



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

June 2023 Monthly Progress Report



PERIOD COVERED:

June 1-30, 2023

FISCAL YEAR

FY 2022-2023

PROGRESS REPORT NO.

PR-072-2023-072

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) (04-116673)
 - (DSA Completed) September 4, 2019 – Orange HS Site Infrastructure (Increment #1) (04-116673)
- Construction Start January 7, 2019 – Villa Park HS (Int Housing and Science Center) (04-117022)
 - (DSA Completed) March 17, 2022 – Interim Housing (04-116788)
 - (DSA Completed) March 21, 2022 – Parking Lot Drop-Off (04-118521)
 - (Completed) January 20, 2023 – Villa Park HS Science Center (04-117022)
- Construction Start February 18, 2019 – Orange HS Science Center (Increment #2) (04-116859)
 - (DSA Completed) April 8, 2020 – Custom Tensile Fabric Shade Structure (04-118351)
 - (DSA Completed) August 11, 2021 – Orange HS Science Center (Increment #2) (04-116859)
- Construction Start April 2, 2019 – El Modena HS Science Center (04-117098)
 - (Completed) January 20, 2023 – El Modena HS Science Center (04-117098)
- Construction Start June 12, 2019 – Canyon HS Interim Housing & Science Center (04-117300)
 - (DSA Completed) August 7, 2020 – Interim Modular Kitchen (04-118418)
 - (Completed) January 20, 2023 – Canyon HS Science Center (04-117098)

Division of State Architects (DSA) approval to establish [Phase 2](#) design criteria as follows:

- (Completed) September 10, 2021 – Villa Park HS Phase 2 (04-119694)
- (Completed) May 6, 2022 – El Modena HS Phase 2 (04-120032)



- (Completed) September 22, 2020 – El Modena HS Phase 2 Quad (04-119124)
- (Completed) May 6, 2022 – El Modena HS Phase 2 Temp Modular Classrooms (04-121911)
- (Completed) January 25, 2022 – Orange HS Phase 2 (04-120151)
- (Completed) June 29, 2023 – Orange HS Phase 2 Temp. Modular Classrooms (04-122031)
- (Completed) January 14, 2022 – 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)
 - (Completed) March 1, 2022 – Orange HS Bldg. 300 Admin Swing Space (S2122-001C)
- Construction Start November 3, 2022 – Villa Park HS (S2223-001)(New Classroom Building & Building 100/200 Modernization) (04-119694)
- Construction Start December 23, 2022 – Orange HS (S2223-004C) (Temporary Modular Classrooms (four) (04-122031)
- Construction Start January 3, 2023 – Orange HS (S2223-002)(2-Story Classroom & Student Services Building) (04-120151)
- Construction Start March 3, 2023 – El Modena HS (S2223-003)(Campus Modernization) (04-120032)
- Construction Start March 3, 2023 – El Modena HS (S2223-002)(QUAD) (04-119124)
- Construction Start June 12, 2023 – Canyon HS (S2223-005)(Building C Modernization) (04-120410)
- Construction Start June 12, 2023 – El Modena HS (S2223-006)(Site Work for the Interim Housing) (04-121926)

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 ACHIEVED on Phase 2 (as required by law):

- 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).
- Canyon HS Phase 2 – Notice of Exemption (Board approved on 5/5/22).
- El Modena HS Phase 2 – Notice of Exemption (Board approved on 5/5/22).

Program Wide Cash Flow Projection / Bond Issuance

- On 04/19/23, the Citizen's Oversight Committee meeting was held in District Office, conference room B. The Measure S team gave an update of Phase II bid awards and projects. There was a



COC By-Law discussion as well. Next meeting scheduled is on August 23rd and it could be a school site meeting.

- As of June 30, 2023, the overall project budgets are being reviewed with a CM team and program management weekly and revised for Phase 2 changes as approved by Senior Executive Director and the CBO.

Project Achievements:

- On 6/01/23, the Board approved Amendment # 03 for **Lionkai**s pursuant to Bid S2122-002 for the **Orange High School Measure S Phase II**. The original bid for this project was more than 5% over the available project budget and only included a single bidder. Based on both factors the Board rejected all bids on June 2, 2022. Lionakis collaborated with district staff and the construction management team to value engineer the scope of work within the funding parameters. Lionakis has proposed Amendment #3 to the existing agreement to cover the additional cost for construction administration during the re-bid process in the amount of **\$11,535**. The proposal was reviewed by legal counsel and deemed fair and reasonable.
- On 6/01/23, the Board approved Amendment # 05 for **Harley Ellis Devereaux (HED)** for the Additional electrical and mechanical/plumbing design services needed to replace a specified convection oven with a commercial-grade combi-oven located in the Culinary Arts classroom (Building 800) and add an under-the-counter blast chiller freezer to the classroom kitchen, for the **El Modena HS Measure S Phase II** project. HED will provide any necessary changes to drawings, details, specifications, and calculations to accommodate additional electrical and plumbing requirements. HED has proposed **\$12,400**, inclusive of reimbursable expenses, to provide these design/engineering services.
- On 6/20/23, the Board approved Amendment # 01 for **Smith-Emery Laboratories**, in the amount of: **\$6,792.48**, for the Construction Material Testing and Special Inspection Lab of Record services for the **El Modena HS Phase 2 - Site Work for Interim Housing** project. The revised cumulative total amount of the Agreement, including reimbursables and additional services as outlined in this Amendment, shall increase from a not-to-exceed of \$225,577, to a not-to-exceed of \$232,370.
- As of 06/30/23, for Orange HS, processed PCL payment application # 05 (June) reflecting **22% paid** overall completion, reflecting **207 calendar days** elapsed.
- As of 06/30/23, for Villa Park HS, processed PINNER payment application # 06 (June) reflecting **21% paid** overall completion, reflecting **239 calendar days** elapsed.
- As of 06/30/23, for El Modena HS, processed BENARDS payment application # 03 (June) reflecting **13% paid** overall completion, reflecting **119 calendar days** elapsed.
- As of 06/30/23, for El Modena HS, processed SANDERS payment application # 01 (June) reflecting **55% paid** overall completion, reflecting **49 calendar days** elapsed.



- As of 06/30/23, for Canyon HS, processed PCN3 payment application # 01 (June) reflecting **6% paid** overall completion, reflecting **18 calendar days** elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

July 24th

1. Recommend Board approval of commissioning proposal received from **P2S** (see attached), to ADD the commissioning services for Phase 2 (Increment 2), which adds the HVAC work for the **Orange HS Little Theater**, and extends this construction completion date to 8/6/2024, under contract **Amendment # 3**, in the amount of **\$7,000.00**. The revised cumulative total amount of the Agreement, including reimbursables and additional services as outlined in this Amendment # 3, shall increase from a not-to-exceed of \$124,399, to a not-to-exceed of \$131,399.

2. Recommend Board approval of design proposal received from **Lionakis** pursuant to extending the construction administration time from 2/27/2024, adding 121 calendar days, to reflect the new contract completion date of **8/6/2024**, under contract **Amendment # 4**, for the **Orange HS Measure S Phase II** project. Lionakis has proposed **\$75,047.83**, to provide this extension of construction administration duties under Amendment # 4 to the current agreement. The revised cumulative total amount of the Agreement, including reimbursables and additional services as outlined in this Amendment, shall increase from a not-to-exceed of \$1,535,797, to a not-to-exceed of \$1,610,844.83.

Program Wide

- Orange HS Phase II –PCL Construction, Inc.; continues remaining demo and site grading work for building 100/200 Administration Building, perform over-excavation for new site utilities and scarify soils, and installing underground piping and conduit, and installing rebar footings for foundation and coordinating with So Cal Gas to prepare for a gas meter looking ahead to a summer workplan that includes full electrical site shutdown.
- El Modena HS Science Center – Working on the DSA 310-N Notification of Requirement for Certification for Construction of Science Classroom Building (04-117098), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms and open filed trip note items needed. Pursuing the DSA certificate of compliance.
- El Modena HS Science Center – Keeping track of the STOP notices and Release of STOP notices that are still being sent on this contract after the retention release payment application # 39 was processed. Keeping district legal notified.
- El Modena HS Phase II – Bernard Bros, continuing Phase 1 demo of walls in building 800, excavate trenches, installing underground plumbing, running new conduit for electric wiring, Quad area forms and layouts for the CIP walls and perimeter seating walls and preparing to set rebar, and on the covered walkway cleaning and painting the areas of steel.



- El Modena HS Phase II – Sanders Construction Services, has prepared the site for the ten (10) modular portable classrooms and one (1) modular restroom, by trenching and running underground piping and conduit for the electric, water and sewer piping..
- El Modena HS Phase II – the Move Manager is working with the principal and teachers discussing the need of temporary modular classroom to facilitate the temp moves needed for the campus modernization this summer.
- Villa Park HS Interim Housing & Science Center – Working on the DSA 310-N Notification of Requirement for Certification for Construction of-Science Classroom Building (04-117022), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms and open filed trip note items needed. Pursuing the DSA certificate of compliance.
- Villa Park HS Interim Housing & Science Center – Keeping track of the STOP notices and Release of STOP notices that are still being sent on this contract after the retention release payment application # 42 was processed. Keeping district legal notified.
- Villa Park HS Phase II –Pinner Construction, is excavating the site for storm drain installation, installing rebar, and setting anchor bolts for the spread footing foundations, conducting site boring for electrical conduit placement, mold removal to prepare for demo restroom in Building 100/200, and framing and rough-in for this building.
- Canyon HS Science Center – Working on the DSA 310-N Notification of Requirement for Certification for Construction of-Science Classroom Building (04-117300), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms and open filed trip note items needed.
- Canyon HS Phase II – PCN3 has started their mobilization and site setup for the demo for modernization in building 300.



