT TREE CO INC (Removal of Trees)                   | \$7,625            | \$7,625            | \$7,625            | \$0                                 | 100.00%       |
| 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%       |
|   | <b>\$289,399</b>   | <b>\$219,679</b>   | <b>\$217,576</b>   | <b>\$0</b>                          | <b>75.18%</b> |
| <b>3. Program and Construction Management</b>           |                    |                    |                    |                                     |               |
| <b>3.01 Program Management Fees</b>                     |                    |                    |                    |                                     |               |
| UNCOMMITTED   | \$531,596          | \$0                | \$0                | \$0                                 |               |
| CUMMING CONSTRUCTION MGMT INC                           | \$1,010,155        | \$1,062,336        | \$979,395          | \$11,235                            | 96.95%        |
|   | <b>\$1,541,750</b> | <b>\$1,062,336</b> | <b>\$979,395</b>   | <b>\$11,235</b>                     | <b>63.52%</b> |
| <b>3.02 Construction Management Fees</b>                |                    |                    |                    |                                     |               |
| UNCOMMITTED   | \$59,981           | \$0                | \$0                | \$0                                 |               |
| BALFOUR BEATTY CONSTRUCTION                             | \$1,757,253        | \$1,757,254        | \$1,755,159        | \$0                                 | 99.88%        |
| CORDOBA CORPORATION                                     | \$86,549           | \$86,549           | \$86,434           | \$0                                 | 99.87%        |
|   | <b>\$1,903,783</b> | <b>\$1,843,803</b> | <b>\$1,841,593</b> | <b>\$0</b>                          | <b>96.73%</b> |
| <b>4. Construction Support Costs</b>                    |                    |                    |                    |                                     |               |
| <b>4.02 Title, Environmental, Stormwater Management</b> |                    |                    |                    |                                     |               |
| UNCOMMITTED   | \$34,796           | \$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%       |
|   | <b>\$89,254</b>    | <b>\$54,458</b>    | <b>\$54,458</b>    | <b>\$0</b>                          | <b>61.01%</b> |
| <b>4.03 Commissioning</b>                               |                    |                    |                    |                                     |               |
| UNCOMMITTED   | \$6,117            | \$0                | \$0                | \$0                                 |               |
| P2S ENGINEERING INC                                     | \$30,585           | \$30,585           | \$30,170           | \$0                                 | 98.64%        |
|   | <b>\$36,702</b>    | <b>\$30,585</b>    | <b>\$30,170</b>    | <b>\$0</b>                          | <b>82.20%</b> |
| <b>4.05 DSA Review Fees</b>                             |                    |                    |                    |                                     |               |
| UNCOMMITTED   | \$28,992           | \$0                | \$0                | \$0                                 |               |
| DIVISION OF STATE ARCHITECT                             | \$342,871          | \$342,871          | \$342,871          | \$0                                 | 100.00%       |
| OUSD REVOLVING CASH                                     | \$500              | \$500              | \$500              | \$0                                 | 100.00%       |
|   | <b>\$372,364</b>   | <b>\$343,371</b>   | <b>\$343,371</b>   | <b>\$0</b>                          | <b>92.21%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>         |                    |                    |                    |                                     |               |
| UNCOMMITTED   | \$36,374           | \$0                | \$0                | \$0                                 |               |



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|--|------------------|-----------------------|---------------------|--|---------------|
| AMERICAN REPROGRAPHICS CO LLC                                | \$11,734         | \$11,734              | \$8,734             | \$0                                    | 74.43%        |
| SOUTHERN CALIFORNIA NEWS GROUP                               | \$8,518          | \$8,518               | \$8,518             | \$0                                    | 100.00%       |
|  | <b>\$56,626</b>  | <b>\$20,252</b>       | <b>\$17,252</b>     | <b>\$0</b>                             | <b>30.47%</b> |
| <b>4.07 DSA Inspection (IOR)</b>                             |                  |                       |                     |  |               |
| UNCOMMITTED  | \$145,585        | \$0                   | \$0                 | \$0                                    |               |
| KNOWLAND CONSTRUCTION SERVICES                               | \$321,507        | \$321,507             | \$286,404           | \$0                                    | 89.08%        |
|  | <b>\$467,092</b> | <b>\$321,507</b>      | <b>\$286,404</b>    | <b>\$0</b>                             | <b>61.32%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>             |                  |                       |                     |  |               |
| UNCOMMITTED  | \$125,025        | \$0                   | \$0                 | \$0                                    |               |
| NINYO & MOORE  | \$327,624        | \$327,624             | \$227,848           | \$0                                    | 69.55%        |
|  | <b>\$452,649</b> | <b>\$327,624</b>      | <b>\$227,848</b>    | <b>\$0</b>                             | <b>50.34%</b> |
| <b>4.09 Relocation</b>                                       |                  |                       |                     |  |               |
| UNCOMMITTED  | \$15,706         | \$0                   | \$0                 | \$0                                    |               |
| Beltmann Group, Inc.   | \$6,229          | \$6,229               | \$4,876             | \$0                                    | 78.27%        |
| ULINE INC  | \$3,065          | \$3,065               | \$3,065             | \$0                                    | 100.00%       |
|  | <b>\$25,000</b>  | <b>\$9,294</b>        | <b>\$7,941</b>      | <b>\$0</b>                             | <b>31.76%</b> |
| <b>4.10 Labor Compliance</b>                                 |                  |                       |                     |  |               |
| UNCOMMITTED  | \$40,951         | \$0                   | \$0                 | \$0                                    |               |
|  | <b>\$40,951</b>  | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>  |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>     |                  |                       |                     |  |               |
| 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             | \$0                                    | 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%       |
|  | <b>\$312,145</b> | <b>\$113,708</b>      | <b>\$110,093</b>    | <b>\$0</b>                             | <b>35.27%</b> |
| <b>4.12 Utility Connection Fees (Local Permits)</b>          |                  |                       |                     |  |               |
| 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%       |
|  | <b>\$163,803</b> | <b>\$12,089</b>       | <b>\$12,089</b>     | <b>\$0</b>                             | <b>7.38%</b>  |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>   |                  |                       |                     |  |               |
| UNCOMMITTED  | \$10,748         | \$0                   | \$0                 | \$0                                    |               |
| CDW GOVERNMENT INC   | \$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             | \$0                                    | 100.00%       |
| DEVELOPMENT GROUP INC  | \$0              | \$0                   | \$0                 | \$0                                    |               |



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|--|---------------------|-----------------------|---------------------|--|----------------|
| FISHER SCIENCE EDUCATION                                     | \$0                 | \$0                   | \$0                 | \$0                                    |                |
| GORM   | \$11,423            | \$11,423              | \$11,415            | \$0                                    | 99.93%         |
| HILLYARD INC   | \$32,572            | \$32,572              | \$32,572            | \$0                                    | 100.00%        |
| INTER-PACIFIC INC  | \$7,904             | \$7,904               | \$7,904             | \$0                                    | 100.00%        |
| PSI DBA WATER VISIONS INC                                    | \$8,527             | \$8,527               | \$8,527             | \$0                                    | 100.00%        |
| SIERRA SCHOOL EQUIPMENT COMPANY                              | \$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%        |
|  | <b>\$650,570</b>    | <b>\$639,821</b>      | <b>\$639,428</b>    | <b>\$0</b>                             | <b>98.29%</b>  |
| <b>4.14 Legal Counsel</b>                                    |                     |                       |                     |  |                |
| UNCOMMITTED  | \$81,902            | \$0                   | \$0                 | \$0                                    |                |
|  | <b>\$81,902</b>     | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>4.15 Miscellaneous Fees</b>                               |                     |                       |                     |  |                |
| UNCOMMITTED  | \$0                 | \$0                   | \$0                 | \$0                                    |                |
|  | <b>\$0</b>          | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             |                |
| <b>5. Contingency</b>  |                     |                       |                     |  |                |
| <b>5.01 Construction Contingency</b>                         |                     |                       |                     |  |                |
| UNCOMMITTED  | \$1,415,413         | \$0                   | \$0                 | \$0                                    |                |
|  | <b>\$1,415,413</b>  | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>5.02 Project Contingency</b>                              |                     |                       |                     |  |                |
| UNCOMMITTED  | \$4,397,107         | \$0                   | \$0                 | \$0                                    |                |
|  | <b>\$4,397,107</b>  | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>Total 392-9520 Orange HS Science Bldg (DSA 04-116859)</b> | <b>\$41,563,235</b> | <b>\$34,113,318</b>   | <b>\$33,851,691</b> | <b>\$11,350</b>                        | <b>81.45%</b>  |
| <b>392-9520 Orange HS Shade Structure (DSA 04-118351)</b>    |                     |                       |                     |  |                |
| <b>1. Design Cost</b>  |                     |                       |                     |  |                |
| <b>1.01 Architect</b>  |                     |                       |                     |  |                |
| UNCOMMITTED  | \$0                 | \$0                   | \$0                 | \$0                                    |                |
| LIONAKIS   | \$17,317            | \$17,317              | \$17,317            | \$0                                    | 100.00%        |
|  | <b>\$17,317</b>     | <b>\$17,317</b>       | <b>\$17,317</b>     | <b>\$0</b>                             | <b>100.00%</b> |
| <b>2. Construction Cost</b>                                  |                     |                       |                     |  |                |
| <b>2.01 Construction</b>                                     |                     |                       |                     |  |                |
| UNCOMMITTED  | \$0                 | \$0                   | \$0                 | \$0                                    |                |
| PINNER CONSTRUCTION  | \$113,500           | \$113,500             | \$113,500           | \$0                                    | 100.00%        |
|  | <b>\$113,500</b>    | <b>\$113,500</b>      | <b>\$113,500</b>    | <b>\$0</b>                             | <b>100.00%</b> |
| <b>3. Program and Construction Management</b>                |                     |                       |                     |  |                |



