



# ORANGE UNIFIED SCHOOL DISTRICT

## Measure S Bond Program

### April 2022 Monthly Progress Report



**PERIOD COVERED:**

April 1-30, 2022

**FISCAL YEAR**

FY 2021-2022

**PROGRESS REPORT NO.**

PR-058-2022-058

**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, 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) March 1, 2022 – Parking Lot Drop-Off (04-118521)
  - (Completed) March 17, 2022 – Interim Housing (04-116788)
- 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 – Villa Park HS Phase 2 (04-119694)
  - (Completed) September 10, 2021.
- Submitted April 23, 2021 – El Modena HS Phase 2 (04-120032)
- Submitted May 26, 2021 – Orange HS Phase 2 (04-120151)
  - (Completed) January 25, 2022.
- Submitted August 17, 2021 – Canyon HS Phase 2 (04-120410)
  - (Completed) January 14, 2022.



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

- Construction Start - September 23, 2021 – Orange HS Bldg. 300 Admin Swing Space (S2122-001C)
  - (Completed) March 1, 2022 – 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 – [Notice of Exemption \(to recommend on 5/5/22 Board agenda\)](#)
- El Modena HS Phase 2 – [Notice of Exemption \(to recommend on 5/5/22 Board agenda\)](#)
- Orange HS Phase 2 – Based on CEQA review, no new Notice of Exemption needed.
- Villa Park HS Phase 2 – [Notice of Exemption \(Board approved on 4/14/22\)](#)

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

- As of April 30, 2022, at Canyon HS – Phase 2 (04-120410), originally accepted by DSA on 8/17/21, was design approved by DSA on 1/14/22, working with CannonDesign (Arch), Cordoba (CM) and Purchasing Department to finalize the specification format and put together the bid package.
- As of April 30, 2022, at Orange HS - Phase 2 (04-120151), originally accepted by DSA on 5/26/21, was design approved by DSA on 1/25/22.
  - On 04/27/22, Purchasing Department issued another mandatory pre-bid conference on site, for newly pre-qualified prime contractors interested in bidding
  - Purchasing Department to finalize a public bid opening, scheduled for 5/19/22.
- As of April 30, 2022, at Villa Park HS - Phase 2 (04-119694), originally accepted by DSA on 03/03/21, was design approved by DSA on 09/10/2021, Purchasing Department working with team to send out the legal notice for Bid No. S2122-003 Villa Park HS (need to finish the title). The projected advertisement date is 5/19/22.
- As of April 30, 2022, at El Modena HS - Phase 2 (04-120032), accepted for DSA Plan Review on 4/23/21. The Architect (HED) in backcheck review for questions from DSA. Projecting acceptance by 1<sup>st</sup> week in May.



- As of April 30, 2022, processed New Dimension payment application # 03 (Jan-Feb) for the Orange HS Bldg. 300 Swing Space work, reflecting **100%** paid overall completion, reflecting the full **159 calendar days** elapsed.

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

- On October 19, 2021, 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.
- As of April 30, 2022, the CBO projects; meetings with the Bond Rating Agency; Bond sale projected for the second week in May; and with a successful sale, cash projected on accounts in the first week in June 2022.

**Project Achievements:**

04/14/22 Board approved of Resolution and Public Hearing, and recordation with the County of Orange Records Office, on each of the following: **Notice of Exemption (NOE) for Villa Park HS Phase II project (04-119694)**.

04/14/22 Board approved of **Change Order # 21** for **Swinerton** at Canyon HS Science Center in the amount of; **\$108,751.38 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Nine (9) PCO's: One (1) Unforeseen Conditions, Four (4) Owner Requested and Four (4) Design Related changes.

04/14/22 Board approved of **Change Order # 13** for **Angeles** at El Modena HS Science Center in the amount of; **\$61,668.30 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Seven (7) PCO's: Three (3) Unforeseen Conditions, One (1) Owner Requested and Three (3) Design Related changes.

04/14/22 Board approved acceptance of completed contract and authorize to file the appropriate **Notice of Completion** for – **S2122-001C Orange High School Building 300 Administration Swing Space**. The contract listed below have been completed and require acceptance by the Board of Education prior to filing of appropriate notice of completion:

**Bid No. S2122-001C Orange High School Building 300 Administrative Swing Space:**

Project	Orange High School Bldg. 300 Admin. Swing Space
Board Approval:	September 9, 2021
Original Purchase Order:	221571
Completion Date:	March 1, 2022
Contractor:	New Dimension General Construction, Inc.
Original Project Amount:	\$99,450.00



Change Order Amount:	<\$384.10>
Total Project Amount:	\$99,065.90
Fund:	Building Measure S Projects (21)

04/14/22 Board approved contract **Amendment # 1 (CO # 01)** for **Gafcon**, Construction Management Consultant at the Canyon HS Science Center project, in the amount of **\$234,636.00**, to provide continued construction management services plus reimbursables for the last 4-months of fiscal year 21/22. The rates are outlined on the Gafcon Staffing Plan, approved as Exhibit “A” under work authorization # 7 (CO# 01) (WA 390-20170727CM.07).

04/14/22 Board approved contract **Amendment # 1 (CO # 01)** for **Cordoba**, Construction Management Consultant at the Villa Park HS Interim Housing & Science Center project, in the amount of **\$99,875.00**, to provide continued construction management services for the last 4-months of fiscal year 21/22. The rates are outlined on the Cordoba Staffing Plan, approved as Exhibit “A” under work authorization # 7 (CO# 01) (WA 390-20170727CM.07).

04/14/22 Board approved of **Change Order # 12** for **Angeles** at Villa Park HS in the amount of; **\$69,364.51 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Eight (8) PCO’s: Three (3) Unforeseen Conditions, One (1) Owner Requested and Four (4) Design Related changes.

As of 04/30/22, processing **payment application # 34** (February), for ACI (EMHS) reflecting **98%** paid overall completion, reflecting **509 calendar days** elapsed.

As of 04/30/22, processing **payment application # 36** (February), for ACI (VPHS) reflecting **98%** paid overall completion, reflecting **676 calendar days** elapsed.

As of 04/30/22, processing **payment application # 33** (February) for Swinerton (CHS) reflecting **92%** paid overall completion, reflecting **1,029 calendar days** elapsed.

As of 04/30/22, processed **payment application # 03** (Jan-Feb) for New Dimension (OHS PHII) reflecting **100%** paid overall completion, reflecting **159 calendar days** elapsed.

### 1.3 Look Ahead (next 90 days)

#### Board of Education Agenda

##### May 5<sup>th</sup>

1. Recommend Board approval of **Change Order # 22** for **SWINERTON** at **Canyon HS** in the amount of; **Change Order No. 22: \$29,080.30 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Nine (4) PCO’s: Two (2) Unforeseen Conditions, One (1) Owner Requested and One (1) Design Related changes.



