



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

December 2021 Monthly Progress Report



PERIOD COVERED:

December 1-31, 2021

FISCAL YEAR

FY 2021-2022

PROGRESS REPORT NO.

PR-054-2021-054

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)

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



- [Construction Start - September 23, 2021 – Orange HS Bldg 300 Admin Swing Space \(S2122-001C\)](#)

1.2 Program Highlights/Key Milestones

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

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

California Environmental Quality Act (CEQA) Compliance 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 12/31/21, 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 12/31/21, 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 NOE includes 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 12/31/21, at Canyon HS – Phase 2 (04-120410), accepted for DSA Plan Review on August 17, 2021. DSA back check review continues.
- As of 12/31/21, at Villa Park HS - Phase 2 (04-119694), DSA approved design, moving forward into specification review for bid preparation.
- As of 12/31/21, at El Modena HS - Phase 2 (04-120032), accepted for DSA Plan Review on April 23, 2021. DSA back check review continues.
- As of 12/31/21, 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 2022**. 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, could affect the selling of Series B Construction Bonds after February 2022. Final assessment by the CBO.

Project Achievements:

- As of 12/31/21, Swinerton is working off of 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 12/13/21, Board approved [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. This reflects 2.02%.
- On 12/13/21, Board approved [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. This reflects 3.79%.
- On 12/13/21, Board approved [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. This reflects 6.51%
- On 12/13/21, Board approved Amendment # 08 for 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.
- As of 12/31/21, processing [payment application # 31](#) (November), for ACI (EMHS) reflecting [91%](#) paid overall completion, reflecting [472 calendar days](#) elapsed.
- As of 12/31/21, processing [payment application # 33](#) (November), for ACI (VPHS) reflecting [92%](#) paid overall completion, reflecting [635 calendar days](#) elapsed.
- As of 12/31/21, processing [payment application # 30](#) (November) for Swinerton (CHS) reflecting [89%](#) paid overall completion, reflecting [995 calendar days](#) elapsed.
- As of 12/31/21, processing [payment application # 02](#) (November) for New Dimension (OHS PHII) reflecting [81%](#) paid overall completion, reflecting [129 calendar days](#) elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda



January 13th

1. Recommend Board approval of Change Order # 10 for Angeles at El Modena HS in the amount of; Change Order No. 9: \$30,898.79 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs based on Three (3) PCO's: Two (2) Unforeseen Conditions, Zero (0) Owner Requested and One (1) Design Related changes.
2. Recommend Board approval of Change Order # 19 for Swinerton at Canyon HS in the amount of; Change Order No. 18: \$73,486.91 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs based on Seven (7) PCO's: One (1) Unforeseen Conditions, Two (2) Owner Requested and Four (4) Design Related changes.
3. Recommend Board approval of Change Order # 9 for Angeles at Villa Park HS in the amount of; Change Order No. 8: \$23,717.45 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs based on Five (5) PCO's: One (1) Unforeseen Conditions, Two (2) Owner Requested and Two (2) 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.
- Orange HS Bldg. 300 Swing Space (Phase II) – New Dimension is finishing up the project and will be substantially complete in February.
- 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. Preparing for an executive tour in February and occupancy in March 2022.
- El Modena HS Science Center – The milestone substantial completion (SC) date slipped to February 2022, and the contract completion date of March 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. The Architect replaced the fabric shade structure between the library and admin buildings with a metal shade structure PC to address DSA's recent comment, and it's ready to



submit by the end of this week. They are confident this backcheck set is complete and expect to get approval no later than March.

- El Modena HS Phase II – Orient new Move Manager first week of January. Provide 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. Oversee delivery/installation of furniture 2/14-18 and 2/22-24. Prepare for VIP Tour 2/22. Punchlist walk with furniture vendor of installed furniture. Assist the project manager in the delivery/installation of the owner-furnished contractor to install (OFCI) equipment. Continue to remove the surplus and hazardous material items from the classrooms. Conduct onsite pre-move planning with moving company. Relocate the teachers on 3/5/22 for Opening on 3/7/22.
- Villa Park HS Interim Housing & Science Center – 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, window 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.
- 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 – Orient new Move Manager first week of January. Provide additional moving boxes, labels, and supplies to the teachers relocating and continue the preparation for the relocation. Coordination of the building's furniture product delivery and installation for 1/18-22. Punch list walk with furniture vendor of installed furniture. 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 relocating. Relocate the teachers on 2/12/22 for Opening on 2/14.



- Canyon HS Science Center – Swinerton completing, internal utility and wire runs, 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.
- Canyon HS Science Center – Preparing for Partial Acceptance of STEM Building in January and of Landscape Area 1 (adjacent to the new Admin wing), punch list was established for both areas, once the 90-day warranty period for the landscape area is completed the partial acceptance will be issued.
- Canyon HS Phase II –Cannon Design (Architect of Record) states that DSA Access Compliance and Fire Life Safety (FLS) are approved. Final back check with Structural final review is set for upcoming week.
- 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 – Orient new Move Manager first week of January. Provide moving boxes and other supplies for the administrative staff and teachers. Continue to remove the Hazmat and surplus items from classrooms that are relocating. Assist the project manager in the delivery of the owner-furnished contractor to install (OFCI) equipment. Work with the furniture vendor on the timing of the occupancy of the building and plan logistics of the new furniture delivery and installation. Punchlist walk with furniture vendor of installed furniture. Relocate the administrative staff on 1/21/21 and the teachers on 1/22/22, for Opening 1/24. Work with administrative staff/Principal on removing existing surplus furniture and cleanout of existing administrative areas in prep for Ph. 2.



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



ST VILLA PARK HIGH SCHOOL

LPA



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 12/31/21, Swinerton completing, internal utility and wire runs, 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 12/15/21, Board approved [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.](#)
- As of 12/31/21, preparing for Partial Acceptance of STEM Building and of Landscape Area 1 (adjacent to the new Admin wing), punch list was established, once the 90-day warranty period is completed the partial acceptance will be issued.
- As of 12/31/21, Move Manager continues to 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 12/31/21, processing payment application # 29 (October) reflecting **87%** paid overall completion, reflecting **973 calendar days** elapsed.

See Construction Photo's below:



Left to right: interior hallway outside of classroom side with all door and ceiling finishes, main entrance stairs under canopy formed out for concrete poured, exterior shot of the STEM center building courtyard with concrete pour and landscaping being put in place,



EL MODENA HS SCIENCE CENTER

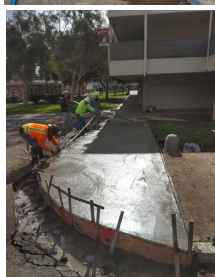
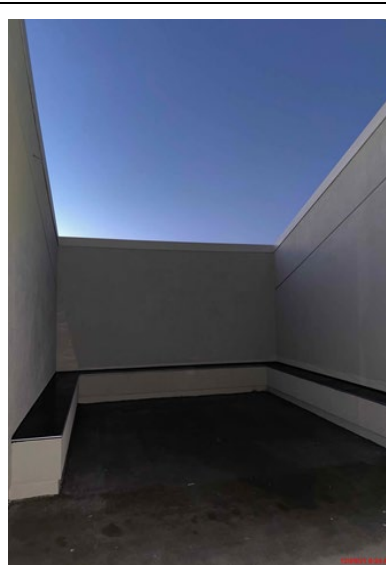
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

Project Update (**Construction**):

- As of 12/31/21, Angeles is HVAC pre-testing to be 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 all exterior site work for completion.
- On 12/15/21, the Board approved [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.
- As of 12/31/21, The ACI submitted October schedule was received, the un-approved milestone substantial completion date reflects [January 31, 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 12/31/21, 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 12/31/21, processing payment application # 31 (November) reflecting [91%](#) paid overall completion, reflecting [472 calendar days](#) elapsed.