2.0 PROJECT STATUS REPORT (PHASE 1)



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 Kitchen

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

Project Update (Close Out):**Canyon HS Interim Kitchen and Site Improvements***NOC: 1/19/2023 (B/A) and 1/20/2023 (Recorded).**DSA Certification of Compliance (04-118418): 08/07/2020***Canyon HS Science Center***NOC: 1/19/2023 (B/A) and 1/20/2023 (Recorded).**DSA Certification of Compliance (04-117300): Pending*

- As of 6/30/23, Working on the DSA 310-P Notification of Requirement for Certification for Construction of 1-Science Classroom Building, 1-Multi-purpose Building H, 1-Kitchen, and 1-Parking Lot (04-117300), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms needed. Pursuing the DSA certificate of compliance.
- As of 6/30/23, the Retention Release payment application # 43 was processed, including withhold cost necessary. Still withholding cost for full release with final DSA approval.

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

Left to right: Aerial shot of the completed Canyon HS STEM Center
(Front of campus, Imperial Hwy view).



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 ([Close Out](#)):

El Modena HS Science Center

NOC: 1/19/2022 (B/A) and 1/20/2023 (Recorded).

DSA Certification of Compliance (04-117098): Pending

- As of 6/30/23, Working on the DSA 310-N Notification of Requirement for Certification for Construction of 1-Science Classroom Building (04-117098), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms needed. Pursuing the DSA certificate of compliance.
- As of 6/30/23, continuing to receive Stop Notices and Release of Stop Notices after the Retention Release payment application # 39 was processed. A memo outlining receipt of these notices has been sent to District legal.

[See Completion Photo below:](#)



El Modena HS – Science Center STEM Building
(Main entrance, facing campus)



ORANGE HS SCIENCE CENTER

- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

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

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

Orange HS Increment #1 Site Improvements

NOC: 7/25/2019 (B/A) and 8/2/2019 (Recorded)

DSA Certification of Compliance (04-116673): 9/4/2019

Orange HS Increment #2 STEM Science Building

NOC: 6/24/2021 (B/A) and 7/26/2021 (Recorded)

DSA Certification of Compliance (04-116859): 8/11/2021

See Completion Photo 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 (**Close Out**):**Villa Park HS Parking Drop-Off and Site Improvements****NOC: 1/19/2022 (B/A) and 1/20/2023 (Recorded).****DSA Certification of Compliance (04-118521): 3/01/2022****Villa Park HS Interim Housing and Science Center****NOC: 1/19/2022 (B/A) and 1/20/2023 (Recorded).****DSA Certification of Compliance (04-117022): Pending**

- As of 6/30/23, Working on the DSA 310-N Notification of Requirement for Certification for Construction of 1-Science Classroom Building (04-117022), for all parties (Architect, Inspector, Lab of Record, and General Contractor), to complete all the DSA forms needed. Pursuing the DSA certificate of compliance.
- As of 6/30/23, continuing to receive Stop Notices and Release of Stop Notices after the Retention Release payment application # 42 was processed. A memo outlining receipt of these notices has been sent to District legal.

See Completion Photo below:



Villa Park HS – Science Center STEM Building
(The new Biofiltration area in the foreground next to building)

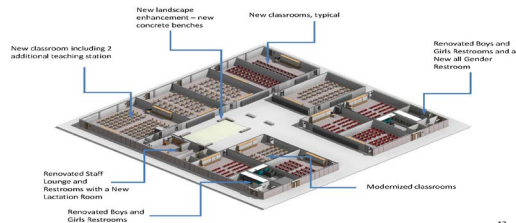


2.0 PROJECT STATUS REPORT (PHASE 2)



Canyon High School
Science Building Renovation

CANYON HIGH SCHOOL



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CANYON HIGH SCHOOL

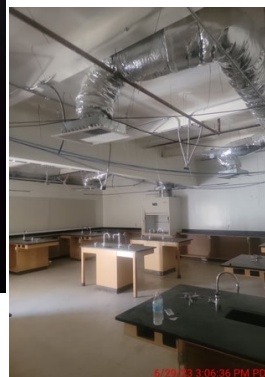
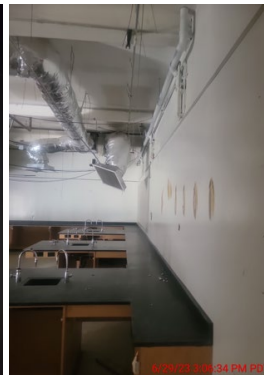
CANYON HS BUILDING MODERNIZATION

- | | |
|------------------------------|----------------------------------|
| ✓ 10 Renovated Classrooms | ✓ New Landscape |
| ✓ 2 Living Skills Classrooms | ✓ 100 Addition Parking Stalls |
| ✓ Renovate Staff Lounge | ✓ 19 Portable classrooms removed |
| ✓ Renovated Restrooms | ✓ Site improvements |
| ✓ New All Gender Restroom | |

Project Update (**Construction**):

- As of 6/30/23, PCN3 has started their mobilization and site setup for the demo for modernization in building 300.
- As of 6/30/2023, the construction manager Cordoba is reviewing the baseline schedule, safety plan, and schedule of values submitted by PCN3.
- As of 06/30/23, processed PCN3 payment application # 01 (June) reflecting **6%** paid overall completion, reflecting **18 calendar days** elapsed.

Construction Photo's:



Left to right: Starting the demolition of walls in building 300 classrooms.



EL MODENA HS BUILDING MODERNIZATION

- ✓ All Classrooms Renovated
- ✓ 800 Building for Career Technical Education
- ✓ 2 New Elevators
- ✓ Expand Administration Building

- ✓ Enhanced Student Quad
- ✓ Technology & Utility Upgrade
- ✓ Accessibility Upgrades
- ✓ Secure entire campus

Project Update (**Construction**):

- As of 6/30/23, Bernard Bros is continuing Phase 1 demo of walls in building 800, excavate trenches, installing underground plumbing, running new conduit for electric wiring, Quad area forms and layouts for the CIP walls and perimeter seating walls and preparing to set rebar, and on the covered walkway cleaning and painting the areas of steel.
- On 6/01/23, the Board approved Amendment # 05 for Harley Ellis Devereaux (HED) for the Additional electrical and mechanical/plumbing design services needed to replace a specified convection oven with a commercial-grade combi-oven located in the Culinary Arts classroom (Building 800) and add an under-the-counter blast chiller freezer to the classroom kitchen in the amount of \$12,400, inclusive of reimbursable expenses, to provide these design/engineering services.
- On 6/20/23, the Board approved Amendment # 01 for Smith-Emery Laboratories, in the amount of: \$6,792.48, for the Construction Material Testing and Special Inspection Lab of Record services for the El Modena HS Phase 2 - Site Work for Interim Housing project.
- As of 6/30/23, Sanders Construction Services, has prepared the site for the ten (10) modular portable classrooms and one (1) modular restroom, by trenching and running underground piping and conduit for the electric, water and sewer piping.
- As of 06/30/23, processed BENARDS payment application # 03 (June) reflecting **13%** paid overall completion, reflecting **119 calendar days** elapsed.
- As of 06/30/23, processed SANDERS payment application # 01 (June) reflecting **55%** paid overall completion, reflecting **49 calendar days** elapsed.

Construction Photo's :



From Top left to bottom right: Preparing the form for the CIP bench seating, drone shot of the quad forms and rebar being set, and a drone overhead of the Breezeway canopy removed, and paint and prep work being done.



Orange High School

"ONCE A PANTHER, ALWAYS A PANTHER"



ORANGE HS NEW & BUILDING MODERNIZATION

- | | |
|--|---|
| ✓ New 2-Story Student Service/Admin/Classroom Building | ✓ New Panther Pavilion Plaza |
| ✓ Enhanced School Entrance (off Schaffer Avenue) | ✓ Technology & Utility Upgrade |
| ✓ 6 New General Classrooms | ✓ Demo of Administration/Classroom Building |

Project Update (**Construction**):

>>>Orange HS (S2122-001C) Building 300 Administration Swing Space – **Completed**

>>>Orange HS (S2223-004C) Temp Modular Classroom Power – **Substantially Completed**

- As of 6/30/23, PCL Construction Services, Inc. continues remaining demo and site grading work for building 100/200 Administration Building, perform over-excavation for new site utilities and scarify soils, and installing underground piping and conduit, and installing rebar footings for foundation and coordinating with So Cal Gas to prepare for a gas meter looking ahead to a summer workplan that includes full electrical site shutdown.
- On 6/01/23, the Board approved Amendment # 03 for Lionkai to cover the additional cost for construction administration during the re-bid process in the amount of \$11,535.
- As of 6/30/23, New Dimension General Construction purchase a new school flagpole and move to the inner campus replacing the pole on the existing site demolished by PCL.
- As of 06/30/23, processed PCL payment application # 05 (June) reflecting **22%** paid overall completion, reflecting **207 calendar days** elapsed.

Construction Photo's:



From Top left to bottom right: forming grade beams and footings with structural rebar for concrete pour, setting posts, pouring (pumping) concrete, continued demolition of basement in 100/200, continuing new sewer line run.