2. Recommend approval of Resolution and Public Hearing, and recordation with the County of Orange Records Office, on each of the following: **Notice of Exemption (NOE) for El Modena HS Phase II project (04-120032)** and **Notice of Exemption (NOE) for Canyon HS Phase II project (04-120410)**.
4. Recommend Board approval of **Service Amendment # 03** from **Lionakis** proposal dated 3/31/2022, to prepare bid documents and a probable construction cost estimate for the **Orange HS Phase 2 (Increment #2) - New Ceilings, Lighting and Audio-Visual systems, and the removal of HVAC and installation, at all locations within the Little Theater along with the addition of a Dressing Room / Restroom area**, reflecting a cost of; **\$162,720.00**.
5. Recommend Board approval of **Change Order # 13** for **ANGELES** at **Villa Park HS** in the amount of; **Change Order No. 13: \$66,648.18 – 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.
6. Recommend Board approval of **Change Order # 14** for **ANGELES** at **El Modena HS** in the amount of; **Change Order No. 14: \$63,443.75 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Ten (10) PCO's: Five (5) Unforeseen Conditions, Four (4) Owner Requested and One (1) Design Related changes.

#### **Program Wide**

- Orange HS Science Center – completing items on the Warranty list.
- Orange HS Phase II –Purchasing Department reviewing and responding to, with team input, pre-bid requests for information. Preparing for public bid opening in first week in May.
- Orange HS Bldg. 300 Swing Space (Phase II) – New Dimension is awaiting City of Orange recording of the Notice of Completion, to move into the release of retainage.
- Orange HS Bldg. 300 Swing Space (Phase II) – Move Manager working with Orange HS principal on the administrative use of the interim swing space required during the construction of the new administration building (phase 2). Assist with any removal of surplus items and/or hazardous material items from the classrooms and campus.
- El Modena HS Science Center – Angeles Contractor (ACI) is completing HVAC pre-testing with commissioning, all partial occupancy punch list items preparing for substantial completion.
- El Modena HS Science Center – Move Manager continued dialogue with Science Dept., and teachers relocating to new classrooms and fielded questions regarding next steps. Finalized key listing spreadsheet, Employee Key Custody Records/teacher, and delivered spare keys to District Locksmith, with corresponding email of files to same and EMHS Principal's Secretary (key manager).





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- El Modena HS Phase II – HED (Architect of Record) in backcheck review for questions from DSA. Projecting acceptance by 1<sup>st</sup> week in May.
  - Villa Park HS Interim Housing & Science Center – Angeles completing extended water test for curtain walls and windows, preparing for substantial completion.
  - Villa Park HS Phase II – Purchasing Department working with team to send out the legal notice for Bid No. S2122-003 Villa Park HS (need to finish the title). The projected advertisement date is 5/19.
  - Villa Park HS Phase II –Move Manager to 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.
  - Canyon HS Science Center – Swinerton continuing with new kitchen area grading and concrete prep work and working on completing punch list items for the Science Center building and finishing up these punch list items, while preparing for substantial completion.
  - Canyon HS Phase II –Cannon Design (Architect of Record) working with Cordoba (CM) and Purchasing Department to finalize the specification format and put together the bid package.
  - Canyon HS Phase II –Move Manager to work with administrative staff/Principal on removing existing surplus furniture and cleanout of existing administrative areas vacated for the need to 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

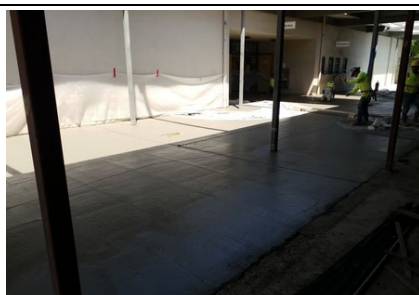
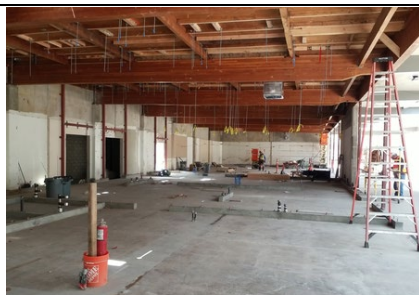
- ✓ 12 Laboratory Rooms
- ✓ 12 General Classrooms
- ✓ Student Services
- ✓ New Food Services

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

**Project Update (Construction):**

- As of 04/30/22, Swinerton pouring concrete flooring, ceiling beam work, and other kitchen rough-in work while completing punch list items for the Science Center building while preparing for substantial completion.
- On 04/14/22, The Board approved Change Order # 21 for SWINERTON at Canyon HS Science Center in the amount of; \$108,751.38 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs based on Nine (9) PCO's: One (1) Unforeseen Conditions, Four (4) Owner Requested and Four (4) Design Related changes.
- As of 04/30/22, Move Manager Interacted with Kitchen office furniture & locker vendor regarding proposed layout, selection/ordering/delivery schedule. Received Kitchen office furniture and locker proposals and recommended both for approval & processing.
- As of 04/30/22, processing payment application # 33 (February) reflecting **92%** paid overall completion, reflecting **1,029 calendar days** elapsed.

See Construction Photo's below:



Left to right: Interior ceiling wire runs and being laid out and wire hangars put in place, kitchen space concrete floor being poured and also concrete layout for structural rebar and forms, and new kitchen area roofing HVAC equipment being placed on roof curbs.





## EL MODENA HS SCIENCE CENTER

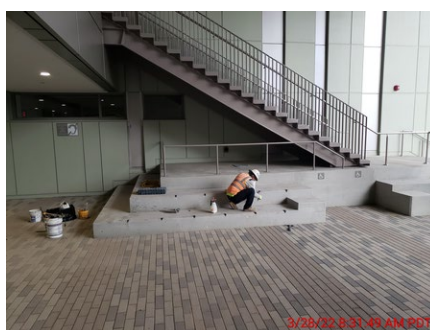
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

### Project Update (Construction):

- As of 04/30/22, Angeles completing the Fire Alarm system testing, TAB report, electrical system tests, final commissioning sign off, and working on completing punch list items while preparing for substantial completion.
- On 04/05/22, The State of California DIR Elevator Inspector passed the elevator and issues the temporary permit allowing operation.
- On 04/14/22, Board approved of Change Order # 13 for Angeles at El Modena HS Science Center in the amount of; \$61,668.30 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs based on Seven (7) PCO's: Three (3) Unforeseen Conditions, One (1) Owner Requested and Three (3) Design Related changes.
- As of 04/30/22, Move Manager continued dialogue with teachers as they had questions after move-in, including punch list items that were passed on to Construction Manager for general contractor follow-up. Updated Keys Listing spreadsheet, Employee Key Custody Records/teacher, and delivered additional spare keys (elevator & missing desk/file keys, etc.) to District Locksmith, with corresponding email of files to same and EMHS Principal's Secretary (key manager).
- As of 04/30/22, processing payment application # 34 (February) reflecting **98%** paid overall completion, reflecting **509 calendar days** elapsed.