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



Left to right: Exterior concrete path-of-travel site replacement, Interior hallway ready for floor coating, 2nd floor look-out cove with seating floor prep, science classroom teacher's station, ceiling and cabinets being set, chemistry classroom ceiling, teacher's station and cabinets being set.



Orange High School

"ONCE A PANTHER, ALWAYS A PANTHER"



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 12/31/21, Pinner completing all warranty work on the interior and exterior of the STEM building, establish the warranty exceptions list with cost.
- As of 12/31/21, there has been a Partial Release of Stop Payment Notice letter executed by District and sent to Pinner on 11/30/2021, still withholding retention funds required in the amount of \$32,206.04.
- As of 12/31/21, there was escrow 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

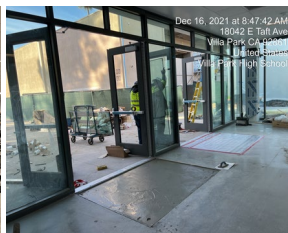
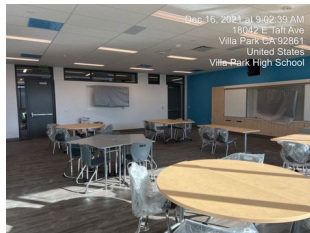
- ✓ 12 Laboratory Rooms
- ✓ 2 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

Project Update (**Construction**):

- As of 12/31/21, 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, window 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 12/16/21, The Board of Education and Executive Cabinet, presented an invitation only event for the Villa Park High School Measure S STEM Complex VIP Preview Tour and Ribbon-Cutting Ceremony. The tour was conducted by Scott Harvey, accompanied by the Project Management and Program Management teams.
- On 12/15/21, Board approved [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.](#)
- On 12/15/21, The Board approved Amendment # 08 for 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.](#)
- As of 12/31/21, CM review of the general contractor's October schedule update, reflecting an un-approved substantial completion date of [January 22, 2022](#), which showed added delay compared to last month's schedule.
- As of 12/31/21, 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 12/31/21, 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 12/31/21, processing payment application # 33 (November) reflecting **92%** paid overall completion, reflecting **635 calendar days** elapsed.

See Construction Photo's below:



Left to right: Classroom furniture and equipment being set in place to prepare for a February occupancy, double doors being adjusted for swing.



3.0 FINANCIAL REPORT

Measure S Bond Program Financial Report for December 2021

3.1 Project Cost Estimate

QSS Data thru 12/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$204,427,176	\$165,035,224	\$148,788,179	\$13,096,207	72.78%
Phase 2	\$90,863,303	\$10,248,240	\$6,043,384	\$418,863	6.65%
TOTAL	\$295,290,479	\$175,283,464	\$154,831,564	\$13,515,070	52.43%
Canyon High School					
Phase 1 - HS Science Center	\$68,517,643	\$51,983,286	\$44,903,005	\$5,657,855	65.53%
Phase 2	\$5,924,142	\$1,490,081	\$790,501	\$61,423	13.34%
TOTAL	\$74,441,785	\$53,473,367	\$45,693,506	\$5,719,278	61.38%
El Modena High School					
Phase 1 - HS Science Center	\$40,402,991	\$36,396,587	\$31,703,812	\$4,092,962	78.47%
Phase 2	\$33,178,205	\$3,070,874	\$1,896,178	\$77,900	5.72%
TOTAL	\$73,581,196	\$39,467,461	\$33,599,990	\$4,170,863	45.66%
Orange High School					
Phase 1 - HS Science Center	\$51,242,678	\$42,367,577	\$42,082,520	\$11,465	82.12%
Phase 2	\$22,307,175	\$2,653,121	\$1,572,648	\$183,023	7.05%
TOTAL	\$73,549,853	\$45,020,698	\$43,655,169	\$194,489	59.35%
Villa Park High School					
Phase 1 - HS Science Center	\$44,263,864	\$34,287,774	\$30,098,842	\$3,333,924	68.00%
Phase 2	\$29,453,782	\$3,034,165	\$1,784,056	\$96,515	6.06%
TOTAL	\$73,717,646	\$37,321,939	\$31,882,899	\$3,430,440	43.25%

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
TOTAL	\$2,872,526	\$85,333

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
TOTAL	\$814,049	\$56,381

Transferred Funds

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



Measure S Bond Program

Financial Report for December 2021

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

QSS Data thru 12/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
Canyon High School					
390-9520 Canyon HS Science Center (DSA 04-117300)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$13,600	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$3,122,050	\$3,122,050	\$3,090,279	\$66,632	98.98%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,149,708	\$3,136,108	\$3,104,337	\$66,632	98.56%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$126,465	\$0	\$0	\$0	
SWINERTON BUILDERS	\$39,796,010	\$39,796,010	\$34,383,861	\$5,089,314	86.40%
	\$39,922,475	\$39,796,010	\$34,383,861	\$5,089,314	86.13%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$257,071	\$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%
CDW GOVERNMENT INC	\$78,393	\$78,393	\$72,659	\$72,659	92.69%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
DEVELOPMENT GROUP INC	\$90,440	\$90,440	\$90,438	\$39,064	100.00%
FLINN SCIENTIFIC INC	\$9,067	\$9,067	\$9,067	\$9,067	100.00%
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	\$16,691	\$16,691	100.00%
WW GRAINGER INC	\$1,039	\$1,039	\$1,039	\$0	100.00%
	\$802,317	\$545,246	\$538,484	\$145,078	67.12%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$838,835	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,362,122	\$2,200,957	\$1,217,985	\$125,123	89.42%
	\$2,200,957	\$2,200,957	\$1,217,985	\$125,123	55.34%
3.02 Construction Management Fees					
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	\$2,522,256	\$131,045	91.03%
	\$2,881,119	\$2,858,451	\$2,609,735	\$131,045	90.58%