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|--|--------------------|--------------------|--------------------|-------------------------------------|----------------|
| <b>3.01 Program Management Fees</b>  |                    |                    |                    |                                     |                |
| UNCOMMITTED  | \$0                | \$0                | \$0                | \$0                                 |                |
| CUMMING CONSTRUCTION MGMT INC  | \$1,838            | \$1,838            | \$1,838            | \$0                                 | 100.00%        |
|  | <b>\$1,838</b>     | <b>\$1,838</b>     | <b>\$1,838</b>     | <b>\$0</b>                          | <b>100.00%</b> |
| <b>3.02 Construction Management Fees</b>   |                    |                    |                    |                                     |                |
| UNCOMMITTED  | \$0                | \$0                | \$0                | \$0                                 |                |
| BALFOUR BEATTY CONSTRUCTION  | \$5,956            | \$5,956            | \$5,956            | \$0                                 | 100.00%        |
|  | <b>\$5,956</b>     | <b>\$5,956</b>     | <b>\$5,956</b>     | <b>\$0</b>                          | <b>100.00%</b> |
| <b>4. Construction Support Costs</b>   |                    |                    |                    |                                     |                |
| <b>4.05 DSA Review Fees</b>  |                    |                    |                    |                                     |                |
| UNCOMMITTED  | \$0                | \$0                | \$0                | \$0                                 |                |
| DIVISION OF STATE ARCHITECT  | \$1,873            | \$1,873            | \$1,873            | \$0                                 | 100.00%        |
|  | <b>\$1,873</b>     | <b>\$1,873</b>     | <b>\$1,873</b>     | <b>\$0</b>                          | <b>100.00%</b> |
| <b>4.07 DSA Inspection (IOR)</b>   |                    |                    |                    |                                     |                |
| UNCOMMITTED  | \$0                | \$0                | \$0                | \$0                                 |                |
| KNOWLAND CONSTRUCTION SERVICES   | \$1,740            | \$1,740            | \$1,740            | \$0                                 | 100.00%        |
|  | <b>\$1,740</b>     | <b>\$1,740</b>     | <b>\$1,740</b>     | <b>\$0</b>                          | <b>100.00%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>                                   |                    |                    |                    |                                     |                |
| UNCOMMITTED  | \$0                | \$0                | \$0                | \$0                                 |                |
| NINYO & MOORE  | \$7,408            | \$7,408            | \$7,408            | \$0                                 | 100.00%        |
|  | <b>\$7,408</b>     | <b>\$7,408</b>     | <b>\$7,408</b>     | <b>\$0</b>                          | <b>100.00%</b> |
| <b>Total 392-9520 Orange HS Shade Structure (DSA 04-118351)</b>                    | <b>\$149,631</b>   | <b>\$149,631</b>   | <b>\$149,631</b>   | <b>\$0</b>                          | <b>100.00%</b> |
| <b>392-9520 Orange HS Site Improvements (DSA 04-116673)</b>                        |                    |                    |                    |                                     |                |
| <b>1. Design Cost</b>  |                    |                    |                    |                                     |                |
| <b>1.01 Architect</b>  |                    |                    |                    |                                     |                |
| 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%        |
|  | <b>\$479,871</b>   | <b>\$479,871</b>   | <b>\$475,968</b>   | <b>\$0</b>                          | <b>99.19%</b>  |
| <b>2. Construction Cost</b>  |                    |                    |                    |                                     |                |
| <b>2.01 Construction</b>   |                    |                    |                    |                                     |                |
| 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%        |
|  | <b>\$6,667,112</b> | <b>\$6,667,112</b> | <b>\$6,655,852</b> | <b>\$0</b>                          | <b>99.83%</b>  |



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|---|------------------|-----------------------|---------------------|--|----------------|
| <b>2.02 OFCI and Other Construction</b>                 |                  |                       |                     |  |                |
| UNCOMMITTED   | \$0              | \$0                   | \$0                 | \$0                                    |                |
| ACCO ENGINEERED SYSTEMS INC                             | \$209,074        | \$209,074             | \$209,074           | \$0                                    | 100.00%        |
|   | <b>\$209,074</b> | <b>\$209,074</b>      | <b>\$209,074</b>    | <b>\$0</b>                             | <b>100.00%</b> |
| <b>3. Program and Construction Management</b>           |                  |                       |                     |  |                |
| <b>3.01 Program Management Fees</b>                     |                  |                       |                     |  |                |
| UNCOMMITTED   | \$0              | \$0                   | \$0                 | \$0                                    |                |
| CUMMING CONSTRUCTION MGMT INC                           | \$115,479        | \$115,479             | \$115,479           | \$0                                    | 100.00%        |
|   | <b>\$115,479</b> | <b>\$115,479</b>      | <b>\$115,479</b>    | <b>\$0</b>                             | <b>100.00%</b> |
| <b>3.02 Construction Management Fees</b>                |                  |                       |                     |  |                |
| UNCOMMITTED   | \$0              | \$0                   | \$0                 | \$0                                    |                |
| BALFOUR BEATTY CONSTRUCTION                             | \$296,554        | \$296,554             | \$296,554           | \$0                                    | 100.00%        |
|   | <b>\$296,554</b> | <b>\$296,554</b>      | <b>\$296,554</b>    | <b>\$0</b>                             | <b>100.00%</b> |
| <b>4. Construction Support Costs</b>                    |                  |                       |                     |  |                |
| <b>4.02 Title, Environmental, Stormwater Management</b> |                  |                       |                     |  |                |
| UNCOMMITTED   | \$0              | \$0                   | \$0                 | \$0                                    |                |
| ORANGE COUNTY HEALTH CARE AGENCY                        | \$1,470          | \$1,470               | \$1,470             | \$0                                    | 100.00%        |
|   | <b>\$1,470</b>   | <b>\$1,470</b>        | <b>\$1,470</b>      | <b>\$0</b>                             | <b>100.00%</b> |
| <b>4.03 Commissioning</b>                               |                  |                       |                     |  |                |
| UNCOMMITTED   | \$0              | \$0                   | \$0                 | \$0                                    |                |
| P2S ENGINEERING INC                                     | \$4,755          | \$4,755               | \$4,667             | \$0                                    | 98.15%         |
|   | <b>\$4,755</b>   | <b>\$4,755</b>        | <b>\$4,667</b>      | <b>\$0</b>                             | <b>98.15%</b>  |
| <b>4.05 DSA Review Fees</b>                             |                  |                       |                     |  |                |
| UNCOMMITTED   | \$3,853          | \$0                   | \$0                 | \$0                                    |                |
| DIVISION OF STATE ARCHITECT                             | \$94,585         | \$94,585              | \$94,585            | \$0                                    | 100.00%        |
|   | <b>\$98,438</b>  | <b>\$94,585</b>       | <b>\$94,585</b>     | <b>\$0</b>                             | <b>96.09%</b>  |
| <b>4.06 Postage, Printing &amp; Advertising</b>         |                  |                       |                     |  |                |
| 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%        |
|   | <b>\$8,895</b>   | <b>\$8,894</b>        | <b>\$8,894</b>      | <b>\$0</b>                             | <b>99.99%</b>  |
| <b>4.07 DSA Inspection (IOR)</b>                        |                  |                       |                     |  |                |
| UNCOMMITTED   | \$0              | \$0                   | \$0                 | \$0                                    |                |
| KNOWLAND CONSTRUCTION SERVICES                          | \$104,480        | \$104,480             | \$96,985            | \$0                                    | 92.83%         |
|   | <b>\$104,480</b> | <b>\$104,480</b>      | <b>\$96,985</b>     | <b>\$0</b>                             | <b>92.83%</b>  |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>        |                  |                       |                     |  |                |
| UNCOMMITTED   | \$0              | \$0                   | \$0                 | \$0                                    |                |
| NINYO & MOORE   | \$113,255        | \$113,255             | \$112,544           | \$0                                    | 99.37%         |
|   | <b>\$113,255</b> | <b>\$113,255</b>      | <b>\$112,544</b>    | <b>\$0</b>                             | <b>99.37%</b>  |