See Construction Photo's below:



Left to right: 2nd floor landing from staircase # 1 to landscape area, under grand staircase # 2 handrails being installed, under staircase # 1 safety handrail being installed.



# 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 03/31/22, a warranty issue is being researched.

[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

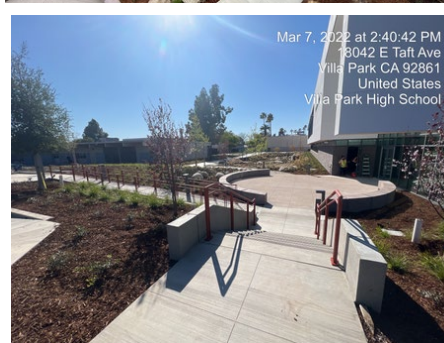
- ✓ 12 Laboratory Rooms
- ✓ 2 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

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

- As of 04/30/22, Angeles completing extended water test for curtain walls and windows, exterior paving, striping, fire lane, turn-about, retention basin, storm water piping and landscape work, and working on completing punch list items while preparing for substantial completion.
- 04/14/22, The Board approved of Change Order # 12 for Angeles at Villa Park HS in the amount of; \$69,364.51 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs based on Eight (8) PCO's: Three (3) Unforeseen Conditions, One (1) Owner Requested and Four (4) Design Related changes.
- As of 04/30/22, Move Manager continued dialogue with teachers as they had questions after move-in, including punch list items that were passed on to Construction Manager for general contractor follow-up.
- As of 04/30/22, processing payment application # 36 (February) reflecting **98%** paid overall completion, reflecting **676 calendar days** elapsed.

See Construction Photo's below:



Left to right: Exterior competed building, landscaping and bio-swale feature installed with exterior stairs and rail.



### 3.0 FINANCIAL REPORT

#### 3.1 Project Cost Estimate

**Measure S Bond Program**  
**Financial Report for April 2022**

QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$204,400,578	\$167,075,425	\$159,315,919	\$610,542	77.94%
Phase 2	\$90,875,303	\$10,259,855	\$6,317,707	\$56,503	6.95%
TOTAL	\$295,275,882	\$177,335,281	\$165,633,627	\$667,046	56.09%
Canyon High School					
Phase 1 - HS Science Center	\$68,514,643	\$53,172,855	\$48,803,458	\$257,304	71.23%
Phase 2	\$5,927,142	\$1,493,081	\$842,522	\$8,822	14.21%
TOTAL	\$74,441,785	\$54,665,936	\$49,645,980	\$266,127	66.69%
El Modena High School					
Phase 1 - HS Science Center	\$40,399,991	\$36,665,861	\$35,061,073	\$248,755	86.78%
Phase 2	\$33,181,205	\$3,073,874	\$1,952,415	\$11,331	5.88%
TOTAL	\$73,581,196	\$39,739,735	\$37,013,488	\$260,087	50.30%
Orange High School					
Phase 1 - HS Science Center	\$51,239,678	\$42,385,347	\$42,090,231	\$7,710	82.14%
Phase 2	\$22,310,175	\$2,655,736	\$1,680,144	\$21,058	7.53%
TOTAL	\$73,549,853	\$45,041,084	\$43,770,375	\$28,768	59.51%
Villa Park High School					
Phase 1 - HS Science Center	\$44,246,267	\$34,851,361	\$33,361,158	\$96,772	75.40%
Phase 2	\$29,456,782	\$3,037,165	\$1,842,626	\$15,292	6.26%
TOTAL	\$73,703,048	\$37,888,526	\$35,203,784	\$112,064	47.76%
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 April 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% 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	\$3,061,455	\$10,147	98.06%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	<b>\$3,149,708</b>	<b>\$3,136,108</b>	<b>\$3,075,513</b>	<b>\$10,147</b>	<b>97.64%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$76,095	\$0	\$0	\$0	
SWINERTON BUILDERS	\$40,058,126	\$40,058,126	\$36,935,831	\$145,464	92.21%
	<b>\$40,134,221</b>	<b>\$40,058,126</b>	<b>\$36,935,831</b>	<b>\$145,464</b>	<b>92.03%</b>
<b>2.02 OFCI &amp; Other Construction</b>					
UNCOMMITTED	\$239,969	\$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%
ANIXTER	\$5,092	\$5,092	\$0	\$0	0.00%
CDW GOVERNMENT INC	\$82,553	\$82,553	\$82,283	\$0	99.67%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
DEVELOPMENT GROUP INC	\$100,596	\$100,596	\$94,078	\$0	93.52%
FLINN SCIENTIFIC INC	\$9,067	\$9,067	\$9,067	\$0	100.00%
INTER-PACIFIC INC	\$12,869	\$12,869	\$12,869	\$0	100.00%
THOMPSON ENGINEERING	\$22,792	\$22,792	\$0	\$0	0.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$7,597	\$7,597	\$7,597	\$0	100.00%
VWR INTERNATIONAL LLC	\$16,691	\$16,691	\$16,691	\$0	100.00%
WW GRAINGER INC	\$1,039	\$1,039	\$1,039	\$0	100.00%
	<b>\$827,415</b>	<b>\$587,446</b>	<b>\$551,748</b>	<b>\$0</b>	<b>66.68%</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	\$1,323,950	\$12,510	97.20%
	<b>\$2,200,957</b>	<b>\$2,200,957</b>	<b>\$1,323,950</b>	<b>\$12,510</b>	<b>60.15%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$236,751	\$0	\$0	\$0	
CORDOBA CORPORATION	\$87,508	\$87,508	\$87,479	\$0	99.97%
GAFCON INC	\$2,772,257	\$2,772,257	\$2,768,369	\$59,862	99.86%
	<b>\$3,096,516</b>	<b>\$2,859,765</b>	<b>\$2,855,847</b>	<b>\$59,862</b>	<b>92.23%</b>





**Measure S Bond Program**  
**Financial Report for April 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$49,721	\$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>\$108,493</b>	<b>\$58,771</b>	<b>\$29,346</b>	<b>\$0</b>	<b>27.05%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$23,241	\$0	\$0	\$0	
P2S ENGINEERING INC	\$49,202	\$49,202	\$41,942	\$0	85.24%
	<b>\$72,443</b>	<b>\$49,202</b>	<b>\$41,942</b>	<b>\$0</b>	<b>57.90%</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	\$389,400	\$14,784	85.77%
	<b>\$593,867</b>	<b>\$454,016</b>	<b>\$389,400</b>	<b>\$14,784</b>	<b>65.57%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$90,876	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$556,995	\$556,995	\$499,004	\$0	89.59%
	<b>\$647,871</b>	<b>\$556,995</b>	<b>\$499,004</b>	<b>\$0</b>	<b>77.02%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$4,631	\$0	\$0	\$0	
Beltmann Group, Inc.	\$14,169	\$14,169	\$14,169	\$0	100.00%
NATIONAL CONSTRUCTION RENTALS	\$400	\$400	\$400	\$400	100.00%
REDBIRD FLIGHT SIMULATIONS	\$3,900	\$3,900	\$3,900	\$0	100.00%
ULINE INC	\$1,900	\$1,900	\$1,284	\$0	67.59%
	<b>\$25,000</b>	<b>\$20,369</b>	<b>\$19,753</b>	<b>\$400</b>	<b>79.01%</b>
<b>4.10 Labor Compliance</b>					
UNCOMMITTED	\$47,498	\$0	\$0	\$0	
	<b>\$47,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