Measure S Bond Program

Financial Report for December 2021

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

QSS Data thru 12/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$1	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$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%
	\$107,737	\$58,771	\$29,346	\$0	27.24%
4.03 Commissioning					
UNCOMMITTED	\$23,241	\$0	\$0	\$0	
P2S ENGINEERING INC	\$49,202	\$49,202	\$41,942	\$613	85.24%
	\$72,443	\$49,202	\$41,942	\$613	57.90%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$76,626	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	\$580,996	\$504,370	\$504,370	\$0	86.81%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$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%
	\$75,997	\$16,462	\$13,555	\$0	17.84%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$139,851	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$454,016	\$454,016	\$345,752	\$30,272	76.15%
	\$593,867	\$454,016	\$345,752	\$30,272	58.22%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$90,876	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$556,995	\$556,995	\$473,209	\$16,370	84.96%
	\$647,871	\$556,995	\$473,209	\$16,370	73.04%
4.09 Relocation					
UNCOMMITTED	\$19,697	\$0	\$0	\$0	
Beltmann Group, Inc.	\$3,403	\$3,403	\$3,403	\$3,403	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
ULINE INC	\$1,900	\$1,900	\$713	\$713	37.54%
	\$25,000	\$5,303	\$4,116	\$4,116	16.47%
4.10 Labor Compliance					
UNCOMMITTED	\$47,498	\$0	\$0	\$0	
	\$47,498	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$229,637	\$0	\$0	\$0	
C BELOW SUBSURFACE IMAGING (Subsurface Investigation)	\$8,445	\$8,445	\$8,445	\$0	100.00%
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 SITESCAN)	\$26,103	\$26,103	\$26,103	\$0	100.00%
XICOTENCATL ENRIQUE SALAZAR	\$20,100	\$20,100	\$20,100	\$0	100.00%
	\$322,315	\$92,678	\$92,660	\$0	28.75%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$173,033	\$0	\$0	\$0	
AT&T	\$5,302	\$5,302	\$5,302	\$0	100.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$2,756	\$2,756	\$2,756	\$0	100.00%
CROWN CASTLE INTERNATIONAL	\$6,455	\$6,455	\$6,455	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,445	\$2,445	\$2,445	\$0	100.00%
	\$189,991	\$16,958	\$16,958	\$0	8.93%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$808,788	\$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	\$33,320	\$33,320	\$33,320	\$33,320	100.00%
FLINN SCIENTIFIC INC	\$8,028	\$8,028	\$8,028	\$8,028	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$6,064	\$6,064	\$6,064	\$6,064	100.00%
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%
	\$898,073	\$89,285	\$71,919	\$49,293	8.01%
4.14 Legal Counsel					
UNCOMMITTED	\$94,996	\$0	\$0	\$0	
	\$94,996	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,263,968	\$0	\$0	\$0	



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QSS Data thru 12/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
5.02 Project Contingency	\$1,263,968	\$0	\$0	\$0	0.00%
UNCOMMITTED	\$12,334,331	\$0	\$0	\$0	
	\$12,334,331	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$66,211,659	\$50,380,813	\$43,448,230	\$5,657,855	65.62%
390-9520 Canyon HS Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$96,044	\$96,044	\$96,044	\$0	100.00%
	\$96,044	\$96,044	\$96,044	\$0	100.00%
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$2,345,740	\$0	\$0	\$0	
	\$2,345,740	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Funds F21	\$2,441,785	\$96,044	\$96,044	\$0	3.93%
390-0000 Canyon HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$29,337	\$29,337	\$29,337	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$7,093	\$7,093	\$7,093	\$0	100.00%
INTER-PACIFIC INC	\$18,163	\$18,163	\$18,163	\$0	100.00%
	\$54,593	\$54,593	\$54,593	\$0	100.00%
Total 390-0000 Canyon HS IP Surveillance Camera and Systems	\$54,593	\$54,593	\$54,593	\$0	100.00%
390-9520 Canyon HS Interim Kitchen (DSA 04-118418)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$119,620	\$119,620	\$11,475	\$0	9.59%
	\$119,620	\$119,620	\$11,475	\$0	9.59%
2. Construction Cost					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$1,053,557	\$1,053,557	\$1,048,571	\$0	99.53%
	\$1,053,557	\$1,053,557	\$1,048,571	\$0	99.53%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$10	\$0	\$0	\$0	
E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP	\$49,721	\$49,721	\$49,721	\$0	100.00%
THE DICKLER CORPORATION DBA CHEFS TOYS	\$109,449	\$109,449	\$109,449	\$0	100.00%
	\$159,180	\$159,170	\$159,170	\$0	99.99%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$161,864	\$161,864	\$144,929	\$0	89.54%
	\$161,864	\$161,864	\$144,929	\$0	89.54%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$15,812	\$15,812	\$15,812	\$0	100.00%
	\$15,812	\$15,812	\$15,812	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$71,104	\$71,104	\$61,688	\$0	86.76%
	\$71,104	\$71,104	\$61,688	\$0	86.76%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$17,100	\$17,100	\$9,219	\$0	53.91%
	\$17,100	\$17,100	\$9,219	\$0	53.91%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$4,245	\$4,245	\$3,910	\$0	92.10%
	\$4,245	\$4,245	\$3,910	\$0	92.10%
Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)	\$1,602,483	\$1,602,473	\$1,454,775	\$0	90.78%
390-9520 Canyon HS Phase II (DSA 04-120410)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$663,500	\$663,500	\$478,905	\$15,180	72.18%
	\$663,500	\$663,500	\$478,905	\$15,180	72.18%