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|---|--------------------|--------------------|--------------------|-------------------------------------|----------------|
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>          |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                 |                |
| ENVIRONMENTAL NETWORK CORPORATION                                 | \$9,100            | \$9,100            | \$9,012            | \$0                                 | 99.03%         |
|   | <b>\$9,100</b>     | <b>\$9,100</b>     | <b>\$9,012</b>     | <b>\$0</b>                          | <b>99.03%</b>  |
| <b>Total 392-9520 Orange HS Site Improvements (DSA 04-116673)</b> | <b>\$8,108,482</b> | <b>\$8,104,629</b> | <b>\$8,081,083</b> | <b>\$0</b>                          | <b>99.66%</b>  |
| <b>392-9520 Orange HS Phase II (DSA 04-120151)</b>                |                    |                    |                    |                                     |                |
| <b>1. Design Cost</b>   |                    |                    |                    |                                     |                |
| <b>1.01 Architect</b>   |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$121,050          | \$0                | \$0                | \$0                                 |                |
| LIONAKIS  | \$1,409,450        | \$1,409,450        | \$925,868          | \$10,270                            | 65.69%         |
|   | <b>\$1,530,500</b> | <b>\$1,409,450</b> | <b>\$925,868</b>   | <b>\$10,270</b>                     | <b>60.49%</b>  |
| <b>3. Program and Construction Management</b>                     |                    |                    |                    |                                     |                |
| <b>3.01 Program Management Fees</b>                               |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$1                | \$0                | \$0                | \$0                                 |                |
| CUMMING CONSTRUCTION MGMT INC                                     | \$201,328          | \$201,328          | \$74,857           | \$25,458                            | 37.18%         |
|   | <b>\$201,329</b>   | <b>\$201,328</b>   | <b>\$74,857</b>    | <b>\$25,458</b>                     | <b>37.18%</b>  |
| <b>3.02 Construction Management Fees</b>                          |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$2,100            | \$0                | \$0                | \$0                                 |                |
| CORDOBA CORPORATION   | \$511,365          | \$511,365          | \$65,778           | \$16,051                            | 12.86%         |
|   | <b>\$513,465</b>   | <b>\$511,365</b>   | <b>\$65,778</b>    | <b>\$16,051</b>                     | <b>12.81%</b>  |
| <b>4. Construction Support Costs</b>                              |                    |                    |                    |                                     |                |
| <b>4.02 Title, Environmental, Stormwater Management</b>           |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                 |                |
| CITY OF ORANGE (PUBLIC WORKS)                                     | \$3,000            | \$3,000            | \$3,000            | \$3,000                             | 100.00%        |
| CITY OF ORANGE (WATER DIVISION)                                   | \$2,000            | \$2,000            | \$2,000            | \$2,000                             | 100.00%        |
| ENVIRONMENTAL AUDIT INC   | \$7,590            | \$7,590            | \$0                | \$0                                 | 0.00%          |
|   | <b>\$12,590</b>    | <b>\$12,590</b>    | <b>\$5,000</b>     | <b>\$5,000</b>                      | <b>39.71%</b>  |
| <b>4.03 Commissioning</b>   |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                 |                |
| P2S ENGINEERING INC   | \$4,801            | \$4,801            | \$1,025            | \$0                                 | 21.35%         |
|   | <b>\$4,801</b>     | <b>\$4,801</b>     | <b>\$1,025</b>     | <b>\$0</b>                          | <b>21.35%</b>  |
| <b>4.05 DSA Review Fees</b>                                       |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                 |                |
| DIVISION OF STATE ARCHITECT                                       | \$153,550          | \$153,550          | \$153,550          | \$0                                 | 100.00%        |
|   | <b>\$153,550</b>   | <b>\$153,550</b>   | <b>\$153,550</b>   | <b>\$0</b>                          | <b>100.00%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>                   |                    |                    |                    |                                     |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                 |                |





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|---|--------------------|-----------------------|---------------------|--|----------------|
| AMERICAN REPROGRAPHICS CO LLC                                       | \$14,000           | \$14,000              | \$137               | \$0                                    | 0.98%          |
|   | <b>\$14,000</b>    | <b>\$14,000</b>       | <b>\$137</b>        | <b>\$0</b>                             | <b>0.98%</b>   |
| <b>4.09 Relocation</b>  |                    |                       |                     |  |                |
| UNCOMMITTED   | \$450              | \$0                   | \$0                 | \$0                                    |                |
| Beltmann Group, Inc.  | \$6,851            | \$6,851               | \$6,519             | \$0                                    | 95.15%         |
| CDW GOVERNMENT INC  | \$1,312            | \$1,312               | \$1,312             | \$1,312                                | 100.00%        |
| ULINE INC   | \$800              | \$800                 | \$0                 | \$0                                    | 0.00%          |
|   | <b>\$9,413</b>     | <b>\$8,962</b>        | <b>\$7,830</b>      | <b>\$1,312</b>                         | <b>83.19%</b>  |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>            |                    |                       |                     |  |                |
| UNCOMMITTED   | \$50,977           | \$0                   | \$0                 | \$0                                    |                |
| CANNON CORPORATION  | \$50,000           | \$50,000              | \$35,076            | \$0                                    | 70.15%         |
| ENVIRONMENTAL NETWORK CORPORATION                                   | \$15,380           | \$15,380              | \$6,350             | \$0                                    | 41.29%         |
| NINYO & MOORE   | \$20,955           | \$20,955              | \$20,955            | \$0                                    | 100.00%        |
|   | <b>\$137,312</b>   | <b>\$86,335</b>       | <b>\$62,381</b>     | <b>\$0</b>                             | <b>45.43%</b>  |
| <b>Total 392-9520 Orange HS Phase II (DSA 04-120151)</b>            | <b>\$2,576,960</b> | <b>\$2,402,381</b>    | <b>\$1,296,426</b>  | <b>\$58,091</b>                        | <b>50.31%</b>  |
| <b>392-TBD Orange HS Science Center Unallocated Funds F22</b>       |                    |                       |                     |  |                |
| <b>5. Unallocated Bond Funds</b>                                    |                    |                       |                     |  |                |
| <b>5.04 Unallocated Bond Funds</b>                                  |                    |                       |                     |  |                |
| UNCOMMITTED   | \$1,520,780        | \$0                   | \$0                 | \$0                                    |                |
|   | <b>\$1,520,780</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>Total 392-TBD Orange HS Science Center Unallocated Funds F22</b> | <b>\$1,520,780</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>392-9520 Orange HS Unallocated Funds F21</b>                     |                    |                       |                     |  |                |
| <b>5. Program Reserve</b>   |                    |                       |                     |  |                |
| <b>5.03 Interest Earned - Reserve</b>                               |                    |                       |                     |  |                |
| UNCOMMITTED   | \$1,500,631        | \$0                   | \$0                 | \$0                                    |                |
|   | <b>\$1,500,631</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>4. Construction Support Costs</b>                                |                    |                       |                     |  |                |
| <b>4.15 Miscellaneous Fees</b>                                      |                    |                       |                     |  |                |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |                |
| OUSD COST OF INTEREST DISTRIBUTION                                  | \$49,221           | \$49,221              | \$49,221            | \$0                                    | 100.00%        |
|   | <b>\$49,221</b>    | <b>\$49,221</b>       | <b>\$49,221</b>     | <b>\$0</b>                             | <b>100.00%</b> |
| <b>Total 392-9520 Orange HS Unallocated Funds F21</b>               | <b>\$1,549,853</b> | <b>\$49,221</b>       | <b>\$49,221</b>     | <b>\$0</b>                             | <b>3.18%</b>   |