**Measure S Bond Program**  
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<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	\$30,155	\$30,155	\$20,193	\$0	66.96%
HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils Investigation)	\$13,500	\$13,500	\$13,500	\$0	100.00%
PROVENCHER, 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%
	<b>\$332,260</b>	<b>\$102,623</b>	<b>\$92,660</b>	<b>\$0</b>	<b>27.89%</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	\$186,748	\$0	\$0	\$0	
AMS.NET	\$14,485	\$14,485	\$14,485	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$11,559	\$11,559	\$11,559	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$18,896	\$18,896	\$1,869	\$0	9.89%
FISHER SCIENCE EDUCATION	\$36,200	\$36,200	\$33,320	\$0	92.04%
FLINN SCIENTIFIC INC	\$8,028	\$8,028	\$8,028	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$847,628	\$847,628	\$847,628	\$14,137	100.00%
VWR INTERNATIONAL LLC	\$9,486	\$9,486	\$9,486	\$0	100.00%
WW GRAINGER INC	\$1,932	\$1,932	\$1,881	\$0	97.32%
	<b>\$1,134,962</b>	<b>\$948,214</b>	<b>\$928,255</b>	<b>\$14,137</b>	<b>81.79%</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	\$1,052,222	\$0	\$0	\$0	
	<b>\$1,052,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$11,843,246	\$0	\$0	\$0	
	<b>\$11,843,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



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**Financial Report for April 2022**  
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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>Total 390-9520 Canyon HS Science Center (DSA 04-117300)</b>	<b>\$66,208,659</b>	<b>\$51,570,382</b>	<b>\$47,278,133</b>	<b>\$257,304</b>	<b>71.41%</b>
<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	\$82,025	\$0	68.57%
	<b>\$119,620</b>	<b>\$119,620</b>	<b>\$82,025</b>	<b>\$0</b>	<b>68.57%</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>					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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%
	<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>\$1,525,325</b>	<b>\$0</b>	<b>95.19%</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	\$492,188	\$0	74.18%
	<b>\$663,500</b>	<b>\$663,500</b>	<b>\$492,188</b>	<b>\$0</b>	<b>74.18%</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>



**Measure S Bond Program**  
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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$98,152	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$109,418	\$109,418	\$52,534	\$3,903	48.01%
	<b>\$207,570</b>	<b>\$109,418</b>	<b>\$52,534</b>	<b>\$3,903</b>	<b>25.31%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$1,750	\$0	\$0	\$0	
CORDOBA CORPORATION	\$422,127	\$422,127	\$67,551	\$4,920	16.00%
	<b>\$423,877</b>	<b>\$422,127</b>	<b>\$67,551</b>	<b>\$4,920</b>	<b>15.94%</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	\$2,868	\$0	37.78%
	<b>\$7,590</b>	<b>\$7,590</b>	<b>\$2,868</b>	<b>\$0</b>	<b>37.78%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,329	\$4,329	\$3,060	\$0	70.69%
	<b>\$4,329</b>	<b>\$4,329</b>	<b>\$3,060</b>	<b>\$0</b>	<b>70.69%</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%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,000	\$3,000	\$0	\$0	0.00%
	<b>\$10,500</b>	<b>\$10,500</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	\$0	100.00%
	<b>\$273,851</b>	<b>\$23,340</b>	<b>\$16,045</b>	<b>\$0</b>	<b>5.86%</b>
<b>Total 390-9520 Canyon HS Phase II (DSA 04-120410)</b>	<b>\$1,692,857</b>	<b>\$1,342,444</b>	<b>\$691,885</b>	<b>\$8,822</b>	<b>40.87%</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>



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<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>					
<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>\$54,665,936</b>	<b>\$49,645,980</b>	<b>\$266,127</b>	<b>66.69%</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	\$2,444,150	\$0	97.64%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	<b>\$2,517,363</b>	<b>\$2,517,363</b>	<b>\$2,458,209</b>	<b>\$0</b>	<b>97.65%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$4	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$26,953,183	\$26,953,183	\$25,755,046	\$0	95.55%
	<b>\$26,953,188</b>	<b>\$26,953,183</b>	<b>\$25,755,046</b>	<b>\$0</b>	<b>95.55%</b>
<b>2.02 OFCI and Other Construction</b>					
UNCOMMITTED	\$6,325	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$355,544	\$0	100.00%



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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ANIXTER	\$5,092	\$5,092	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$14,232	\$14,232	\$14,213	\$0	99.87%
CAROLINA BIOLOGICAL SUPPLY	\$24,213	\$24,213	\$20,052	\$0	82.82%
DEVELOPMENT GROUP INC	\$54,520	\$54,520	\$52,939	\$0	97.10%
FAIR PLAY SCOREBOARDS	\$17,694	\$17,694	\$17,694	\$0	100.00%
FISHER SCIENCE EDUCATION	\$25,951	\$25,951	\$25,951	\$0	100.00%
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>\$540,136</b>	<b>\$526,299</b>	<b>\$0</b>	<b>96.31%</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	\$1,391,410	\$80,379	97.97%
	<b>\$1,428,116</b>	<b>\$1,420,299</b>	<b>\$1,391,410</b>	<b>\$80,379</b>	<b>97.43%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$3,200	\$0	\$0	\$0	
ARCADIS U.S. INC	\$2,348,909	\$2,348,909	\$2,251,362	\$0	95.85%
CORDOBA CORPORATION	\$90,336	\$90,336	\$90,336	\$0	100.00%
	<b>\$2,442,445</b>	<b>\$2,439,245</b>	<b>\$2,341,698</b>	<b>\$0</b>	<b>95.88%</b>
<b>4. Construction Support Costs</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	\$29,046	\$0	95.05%
	<b>\$36,670</b>	<b>\$30,558</b>	<b>\$29,046</b>	<b>\$0</b>	<b>79.21%</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>
<b>4.06 Postage, Printing &amp; Advertising</b>					