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QSS Data thru 12/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
1.02 AE Design Contingency					
UNCOMMITTED	\$44,000	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$0	\$44,000	\$0	\$0	
	\$44,000	\$44,000	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$98,152	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$109,418	\$109,418	\$38,807	\$17,753	35.47%
	\$207,570	\$109,418	\$38,807	\$17,753	18.70%
3.02 Construction Management Fees					
UNCOMMITTED	\$1,750	\$0	\$0	\$0	
CORDOBA CORPORATION	\$422,127	\$422,127	\$46,668	\$24,665	11.06%
	\$423,877	\$422,127	\$46,668	\$24,665	11.01%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$0	\$0	0.00%
	\$7,590	\$7,590	\$0	\$0	0.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,329	\$4,329	\$1,800	\$0	41.58%
	\$4,329	\$4,329	\$1,800	\$0	41.58%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$57,640	\$57,640	\$57,640	\$0	100.00%
	\$57,640	\$57,640	\$57,640	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,500	\$7,500	\$0	\$0	0.00%
	\$7,500	\$7,500	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$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%
	\$273,851	\$23,340	\$16,045	\$3,825	5.86%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$1,689,857	\$1,339,444	\$639,864	\$61,423	37.87%
390-TBD Canyon HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$703,502	\$0	\$0	\$0	
	\$703,502	\$0	\$0	\$0	0.00%
Total 390-TBD Canyon HS Science Center Unallocated Funds F22	\$703,502	\$0	\$0	\$0	0.00%
390-TBD Canyon HS Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$1,737,907	\$0	\$0	\$0	
	\$1,737,907	\$0	\$0	\$0	0.00%
Total 390-TBD Canyon HS Unallocated Funds F22	\$1,737,907	\$0	\$0	\$0	0.00%
Canyon High School	\$74,441,785	\$53,473,367	\$45,693,506	\$5,719,278	61.38%
El Modena High School					
391-0000 El Modena HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$39,388	\$39,388	\$39,388	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$11,719	\$11,719	\$11,719	\$0	100.00%
INTER-PACIFIC INC	\$30,073	\$30,073	\$30,073	\$0	100.00%
	\$81,179	\$81,179	\$81,179	\$0	100.00%
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%
391-9520 El Modena HS Science Center (DSA 04-117098)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$2,503,304	\$2,503,304	\$2,418,297	\$492,249	96.60%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$2,517,363	\$2,517,363	\$2,432,356	\$492,249	96.62%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$30,130	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$26,767,001	\$26,767,001	\$23,133,252	\$3,249,525	86.42%
	\$26,797,131	\$26,767,001	\$23,133,252	\$3,249,525	86.33%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$12,762	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$355,544	\$19,863	100.00%
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%
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%
	\$546,461	\$533,699	\$504,148	\$22,688	92.26%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$7,817	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,420,299	\$1,420,299	\$1,065,260	\$215,597	75.00%
	\$1,428,116	\$1,420,299	\$1,065,260	\$215,597	74.59%
3.02 Construction Management Fees					
UNCOMMITTED	\$3,200	\$0	\$0	\$0	
ARCADIS U.S. INC	\$2,348,909	\$2,348,909	\$2,251,362	\$27,580	95.85%
CORDOBA CORPORATION	\$90,336	\$90,336	\$90,336	\$0	100.00%
	\$2,442,445	\$2,439,245	\$2,341,698	\$27,580	95.88%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.02 Title, Environmental, Stormwater Management					
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
ENVIRONMENTAL AUDIT INC	\$10,950	\$10,950	\$8,548	\$0	78.06%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
	\$46,239	\$28,570	\$21,061	\$0	45.55%
4.03 Commissioning					
UNCOMMITTED	\$6,112	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,558	\$30,558	\$27,601	\$0	90.32%
	\$36,670	\$30,558	\$27,601	\$0	75.27%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$306,338	\$306,338	\$306,338	\$0	100.00%
	\$306,338	\$306,338	\$306,338	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$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%
	\$32,081	\$22,134	\$21,179	\$0	66.02%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$729,569	\$729,569	\$573,814	\$23,890	78.65%
	\$729,569	\$729,569	\$573,814	\$23,890	78.65%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$777,886	\$777,886	\$768,945	\$44,769	98.85%
	\$777,886	\$777,886	\$768,945	\$44,769	98.85%
4.09 Relocation					
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%
	\$25,000	\$8,681	\$1,551	\$0	6.21%
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$13,619	\$0	\$0	\$0	
ALLEGIAN FIRE PROTECTION INC	\$525	\$525	\$525	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$6,000	\$6,000	\$5,410	\$0	90.17%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
HARLEY ELLIS DEVEREAUX	\$14,908	\$14,908	\$14,908	\$0	100.00%
NINYO & MOORE	\$29,981	\$29,981	\$29,771	\$0	99.30%
PCA ARBORISTS & CONSULTANTS INC	\$1,569	\$1,569	\$1,569	\$0	100.00%
THE CONVERSE PROFESSIONAL GROUP (Soils Investigation)	\$30,640	\$30,640	\$30,640	\$0	100.00%
	\$100,842	\$87,223	\$86,423	\$0	85.70%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$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%
	\$80,919	\$4,658	\$4,658	\$0	5.76%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$37,999	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$59,662	\$69,999	\$0	\$0	0.00%
INTER-PACIFIC INC	\$9,256	\$9,256	\$9,256	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$495,446	\$495,446	\$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%
	\$657,156	\$634,286	\$405,791	\$16,664	61.75%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,002,669	\$0	\$0	\$0	
	\$1,002,669	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$1,648,951	\$0	\$0	\$0	
ARCADIS U.S. INC	\$0	\$0	\$0	\$0	
	\$1,648,951	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$39,175,836	\$36,307,511	\$31,694,076	\$4,092,962	80.90%
391-9520 El Modena HS Phase II (DSA 04-120032)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,918,220	\$1,918,220	\$1,351,730	\$34,188	70.47%
	\$1,918,220	\$1,918,220	\$1,351,730	\$34,188	70.47%
3. Program and Construction Management					
3.01 Program Management Fees					



Measure S Bond Program

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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$199,612	\$199,612	\$83,754	\$24,616	41.96%
	\$199,612	\$199,612	\$83,754	\$24,616	41.96%
3.02 Construction Management Fees					
UNCOMMITTED	\$1,050	\$0	\$0	\$0	
CORDOBA CORPORATION	\$515,353	\$515,353	\$72,811	\$19,096	14.13%
	\$516,403	\$515,353	\$72,811	\$19,096	14.10%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$0	\$0	0.00%
	\$7,590	\$7,590	\$0	\$0	0.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$11,890	\$11,890	\$3,330	\$0	28.01%
	\$11,890	\$11,890	\$3,330	\$0	28.01%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$212,750	\$212,750	\$212,750	\$0	100.00%
	\$212,750	\$212,750	\$212,750	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,000	\$8,000	\$0	\$0	0.00%
	\$8,000	\$8,000	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
Beltmann Group, Inc.	\$3,500	\$3,500	\$0	\$0	0.00%
	\$3,500	\$3,500	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
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%
	\$70,950	\$59,450	\$37,294	\$0	52.56%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$2,948,915	\$2,936,365	\$1,761,669	\$77,900	59.74%

391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)