392-TBD Orange HS Unallocated Funds F22

5. Unallocated Bond Funds



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|--|---------------------|---------------------|---------------------|-------------------------------------|----------------|
| <b>5.04 Unallocated Bond Funds</b>                                     |                     |                     |                     |                                     |                |
| UNCOMMITTED  | \$17,978,844        | \$0                 | \$0                 | \$0                                 |                |
|  | <b>\$17,978,844</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>   |
| <b>Total 392-TBD Orange HS Unallocated Funds F22</b>                   | <b>\$17,978,844</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                          | <b>0.00%</b>   |
| <b>Orange High School</b>  | <b>\$73,549,853</b> | <b>\$44,921,248</b> | <b>\$43,530,121</b> | <b>\$69,441</b>                     | <b>59.18%</b>  |
| <b>Villa Park High School</b>  |                     |                     |                     |                                     |                |
| <b>394-0000 Villa Park HS IP Surveillance Camera and Systems</b>       |                     |                     |                     |                                     |                |
| <b>4. Construction Support Costs</b>                                   |                     |                     |                     |                                     |                |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>             |                     |                     |                     |                                     |                |
| UNCOMMITTED  | \$0                 | \$0                 | \$0                 | \$0                                 |                |
| CDW GOVERNMENT INC   | \$32,182            | \$32,182            | \$32,182            | \$0                                 | 100.00%        |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)                    | \$8,635             | \$8,635             | \$8,635             | \$0                                 | 100.00%        |
| INTER-PACIFIC INC  | \$22,133            | \$22,133            | \$22,133            | \$0                                 | 100.00%        |
|  | <b>\$62,949</b>     | <b>\$62,949</b>     | <b>\$62,949</b>     | <b>\$0</b>                          | <b>100.00%</b> |
| <b>Total 394-0000 Villa Park HS IP Surveillance Camera and Systems</b> | <b>\$62,949</b>     | <b>\$62,949</b>     | <b>\$62,949</b>     | <b>\$0</b>                          | <b>100.00%</b> |
| <b>394-9520 Villa Park HS Science Center (DSA 04-117022)</b>           |                     |                     |                     |                                     |                |
| <b>1. Design Cost</b>  |                     |                     |                     |                                     |                |
| <b>1.01 Architect</b>  |                     |                     |                     |                                     |                |
| UNCOMMITTED  | \$132,416           | \$0                 | \$0                 | \$0                                 |                |
| DKS ASSOCIATES   | \$85,690            | \$85,690            | \$80,657            | \$0                                 | 94.13%         |
| LIONAKIS   | \$14,059            | \$14,059            | \$14,059            | \$0                                 | 100.00%        |
| LPA INC  | \$2,472,131         | \$2,472,131         | \$2,400,411         | \$18,235                            | 97.10%         |
|  | <b>\$2,704,296</b>  | <b>\$2,571,880</b>  | <b>\$2,495,127</b>  | <b>\$18,235</b>                     | <b>92.27%</b>  |
| <b>2. Construction Cost</b>  |                     |                     |                     |                                     |                |
| <b>2.01 Construction</b>   |                     |                     |                     |                                     |                |
| UNCOMMITTED  | \$138,538           | \$0                 | \$0                 | \$0                                 |                |
| ANGELES CONTRACTOR, INC  | \$20,232,690        | \$20,232,690        | \$16,411,568        | \$1,694,371                         | 81.11%         |
|  | <b>\$20,371,228</b> | <b>\$20,232,690</b> | <b>\$16,411,568</b> | <b>\$1,694,371</b>                  | <b>80.56%</b>  |
| <b>2.02 OFCI and Other Construction</b>                                |                     |                     |                     |                                     |                |
| UNCOMMITTED  | \$110,245           | \$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            | \$0                                 | 100.00%        |



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|---|--------------------|-----------------------|---------------------|--|---------------|
| FISHER SCIENCE EDUCATION                                | \$26,187           | \$26,187              | \$23,852            | \$2,825                                | 91.08%        |
| FLINN SCIENTIFIC INC                                    | \$12,364           | \$12,364              | \$12,364            | \$12,364                               | 100.00%       |
| WW GRAINGER INC   | \$3,043            | \$3,043               | \$1,148             | \$0                                    | 37.74%        |
|   | <b>\$394,733</b>   | <b>\$284,488</b>      | <b>\$232,117</b>    | <b>\$15,190</b>                        | <b>58.80%</b> |
| <b>3. Program and Construction Management</b>           |                    |                       |                     |  |               |
| <b>3.01 Program Management Fees</b>                     |                    |                       |                     |  |               |
| UNCOMMITTED   | \$120,084          | \$0                   | \$0                 | \$0                                    |               |
| CUMMING CONSTRUCTION MGMT INC                           | \$945,697          | \$1,044,109           | \$825,135           | \$61,178                               | 87.25%        |
|   | <b>\$1,065,781</b> | <b>\$1,044,109</b>    | <b>\$825,135</b>    | <b>\$61,178</b>                        | <b>77.42%</b> |
| <b>3.02 Construction Management Fees</b>                |                    |                       |                     |  |               |
| UNCOMMITTED   | \$7,219            | \$0                   | \$0                 | \$0                                    |               |
| CORDOBA CORPORATION                                     | \$2,316,041        | \$2,316,041           | \$2,081,078         | \$124,923                              | 89.85%        |
|   | <b>\$2,323,260</b> | <b>\$2,316,041</b>    | <b>\$2,081,078</b>  | <b>\$124,923</b>                       | <b>89.58%</b> |
| <b>4. Construction Support Costs</b>                    |                    |                       |                     |  |               |
| <b>4.01 Rental</b>                                      |                    |                       |                     |  |               |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |               |
|   | <b>\$0</b>         | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>  |
| <b>4.02 Title, Environmental, Stormwater Management</b> |                    |                       |                     |  |               |
| UNCOMMITTED   | \$13,610           | \$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  | \$73,237           | \$73,237              | \$73,237            | \$0                                    | 100.00%       |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB)             | \$484              | \$484                 | \$484               | \$0                                    | 100.00%       |
|   | <b>\$88,082</b>    | <b>\$74,471</b>       | <b>\$74,471</b>     | <b>\$0</b>                             | <b>84.55%</b> |
| <b>4.03 Commissioning</b>                               |                    |                       |                     |  |               |
| UNCOMMITTED   | \$9,722            | \$0                   | \$0                 | \$0                                    |               |
| P2S ENGINEERING INC                                     | \$31,635           | \$31,635              | \$26,688            | \$0                                    | 84.36%        |
|   | <b>\$41,357</b>    | <b>\$31,635</b>       | <b>\$26,688</b>     | <b>\$0</b>                             | <b>64.53%</b> |
| <b>4.04 Builders Risk Insurance</b>                     |                    |                       |                     |  |               |
| UNCOMMITTED   | \$0                | \$0                   | \$0                 | \$0                                    |               |
|   | <b>\$0</b>         | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             |               |
| <b>4.05 DSA Review Fees</b>                             |                    |                       |                     |  |               |
| UNCOMMITTED   | \$118,838          | \$0                   | \$0                 | \$0                                    |               |
| DIVISION OF STATE ARCHITECT                             | \$289,250          | \$289,250             | \$289,250           | \$0                                    | 100.00%       |
|   | <b>\$408,088</b>   | <b>\$289,250</b>      | <b>\$289,250</b>    | <b>\$0</b>                             | <b>70.88%</b> |
| <b>4.06 Postage, Printing &amp; Advertising</b>         |                    |                       |                     |  |               |
| UNCOMMITTED   | \$15,465           | \$0                   | \$0                 | \$0                                    |               |
| AMERICAN REPROGRAPHICS CO LLC                           | \$16,315           | \$16,315              | \$12,670            | \$41                                   | 77.66%        |
| SOUTHERN CALIFORNIA NEWS GROUP                          | \$1,768            | \$1,768               | \$1,768             | \$0                                    | 100.00%       |