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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$729,569	\$729,569	\$668,164	\$0	91.58%
	<b>\$729,569</b>	<b>\$729,569</b>	<b>\$668,164</b>	<b>\$0</b>	<b>91.58%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$815,337	\$815,337	\$782,316	\$0	95.95%
	<b>\$815,338</b>	<b>\$815,337</b>	<b>\$782,316</b>	<b>\$0</b>	<b>95.95%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$16,319	\$0	\$0	\$0	
Beltmann Group, Inc.	\$7,080	\$7,080	\$5,129	\$4,279	72.44%
ULINE INC	\$1,601	\$1,601	\$1,586	\$0	99.02%
	<b>\$25,000</b>	<b>\$8,681</b>	<b>\$6,715</b>	<b>\$4,279</b>	<b>26.86%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$21,429	\$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	\$6,912	\$6,912	\$5,410	\$0	78.27%
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>\$109,564</b>	<b>\$88,135</b>	<b>\$86,423</b>	<b>\$0</b>	<b>78.88%</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)	\$1,593	\$1,593	\$1,593	\$600	100.00%
	<b>\$81,519</b>	<b>\$5,258</b>	<b>\$5,258</b>	<b>\$600</b>	<b>6.45%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$307	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$64,325	\$74,662	\$64,325	\$0	100.00%
FISHER SCIENCE EDUCATION	\$6,494	\$6,494	\$5,827	\$0	89.73%
FLINN SCIENTIFIC INC	\$2,081	\$2,081	\$2,081	\$0	100.00%



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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
INTER-PACIFIC INC	\$9,256	\$9,256	\$9,256	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$516,146	\$516,146	\$512,696	\$163,497	99.33%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$6,314	\$0	91.89%
VWR INTERNATIONAL LLC	\$47,922	\$52,714	\$47,922	\$0	100.00%
	<b>\$657,156</b>	<b>\$671,978</b>	<b>\$652,175</b>	<b>\$163,497</b>	<b>99.24%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$846,612	\$0	\$0	\$0	
	<b>\$846,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$1,599,177	\$0	\$0	\$0	
ARCADIS U.S. INC	\$0	\$0	\$0	\$0	
	<b>\$1,599,177</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>\$39,172,836</b>	<b>\$36,576,785</b>	<b>\$35,051,336</b>	<b>\$248,755</b>	<b>89.48%</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	\$1,361,054	\$0	70.95%
	<b>\$1,918,220</b>	<b>\$1,918,220</b>	<b>\$1,361,054</b>	<b>\$0</b>	<b>70.95%</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	\$104,200	\$6,264	52.20%
	<b>\$199,612</b>	<b>\$199,612</b>	<b>\$104,200</b>	<b>\$6,264</b>	<b>52.20%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$1,050	\$0	\$0	\$0	
CORDOBA CORPORATION	\$515,353	\$515,353	\$94,330	\$5,068	18.30%
	<b>\$516,403</b>	<b>\$515,353</b>	<b>\$94,330</b>	<b>\$5,068</b>	<b>18.27%</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	\$2,728	\$0	35.94%
	<b>\$7,590</b>	<b>\$7,590</b>	<b>\$2,728</b>	<b>\$0</b>	<b>35.94%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
P2S ENGINEERING INC	\$11,890	\$11,890	\$5,550	\$0	46.68%
	<b>\$11,890</b>	<b>\$11,890</b>	<b>\$5,550</b>	<b>\$0</b>	<b>46.68%</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%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,000	\$3,000	\$0	\$0	0.00%
	<b>\$11,000</b>	<b>\$11,000</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>\$2,951,915</b>	<b>\$2,939,365</b>	<b>\$1,817,906</b>	<b>\$11,331</b>	<b>61.58%</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>
<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>



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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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					
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	\$39,739,735	\$37,013,488	\$260,087	50.30%
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%



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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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>

**5. Contingency**

**5.02 Project Contingency**

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>
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**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	\$0	98.35%
	<b>\$2,006,129</b>	<b>\$1,854,196</b>	<b>\$1,823,594</b>	<b>\$0</b>	<b>90.90%</b>

**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%
	<b>\$27,260,596</b>	<b>\$27,260,595</b>	<b>\$27,260,595</b>	<b>\$0</b>	<b>100.00%</b>

**2.02 OFCI and Other Construction**

UNCOMMITTED	\$66,455	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$62,883	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$10,126	\$10,126	\$7,710	\$7,710	76.15%
ARROW RESTAURANT EQUIPMENT	\$13,556	\$13,556	\$13,432	\$0	99.08%
BLUE RIBBON TROPHY	\$1,067	\$1,067	\$0	\$0	0.00%
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%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$7,602	\$7,602	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$37,866	\$37,866	\$37,866	\$0	100.00%



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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%
	<b>\$303,904</b>	<b>\$237,449</b>	<b>\$225,287</b>	<b>\$7,710</b>	<b>74.13%</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	\$0	96.95%
	<b>\$1,541,750</b>	<b>\$1,062,336</b>	<b>\$979,395</b>	<b>\$0</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>



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<b>4.06 Postage, Printing &amp; Advertising</b>					
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%
	<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%





**Measure S Bond Program**  
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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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%
	<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>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	\$4,280,152	\$0	\$0	\$0	
	<b>\$4,280,152</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>\$41,460,785</b>	<b>\$34,131,088</b>	<b>\$33,859,517</b>	<b>\$7,710</b>	<b>81.67%</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>					
<b>3.01 Program Management Fees</b>					



**Measure S Bond Program**  
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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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%



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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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>
<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	
BALFOUR BEATTY CONSTRUCTION	\$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>					



**Measure S Bond Program**  
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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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>
<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	\$991,784	\$0	70.37%
	<b>\$1,530,500</b>	<b>\$1,409,450</b>	<b>\$991,784</b>	<b>\$0</b>	<b>64.80%</b>
<b>2. Construction Cost</b>					
<b>2.00 Other Construction - Swing Space</b>					
UNCOMMITTED	\$384	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$99,066	\$99,066	\$94,113	\$0	95.00%
	<b>\$99,450</b>	<b>\$99,066</b>	<b>\$94,113</b>	<b>\$0</b>	<b>94.63%</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	\$115,152	\$9,810	57.20%
	<b>\$201,329</b>	<b>\$201,328</b>	<b>\$115,152</b>	<b>\$9,810</b>	<b>57.20%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$2,100	\$0	\$0	\$0	
CORDOBA CORPORATION	\$511,365	\$511,365	\$88,090	\$5,278	17.23%
	<b>\$513,465</b>	<b>\$511,365</b>	<b>\$88,090</b>	<b>\$5,278</b>	<b>17.16%</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	\$0	100.00%
CITY OF ORANGE (WATER DIVISION)	\$2,000	\$2,000	\$2,000	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$2,388	\$0	31.46%
	<b>\$12,590</b>	<b>\$12,590</b>	<b>\$7,388</b>	<b>\$0</b>	<b>58.68%</b>
<b>4.03 Commissioning</b>					