1. Design Cost



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$79,340	\$79,340	\$0	\$0	0.00%
	\$79,340	\$79,340	\$0	\$0	0.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$0	100.00%
	\$9,650	\$9,650	\$9,650	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$86	\$86	\$86	\$0	100.00%
	\$86	\$86	\$86	\$0	100.00%
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)	\$89,076	\$89,076	\$9,736	\$0	10.93%
391-TBD El Modena HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$1,138,078	\$0	\$0	\$0	
	\$1,138,078	\$0	\$0	\$0	0.00%
Total 391-TBD El Modena HS Science Center Unallocated Funds F22	\$1,138,078	\$0	\$0	\$0	0.00%
391-9520 El Modena HS Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$53,330	\$53,330	\$53,330	\$0	100.00%
	\$53,330	\$53,330	\$53,330	\$0	100.00%
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$77,419	\$0	\$0	\$0	
	\$77,419	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Unallocated Funds F21	\$130,749	\$53,330	\$53,330	\$0	40.79%
391-TBD El Modena HS Unallocated Funds F22					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$30,017,362	\$0	\$0	\$0	
	\$30,017,362	\$0	\$0	\$0	0.00%
Total 391-TBD El Modena HS Unallocated Funds F22	\$30,017,362	\$0	\$0	\$0	0.00%
El Modena High School	\$73,581,196	\$39,467,461	\$33,599,990	\$4,170,863	45.66%
Orange High School					
392-0000 Orange HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$53,662	\$53,662	\$53,662	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$13,569	\$13,569	\$13,569	\$0	100.00%
INTER-PACIFIC INC	\$34,837	\$34,837	\$34,837	\$0	100.00%
	\$102,068	\$102,068	\$102,068	\$0	100.00%
Total 392-0000 Orange HS IP Surveillance Camera and Systems	\$102,068	\$102,068	\$102,068	\$0	100.00%
392-9520 Orange HS Science Bldg (DSA 04-116859)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$151,933	\$0	\$0	\$0	
LIONAKIS	\$1,854,196	\$1,854,196	\$1,823,594	\$230	98.35%
	\$2,006,129	\$1,854,196	\$1,823,594	\$230	90.90%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1	\$0	\$0	\$0	
GIANNELLI ELECTRIC INC	\$14,878	\$14,878	\$14,878	\$0	100.00%
INTEGRATED DEMOLITION AND REMEDIATION (Abatement and Demolition)	\$44,800	\$44,800	\$44,800	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,190,987	\$27,190,987	\$27,190,987	\$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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
	\$27,260,596	\$27,260,595	\$27,260,595	\$0	100.00%
2.02 OFCI and Other Construction					
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%
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%
	\$289,399	\$219,679	\$217,576	\$0	75.18%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$531,596	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,010,155	\$1,062,336	\$979,395	\$11,235	96.95%
	\$1,541,750	\$1,062,336	\$979,395	\$11,235	63.52%
3.02 Construction Management Fees					
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%
	\$1,903,783	\$1,843,803	\$1,841,593	\$0	96.73%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$34,796	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
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%
	\$89,254	\$54,458	\$54,458	\$0	61.01%
4.03 Commissioning					
UNCOMMITTED	\$6,117	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,585	\$30,585	\$30,170	\$0	98.64%
	\$36,702	\$30,585	\$30,170	\$0	82.20%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
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%
	\$372,364	\$343,371	\$343,371	\$0	92.21%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$36,374	\$0	\$0	\$0	
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%
	\$56,626	\$20,252	\$17,252	\$0	30.47%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$145,585	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$321,507	\$321,507	\$286,404	\$0	89.08%
	\$467,092	\$321,507	\$286,404	\$0	61.32%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$125,025	\$0	\$0	\$0	
NINYO & MOORE	\$327,624	\$327,624	\$227,848	\$0	69.55%
	\$452,649	\$327,624	\$227,848	\$0	50.34%
4.09 Relocation					
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%
	\$25,000	\$9,294	\$7,941	\$0	31.76%
4.10 Labor Compliance					
UNCOMMITTED	\$40,951	\$0	\$0	\$0	
	\$40,951	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$198,437	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
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%
	\$312,145	\$113,708	\$110,093	\$0	35.27%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$151,714	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,124	\$2,124	\$2,124	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$553	\$553	\$553	\$0	100.00%
	\$163,803	\$12,089	\$12,089	\$0	7.38%
4.13 FF&E (Laboratory Tables and Chairs, other)					
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	
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%
	\$650,570	\$639,821	\$639,428	\$0	98.29%
4.14 Legal Counsel					
UNCOMMITTED	\$81,902	\$0	\$0	\$0	
	\$81,902	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,415,413	\$0	\$0	\$0	
	\$1,415,413	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$4,297,657	\$0	\$0	\$0	
	\$4,297,657	\$0	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$41,463,785	\$34,113,318	\$33,851,806	\$11,465	81.64%
392-9520 Orange HS Shade Structure (DSA 04-118351)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$17,317	\$17,317	\$17,317	\$0	100.00%
	\$17,317	\$17,317	\$17,317	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%
	\$113,500	\$113,500	\$113,500	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,838	\$1,838	\$1,838	\$0	100.00%
	\$1,838	\$1,838	\$1,838	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$5,956	\$5,956	\$5,956	\$0	100.00%
	\$5,956	\$5,956	\$5,956	\$0	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$0	100.00%
	\$1,873	\$1,873	\$1,873	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$1,740	\$1,740	\$1,740	\$0	100.00%
	\$1,740	\$1,740	\$1,740	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$0	100.00%
	\$7,408	\$7,408	\$7,408	\$0	100.00%
Total 392-9520 Orange HS Shade Structure (DSA 04-118351)	\$149,631	\$149,631	\$149,631	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
392-9520 Orange HS Site Improvements (DSA 04-116673)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$450,189	\$450,189	\$446,286	\$0	99.13%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building)	\$29,682	\$29,682	\$29,682	\$0	100.00%
	\$479,871	\$479,871	\$475,968	\$0	99.19%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$20,824	\$20,824	\$9,564	\$0	45.93%
SWINERTON BUILDERS	\$6,556,428	\$6,556,428	\$6,556,428	\$0	100.00%
TRIMARK RAYGAL LLC	\$89,860	\$89,860	\$89,860	\$0	100.00%
	\$6,667,112	\$6,667,112	\$6,655,852	\$0	99.83%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
	\$209,074	\$209,074	\$209,074	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$115,479	\$115,479	\$115,479	\$0	100.00%
	\$115,479	\$115,479	\$115,479	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$296,554	\$296,554	\$296,554	\$0	100.00%
	\$296,554	\$296,554	\$296,554	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	\$1,470	\$1,470	\$1,470	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,755	\$4,755	\$4,667	\$0	98.15%
	\$4,755	\$4,755	\$4,667	\$0	98.15%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
4.05 DSA Review Fees					
UNCOMMITTED	\$3,853	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$94,585	\$94,585	\$94,585	\$0	100.00%
	\$98,438	\$94,585	\$94,585	\$0	96.09%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$1	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,630	\$7,630	\$7,630	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,264	\$1,264	\$1,264	\$0	100.00%
	\$8,895	\$8,894	\$8,894	\$0	99.99%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$104,480	\$104,480	\$96,985	\$0	92.83%
	\$104,480	\$104,480	\$96,985	\$0	92.83%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$113,255	\$113,255	\$112,544	\$0	99.37%
	\$113,255	\$113,255	\$112,544	\$0	99.37%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$9,100	\$9,100	\$9,012	\$0	99.03%
	\$9,100	\$9,100	\$9,012	\$0	99.03%
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$8,108,482	\$8,104,629	\$8,081,083	\$0	99.66%
392-9520 Orange HS Phase II (DSA 04-120151)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$121,050	\$0	\$0	\$0	
LIONAKIS	\$1,409,450	\$1,409,450	\$976,594	\$60,996	69.29%
	\$1,530,500	\$1,409,450	\$976,594	\$60,996	63.81%
2. Construction Cost					
2.00 Other Construction - Swing Space					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$99,450	\$99,450	\$65,783	\$65,783	66.15%
	\$99,450	\$99,450	\$65,783	\$65,783	66.15%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
CUMMING CONSTRUCTION MGMT INC	\$201,328	\$201,328	\$82,655	\$33,256	41.05%
	\$201,329	\$201,328	\$82,655	\$33,256	41.05%
3.02 Construction Management Fees					
UNCOMMITTED	\$2,100	\$0	\$0	\$0	
CORDOBA CORPORATION	\$511,365	\$511,365	\$66,405	\$16,677	12.99%
	\$513,465	\$511,365	\$66,405	\$16,677	12.93%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
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%
	\$12,590	\$12,590	\$5,000	\$5,000	39.71%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,801	\$4,801	\$1,025	\$0	21.35%
	\$4,801	\$4,801	\$1,025	\$0	21.35%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$153,550	\$153,550	\$153,550	\$0	100.00%
	\$153,550	\$153,550	\$153,550	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$14,000	\$14,000	\$137	\$0	0.98%
	\$14,000	\$14,000	\$137	\$0	0.98%
4.09 Relocation					
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%
	\$9,413	\$8,962	\$7,830	\$1,312	83.19%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
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%
	\$137,312	\$86,335	\$62,381	\$0	45.43%
Total 392-9520 Orange HS Phase II (DSA 04-120151)	\$2,676,410	\$2,501,831	\$1,421,359	\$183,023	53.11%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
392-TBD Orange HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$1,520,780	\$0	\$0	\$0	
	\$1,520,780	\$0	\$0	\$0	0.00%
Total 392-TBD Orange HS Science Center Unallocated Funds F22	\$1,520,780	\$0	\$0	\$0	0.00%
392-9520 Orange HS Unallocated Funds F21					
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$1,500,631	\$0	\$0	\$0	
	\$1,500,631	\$0	\$0	\$0	0.00%
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$49,221	\$49,221	\$49,221	\$0	100.00%
	\$49,221	\$49,221	\$49,221	\$0	100.00%
Total 392-9520 Orange HS Unallocated Funds F21	\$1,549,853	\$49,221	\$49,221	\$0	3.18%
392-TBD Orange HS Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$17,978,844	\$0	\$0	\$0	
	\$17,978,844	\$0	\$0	\$0	0.00%
Total 392-TBD Orange HS Unallocated Funds F22	\$17,978,844	\$0	\$0	\$0	0.00%
Orange High School	\$73,549,853	\$45,020,698	\$43,655,169	\$194,489	59.35%
Villa Park High School					
394-0000 Villa Park HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$32,182	\$32,182	\$32,182	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$8,635	\$8,635	\$8,635	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
INTER-PACIFIC INC	\$22,133	\$22,133	\$22,133	\$0	100.00%
	\$62,949	\$62,949	\$62,949	\$0	100.00%
Total 394-0000 Villa Park HS IP Surveillance Camera and Systems	\$62,949	\$62,949	\$62,949	\$0	100.00%
394-9520 Villa Park HS Science Center (DSA 04-117022)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$1	\$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	\$2,637,692	\$2,637,692	\$2,418,647	\$36,471	91.70%
	\$2,737,442	\$2,737,441	\$2,513,363	\$36,471	91.81%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$337,855	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$20,320,243	\$20,320,243	\$17,526,305	\$2,809,108	86.25%
	\$20,658,098	\$20,320,243	\$17,526,305	\$2,809,108	84.84%
2.02 OFCI and Other Construction					
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%
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%
	\$394,733	\$284,488	\$232,117	\$15,190	58.80%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$120,084	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$945,697	\$1,044,109	\$844,270	\$80,313	89.27%
	\$1,065,781	\$1,044,109	\$844,270	\$80,313	79.22%
3.02 Construction Management Fees					
UNCOMMITTED	\$7,219	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,316,041	\$2,316,041	\$2,126,713	\$170,558	91.83%
	\$2,323,260	\$2,316,041	\$2,126,713	\$170,558	91.54%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$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%
	\$88,082	\$74,471	\$74,471	\$0	84.55%
4.03 Commissioning					
UNCOMMITTED	\$9,722	\$0	\$0	\$0	
P2S ENGINEERING INC	\$31,635	\$31,635	\$26,688	\$0	84.36%
	\$41,357	\$31,635	\$26,688	\$0	64.53%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$118,838	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	\$408,088	\$289,250	\$289,250	\$0	70.88%
4.06 Postage, Printing & Advertising					
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%
	\$33,548	\$18,083	\$14,438	\$41	43.04%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$1	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$606,215	\$606,215	\$505,749	\$48,657	83.43%
	\$606,216	\$606,215	\$505,749	\$48,657	83.43%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$909,474	\$909,474	\$883,756	\$135,521	97.17%
	\$909,474	\$909,474	\$883,756	\$135,521	97.17%
4.09 Relocation					
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
4.10 Labor Compliance	\$24,640	\$8,682	\$1,553	\$0	6.30%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$1,727	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$19,145	\$19,145	\$19,085	\$0	99.69%
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 SITSCAN)	\$53,125	\$53,125	\$44,890	\$0	84.50%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	\$125,597	\$123,870	\$106,158	\$0	84.52%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$78,806	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$400	\$400	\$400	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$1,699	\$1,699	\$1,699	\$0	100.00%
	\$80,905	\$2,099	\$2,099	\$0	2.59%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$86,460	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$59,662	\$65,624	\$26,181	\$26,181	43.88%
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%
	\$710,011	\$634,305	\$347,876	\$36,531	49.00%
4.14 Legal Counsel					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$848,945	\$0	\$0	\$0	
	\$848,945	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$7,124,287	\$0	\$0	\$0	
	\$7,124,287	\$0	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$38,180,464	\$29,400,406	\$25,494,806	\$3,332,388	66.77%
394-9520 Villa Park HS Interim Housing (DSA 04-116788)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$70,000	\$70,000	\$70,000	\$0	100.00%
	\$70,000	\$70,000	\$70,000	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$36,527	\$36,527	\$36,527	\$0	100.00%
	\$36,527	\$36,527	\$36,527	\$0	100.00%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$1	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$567,326	\$567,326	\$499,726	\$0	88.08%
	\$567,327	\$567,326	\$499,726	\$0	88.08%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$24,163	\$24,163	\$24,163	\$0	100.00%
	\$24,163	\$24,163	\$24,163	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$43,265	\$43,265	\$43,265	\$0	100.00%
	\$43,265	\$43,265	\$43,265	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$0	100.00%
	\$41,908	\$41,908	\$41,908	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
Beltmann Group, Inc.	\$4,640	\$4,640	\$4,640	\$0	100.00%
	\$4,640	\$4,640	\$4,640	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)	\$1,862,385	\$1,862,385	\$1,794,785	\$0	96.37%
394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$59,506	\$0	55.45%
	\$107,305	\$107,305	\$59,506	\$0	55.45%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,750,000	\$2,750,000	\$2,594,435	\$0	94.34%
	\$2,750,000	\$2,750,000	\$2,594,435	\$0	94.34%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
WW GRAINGER INC	\$1,536	\$1,536	\$1,536	\$1,536	100.00%
	\$1,536	\$1,536	\$1,536	\$1,536	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$3,386	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$37,762	\$37,762	\$37,762	\$0	100.00%
	\$41,147	\$37,762	\$37,762	\$0	91.77%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$476	\$476	\$476	\$0	100.00%
	\$476	\$476	\$476	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$44,880	\$44,880	\$40,264	\$0	89.71%
	\$44,880	\$44,880	\$40,264	\$0	89.71%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$83,024	\$83,024	\$75,273	\$0	90.66%
	\$83,024	\$83,024	\$75,273	\$0	90.66%
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	\$3,028,369	\$3,024,983	\$2,809,252	\$1,536	92.76%