VILLA PARK HS NEW & BUILDING MODERNIZATION

- | | |
|--|--|
| <ul style="list-style-type: none"> ✓ New 2-Story Classroom Building ✓ 18 New General Classrooms ✓ New Staff Lounge & Meeting room ✓ New Storm Drain system | <ul style="list-style-type: none"> ✓ Demolish existing building 500 ✓ New Stairs and Elevator ✓ Utility & Accessibility Upgrades ✓ New Fences/Gates to Secure campus |
|--|--|

Project Update (Construction):

- As of 6/30/23, Pinner, is excavating the site for storm drain installation, installing rebar, and setting anchor bolts for the spread footing foundations, conducting site boring for electrical conduit placement, mold removal to prepare for demo restroom in Building 100/200, and framing and rough-in for this building.
- As of 06/30/23, processed PINNER payment application # 06 (June) reflecting **21%** paid overall completion, reflecting **239 calendar days** elapsed.

Construction Photo's:



Left top to bottom right: finishing concrete pour over the new storm drain line, trench covering over the new sewer piping, pumping concrete into the building foundation, structural rebar grid, rebar structural grid over foundation pour to prepare for column.



3.0 FINANCIAL REPORT

Measure S Bond Program Financial Report for June 2023

QSS Data thru 6/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$168,356,693	\$165,098,896	\$163,415,958	\$200,512	97.07%
Phase 2	\$126,427,850	\$93,867,936	\$16,819,804	\$6,373,262	13.30%
TOTAL	\$294,784,543	\$258,966,832	\$180,235,762	\$6,573,774	61.14%
Canyon High School					
Phase 1 - HS Science Center	\$54,208,228	\$53,912,856	\$53,833,810	\$63,847	99.31%
Phase 2	\$21,254,766	\$9,953,976	\$1,006,383	\$57,937	4.73%
TOTAL	\$75,462,995	\$63,866,832	\$54,840,193	\$121,783	72.67%
El Modena High School					
Phase 1 - HS Science Center	\$37,312,378	\$35,723,879	\$34,476,128	\$112,688	92.40%
Phase 2	\$35,603,852	\$28,694,939	\$3,915,622	\$1,632,753	11.00%
TOTAL	\$72,916,230	\$64,418,818	\$38,391,750	\$1,745,440	52.65%
Orange High School					
Phase 1 - HS Science Center	\$42,216,288	\$42,215,261	\$42,212,654	\$7,868	99.99%
Phase 2	\$31,707,107	\$24,022,954	\$5,238,082	\$2,133,358	16.52%
TOTAL	\$73,923,394	\$66,238,215	\$47,450,736	\$2,141,226	64.19%
Villa Park High School					
Phase 1 - HS Science Center	\$34,619,799	\$33,246,900	\$32,893,366	\$16,110	95.01%
Phase 2	\$37,862,125	\$31,196,067	\$6,659,717	\$2,549,215	17.59%
TOTAL	\$72,481,924	\$64,442,967	\$39,553,083	\$2,565,324	54.57%



3.1 Project Cost Estimate

Measure S Bond Program

Financial Report for June 2023

Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
Canyon High School					
390-9520 Canyon HS Science Center (DSA 04-117300)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$41,601	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$3,133,137	\$3,133,137	\$3,132,291	\$0	99.97%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,188,796	\$3,147,195	\$3,146,349	\$0	98.67%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$40,915,609	\$40,915,609	\$40,915,609	\$0	100.00%
	\$40,915,610	\$40,915,609	\$40,915,609	\$0	100.00%
2.02 OFCI & Other Construction					
UNCOMMITTED	\$111,132	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$236,785	\$236,785	\$236,785	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	
ANIXTER	\$5,092	\$5,092	\$5,092	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%
CDW GOVERNMENT INC	\$82,283	\$82,283	\$82,283	\$0	100.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
Convergint Technologies	\$5,000	\$5,000	\$1,345	\$0	26.89%
DEVELOPMENT GROUP INC	\$95,769	\$95,769	\$95,769	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$3,757	\$3,757	\$2,770	\$2,770	73.73%
FLINN SCIENTIFIC INC	\$9,067	\$9,067	\$9,067	\$0	100.00%
INTER-PACIFIC INC	\$15,007	\$15,007	\$15,007	\$0	100.00%
IRVINE PIPE & SUPPLY	\$2,504	\$2,504	\$2,504	\$0	100.00%
LA HABRA FENCE	\$7,315	\$7,315	\$7,315	\$0	100.00%
PAVER PLUS	\$39,576	\$39,576	\$39,576	\$39,576	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$3,795	\$3,795	\$3,795	\$0	100.00%
THOMPSON ENGINEERING	\$22,792	\$22,792	\$22,792	\$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$7,597	\$7,597	\$7,597	\$0	100.00%
VERNES PLUMBING	\$9,780	\$9,780	\$9,780	\$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%
	\$767,643	\$656,512	\$651,869	\$42,346	84.92%

3. Program and Construction Management



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,427,755	\$1,427,755	\$1,406,590	\$1,622	98.52%
	\$1,427,755	\$1,427,755	\$1,406,590	\$1,622	98.52%
3.02 Construction Management Fees					
UNCOMMITTED	\$49,438	\$0	\$0	\$0	
CORDOBA CORPORATION	\$87,479	\$87,479	\$87,479	\$0	100.00%
GAFCON INC	\$3,162,509	\$3,162,509	\$3,162,509	\$0	100.00%
	\$3,299,426	\$3,249,988	\$3,249,988	\$0	98.50%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$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	\$21,375	\$21,375	\$21,375	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$756	\$756	\$756	\$0	100.00%
	\$30,102	\$30,102	\$30,102	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$2,960	\$0	\$0	\$0	
P2S ENGINEERING INC	\$62,503	\$62,503	\$58,857	\$0	94.17%
	\$65,463	\$62,503	\$58,857	\$0	89.91%
4.05 DSA Review Fees					
UNCOMMITTED	\$20,000	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	\$524,370	\$504,370	\$504,370	\$0	96.19%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$10,950	\$10,950	\$10,950	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
	\$13,555	\$13,555	\$13,555	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$16,896	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$506,264	\$506,264	\$491,480	\$0	97.08%
	\$523,160	\$506,264	\$491,480	\$0	93.94%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$50,788	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$524,019	\$524,019	\$524,019	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.09 Relocation	\$574,807	\$524,019	\$524,019	\$0	91.16%
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$14,169	\$14,169	\$14,169	\$0	100.00%
NATIONAL CONSTRUCTION RENTALS	\$400	\$400	\$400	\$0	100.00%
REDBIRD FLIGHT SIMULATIONS	\$3,900	\$3,900	\$3,900	\$0	100.00%
ULINE INC	\$1,284	\$1,284	\$1,284	\$0	100.00%
	\$19,753	\$19,753	\$19,753	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$2,555	\$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	\$27,583	\$27,583	\$27,583	\$0	100.00%
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%
	\$102,605	\$100,050	\$100,050	\$0	97.51%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AT&T	\$5,302	\$5,302	\$5,302	\$0	100.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$1,831	\$1,831	\$1,831	\$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%
	\$16,034	\$16,034	\$16,034	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$1	\$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	\$36,200	\$0	100.00%
FLINN SCIENTIFIC INC	\$8,028	\$8,028	\$8,028	\$0	100.00%
GORM	\$15,376	\$15,376	\$15,376	\$0	100.00%
HILLYARD INC	\$10,616	\$10,616	\$10,616	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$903,709	\$903,709	\$903,709	\$19,879	100.00%
VWR INTERNATIONAL LLC	\$9,486	\$9,486	\$9,486	\$0	100.00%
VV GRAINGER INC	\$1,881	\$1,881	\$1,881	\$0	100.00%
	\$1,030,236	\$1,030,236	\$1,013,209	\$19,879	98.35%
4.15 Miscellaneous Fees					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$93,941	\$93,941	\$93,941	\$0	100.00%
	\$93,941	\$93,941	\$93,941	\$0	100.00%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$52,593,256	\$52,297,884	\$52,235,774	\$63,847	99.32%
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	\$119,620	\$0	100.00%
	\$119,620	\$119,620	\$119,620	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$1,053,557	\$1,053,557	\$1,053,557	\$0	100.00%
	\$1,053,557	\$1,053,557	\$1,053,557	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$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%
	\$159,170	\$159,170	\$159,170	\$0	100.00%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$191,995	\$191,995	\$175,060	\$0	91.18%
	\$191,995	\$191,995	\$175,060	\$0	91.18%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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	\$61,688	\$61,688	\$61,688	\$0	100.00%
	\$61,688	\$61,688	\$61,688	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$9,219	\$9,219	\$9,219	\$0	100.00%
	\$9,219	\$9,219	\$9,219	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$3,910	\$3,910	\$3,910	\$0	100.00%
	\$3,910	\$3,910	\$3,910	\$0	100.00%
Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)	\$1,614,972	\$1,614,972	\$1,598,036	\$0	98.95%
390-9520 Canyon HS Phase II (DSA 04-120410)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$68,650	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$686,493	\$686,493	\$524,668	\$3,795	76.43%
	\$755,143	\$686,493	\$524,668	\$3,795	69.48%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCN3 INC	\$8,119,015	\$8,119,015	\$0	\$0	0.00%
	\$8,119,015	\$8,119,015	\$0	\$0	0.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$246,669	\$0	\$0	\$0	
DIVERSIFIED WINDOW COVERINGS	\$3,331	\$3,331	\$0	\$0	0.00%
	\$250,000	\$3,331	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$787,161	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$254,689	\$254,689	\$196,208	\$31,416	77.04%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
3.02 Construction Management Fees	\$1,041,850	\$254,689	\$196,208	\$31,416	18.83%
UNCOMMITTED	\$445,708	\$0	\$0	\$0	
CORDOBA CORPORATION	\$384,243	\$384,243	\$133,720	\$19,466	34.80%
	\$829,952	\$384,243	\$133,720	\$19,466	16.11%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$17,411	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$4,151	\$0	54.69%
	\$25,001	\$7,590	\$4,151	\$0	16.60%
4.03 Commissioning					
UNCOMMITTED	\$11,521	\$0	\$0	\$0	
P2S ENGINEERING INC	\$18,479	\$18,479	\$4,720	\$1,120	25.54%
	\$30,000	\$18,479	\$4,720	\$1,120	15.73%
4.05 DSA Review Fees					
UNCOMMITTED	\$50,000	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$57,640	\$57,640	\$57,640	\$0	100.00%
	\$107,640	\$57,640	\$57,640	\$0	53.55%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$4,780	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$2,445	\$1,174	20.38%
OUSD PRINTING	\$220	\$220	\$220	\$220	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$2,531	\$0	72.31%
	\$20,500	\$15,720	\$5,196	\$1,394	25.35%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$3,904	\$0	\$0	\$0	
THE ANAHEIM GROUP	\$246,096	\$246,096	\$0	\$0	0.00%
	\$250,000	\$246,096	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$35,155	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$53,786	\$53,786	\$0	\$0	0.00%
	\$88,941	\$53,786	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$6,250	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$7,500	\$7,500	\$0	\$0	0.00%
CLEAN EARTH ENVIRONMENTAL	\$20,000	\$20,000	\$9,232	\$746	46.16%
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	\$35,000	\$28,750	\$9,232	\$746	26.38%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
UNCOMMITTED	\$5,000	\$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%
	\$28,340	\$23,340	\$16,045	\$0	56.62%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$200,000	\$0	\$0	\$0	
	\$200,000	\$0	\$0	\$0	0.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$211	\$211	\$211	\$0	100.00%
	\$211	\$211	\$211	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$811,902	\$0	\$0	\$0	
	\$811,902	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$250,000	\$0	\$0	\$0	
	\$250,000	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$12,843,494	\$9,899,383	\$951,790	\$57,937	7.41%
390-9520 Canyon HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$8,226,850	\$0	\$0	\$0	
	\$8,226,850	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$129,830	\$0	\$0	\$0	
	\$129,830	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Bond Funds	\$8,356,680	\$0	\$0	\$0	0.00%
Canyon High School	\$75,462,995	\$63,866,832	\$54,840,193	\$121,783	72.67%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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	\$759	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,968,018	\$1,968,018	\$1,904,143	\$0	96.75%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$1,982,836	\$1,982,077	\$1,918,202	\$0	96.74%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1,400,190	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$25,755,046	\$25,755,046	\$25,755,046	\$0	100.00%
	\$27,155,236	\$25,755,046	\$25,755,046	\$0	94.84%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$3,207	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$355,544	\$0	100.00%
ALPHA MECHANICAL	\$3,119	\$3,119	\$3,119	\$3,119	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	
ANIXTER	\$5,092	\$5,092	\$5,092	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$14,213	\$14,213	\$14,213	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$46,460	\$46,460	\$23,530	\$23,530	50.65%
DEVELOPMENT GROUP INC	\$54,520	\$54,520	\$54,520	\$0	100.00%
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	\$12,970	\$12,970	\$12,970	\$0	100.00%
GIANNELLI ELECTRIC INC	\$19,380	\$19,380	\$19,380	\$0	100.00%
PATHWAY COMMUNICATIONS	\$29,537	\$29,537	\$29,537	\$29,537	100.00%
PROFESSIONAL TURF SPECIALTIES	\$23,460	\$23,460	\$23,460	\$0	100.00%
WW GRAINGER INC	\$4,081	\$4,081	\$4,081	\$0	100.00%
	\$642,164	\$638,957	\$616,027	\$56,186	95.93%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,530,706	\$1,530,706	\$1,511,216	\$863	98.73%