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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,801	\$4,801	\$2,460	\$0	51.24%
	<b>\$4,801</b>	<b>\$4,801</b>	<b>\$2,460</b>	<b>\$0</b>	<b>51.24%</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	
AMERICAN REPROGRAPHICS CO LLC	\$14,000	\$14,000	\$6,107	\$5,970	43.62%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,000	\$3,000	\$0	\$0	0.00%
	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$6,107</b>	<b>\$5,970</b>	<b>35.92%</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	\$0	100.00%
ULINE INC	\$800	\$800	\$0	\$0	0.00%
	<b>\$9,413</b>	<b>\$8,962</b>	<b>\$7,830</b>	<b>\$0</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>\$2,679,410</b>	<b>\$2,504,447</b>	<b>\$1,528,855</b>	<b>\$21,058</b>	<b>57.06%</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>



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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<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>
<b>392-TBD Orange HS Unallocated Funds F22</b>					
<b>5. Unallocated Bond Funds</b>					
<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>\$45,041,084</b>	<b>\$43,770,375</b>	<b>\$28,768</b>	<b>59.51%</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	\$48,583	\$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	\$2,495,409	\$20,653	94.61%
	<b>\$2,786,024</b>	<b>\$2,737,441</b>	<b>\$2,590,125</b>	<b>\$20,653</b>	<b>92.97%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					



**Measure S Bond Program**  
**Financial Report for April 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
UNCOMMITTED	\$1	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$20,775,659	\$20,775,659	\$19,865,514	\$0	95.62%
	<b>\$20,775,660</b>	<b>\$20,775,659</b>	<b>\$19,865,514</b>	<b>\$0</b>	<b>95.62%</b>
<b>2.02 OFCI and Other Construction</b>					
UNCOMMITTED	\$92,829	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$150,829	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ANIXTER	\$7,312	\$7,312	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$13,887	\$13,887	\$13,869	\$0	99.86%
CAROLINA BIOLOGICAL SUPPLY	\$24,213	\$24,213	\$20,052	\$1,535	82.82%
DEVELOPMENT GROUP INC	\$52,939	\$52,939	\$52,937	\$0	100.00%
FISHER SCIENCE EDUCATION	\$25,951	\$25,951	\$25,951	\$0	100.00%
FLINN SCIENTIFIC INC	\$12,364	\$12,364	\$12,364	\$0	100.00%
WW GRAINGER INC	\$4,617	\$4,617	\$2,684	\$0	58.14%
	<b>\$385,967</b>	<b>\$293,138</b>	<b>\$278,686</b>	<b>\$1,535</b>	<b>72.20%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$120,084	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$945,697	\$1,044,109	\$923,995	\$10,006	97.71%
	<b>\$1,065,781</b>	<b>\$1,044,109</b>	<b>\$923,995</b>	<b>\$10,006</b>	<b>86.70%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$7,219	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,316,041	\$2,316,041	\$2,303,713	\$42,420	99.47%
	<b>\$2,323,260</b>	<b>\$2,316,041</b>	<b>\$2,303,713</b>	<b>\$42,420</b>	<b>99.16%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$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>\$74,471</b>	<b>\$74,471</b>	<b>\$74,471</b>	<b>\$0</b>	<b>100.00%</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>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$118,838	\$0	\$0	\$0	





**Measure S Bond Program**  
**Financial Report for April 2022**  
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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$16,315	\$16,315	\$12,670	\$0	77.66%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	<b>\$18,083</b>	<b>\$18,083</b>	<b>\$14,438</b>	<b>\$0</b>	<b>79.85%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$606,215	\$606,215	\$602,404	\$22,158	99.37%
	<b>\$606,216</b>	<b>\$606,215</b>	<b>\$602,404</b>	<b>\$22,158</b>	<b>99.37%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$909,474	\$909,474	\$901,213	\$0	99.09%
	<b>\$909,474</b>	<b>\$909,474</b>	<b>\$901,213</b>	<b>\$0</b>	<b>99.09%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$15,958	\$0	\$0	\$0	
Beltmann Group, Inc.	\$7,080	\$7,080	\$4,748	\$0	67.07%
ULINE INC	\$1,602	\$1,602	\$1,203	\$0	75.11%
	<b>\$24,640</b>	<b>\$8,682</b>	<b>\$5,952</b>	<b>\$0</b>	<b>24.15%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
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%
	<b>\$125,597</b>	<b>\$123,870</b>	<b>\$106,158</b>	<b>\$0</b>	<b>84.52%</b>
<b>4.12 Utility Connection Fees (Local Permits)</b>					
UNCOMMITTED	\$28,102	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$400	\$400	\$400	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$3,107	\$3,107	\$3,107	\$0	100.00%
	<b>\$31,609</b>	<b>\$3,507</b>	<b>\$3,507</b>	<b>\$0</b>	<b>11.09%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$56,129	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$60,309	\$60,309	\$60,305	\$0	99.99%
CULVER-NEWLIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
FLINN SCIENTIFIC INC	\$4,162	\$4,162	\$4,162	\$0	100.00%



**Measure S Bond Program**  
**Financial Report for April 2022**  
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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
INTER-PACIFIC INC	\$7,325	\$7,325	\$7,325	\$0	100.00%
PERFORMANCE HEALTH SUPPLY (DBA MEDCO)	\$2,065	\$2,065	\$2,065	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$502,500	\$502,500	\$502,500	\$0	100.00%
TIME & ALARM SYSTEMS	\$6,616	\$6,616	\$0	\$0	0.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$6,871	\$0	100.00%
VWR INTERNATIONAL LLC	\$47,922	\$52,714	\$47,922	\$0	100.00%
	<b>\$710,011</b>	<b>\$658,674</b>	<b>\$647,262</b>	<b>\$0</b>	<b>91.16%</b>

**5. Contingency**

**5.01 Construction Contingency**

UNCOMMITTED	\$731,383	\$0	\$0	\$0	
	<b>\$731,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**5.02 Project Contingency**

UNCOMMITTED	\$7,072,001	\$0	\$0	\$0	
	<b>\$7,072,001</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>\$38,089,622</b>	<b>\$29,890,248</b>	<b>\$28,633,378</b>	<b>\$96,772</b>	<b>75.17%</b>
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<b>394-9520 Villa Park HS Interim Housing (DSA 04-116788)</b>					
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**1. Design Cost**

**1.01 Architect**

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>

**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%
	<b>\$1,074,556</b>	<b>\$1,074,556</b>	<b>\$1,074,556</b>	<b>\$0</b>	<b>100.00%</b>

**2.02 OFCI and Other Construction**

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>

**4. Construction Support Costs**

**4.01 Rental**

UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$690,571	\$690,571	\$622,971	\$0	90.21%
	<b>\$690,571</b>	<b>\$690,571</b>	<b>\$622,971</b>	<b>\$0</b>	<b>90.21%</b>