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|--|------------------|-----------------------|---------------------|--|---------------|
| <b>4.07 DSA Inspection (IOR)</b>                             | <b>\$33,548</b>  | <b>\$18,083</b>       | <b>\$14,438</b>     | <b>\$41</b>                            | <b>43.04%</b> |
| UNCOMMITTED  | \$1              | \$0                   | \$0                 | \$0                                    |               |
| BPI INSPECTION SERVICE                                       | \$606,215        | \$606,215             | \$505,749           | \$48,657                               | 83.43%        |
|  | <b>\$606,216</b> | <b>\$606,215</b>      | <b>\$505,749</b>    | <b>\$48,657</b>                        | <b>83.43%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>             |                  |                       |                     |  |               |
| UNCOMMITTED  | \$0              | \$0                   | \$0                 | \$0                                    |               |
| NINYO & MOORE  | \$909,474        | \$909,474             | \$883,756           | \$135,521                              | 97.17%        |
|  | <b>\$909,474</b> | <b>\$909,474</b>      | <b>\$883,756</b>    | <b>\$135,521</b>                       | <b>97.17%</b> |
| <b>4.09 Relocation</b>                                       |                  |                       |                     |  |               |
| UNCOMMITTED  | \$15,958         | \$0                   | \$0                 | \$0                                    |               |
| Beltmann Group, Inc.   | \$7,080          | \$7,080               | \$851               | \$0                                    | 12.02%        |
| ULINE INC  | \$1,602          | \$1,602               | \$702               | \$0                                    | 43.83%        |
|  | <b>\$24,640</b>  | <b>\$8,682</b>        | <b>\$1,553</b>      | <b>\$0</b>                             | <b>6.30%</b>  |
| <b>4.10 Labor Compliance</b>                                 |                  |                       |                     |  |               |
| UNCOMMITTED  | \$0              | \$0                   | \$0                 | \$0                                    |               |
|  | <b>\$0</b>       | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             |               |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>     |                  |                       |                     |  |               |
| 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%       |
|  | <b>\$125,597</b> | <b>\$123,940</b>      | <b>\$106,158</b>    | <b>\$0</b>                             | <b>84.52%</b> |
| <b>4.12 Utility Connection Fees (Local Permits)</b>          |                  |                       |                     |  |               |
| 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             | \$0                                    | 100.00%       |
|  | <b>\$80,905</b>  | <b>\$2,099</b>        | <b>\$2,099</b>      | <b>\$0</b>                             | <b>2.59%</b>  |
| <b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>   |                  |                       |                     |  |               |
| UNCOMMITTED  | \$86,460         | \$0                   | \$0                 | \$0                                    |               |
| CDW GOVERNMENT INC   | \$59,662         | \$65,624              | \$0                 | \$0                                    | 0.00%         |
| CULVER-NEWLIN INC  | \$12,359         | \$12,359              | \$12,359            | \$0                                    | 100.00%       |
| FLINN SCIENTIFIC INC   | \$4,162          | \$4,162               | \$4,162             | \$0                                    | 100.00%       |
| INTER-PACIFIC INC  | \$7,325          | \$7,325               | \$7,325             | \$0                                    | 100.00%       |
| SIERRA SCHOOL EQUIPMENT COMPANY                              | \$485,250        | \$485,250             | \$243,056           | \$10,350                               | 50.09%        |
| TURTLE STORAGE dba AMERICAN BICYCLE CO                       | \$6,871          | \$6,871               | \$6,871             | \$0                                    | 100.00%       |
| VWR INTERNATIONAL LLC  | \$47,922         | \$52,714              | \$47,922            | \$0                                    | 100.00%       |



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|--|---------------------|-----------------------|---------------------|--|----------------|
| <b>4.14 Legal Counsel</b>  | <b>\$710,011</b>    | <b>\$634,305</b>      | <b>\$321,695</b>    | <b>\$10,350</b>                        | <b>45.31%</b>  |
| UNCOMMITTED  | \$33,146            | \$0                   | \$0                 | \$0                                    |                |
|  | <b>\$33,146</b>     | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>5. Contingency</b>  |                     |                       |                     |  |                |
| <b>5.01 Construction Contingency</b>                               |                     |                       |                     |  |                |
| UNCOMMITTED  | \$1,135,815         | \$0                   | \$0                 | \$0                                    |                |
|  | <b>\$1,135,815</b>  | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>5.02 Project Contingency</b>                                    |                     |                       |                     |  |                |
| UNCOMMITTED  | \$7,124,287         | \$0                   | \$0                 | \$0                                    |                |
|  | <b>\$7,124,287</b>  | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>Total 394-9520 Villa Park HS Science Center (DSA 04-117022)</b> | <b>\$38,180,464</b> | <b>\$29,147,362</b>   | <b>\$24,270,883</b> | <b>\$2,108,465</b>                     | <b>63.57%</b>  |
| <b>394-9520 Villa Park HS Interim Housing (DSA 04-116788)</b>      |                     |                       |                     |  |                |
| <b>1. Design Cost</b>  |                     |                       |                     |  |                |
| <b>1.01 Architect</b>  |                     |                       |                     |  |                |
| UNCOMMITTED  | \$0                 | \$0                   | \$0                 | \$0                                    |                |
| LPA INC  | \$70,000            | \$70,000              | \$70,000            | \$0                                    | 100.00%        |
|  | <b>\$70,000</b>     | <b>\$70,000</b>       | <b>\$70,000</b>     | <b>\$0</b>                             | <b>100.00%</b> |
| <b>2. Construction Cost</b>  |                     |                       |                     |  |                |
| <b>2.01 Construction</b>   |                     |                       |                     |  |                |
| UNCOMMITTED  | \$0                 | \$0                   | \$0                 | \$0                                    |                |
| ANGELES CONTRACTOR, INC  | \$1,074,556         | \$1,074,556           | \$1,074,556         | \$0                                    | 100.00%        |
|  | <b>\$1,074,556</b>  | <b>\$1,074,556</b>    | <b>\$1,074,556</b>  | <b>\$0</b>                             | <b>100.00%</b> |
| <b>2.02 OFCI and Other Construction</b>                            |                     |                       |                     |  |                |
| UNCOMMITTED  | \$0                 | \$0                   | \$0                 | \$0                                    |                |
| ACCO ENGINEERED SYSTEMS INC  | \$36,527            | \$36,527              | \$36,527            | \$0                                    | 100.00%        |
|  | <b>\$36,527</b>     | <b>\$36,527</b>       | <b>\$36,527</b>     | <b>\$0</b>                             | <b>100.00%</b> |
| <b>4. Construction Support Costs</b>                               |                     |                       |                     |  |                |
| <b>4.01 Rental</b>   |                     |                       |                     |  |                |
| UNCOMMITTED  | \$1                 | \$0                   | \$0                 | \$0                                    |                |
| ELITE MODULAR LEASING & SALES INC                                  | \$567,326           | \$567,326             | \$499,726           | \$0                                    | 88.08%         |
|  | <b>\$567,327</b>    | <b>\$567,326</b>      | <b>\$499,726</b>    | <b>\$0</b>                             | <b>88.08%</b>  |
| <b>4.05 DSA Review Fees</b>  |                     |                       |                     |  |                |
| UNCOMMITTED  | \$0                 | \$0                   | \$0                 | \$0                                    |                |
| DIVISION OF STATE ARCHITECT  | \$24,163            | \$24,163              | \$24,163            | \$0                                    | 100.00%        |
|  | <b>\$24,163</b>     | <b>\$24,163</b>       | <b>\$24,163</b>     | <b>\$0</b>                             | <b>100.00%</b> |