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3.02 Construction Management Fees	\$1,530,706	\$1,530,706	\$1,511,216	\$863	98.73%
UNCOMMITTED	\$0	\$0	\$0	\$0	
ARCADIS U.S. INC	\$2,251,362	\$2,251,362	\$2,251,362	\$0	100.00%
CORDOBA CORPORATION	\$90,336	\$90,336	\$90,336	\$0	100.00%
	\$2,341,698	\$2,341,698	\$2,341,698	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$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)	\$10,942	\$10,942	\$10,942	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$8,548	\$8,548	\$8,548	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION	\$0	\$0	\$0	\$0	
	\$21,060	\$21,060	\$21,060	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,459	\$30,459	\$29,222	\$0	95.94%
	\$30,460	\$30,459	\$29,222	\$0	95.94%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$346,284	\$346,284	\$346,284	\$0	100.00%
	\$346,284	\$346,284	\$346,284	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$19,155	\$19,155	\$19,155	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	\$21,179	\$21,179	\$21,179	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$22,561	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$339,474	\$339,474	\$323,834	\$760	95.39%
	\$362,035	\$339,474	\$323,834	\$760	89.45%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$7,893	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$619,825	\$619,825	\$619,825	\$0	100.00%
	\$627,718	\$619,825	\$619,825	\$0	98.74%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$5,130	\$5,130	\$5,129	\$0	99.98%
ULINE INC	\$1,586	\$1,586	\$1,586	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
	\$6,715	\$6,715	\$6,715	\$0	99.99%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ALLEGIAN FIVE 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	\$14,132	\$14,132	\$14,132	\$0	100.00%
HARLEY ELLIS DEVEREAUX	\$14,908	\$14,908	\$14,908	\$0	100.00%
NINYO & MOORE	\$29,771	\$29,771	\$29,771	\$0	100.00%
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%
	\$95,145	\$95,145	\$95,145	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$600	\$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	\$0	100.00%
	\$5,858	\$5,258	\$5,258	\$0	89.76%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$64,325	\$64,325	\$64,325	\$0	100.00%
FISHER SCIENCE EDUCATION	\$5,827	\$5,827	\$5,827	\$0	100.00%
FLINN SCIENTIFIC INC	\$2,081	\$2,081	\$2,081	\$0	100.00%
GORM	\$10,695	\$10,695	\$10,695	\$0	100.00%
HILLYARD INC	\$9,910	\$9,910	\$9,910	\$0	100.00%
INTER-PACIFIC INC	\$9,256	\$9,256	\$9,256	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$519,971	\$519,971	\$519,971	\$3,825	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,314	\$6,314	\$6,314	\$0	100.00%
VWR INTERNATIONAL LLC	\$47,922	\$47,922	\$47,922	\$0	100.00%
	\$680,054	\$680,054	\$680,054	\$3,825	100.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$55,233	\$55,233	\$55,233	\$0	100.00%
	\$55,233	\$55,233	\$55,233	\$0	100.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$35,904,382	\$34,469,171	\$34,345,998	\$61,634	95.66%
391-9520 El Modena HS Interim Housing (DSA 04-121926)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$80,000	\$80,000	\$51,054	\$51,054	63.82%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
	\$80,000	\$80,000	\$51,054	\$51,054	63.82%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$58,500	\$0	\$0	\$0	
SANDERS CONSTRUCTION SERVICES	\$585,000	\$585,000	\$0	\$0	0.00%
	\$643,500	\$585,000	\$0	\$0	0.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$75,420	\$0	\$0	\$0	
	\$75,420	\$0	\$0	\$0	0.00%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$19,368	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$500,632	\$500,632	\$0	\$0	0.00%
	\$520,000	\$500,632	\$0	\$0	0.00%
Total 391-9520 El Modena HS Interim Housing (DSA 04-121926)	\$1,318,920	\$1,165,632	\$51,054	\$51,054	3.87%
391-9520 El Modena HS Phase II (DSA 04-120032)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$179,822	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,930,220	\$1,930,220	\$1,514,787	\$87,581	78.48%
	\$2,110,042	\$1,930,220	\$1,514,787	\$87,581	71.79%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BERNARDS BROS INC	\$24,394,000	\$24,394,000	\$1,298,792	\$1,298,792	5.32%
	\$24,394,000	\$24,394,000	\$1,298,792	\$1,298,792	5.32%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$473,804	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$51,925	\$51,925	\$51,925	\$51,925	100.00%
DEVELOPMENT GROUP INC	\$23,755	\$23,755	\$23,755	\$23,755	100.00%
GIANNELLI ELECTRIC INC	\$10,000	\$10,000	\$10,000	\$0	100.00%
MIKE'S CUSTOM FLOORING	\$13,554	\$13,554	\$0	\$0	0.00%
PAVER PLUS	\$1,284	\$1,284	\$0	\$0	0.00%
QUALITY ENVIRONMENTAL INC	\$6,950	\$6,950	\$6,950	\$0	100.00%
UNIVERSAL ASPHALT CO (Remove and Patch Asphalt)	\$2,500	\$2,500	\$2,500	\$2,500	100.00%
USA SHADE & FABRIC STRUCTURES	\$48,623	\$48,623	\$0	\$0	0.00%
WALTERS WHOLESALE ELECTRIC	\$75,420	\$75,420	\$9,848	\$9,848	13.06%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
	\$707,814	\$234,010	\$104,979	\$88,029	14.83%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1,082,440	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$320,680	\$320,680	\$264,071	\$31,689	82.35%
	\$1,403,120	\$320,680	\$264,071	\$31,689	18.82%
3.02 Construction Management Fees					
UNCOMMITTED	\$714,695	\$0	\$0	\$0	
CORDOBA CORPORATION	\$503,894	\$503,894	\$316,215	\$75,713	62.75%
	\$1,218,589	\$503,894	\$316,215	\$75,713	25.95%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$3,684	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$1,316	\$1,316	\$1,044	\$1,044	79.33%
ELITE MODULAR LEASING & SALES INC	\$0	\$0	\$0	\$0	
	\$5,000	\$1,316	\$1,044	\$1,044	20.88%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$52,410	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$3,178	\$0	41.87%
	\$60,000	\$7,590	\$3,178	\$0	5.30%
4.03 Commissioning					
UNCOMMITTED	\$7,060	\$0	\$0	\$0	
P2S ENGINEERING INC	\$52,940	\$52,940	\$15,708	\$4,608	29.67%
	\$60,000	\$52,940	\$15,708	\$4,608	26.18%
4.05 DSA Review Fees					
UNCOMMITTED	\$83,428	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$216,572	\$216,572	\$216,572	\$3,822	100.00%
	\$300,000	\$216,572	\$216,572	\$3,822	72.19%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$4,578	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$8,181	\$525	68.17%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,922	\$3,922	\$3,922	\$1,049	99.99%
	\$20,500	\$15,922	\$12,102	\$1,574	59.04%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$645,920	\$645,920	\$29,800	\$29,800	4.61%
	\$645,920	\$645,920	\$29,800	\$29,800	4.61%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$23	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
SMITH EMERY LABORATORIES	\$225,577	\$225,577	\$0	\$0	0.00%
	\$225,600	\$225,577	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$19,862	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$13,888	\$13,888	\$9,927	\$1,460	71.48%
CLEAN EARTH ENVIRONMENTAL	\$5,000	\$5,000	\$1,744	\$1,744	34.88%
ULINE INC	\$1,250	\$1,250	\$554	\$0	44.33%
	\$40,000	\$20,138	\$12,225	\$3,204	30.56%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$15,611	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$4,940	\$4,940	\$4,940	\$0	100.00%
GROUP DELTA CONSULTANTS INC	\$17,100	\$17,100	\$17,089	\$6,898	99.94%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$60,001	\$44,390	\$44,379	\$6,898	73.96%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$32,100	\$0	\$0	\$0	
	\$32,100	\$0	\$0	\$0	0.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$800,000	\$0	\$0	\$0	
	\$800,000	\$0	\$0	\$0	0.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$591	\$591	\$591	\$0	100.00%
	\$591	\$591	\$591	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,439,400	\$0	\$0	\$0	
	\$2,439,400	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$230,000	\$0	\$0	\$0	
	\$230,000	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$34,752,678	\$28,613,760	\$3,834,443	\$1,632,753	11.03%
391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$79,340	\$79,340	\$69,340	\$0	87.40%
	\$79,340	\$79,340	\$69,340	\$0	87.40%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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	\$79,076	\$0	88.77%
391-9520 El Modena HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$405,583	\$0	\$0	\$0	
	\$405,583	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$364,412	\$0	\$0	\$0	
	\$364,412	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Unallocated Bond Funds	\$769,995	\$0	\$0	\$0	0.00%
El Modena High School	\$72,916,230	\$64,418,818	\$38,391,750	\$1,745,440	52.65%
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	\$0	\$0	\$0	\$0	
LIONAKIS	\$1,823,594	\$1,823,594	\$1,823,594	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
	\$1,823,594	\$1,823,594	\$1,823,594	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GIANNELLI ELECTRIC INC	\$14,878	\$14,878	\$14,878	\$0	100.00%
INTEGRATED DEMOLITION AND REMEDIATION (Abatement and	\$44,800	\$44,800	\$44,800	\$0	100.00%
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%
	\$27,260,595	\$27,260,595	\$27,260,595	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$1,026	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$62,883	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$7,710	\$7,710	\$7,710	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$13,432	\$13,432	\$13,432	\$0	100.00%
BLUE RIBBON TROPHY	\$2,391	\$2,391	\$2,391	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$5,362	\$5,362	\$5,362	\$0	100.00%
CITY OF ORANGE (PUBLIC WORKS)	\$2,000	\$2,000	\$2,000	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$63,655	\$63,655	\$63,655	\$0	100.00%
DEVELOPMENT GROUP INC	\$37,866	\$37,866	\$37,866	\$0	100.00%
FISHER SCIENCE EDUCATION	\$24,863	\$24,863	\$24,863	\$0	100.00%
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%
HISCO INC	\$7,500	\$7,500	\$4,893	\$0	65.24%
INTER-PACIFIC INC	\$6,585	\$6,585	\$6,585	\$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%
SIGNATURE PAINTING	\$4,300	\$4,300	\$4,300	\$4,300	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%
	\$299,624	\$298,598	\$295,991	\$4,300	98.79%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$979,395	\$979,395	\$979,395	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
3.02 Construction Management Fees	\$979,395	\$979,395	\$979,395	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,755,159	\$1,755,159	\$1,755,159	\$0	100.00%
CORDOBA CORPORATION	\$86,434	\$86,434	\$86,434	\$0	100.00%
	\$1,841,593	\$1,841,593	\$1,841,593	\$0	100.00%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$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%