**4.05 DSA Review Fees**



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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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>
<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>\$1,985,629</b>	<b>\$1,985,629</b>	<b>\$1,918,029</b>	<b>\$0</b>	<b>96.60%</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	\$2,700,000	\$2,700,000	\$2,594,435	\$0	96.09%
	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,594,435</b>	<b>\$0</b>	<b>96.09%</b>
<b>2.02 OFCI and Other Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
WW GRAINGER INC	\$1,536	\$1,536	\$1,536	\$0	100.00%
	<b>\$1,536</b>	<b>\$1,536</b>	<b>\$1,536</b>	<b>\$0</b>	<b>100.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$2,886	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$38,262	\$38,262	\$38,262	\$0	100.00%
	<b>\$41,147</b>	<b>\$38,262</b>	<b>\$38,262</b>	<b>\$0</b>	<b>92.99%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					



**Measure S Bond Program**  
**Financial Report for April 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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>
<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>\$2,978,369</b>	<b>\$2,975,483</b>	<b>\$2,809,752</b>	<b>\$0</b>	<b>94.34%</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	\$1,238,371	\$4,406	65.98%
	<b>\$1,877,000</b>	<b>\$1,877,000</b>	<b>\$1,238,371</b>	<b>\$4,406</b>	<b>65.98%</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	\$100,845	\$5,818	50.11%
	<b>\$389,993</b>	<b>\$201,241</b>	<b>\$100,845</b>	<b>\$5,818</b>	<b>25.86%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$506,441	\$506,441	\$110,841	\$5,068	21.89%
	<b>\$506,441</b>	<b>\$506,441</b>	<b>\$110,841</b>	<b>\$5,068</b>	<b>21.89%</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	\$4,119	\$0	11.17%
	<b>\$36,880</b>	<b>\$36,880</b>	<b>\$4,119</b>	<b>\$0</b>	<b>11.17%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$8,429	\$8,429	\$3,850	\$0	45.68%
	<b>\$8,429</b>	<b>\$8,429</b>	<b>\$3,850</b>	<b>\$0</b>	<b>45.68%</b>
<b>4.05 DSA Review Fees</b>					



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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
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>
<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%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,000	\$3,000	\$0	\$0	0.00%
	<b>\$11,000</b>	<b>\$11,000</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>\$3,116,136</b>	<b>\$2,925,727</b>	<b>\$1,731,189</b>	<b>\$15,292</b>	<b>55.56%</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>					



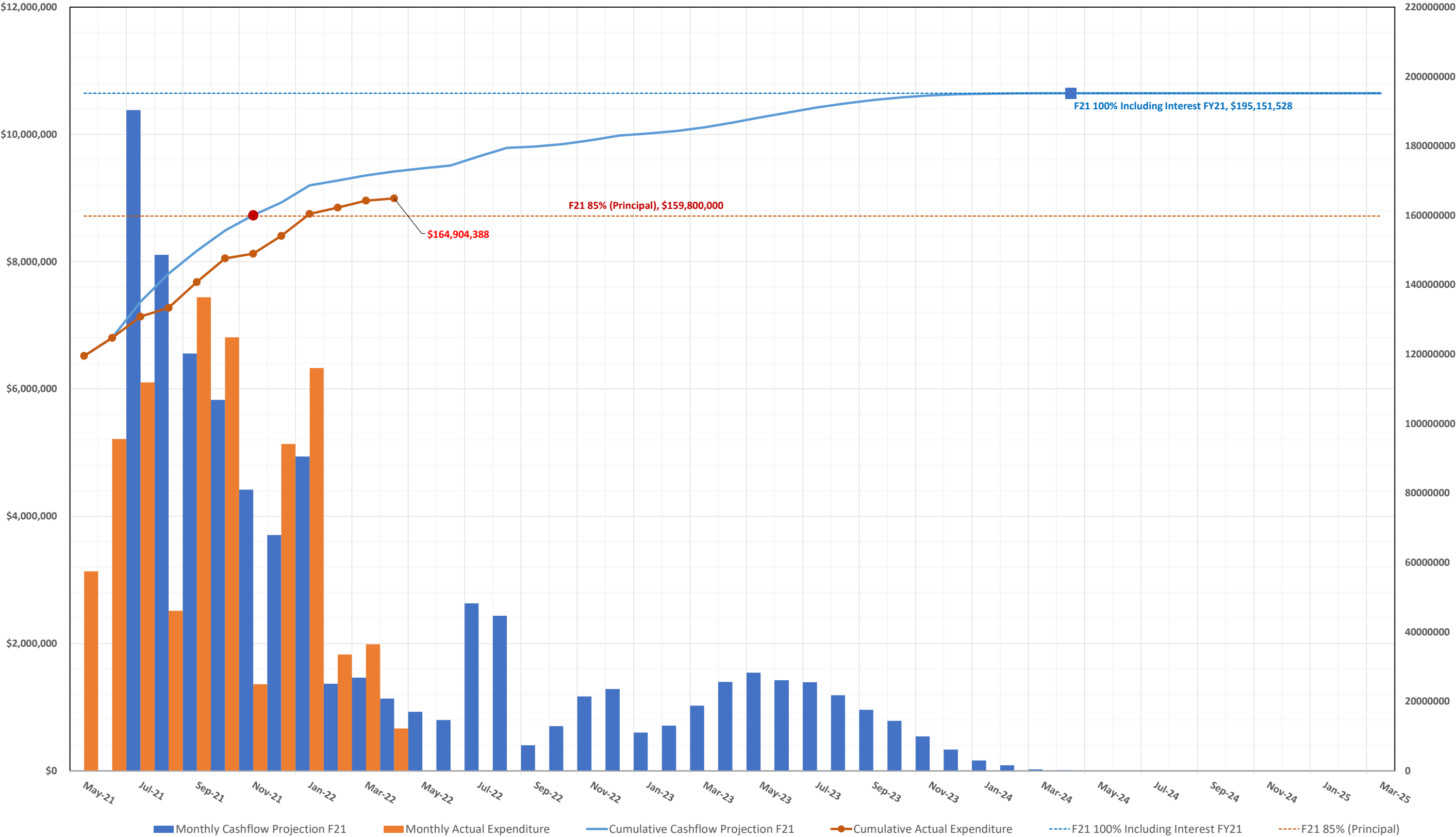
**Measure S Bond Program**  
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QSS Data thru 4/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<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>
<b>Total 394-TBD Villa Park Unallocated Funds F22</b>	<b>\$25,538,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Villa Park High School</b>	<b>\$73,703,048</b>	<b>\$37,888,526</b>	<b>\$35,203,784</b>	<b>\$112,064</b>	<b>47.76%</b>

3.2 Cash Flow Projections

MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)  
Actual Costs thru April 30, 2022, NOT INCLUDING ACCRUALS PENDING PAYMENT  
Fund 21 Planned Costs Projected as of June 30, 2021