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|---|--------------------|--------------------|--------------------|--|----------------|
| <b>4.07 DSA Inspection (IOR)</b>                                    |                    |                    |                    |  |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                    |                |
| BPI INSPECTION SERVICE  | \$43,265           | \$43,265           | \$43,265           | \$0                                    | 100.00%        |
|   | <b>\$43,265</b>    | <b>\$43,265</b>    | <b>\$43,265</b>    | <b>\$0</b>                             | <b>100.00%</b> |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>                    |                    |                    |                    |  |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                    |                |
| NINYO & MOORE   | \$41,908           | \$41,908           | \$41,908           | \$0                                    | 100.00%        |
|   | <b>\$41,908</b>    | <b>\$41,908</b>    | <b>\$41,908</b>    | <b>\$0</b>                             | <b>100.00%</b> |
| <b>4.09 Relocation</b>  |                    |                    |                    |  |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                    |                |
| Beltmann Group, Inc.  | \$4,640            | \$4,640            | \$4,640            | \$0                                    | 100.00%        |
|   | <b>\$4,640</b>     | <b>\$4,640</b>     | <b>\$4,640</b>     | <b>\$0</b>                             | <b>100.00%</b> |
| <b>Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)</b> | <b>\$1,862,385</b> | <b>\$1,862,385</b> | <b>\$1,794,785</b> | <b>\$0</b>                             | <b>96.37%</b>  |
| <b>394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)</b>  |                    |                    |                    |  |                |
| <b>1. Design Cost</b>   |                    |                    |                    |  |                |
| <b>1.01 Architect</b>   |                    |                    |                    |  |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                    |                |
| LPA INC   | \$107,305          | \$107,305          | \$59,506           | \$0                                    | 55.45%         |
|   | <b>\$107,305</b>   | <b>\$107,305</b>   | <b>\$59,506</b>    | <b>\$0</b>                             | <b>55.45%</b>  |
| <b>2. Construction Cost</b>   |                    |                    |                    |  |                |
| <b>2.01 Construction</b>  |                    |                    |                    |  |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                    |                |
| ANGELES CONTRACTOR, INC   | \$2,750,000        | \$2,750,000        | \$2,594,435        | \$0                                    | 94.34%         |
|   | <b>\$2,750,000</b> | <b>\$2,750,000</b> | <b>\$2,594,435</b> | <b>\$0</b>                             | <b>94.34%</b>  |
| <b>2.02 OFCI and Other Construction</b>                             |                    |                    |                    |  |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                    |                |
| WW GRAINGER INC   | \$1,536            | \$1,536            | \$1,536            | \$1,536                                | 100.00%        |
|   | <b>\$1,536</b>     | <b>\$1,536</b>     | <b>\$1,536</b>     | <b>\$1,536</b>                         | <b>100.00%</b> |
| <b>4. Construction Support Costs</b>                                |                    |                    |                    |  |                |
| <b>4.05 DSA Review Fees</b>   |                    |                    |                    |  |                |
| UNCOMMITTED   | \$3,386            | \$0                | \$0                | \$0                                    |                |
| DIVISION OF STATE ARCHITECT   | \$37,762           | \$37,762           | \$37,762           | \$0                                    | 100.00%        |
|   | <b>\$41,147</b>    | <b>\$37,762</b>    | <b>\$37,762</b>    | <b>\$0</b>                             | <b>91.77%</b>  |
| <b>4.06 Postage, Printing &amp; Advertising</b>                     |                    |                    |                    |  |                |
| UNCOMMITTED   | \$0                | \$0                | \$0                | \$0                                    |                |
| AMERICAN REPROGRAPHICS CO LLC                                       | \$476              | \$476              | \$476              | \$0                                    | 100.00%        |
|   | <b>\$476</b>       | <b>\$476</b>       | <b>\$476</b>       | <b>\$0</b>                             | <b>100.00%</b> |



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|--|--------------------|-----------------------|---------------------|--|----------------|
| <b>4.07 DSA Inspection (IOR)</b>   |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| BPI INSPECTION SERVICE   | \$44,880           | \$44,880              | \$40,264            | \$0                                    | 89.71%         |
|  | <b>\$44,880</b>    | <b>\$44,880</b>       | <b>\$40,264</b>     | <b>\$0</b>                             | <b>89.71%</b>  |
| <b>4.08 DSA Construction Phase Testing (LOR)</b>                         |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| NINYO & MOORE  | \$83,024           | \$83,024              | \$75,273            | \$0                                    | 90.66%         |
|  | <b>\$83,024</b>    | <b>\$83,024</b>       | <b>\$75,273</b>     | <b>\$0</b>                             | <b>90.66%</b>  |
| <b>Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)</b> | <b>\$3,028,369</b> | <b>\$3,024,983</b>    | <b>\$2,809,252</b>  | <b>\$1,536</b>                         | <b>92.76%</b>  |
| <b>394-9520 Villa Park HS Phase II (DSA 04-119694)</b>                   |                    |                       |                     |  |                |
| <b>1. Design Cost</b>  |                    |                       |                     |  |                |
| <b>1.01 Architect</b>  |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| LPA INC  | \$1,877,000        | \$1,877,000           | \$1,220,959         | \$41,857                               | 65.05%         |
|  | <b>\$1,877,000</b> | <b>\$1,877,000</b>    | <b>\$1,220,959</b>  | <b>\$41,857</b>                        | <b>65.05%</b>  |
| <b>3. Program and Construction Management</b>                            |                    |                       |                     |  |                |
| <b>3.01 Program Management Fees</b>                                      |                    |                       |                     |  |                |
| UNCOMMITTED  | \$188,752          | \$0                   | \$0                 | \$0                                    |                |
| CUMMING CONSTRUCTION MGMT INC  | \$201,241          | \$201,241             | \$73,696            | \$15,747                               | 36.62%         |
|  | <b>\$389,993</b>   | <b>\$201,241</b>      | <b>\$73,696</b>     | <b>\$15,747</b>                        | <b>18.90%</b>  |
| <b>3.02 Construction Management Fees</b>                                 |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| CORDOBA CORPORATION  | \$506,441          | \$506,441             | \$65,773            | \$2,193                                | 12.99%         |
|  | <b>\$506,441</b>   | <b>\$506,441</b>      | <b>\$65,773</b>     | <b>\$2,193</b>                         | <b>12.99%</b>  |
| <b>4. Construction Support Costs</b>                                     |                    |                       |                     |  |                |
| <b>4.02 Title, Environmental, Stormwater Management</b>                  |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| ENVIRONMENTAL AUDIT INC  | \$36,880           | \$36,880              | \$0                 | \$0                                    | 0.00%          |
|  | <b>\$36,880</b>    | <b>\$36,880</b>       | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>4.03 Commissioning</b>  |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| P2S ENGINEERING INC  | \$8,429            | \$8,429               | \$2,310             | \$0                                    | 27.41%         |
|  | <b>\$8,429</b>     | <b>\$8,429</b>        | <b>\$2,310</b>      | <b>\$0</b>                             | <b>27.41%</b>  |
| <b>4.05 DSA Review Fees</b>  |                    |                       |                     |  |                |
| UNCOMMITTED  | \$0                | \$0                   | \$0                 | \$0                                    |                |
| DIVISION OF STATE ARCHITECT  | \$188,750          | \$188,750             | \$188,750           | \$0                                    | 100.00%        |
|  | <b>\$188,750</b>   | <b>\$188,750</b>      | <b>\$188,750</b>    | <b>\$0</b>                             | <b>100.00%</b> |





## Measure S Bond Program

Financial Report for November 2021

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

QSS Data thru 11/30/2021

|   | Budget              | Contracted<br>to Date | Expended<br>to Date | Quarterly Expense<br>Oct '21 - Dec '21 | %<br>Expended  |
|---|---------------------|-----------------------|---------------------|--|----------------|
| <b>4.06 Postage, Printing &amp; Advertising</b>                         |                     |                       |                     |  |                |
| UNCOMMITTED   | \$0                 | \$0                   | \$0                 | \$0                                    |                |
| AMERICAN REPROGRAPHICS CO LLC   | \$8,000             | \$8,000               | \$0                 | \$0                                    | 0.00%          |
|   | <b>\$8,000</b>      | <b>\$8,000</b>        | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>                |                     |                       |                     |  |                |
| UNCOMMITTED   | \$1,657             | \$0                   | \$0                 | \$0                                    |                |
| ENVIRONMENTAL NETWORK CORPORATION                                       | \$10,860            | \$10,860              | \$4,640             | \$0                                    | 42.73%         |
| NINYO & MOORE   | \$58,576            | \$58,576              | \$53,223            | \$0                                    | 90.86%         |
| PSOMAS  | \$26,550            | \$26,550              | \$26,550            | \$0                                    | 100.00%        |
|   | <b>\$97,643</b>     | <b>\$95,986</b>       | <b>\$84,413</b>     | <b>\$0</b>                             | <b>86.45%</b>  |
| <b>Total 394-9520 Villa Park HS Phase II (DSA 04-119694)</b>            | <b>\$3,113,136</b>  | <b>\$2,922,727</b>    | <b>\$1,635,901</b>  | <b>\$59,797</b>                        | <b>52.55%</b>  |
| <b>394-TBD Villa Park HS Science Center Unallocated Funds F22</b>       |                     |                       |                     |  |                |
| <b>5. Unallocated Bond Funds</b>  |                     |                       |                     |  |                |
| <b>5.04 Unallocated Bond Funds</b>                                      |                     |                       |                     |  |                |
| UNCOMMITTED   | \$1,192,646         | \$0                   | \$0                 | \$0                                    |                |
|   | <b>\$1,192,646</b>  | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>Total 394-TBD Villa Park HS Science Center Unallocated Funds F22</b> | <b>\$1,192,646</b>  | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>394-9520 Villa Park Unallocated Funds F21</b>                        |                     |                       |                     |  |                |
| <b>4. Construction Support Costs</b>                                    |                     |                       |                     |  |                |
| <b>4.15 Miscellaneous Fees</b>  |                     |                       |                     |  |                |
| UNCOMMITTED   | \$0                 | \$0                   | \$0                 | \$0                                    |                |
| OUSD COST OF INTEREST DISTRIBUTION                                      | \$48,488            | \$48,488              | \$48,488            | \$0                                    | 100.00%        |
|   | <b>\$48,488</b>     | <b>\$48,488</b>       | <b>\$48,488</b>     | <b>\$0</b>                             | <b>100.00%</b> |
| <b>5. Program Reserve</b>   |                     |                       |                     |  |                |
| <b>5.03 Interest Earned - Reserve</b>                                   |                     |                       |                     |  |                |
| UNCOMMITTED   | \$690,921           | \$0                   | \$0                 | \$0                                    |                |
|   | <b>\$690,921</b>    | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |
| <b>Total 394-9520 Villa Park Unallocated Funds F21</b>                  | <b>\$739,409</b>    | <b>\$48,488</b>       | <b>\$48,488</b>     | <b>\$0</b>                             | <b>6.56%</b>   |
| <b>394-TBD Villa Park Unallocated Funds F22</b>                         |                     |                       |                     |  |                |
| <b>5. Unallocated Bond Funds</b>  |                     |                       |                     |  |                |
| <b>5.04 Unallocated Bond Funds</b>                                      |                     |                       |                     |  |                |
| UNCOMMITTED   | \$25,538,287        | \$0                   | \$0                 | \$0                                    |                |
|   | <b>\$25,538,287</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>                             | <b>0.00%</b>   |