	\$54,457	\$54,457	\$54,457	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,663	\$30,663	\$30,663	\$0	100.00%
	\$30,663	\$30,663	\$30,663	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$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%
	\$343,371	\$343,371	\$343,371	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,734	\$8,734	\$8,734	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	\$17,252	\$17,252	\$17,252	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$286,404	\$286,404	\$286,404	\$0	100.00%
	\$286,404	\$286,404	\$286,404	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$227,848	\$227,848	\$227,848	\$0	100.00%
	\$227,848	\$227,848	\$227,848	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,876	\$4,876	\$4,876	\$0	100.00%
ULINE INC	\$3,065	\$3,065	\$3,065	\$0	100.00%
	\$7,941	\$7,941	\$7,941	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$2,590	\$2,590	\$2,590	\$0	100.00%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$13,300	\$13,300	\$13,300	\$0	100.00%
PENCO ENGINEERING INC (Topographical Survey Services)	\$41,070	\$41,070	\$41,070	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$49,533	\$49,533	\$49,533	\$0	100.00%
	\$110,093	\$110,093	\$110,093	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$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%
	\$12,089	\$12,089	\$12,089	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$1	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$59,658	\$59,658	\$59,658	\$0	100.00%
CONEXWEST	\$9,419	\$9,419	\$9,419	\$0	100.00%
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	\$12,352	\$12,352	\$12,352	\$0	100.00%
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	\$467,817	\$467,817	\$467,817	\$3,568	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,537	\$6,537	\$6,537	\$0	100.00%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
VWR INTERNATIONAL LLC	\$34,314	\$34,314	\$34,314	\$0	100.00%
	\$643,935	\$643,934	\$643,934	\$3,568	100.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$46,720	\$46,720	\$46,720	\$0	100.00%
	\$46,720	\$46,720	\$46,720	\$0	100.00%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$33,985,574	\$33,984,547	\$33,981,940	\$7,868	99.99%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
	\$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%
392-9520 Orange HS Site Improvements (DSA 04-116673)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$446,286	\$446,286	\$446,286	\$0	100.00%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen	\$29,682	\$29,682	\$29,682	\$0	100.00%
	\$475,968	\$475,968	\$475,968	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$9,564	\$9,564	\$9,564	\$0	100.00%
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%
	\$6,655,852	\$6,655,852	\$6,655,852	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
	\$209,074	\$209,074	\$209,074	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$115,479	\$115,479	\$115,479	\$0	100.00%
	\$115,479	\$115,479	\$115,479	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$296,554	\$296,554	\$296,554	\$0	100.00%
	\$296,554	\$296,554	\$296,554	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	\$1,470	\$1,470	\$1,470	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,667	\$4,667	\$4,667	\$0	100.00%
	\$4,667	\$4,667	\$4,667	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$94,585	\$94,585	\$94,585	\$0	100.00%
	\$94,585	\$94,585	\$94,585	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$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%
	\$8,894	\$8,894	\$8,894	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$96,985	\$96,985	\$96,985	\$0	100.00%
	\$96,985	\$96,985	\$96,985	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$112,544	\$112,544	\$112,544	\$0	100.00%
	\$112,544	\$112,544	\$112,544	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$9,012	\$9,012	\$9,012	\$0	100.00%
	\$9,012	\$9,012	\$9,012	\$0	100.00%
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$8,081,083	\$8,081,083	\$8,081,083	\$0	100.00%
392-9520 Orange HS Phase II (DSA 04-120151)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$105,973	\$0	\$0	\$0	
LIONAKIS	\$1,351,872	\$1,351,872	\$1,143,615	\$76,877	84.59%
	\$1,457,845	\$1,351,872	\$1,143,615	\$76,877	78.45%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCL CONSTRUCTION SERVICES	\$19,690,000	\$19,690,000	\$2,387,534	\$1,730,718	12.13%
	\$19,690,000	\$19,690,000	\$2,387,534	\$1,730,718	12.13%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$249,996	\$0	\$0	\$0	
AMS.NET	\$59,781	\$59,781	\$56,517	\$56,517	94.54%
CHAMPION ELECTRIC	\$26,400	\$26,400	\$0	\$0	0.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$378,071	\$378,071	\$378,071	\$78,173	100.00%
GIANNELLI ELECTRIC INC	\$35,816	\$35,816	\$28,259	\$15,795	78.90%
INTER-PACIFIC INC	\$11,056	\$11,056	\$11,056	\$11,056	100.00%
OTIS WORLDWIDE CORP	\$4,446	\$4,446	\$4,446	\$0	100.00%
	\$765,566	\$515,570	\$478,349	\$161,541	62.48%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$946,632	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$400,909	\$400,909	\$329,546	\$38,336	82.20%
	\$1,347,541	\$400,909	\$329,546	\$38,336	24.46%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
3.02 Construction Management Fees					
UNCOMMITTED	\$684,137	\$0	\$0	\$0	
CORDOBA CORPORATION	\$556,512	\$556,512	\$345,398	\$89,399	62.06%
	\$1,240,649	\$556,512	\$345,398	\$89,399	27.84%
4. Construction Support Costs					
4.01 Rentals					
UNCOMMITTED	\$33,324	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$166,676	\$166,676	\$101,212	\$0	60.72%
MOBILE MINI	\$8,956	\$8,956	\$8,956	\$583	100.00%
WILSCOT MOBILE MINI	\$8,742	\$8,742	\$1,748	\$1,748	20.00%
	\$217,699	\$184,375	\$111,917	\$2,331	51.41%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$51,611	\$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%
	\$64,201	\$12,590	\$7,388	\$0	11.51%
4.03 Commissioning					
UNCOMMITTED	\$22,549	\$0	\$0	\$0	
P2S ENGINEERING INC	\$20,251	\$20,251	\$7,335	\$3,235	36.22%
	\$42,800	\$20,251	\$7,335	\$3,235	17.14%
4.05 DSA Review Fees					
UNCOMMITTED	\$111,133	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$156,367	\$156,367	\$156,367	\$0	100.00%
	\$267,500	\$156,367	\$156,367	\$0	58.45%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$5,549	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$18,579	\$18,579	\$15,110	\$929	81.32%
SOUTHERN CALIFORNIA NEWS GROUP	\$9,372	\$9,372	\$6,939	\$0	74.04%
	\$33,501	\$27,952	\$22,049	\$929	65.82%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$33,248	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$466,752	\$466,752	\$8,938	\$8,938	1.91%
	\$500,000	\$466,752	\$8,938	\$8,938	1.79%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,481	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$1,051	\$1,051	0.28%
	\$450,000	\$376,519	\$1,051	\$1,051	0.23%
4.09 Relocation					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
UNCOMMITTED	\$5,772	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$25,933	\$25,933	\$25,933	\$1,078	100.00%
CAPITAL PROTECTION	\$2,484	\$2,484	\$2,484	\$2,484	100.00%
CDW GOVERNMENT INC	\$1,762	\$1,762	\$1,762	\$0	100.00%
CLEAN EARTH ENVIRONMENTAL	\$5,000	\$5,000	\$3,609	\$3,609	72.18%
KONICA MINOLTA BUSINESS SOLUTIONS	\$800	\$800	\$800	\$0	100.00%
ULINE INC	\$1,250	\$1,250	\$842	\$0	67.35%
	\$43,000	\$37,228	\$35,429	\$7,171	82.39%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$8,265	\$0	\$0	\$0	
CANNON CORPORATION	\$50,000	\$50,000	\$35,076	\$0	70.15%
ENVIRONMENTAL NETWORK CORPORATION	\$35,780	\$35,780	\$30,375	\$7,200	84.89%
NINYO & MOORE	\$20,955	\$20,955	\$20,955	\$0	100.00%
	\$115,000	\$106,735	\$86,406	\$7,200	75.14%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$14,522	\$0	\$0	\$0	
SOUTHERN CALIFORNIA GAS CO	\$5,633	\$5,633	\$5,633	\$5,633	100.00%
	\$20,154	\$5,633	\$5,633	\$5,633	27.95%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$497,462	\$0	\$0	\$0	
AMS.NET	\$2,563	\$2,563	\$0	\$0	0.00%
ULINE INC	\$8,631	\$8,631	\$8,631	\$0	100.00%
	\$508,656	\$11,194	\$8,631	\$0	1.70%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$429	\$429	\$429	\$0	100.00%
	\$429	\$429	\$429	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,969,000	\$0	\$0	\$0	
	\$1,969,000	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$198,281	\$0	\$0	\$0	
	\$198,281	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Phase II (DSA 04-120151)	\$28,931,822	\$23,920,886	\$5,136,014	\$2,133,358	17.75%
392-9520 Orange HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$2,408,904	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
FD22 Measure S Interest	\$2,408,904	\$0	\$0	\$0	0.00%
UNCOMMITTED	\$264,313	\$0	\$0	\$0	
	\$264,313	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Unallocated Bond Funds	\$2,673,217	\$0	\$0	\$0	0.00%
Orange High School	\$73,923,394	\$66,238,215	\$47,450,736	\$2,141,226	64.19%
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%
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	\$6,238	\$0	\$0	\$0	
DKS ASSOCIATES	\$80,657	\$80,657	\$80,657	\$0	100.00%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC	\$2,359,536	\$2,359,536	\$2,194,148	\$757	92.99%
	\$2,460,490	\$2,454,252	\$2,288,864	\$757	93.02%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1,174,624	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$19,865,514	\$19,865,514	\$19,865,514	\$0	100.00%
	\$21,040,138	\$19,865,514	\$19,865,514	\$0	94.42%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$13,186	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$150,829	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	
ANIXTER	\$7,312	\$7,312	\$7,312	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$13,869	\$13,869	\$13,869	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$0	100.00%
CDW GOVERNMENT INC	\$1,780	\$1,780	\$1,780	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$25,722	\$25,722	\$25,722	\$0	100.00%
DEVELOPMENT GROUP INC	\$52,937	\$52,937	\$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%
INTEGRATED COMMUNICATIONS AND DATA	\$59,995	\$59,995	\$0	\$0	0.00%
SIGNATURE PAINTING	\$15,000	\$15,000	\$15,000	\$0	100.00%
TIME & ALARM SYSTEMS	\$45,029	\$45,029	\$10,886	\$0	24.17%
VERNES PLUMBING	\$8,285	\$8,285	\$8,285	\$0	100.00%
VISTA PAINT	\$644	\$644	\$644	\$0	100.00%
WW GRAINGER INC	\$4,617	\$4,617	\$4,617	\$0	100.00%
	\$464,454	\$451,268	\$357,130	\$0	76.89%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,002,124	\$1,002,124	\$972,192	\$1,295	97.01%
	\$1,002,124	\$1,002,124	\$972,192	\$1,295	97.01%