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QSS Data thru 12/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
394-9520 Villa Park HS Phase II (DSA 04-119694)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$1,877,000	\$1,877,000	\$1,233,965	\$54,863	65.74%
	\$1,877,000	\$1,877,000	\$1,233,965	\$54,863	65.74%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$188,752	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$201,241	\$201,241	\$78,292	\$20,342	38.90%
	\$389,993	\$201,241	\$78,292	\$20,342	20.08%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$506,441	\$506,441	\$84,890	\$21,310	16.76%
	\$506,441	\$506,441	\$84,890	\$21,310	16.76%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$36,880	\$36,880	\$0	\$0	0.00%
	\$36,880	\$36,880	\$0	\$0	0.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$8,429	\$8,429	\$2,310	\$0	27.41%
	\$8,429	\$8,429	\$2,310	\$0	27.41%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$188,750	\$188,750	\$188,750	\$0	100.00%
	\$188,750	\$188,750	\$188,750	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,000	\$8,000	\$0	\$0	0.00%
	\$8,000	\$8,000	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$1,657	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$10,860	\$10,860	\$4,640	\$0	42.73%
NINYO & MOORE	\$58,576	\$58,576	\$53,223	\$0	90.86%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	\$97,643	\$95,986	\$84,413	\$0	86.45%