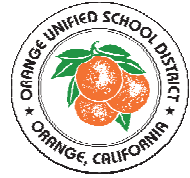
## Measure S Bond Program

Financial Report for November 2021

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

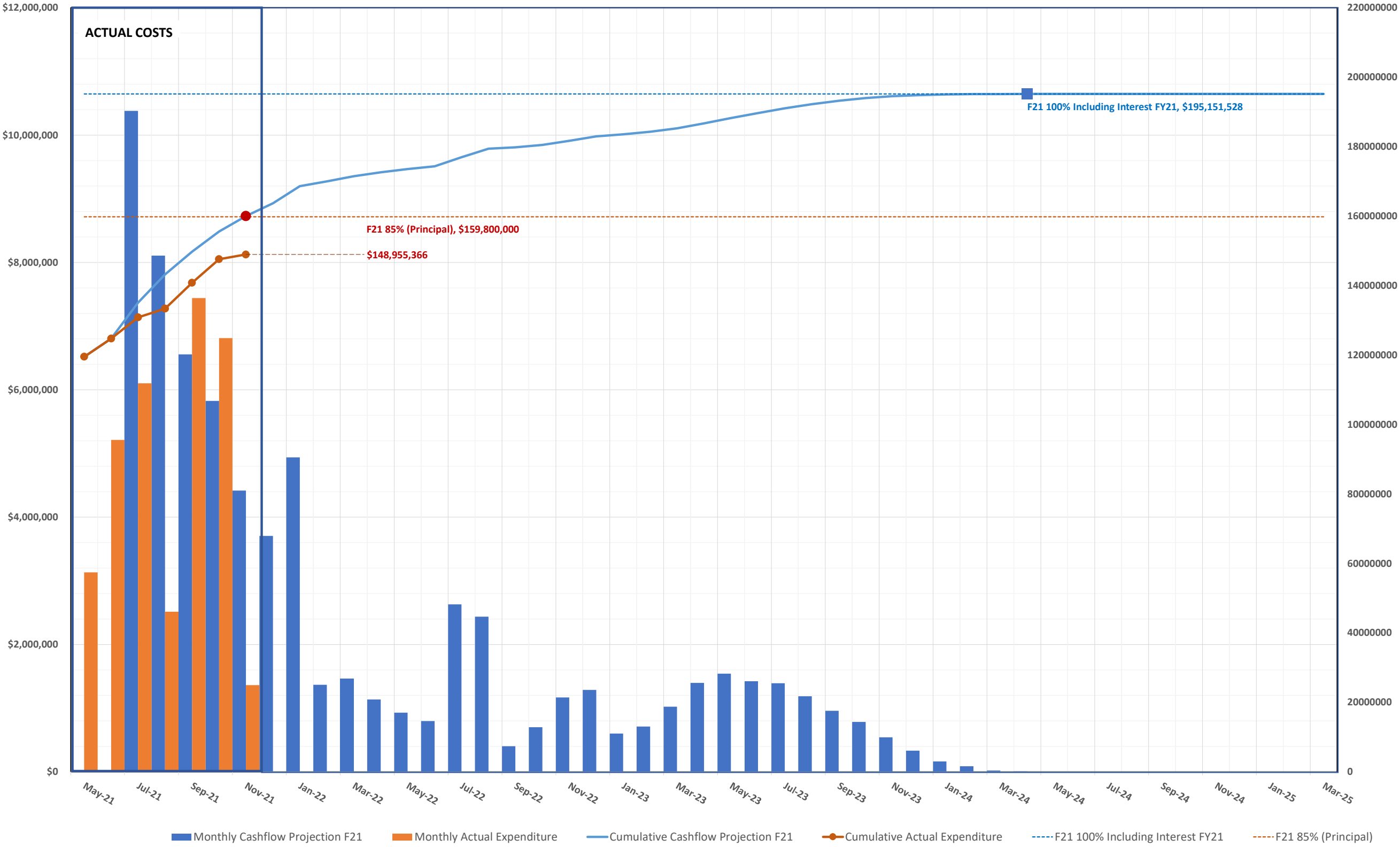
QSS Data thru 11/30/2021

|  | Budget       | Contracted<br>to Date | Expended<br>to Date | Quarterly Expense<br>Oct '21 - Dec '21 | %<br>Expended |
|--|--------------|-----------------------|---------------------|--|---------------|
| Total 394-TBD Villa Park Unallocated Funds F22 | \$25,538,287 | \$0                   | \$0                 | \$0                                    | 0.00%         |
| Villa Park High School                         | \$73,717,646 | \$37,068,894          | \$30,622,257        | \$2,169,798                            | 41.54%        |



3.2 CASH FLOW PROJECTIONS

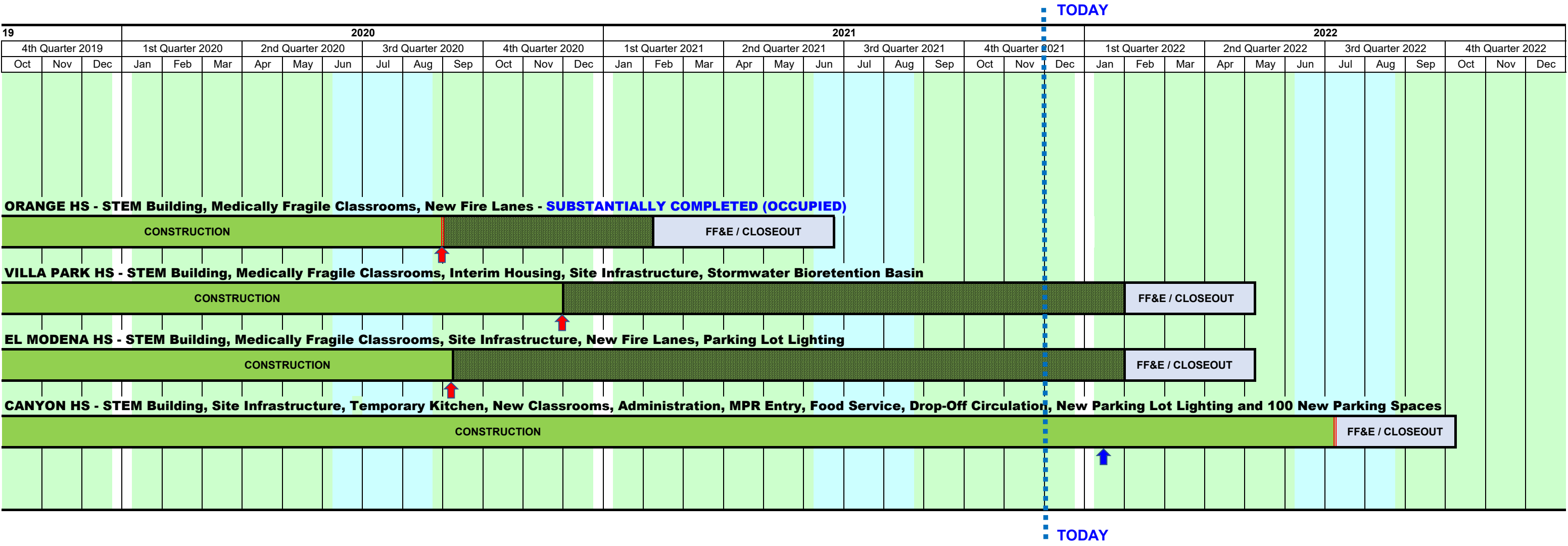
MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)  
Actual Costs thru November 30, 2021, *NOT INCLUDING ACCRUALS PENDING PAYMENT*  
Fund 21 Planned Costs Projected as of June 30, 2021