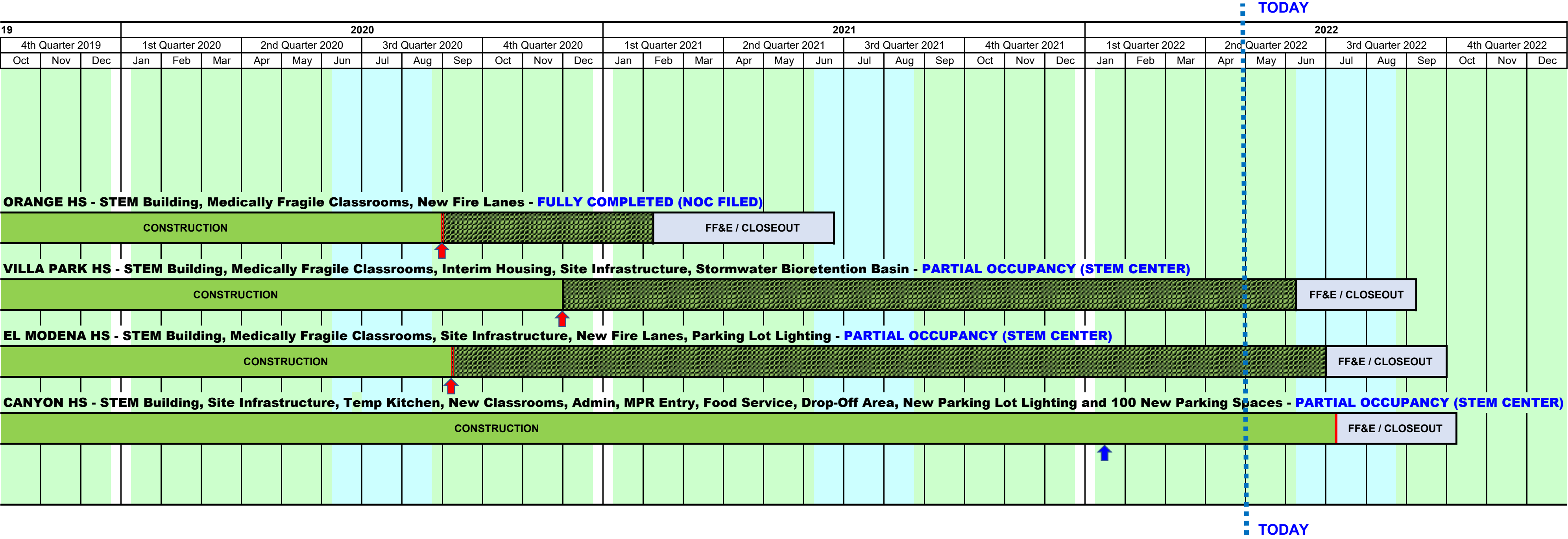








MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



- 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*).
- STEM Building Substantial Completion (Scheduled)
- There has been a Substantial Completion date change approved by the Board of Education (see *under specific project for the Change Order # referenced* ).



# 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																												
																															<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 12/13/18

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

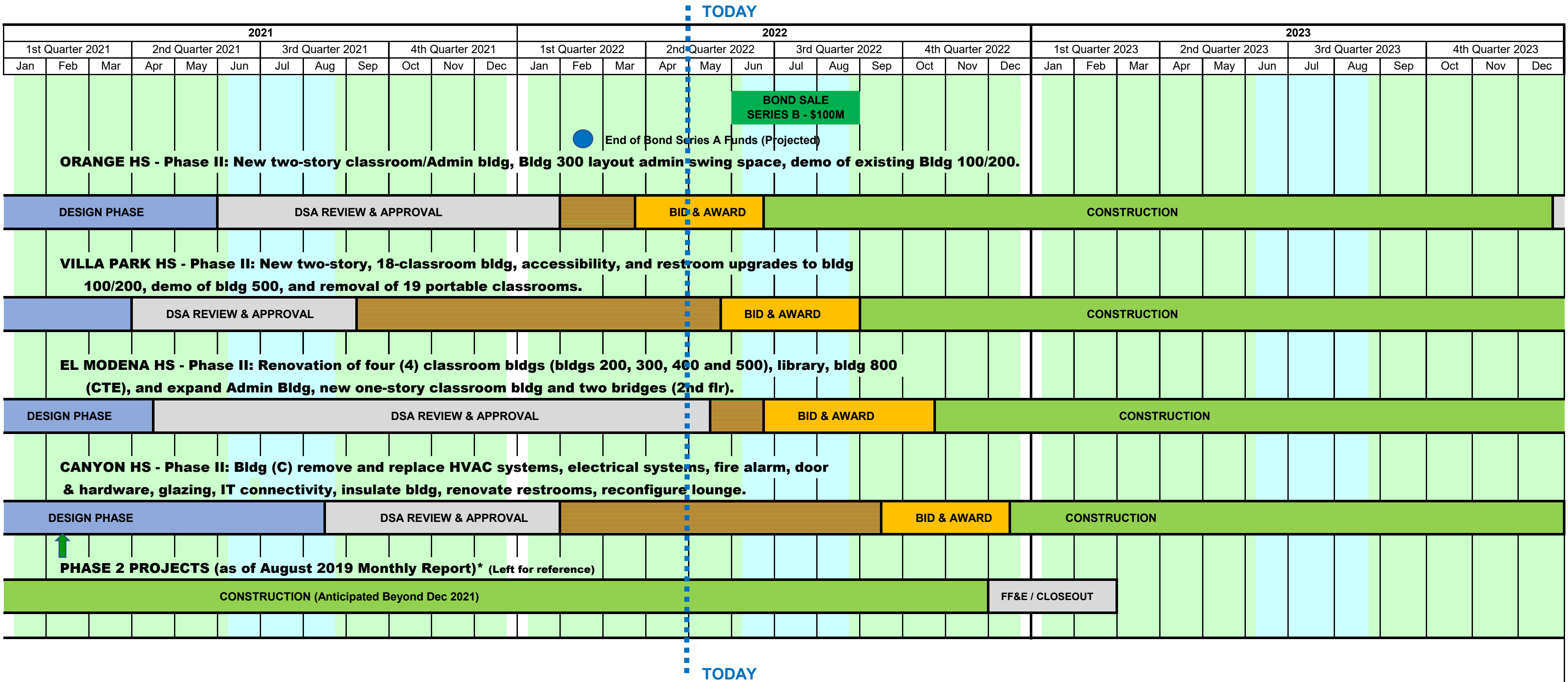
Phase II Design & Budget Board Approved 7/25/19

Orange HS  
El Modena HS  
Villa Park HS

Orange HS  
El Modena HS  
Villa Park HS  
Canyon HS



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



- SUMMER BREAK
- EXTENDED CONSTRUCTION START  
(for Phase II Bond Award)

- Phase II Design Document & Construction Estimate Board Approval (Completed)
- Orange HS - November 19, 2020 Board Meeting
- El Modena HS - October 15, 2020 Board Meeting
- Villa Park HS - August 13, 2020 Board Meeting
- Canyon HS - February 11, 2021 Board Meeting

**Board of Education**

Andrea Yamasaki, President

Kris Erickson, Vice-President

Ana Page, Clerk

John Ortega

Kathryn A. Moffat

Angie Schlueter-Rumsey

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**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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