3.02 Construction Management Fees

UNCOMMITTED	\$13,210	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,457,319	\$2,457,319	\$2,457,319	\$0	100.00%
	\$2,470,528	\$2,457,319	\$2,457,319	\$0	99.47%

4. Construction Support Costs

4.02 Title, Environmental, Stormwater Management

UNCOMMITTED	\$0	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$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%
	\$74,471	\$74,471	\$74,471	\$0	100.00%

4.03 Commissioning

UNCOMMITTED	\$1	\$0	\$0	\$0	
CEPA OPERATIONS	\$1,840	\$1,840	\$1,840	\$0	100.00%
P2S ENGINEERING INC	\$30,975	\$30,975	\$28,346	\$181	91.51%
	\$32,816	\$32,815	\$30,186	\$181	91.98%

4.05 DSA Review Fees

UNCOMMITTED	\$51,922	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	\$341,172	\$289,250	\$289,250	\$0	84.78%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,670	\$12,670	\$12,670	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	\$14,438	\$14,438	\$14,438	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$6,840	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$329,229	\$329,229	\$326,815	\$6,840	99.27%
	\$336,069	\$329,229	\$326,815	\$6,840	97.25%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$568,109	\$568,109	\$568,109	\$0	100.00%
	\$568,109	\$568,109	\$568,109	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,748	\$4,748	\$4,748	\$0	100.00%
ULINE INC	\$1,365	\$1,365	\$1,365	\$0	100.00%
	\$6,113	\$6,113	\$6,113	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$19,085	\$19,085	\$19,085	\$0	100.00%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$16,549	\$16,549	\$16,549	\$0	100.00%
PSOMAS	\$21,034	\$21,034	\$21,034	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$44,890	\$44,890	\$44,890	\$0	100.00%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	\$106,158	\$106,158	\$106,158	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$400	\$400	\$400	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$2,299	\$2,299	\$2,299	\$0	100.00%
	\$2,699	\$2,699	\$2,699	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$1,314	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$60,305	\$60,305	\$60,305	\$0	100.00%
CULVER-NEWLIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
FISHER SCIENCE EDUCATION	\$9,785	\$9,785	\$9,785	\$3,211	100.00%
FLINN SCIENTIFIC INC	\$4,162	\$4,162	\$4,162	\$0	100.00%
GORM	\$10,205	\$10,205	\$10,205	\$0	100.00%
HILLYARD INC	\$9,910	\$9,910	\$9,910	\$0	100.00%



Measure S Bond Program
Financial Report for June 2023
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% 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	\$506,325	\$506,325	\$506,325	\$3,825	100.00%
TIME & ALARM SYSTEMS	\$13,512	\$13,512	\$6,896	\$0	51.03%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$6,871	\$0	100.00%
VWR INTERNATIONAL LLC	\$47,922	\$47,922	\$47,922	\$0	100.00%
	\$695,813	\$694,500	\$687,883	\$7,036	98.86%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$51,035	\$51,035	\$51,035	\$0	100.00%
	\$51,035	\$51,035	\$51,035	\$0	100.00%
Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$29,666,628	\$28,399,293	\$28,098,175	\$16,110	94.71%
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	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$690,571	\$690,571	\$690,571	\$0	100.00%
	\$690,571	\$690,571	\$690,571	\$0	100.00%
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	