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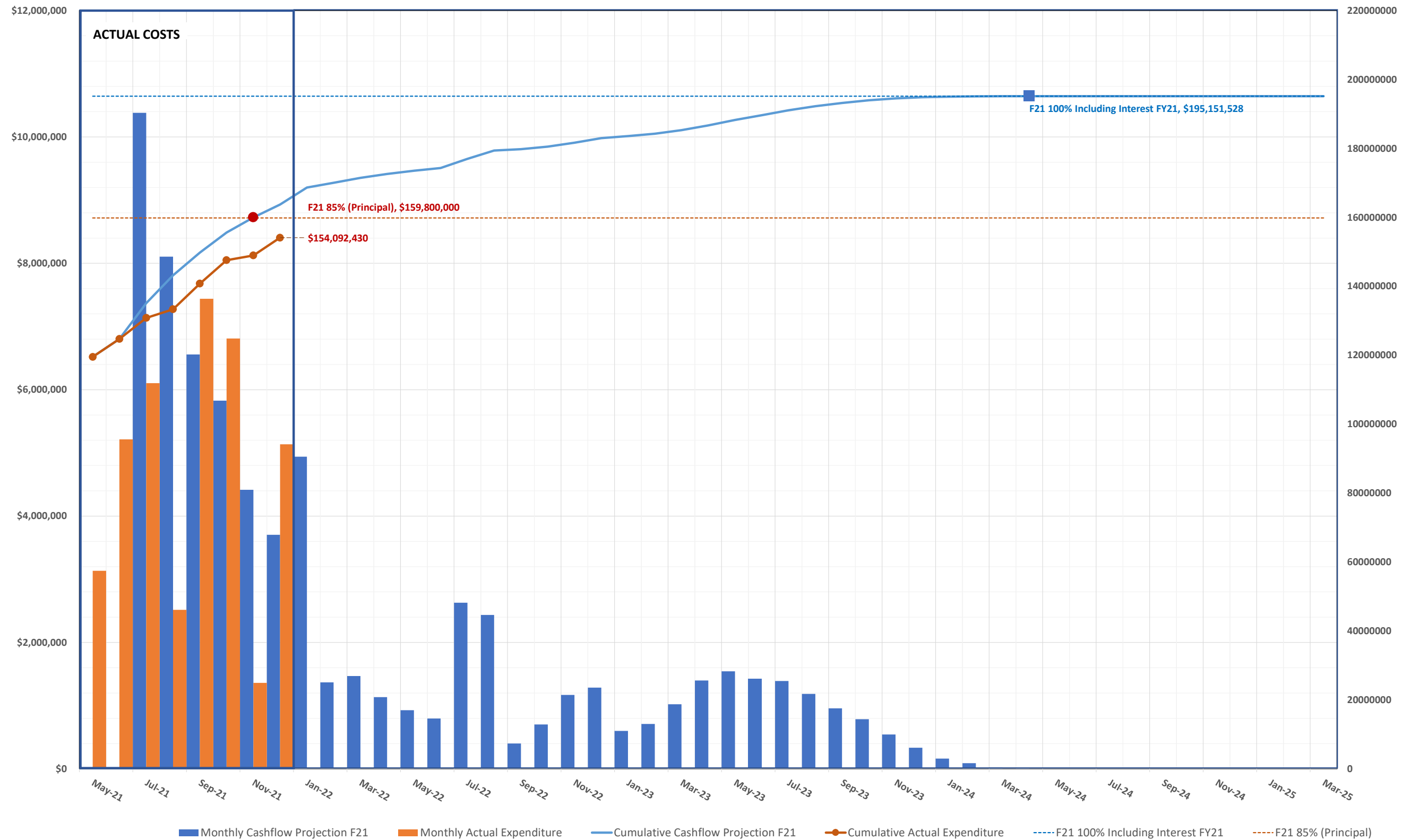
QSS Data thru 12/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '21 - Dec '21	% Expended
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$3,113,136	\$2,922,727	\$1,672,619	\$96,515	53.73%
394-TBD Villa Park HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$1,192,646	\$0	\$0	\$0	
	\$1,192,646	\$0	\$0	\$0	0.00%
Total 394-TBD Villa Park HS Science Center Unallocated Funds F22	\$1,192,646	\$0	\$0	\$0	0.00%
394-9520 Villa Park Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$48,488	\$48,488	\$48,488	\$0	100.00%
	\$48,488	\$48,488	\$48,488	\$0	100.00%
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$690,921	\$0	\$0	\$0	
	\$690,921	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park Unallocated Funds F21	\$739,409	\$48,488	\$48,488	\$0	6.56%
394-TBD Villa Park Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$25,538,287	\$0	\$0	\$0	
	\$25,538,287	\$0	\$0	\$0	0.00%
Total 394-TBD Villa Park Unallocated Funds F22	\$25,538,287	\$0	\$0	\$0	0.00%
Villa Park High School	\$73,717,646	\$37,321,939	\$31,882,899	\$3,430,440	43.25%



3.2 CASH FLOW PROJECTIONS

MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)
Actual Costs thru December 31, 2021, *NOT INCLUDING ACCRUALS PENDING PAYMENT*
Fund 21 Planned Costs Projected as of June 30, 2021