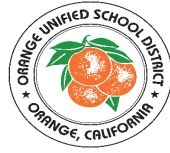




# MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY

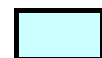


- SUMMER BREAK
- There is a date under legal negotiation (see monthly report) that may extend this substantial completion date (the dashed section is the extension under review).
- There has been a Substantial Completion date change approved by the Board of Education (see under specific project for the Change Order # referenced ).
- STEM Building Substantial Completion (Scheduled)



## MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

| 2018             |     |     |     |   |     |     | 2019              |     |     |                           |     |     |                  |                   |     |                  |              |     | 2020             |     |     |                       |     |     |                  |     |     |                  |     |     |  |  |  |  |  |  |  |  |
|------------------|-----|-----|-----|---|-----|-----|-------------------|-----|-----|---------------------------|-----|-----|------------------|-------------------|-----|------------------|--------------|-----|------------------|-----|-----|-----------------------|-----|-----|------------------|-----|-----|------------------|-----|-----|--|--|--|--|--|--|--|--|
| 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 |  |  |  |  |  |  |  |  |
|                  |     |     |     | <b>ORANGE HS - Phase II: New two-story classroom/Admin bldg, Bldg 300 layout admin swing space, demo of existing Bldg 100/200.</b>  |     |     |                   |     |     |                           |     |     |                  |                   |     |                  |              |     |                  |     |     |                       |     |     |                  |     |     |                  |     |     |  |  |  |  |  |  |  |  |
|                  |     |     |     | PROGRAM PHASE   |     |     | CONCEPTUAL DESIGN |     |     |                           |     |     |                  |                   |     |                  | DESIGN PHASE |     |                  |     |     |                       |     |     |                  |     |     |                  |     |     |  |  |  |  |  |  |  |  |
|                  |     |     |     | <b>VILLA PARK HS - Phase II: New two-story, 18-classroom bldg, accessibility, and restroom upgrades to bldg 100/200, demo of bldg 500, and removal of 19 portable classrooms.</b>                             |     |     |                   |     |     |                           |     |     |                  |                   |     |                  |              |     |                  |     |     |                       |     |     |                  |     |     |                  |     |     |  |  |  |  |  |  |  |  |
|                  |     |     |     | PROGRAM PHASE   |     |     | CONCEPTUAL DESIGN |     |     |                           |     |     |                  |                   |     |                  | DESIGN PHASE |     |                  |     |     |                       |     |     |                  |     |     |                  |     |     |  |  |  |  |  |  |  |  |
|                  |     |     |     | <b>EL MODENA HS - Phase II: Renovation of four (4) classroom bldgs (bldgs 200, 300, 400 and 500), library, bldg 800 (CTE), and expand Admin Bldg, new one-story classroom bldg and two bridges (2nd flr).</b> |     |     |                   |     |     |                           |     |     |                  |                   |     |                  |              |     |                  |     |     |                       |     |     |                  |     |     |                  |     |     |  |  |  |  |  |  |  |  |
|                  |     |     |     | PROGRAM PHASE   |     |     | CONCEPTUAL DESIGN |     |     |                           |     |     |                  |                   |     |                  | DESIGN PHASE |     |                  |     |     |                       |     |     |                  |     |     |                  |     |     |  |  |  |  |  |  |  |  |
|                  |     |     |     | <b>CANYON HS - Phase II: Bldg (C) remove and replace HVAC systems, electrical systems, fire alarm, door &amp; hardware, glazing, IT connectivity, insulate bldg, renovate restrooms, reconfigure lounge.</b>  |     |     |                   |     |     |                           |     |     |                  |                   |     |                  |              |     |                  |     |     |                       |     |     |                  |     |     |                  |     |     |  |  |  |  |  |  |  |  |
|                  |     |     |     | PROGRAM PHASE   |     |     |                   |     |     |                           |     |     |                  | CONCEPTUAL DESIGN |     |                  | DESIGN PHASE |     |                  |     |     |                       |     |     |                  |     |     |                  |     |     |  |  |  |  |  |  |  |  |
|                  |     |     |     | <b>PHASE 2 PROJECTS (as of August 2019 Monthly Report)</b>  |     |     |                   |     |     |                           |     |     |                  |                   |     |                  |              |     |                  |     |     |                       |     |     |                  |     |     |                  |     |     |  |  |  |  |  |  |  |  |
|                  |     |     |     | PROGRAM PHASE   |     |     |                   |     |     | CONCEPTUAL / DESIGN PHASE |     |     |                  |                   |     |                  |              |     |                  |     |     | DSA REVIEW & APPROVAL |     |     |                  |     |     |                  |     |     |  |  |  |  |  |  |  |  |



SUMMER BREAK

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

Conceptual Design Board Approved 12/13/18

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

Orange HS

Orange HS

El Modena HS

El Modena HS

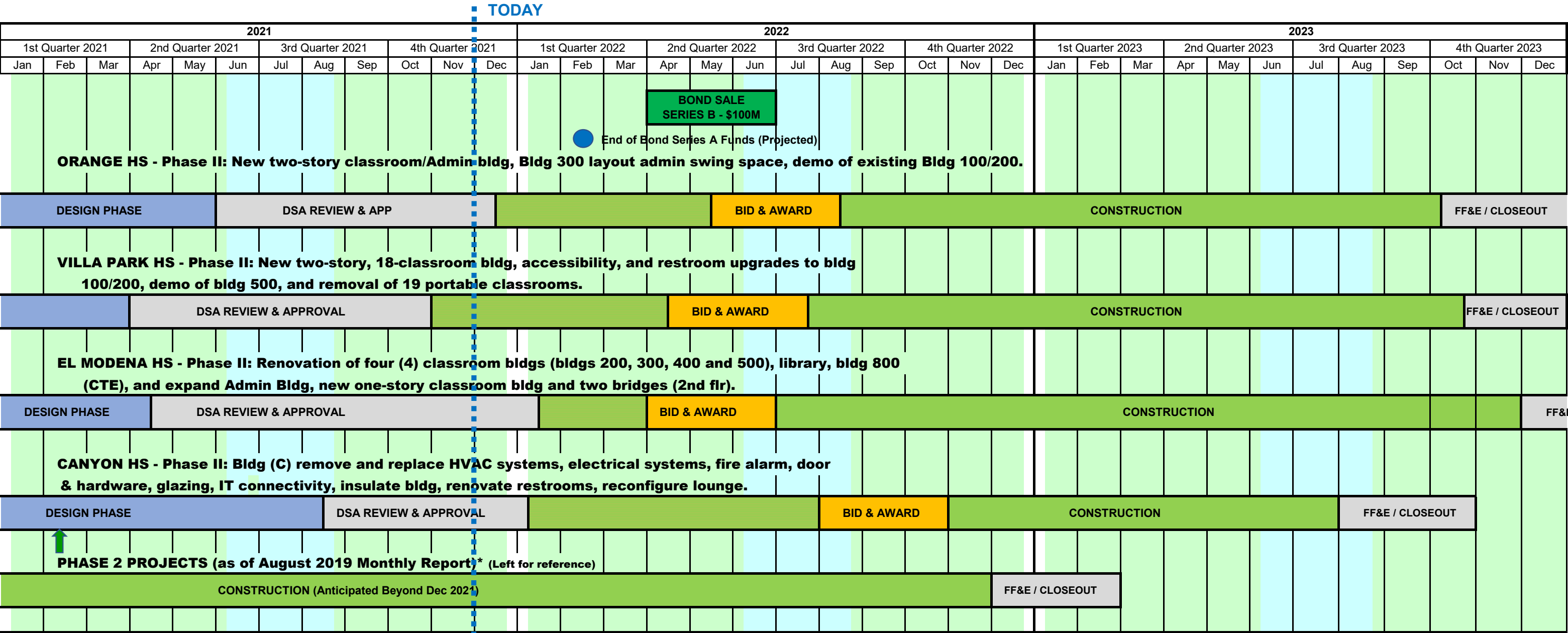
Villa Park HS

Villa Park HS

Canyon HS



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



**TODAY**



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**

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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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