Measure S Bond Program
Financial Report for June 2023
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QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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%
Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)	\$1,985,629	\$1,985,629	\$1,985,629	\$0	100.00%
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	\$105,565	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,594,435	\$2,594,435	\$2,594,435	\$0	100.00%
	\$2,700,000	\$2,594,435	\$2,594,435	\$0	96.09%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
WW GRAINGER INC	\$1,536	\$1,536	\$1,536	\$0	100.00%
	\$1,536	\$1,536	\$1,536	\$0	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$38,262	\$38,262	\$38,262	\$0	100.00%
	\$38,262	\$38,262	\$38,262	\$0	100.00%
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	\$44,690	\$44,690	\$40,074	\$0	89.67%



Measure S Bond Program
Financial Report for June 2023
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.08 DSA Construction Phase Testing (LOR)	\$44,690	\$44,690	\$40,074	\$0	89.67%
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$75,273	\$75,273	\$75,273	\$0	100.00%
	\$75,273	\$75,273	\$75,273	\$0	100.00%
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	\$2,967,542	\$2,861,978	\$2,809,562	\$0	94.68%
394-9520 Villa Park HS Phase II (DSA 04-119694)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$189,861	\$0	\$0	\$0	
LPA INC	\$1,898,600	\$1,898,600	\$1,442,537	\$98,624	75.98%
	\$2,088,461	\$1,898,600	\$1,442,537	\$98,624	69.07%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$26,659,000	\$26,659,000	\$3,932,181	\$2,223,327	14.75%
	\$26,659,000	\$26,659,000	\$3,932,181	\$2,223,327	14.75%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$415,788	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$6,302	\$6,302	\$6,302	\$6,302	100.00%
GIANNELLI ELECTRIC INC	\$10,000	\$10,000	\$4,385	\$0	43.85%
	\$432,090	\$16,302	\$10,687	\$6,302	2.47%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1,056,872	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$429,619	\$429,619	\$336,768	\$49,879	78.39%
	\$1,486,490	\$429,619	\$336,768	\$49,879	22.66%
3.02 Construction Management Fees					
UNCOMMITTED	\$578,714	\$0	\$0	\$0	
CORDOBA CORPORATION	\$564,363	\$564,363	\$360,174	\$72,111	63.82%
	\$1,143,076	\$564,363	\$360,174	\$72,111	31.51%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$67,634	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$246,489	\$246,489	\$55,644	\$0	22.57%
WARE DISPOSAL	\$2,877	\$2,877	\$2,877	\$0	100.00%
	\$317,000	\$249,366	\$58,522	\$0	18.46%



Measure S Bond Program
Financial Report for June 2023
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$12,203	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$36,880	\$36,880	\$4,766	\$0	12.92%
	\$49,083	\$36,880	\$4,766	\$0	9.71%
4.03 Commissioning					
UNCOMMITTED	\$5,271	\$0	\$0	\$0	
P2S ENGINEERING INC	\$32,729	\$32,729	\$10,400	\$2,700	31.78%
	\$38,000	\$32,729	\$10,400	\$2,700	27.37%
4.05 DSA Review Fees					
UNCOMMITTED	\$61,250	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$188,750	\$188,750	\$188,750	\$0	100.00%
	\$250,000	\$188,750	\$188,750	\$0	75.50%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$4,802	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$6,365	\$539	53.04%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$2,918	\$0	83.38%
T.D. GRAPHICS	\$198	\$198	\$198	\$0	100.00%
ULINE INC	\$0	\$0	\$0	\$0	
	\$20,500	\$15,698	\$9,481	\$539	46.25%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$28,760	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$471,240	\$471,240	\$107,783	\$73,763	22.87%
	\$500,000	\$471,240	\$107,783	\$73,763	21.56%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,780	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$426,220	\$426,220	\$17,002	\$17,002	3.99%
	\$500,000	\$426,220	\$17,002	\$17,002	3.40%
4.09 Relocation					
UNCOMMITTED	\$8,902	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$14,880	\$14,880	\$0	\$0	0.00%
CAPITAL PROTECTION	\$4,968	\$4,968	\$4,968	\$4,968	100.00%
CLEAN EARTH ENVIRONMENTAL	\$20,000	\$20,000	\$15,208	\$0	76.04%
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	\$50,000	\$41,098	\$20,176	\$4,968	40.35%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$17,367	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$22,860	\$22,860	\$17,149	\$0	75.02%
NINYO & MOORE	\$53,223	\$53,223	\$53,223	\$0	100.00%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	\$120,000	\$102,633	\$96,922	\$0	80.77%



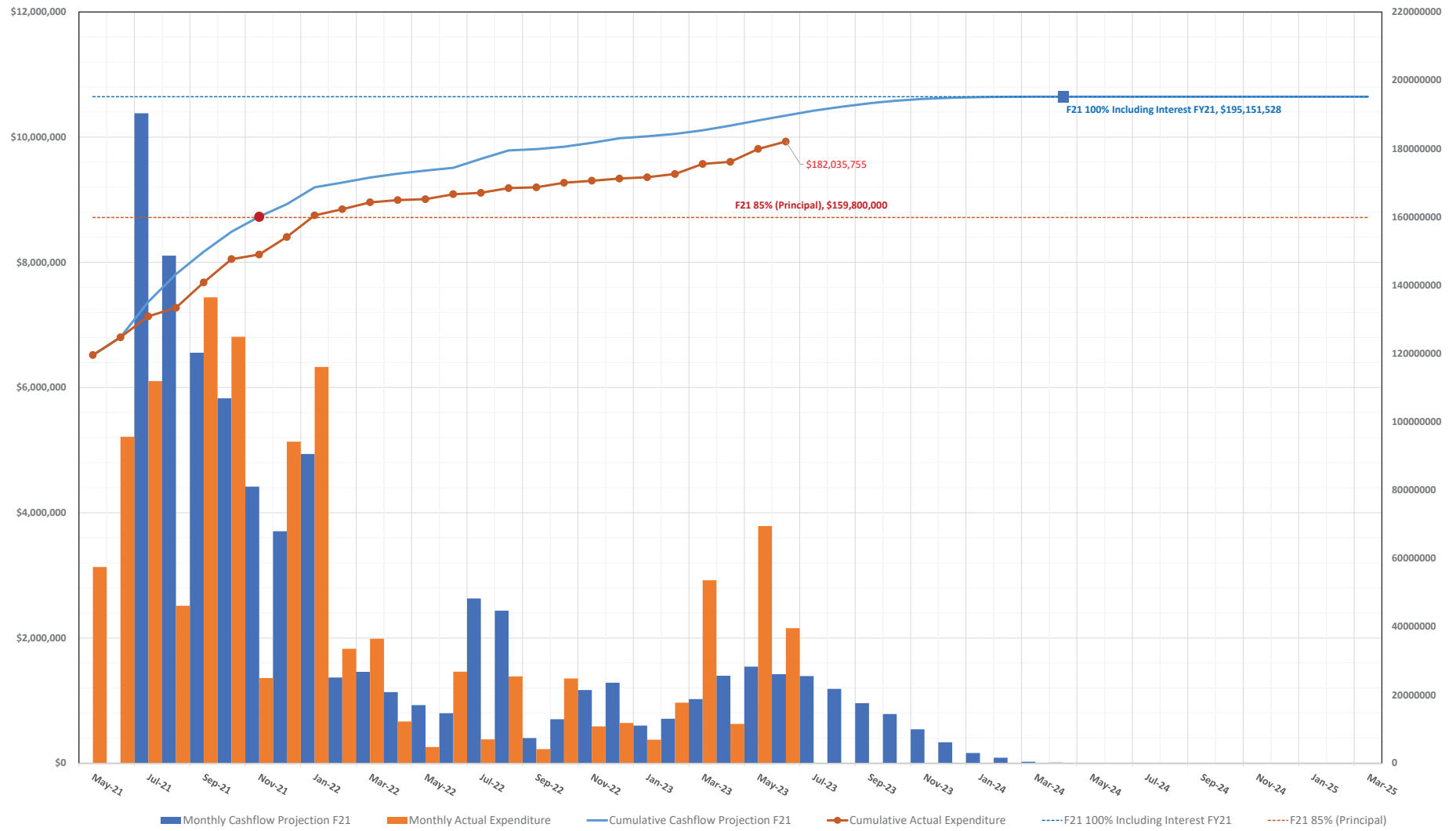
Measure S Bond Program
Financial Report for June 2023
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$32,100	\$0	\$0	\$0	
	\$32,100	\$0	\$0	\$0	0.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$600,000	\$0	\$0	\$0	
	\$600,000	\$0	\$0	\$0	0.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$619	\$619	\$619	\$0	100.00%
	\$619	\$619	\$619	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,665,900	\$0	\$0	\$0	
	\$2,665,900	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$250,000	\$0	\$0	\$0	
	\$250,000	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$37,202,320	\$31,133,117	\$6,596,768	\$2,549,215	17.73%
394-9520 Villa Park HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$215,010	\$0	\$0	\$0	
	\$215,010	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$381,846	\$0	\$0	\$0	
	\$381,846	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Unallocated Bond Funds	\$596,856	\$0	\$0	\$0	0.00%
Villa Park High School	\$72,481,924	\$64,442,967	\$39,553,083	\$2,565,324	54.57%