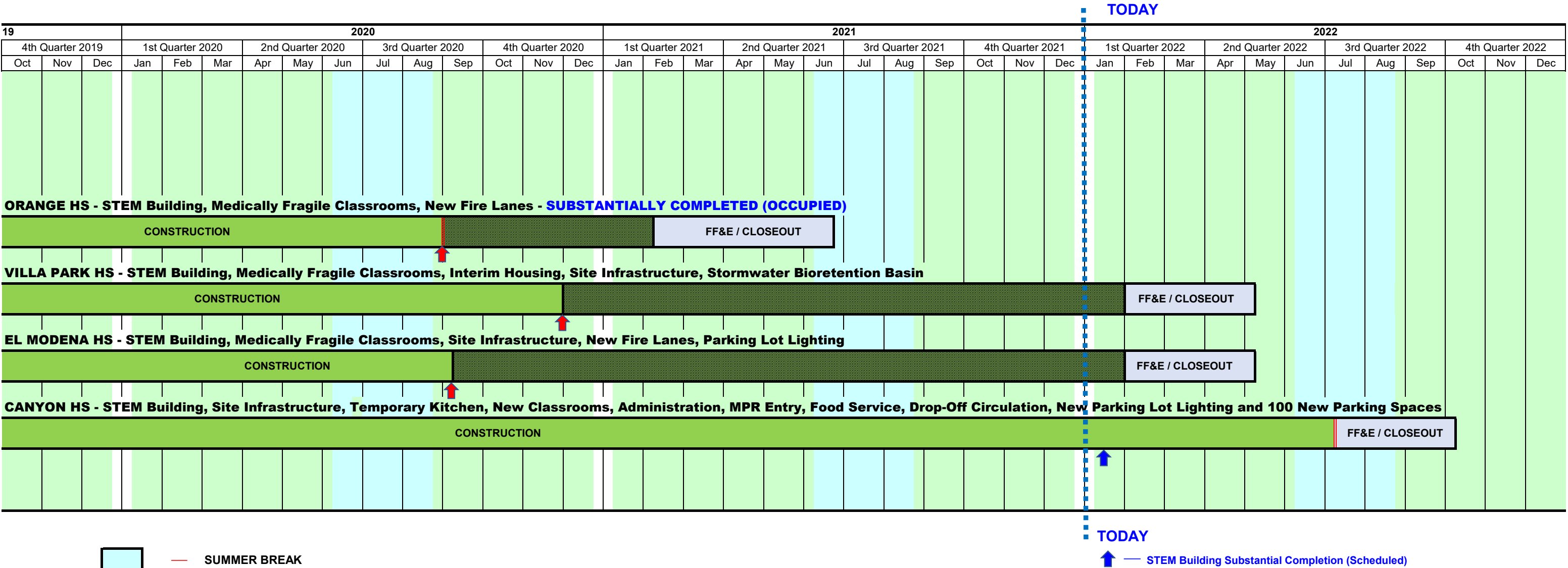


2016			2017												2018									2019									20				
4th Quarter 2016			1st Quarter 2017			2nd Quarter 2017			3rd Quarter 2017			4th Quarter 2017			1st Quarter 2018			2nd Quarter 2018			3rd Quarter 2018			4th Quarter 2018			1st Quarter 2019			2nd Quarter 2019			3rd Quarter 2019				
Oct	Nov	Dec	Jan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

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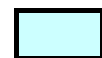
MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY





MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

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

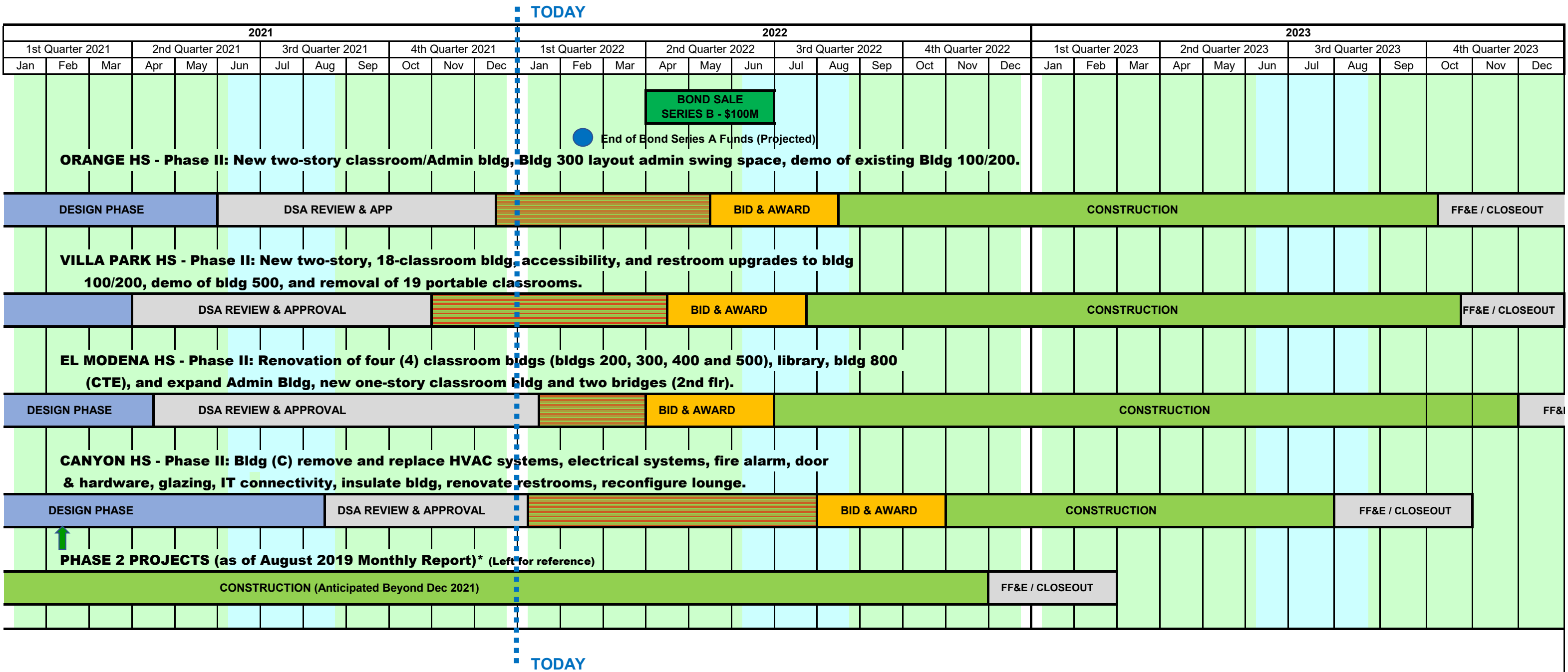
Villa Park HS

Villa Park HS

Canyon HS



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



- 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

Andrea Yamasaki, President

Kris Erickson, Vice-President

Ana Page, Clerk

John Ortega

Kathryn A. Moffat

Angie Schlueter-Rumsey

Rick Ledesma

Gunn Marie Hansen, Ph.D.

Superintendent

David A. Rivera

Assistant Superintendent/CBO

Business Services

Scott Harvey

Senior Executive Director

Administrative Services



Facilities & Planning Department

Measure S Bond Program

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