3.2 Cash Flow Projections

MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)
Actual Costs thru June 30, 2023, NOT INCLUDING ACCRUALS PENDING PAYMENT
Fund 21 Planned Costs Projected as of June 30, 2021

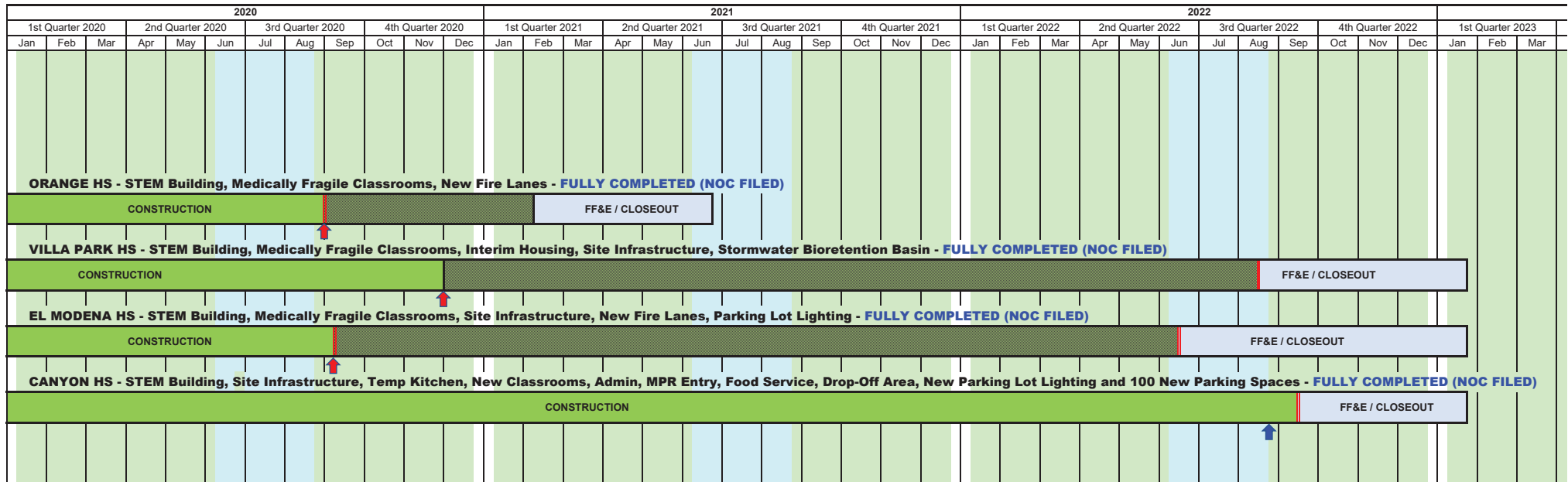


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- Bond Measure S Passes by 62% on 11/8/16



MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



— SUMMER BREAK

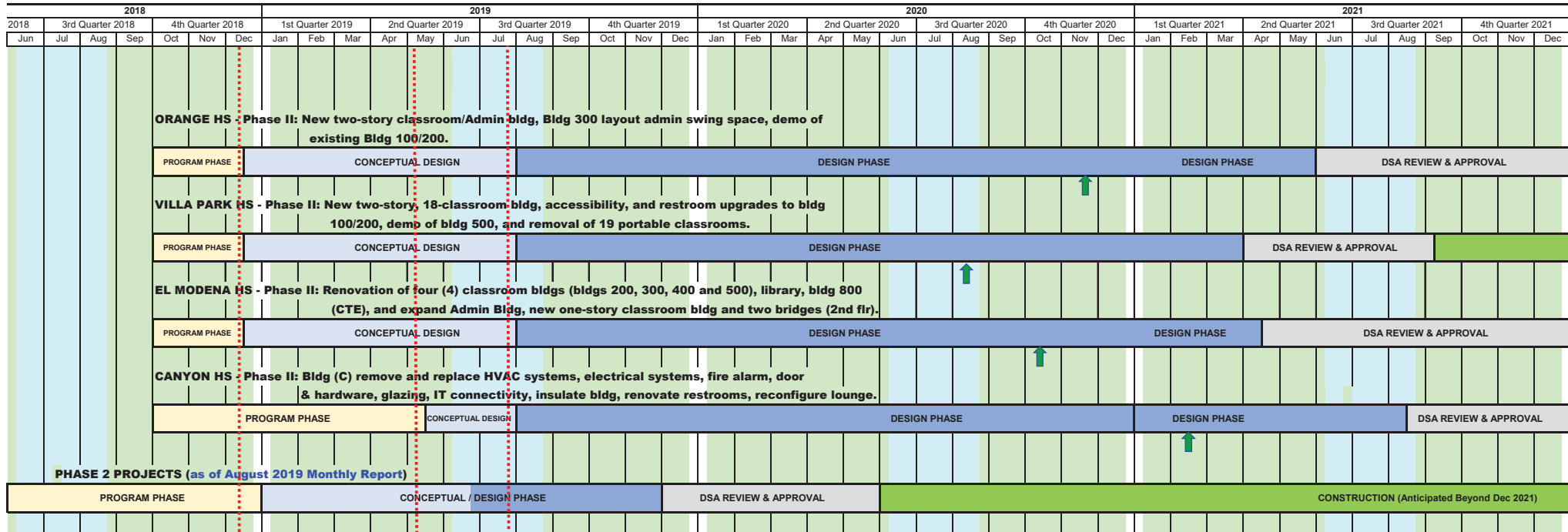
— STEM Building Substantial Completion (Scheduled)

— There is a date under legal negotiation (see monthly report) that may extend this substantial completion date (*the dashed section is the extension under review*).

— There has been a Substantial Completion date change; if approved by the Board of Education (see under specific project for the Change Order # referenced).



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



SUMMER BREAK

Conceptual Design Board Approved 12/13/18

Orange HS
El Modena HS
Villa Park HS

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
Canyon HS

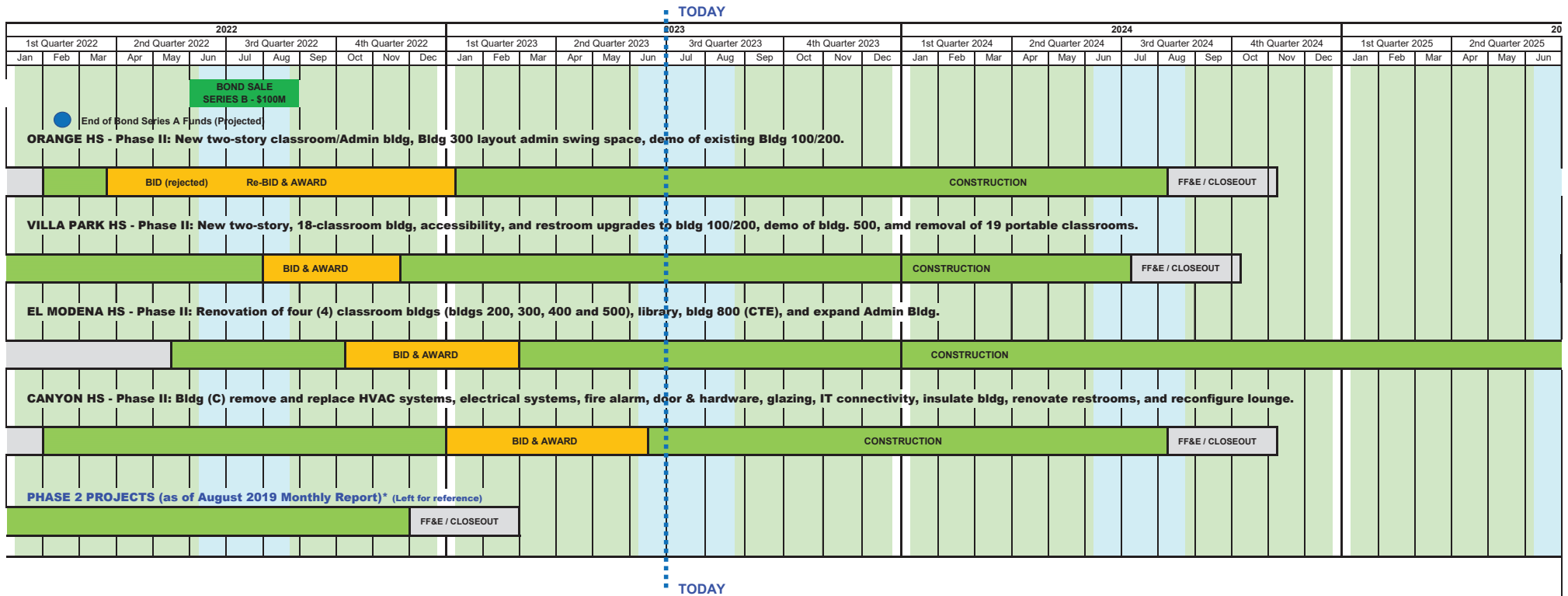


Phase II Design Document & Construction Estimate Board Approval (Completed)

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



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



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

Board of Education

Rick Ledesma, President
John Ortega, Vice-President
Angie Rumsey, Clerk
Andrea Yamasaki
Kris Erickson
Ana Page
Madison Miner

Ernie Gonzalez, Board Secretary
Acting Superintendent

David A. Rivera
Deputy Superintendent
Business Services

Scott Harvey
Senior Executive Director
Administrative Services



Facilities & Planning Department
Measure S Bond Program
726 W. Collins Avenue
Orange, CA 92867
T: (714) 628-4500