ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

August 2023 Monthly Progress Report

PERIOD COVERED:
August 1-31, 2023

FISCAL YEAR
FY 2023-2024

PROGRESS REPORT NO.
PR-074-2023-074

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

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) (Site Work for the Interim Housing Classrooms (four) (04-122031)
- Construction Start December 23, 2022 – Orange HS (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 – El Modena HS (S2223-006)(Site Work for the Interim Housing) (04-121926)
- Construction Start June 12, 2023 – Canyon HS (S2223-005)(Building C Modernization) (04-120410)

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 08/23/23, the Citizen's Oversight Committee meeting was held at Orange HS, in the STEM center building, room 905. The Measure S team gave an update of Phase II construction progress. There was a tour of the current construction progress of the Orange HS Phase 2 project. Next meeting scheduled is on October 25th and it could be another Phase 2 school site meeting.

- As of August 31, 2023, the overall project budgets are being reviewed with a CM team, program management and the District executives weekly and revised for Phase 2 changes, as approved by Senior Executive Director and the CBO.

Project Achievements:

- On 8/17/23, the Board approved design service request # 6 received from **Harley Ellis Devereaux (HED)** pursuant to additional design and construction administration services to add necessary changes regarding recently discovered underground asbestos containing pipe to extend the scope beyond the phase 1 Quad scope and underground utility design, under contract **Amendment # 6**, for the El Modena HS Measure S Phase II project. HED has proposed **$9,600.00**, to provide this additional design and extension of construction administration duties under Amendment # 6 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 $1,980,060, to a not-to-exceed of $1,989,660.00.

- As of 08/31/23, processed PCL payment application # 07 (August) reflecting 35% paid overall completion, reflecting 269 calendar days elapsed.
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- As of 08/31/23, processed PINNER payment application # 07 (July) reflecting 25% paid overall completion, reflecting 270 calendar days elapsed.
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- As of 08/31/23, processed BENARDS payment application # 03 (June) reflecting 13% paid overall completion, reflecting 119 calendar days elapsed.
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- As of 08/31/23, processed SANDERS payment application # 03 (August) reflecting 83% paid overall completion, reflecting 80 calendar days elapsed.
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- As of 08/31/23, processed PCN3 payment application # 03 (August) reflecting 21% paid overall completion, reflecting 80 calendar days elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

September 7th

No Measure S items on the agenda

Program Wide

- Orange HS Phase II – PCL Construction Services, Inc. continues their patch back of canopy at Library building, rebar placement and form the concrete pour on steel deck, moving forward with the mechanical, electrical, and plumbing rough-in work, prepping the roof deck rough-in for electrical, plumbing and fire sprinkler. Preparing to a steel topping off ceremony.

- El Modena HS Science Center – Working on the DSA 310-P 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. When a complete response to the 301P Notification has been uploaded, the architect will submit a 302 Request for re-examination of the project for close-out (*as outlined in Procedure PR 13-02*), pursuant to 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 completion of building 800 (Phase 1) focusing on installing lath at exterior wall in-fills, installing underground plumbing, running new conduit for electric wiring, hanging HVAC units, duct work and fire sprinkler piping. Quad area fabricating handrails and completed set rebar for ADA ramps, and on the covered walkway completing abating the paint of column steel connections, installing rough electric at the canopy, completing the new steel canopy decking.

- El Modena HS Phase II – Sanders Construction Services, is working on completing the finish on modulars for signage and exterior panels, and tighten the temp fencing around the modulars to prepare for student return, as well as preparing the site in-front of the modulars entrances for asphalt ADA transition grading.

- El Modena HS Phase II – the Move Manager is continuing to work with the principal and teachers discussing the need of temporary modular classroom to facilitate the temp moves needed for the campus modernization and the focus of the former classroom setup of the workshop for student return.

- Villa Park HS Interim Housing & Science Center – Working on the DSA 310-P 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. When a complete response to the 301P Notification has been uploaded, the architect will submit a 302 Request for re-examination of the project for close-out (*as outlined in Procedure PR 13-02*), pursuant to 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, completed storm drain installation, work at the building pad includes installing rebar, and setting anchor bolts for the spread footing foundations, conducting site boring for electrical conduit placement, preparing for structural steel sequenced delivery and steel erection pushed out until September, continuing completion of the 1st floor restrooms in Building 100/200, along with the West drinking fountain to prepare for occupancy use turn-over to District. Preparing to steel erection in mid-September.

- Canyon HS Science Center – 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. When a complete response to the 301P Notification has been uploaded, the architect will submit a 302 Request for re-examination of the project for close-out (*as outlined in Procedure PR 13-02*), pursuant to the DSA certificate of compliance.

- Canyon HS Phase II – PCN3 has run underground utilities, installed underground electric conduits, prepare the temporary electric and fire alarm for the three (3) relocatable classrooms remaining, layout all HVAC units and duct openings on the roof, prepare the walls for termite treatment uncovered by demo, starting demo and slab removal for plumbing, and prepare the concrete slab pour for the curbs that will be in restrooms.

2.0 PROJECT STATUS REPORT (PHASE 1)

Orange High School Science Center

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 Science Center
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*

NOC: *1/19/2023 (B/A) and 1/20/2023 (Recorded).*
DSA Certification of Compliance (04-117300): Pending

- As of 8/31/23, 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), to complete all the DSA forms is almost complete and the architect submitted a 302 Completion Request for re-examination of the project for close-out (as outlined in Procedure PR 13-02), pursuant to the DSA certificate of compliance.

- As of 8/31/23, a letter for the final Release of Escrow (payment application # 44), including withhold cost, was submitted for processing, The DSA cost for re-opening for certification and full release, check request was processed and pending final check cut.

- As of 8/31/23, working with a general contractor under the CUPCAA to remove all the kitchen equipment out of the kitchen modular unit. Once all items have been removed, inform Elite Modular (WILSCOT) to dismantle and remove this modular unit. Once the modular is removed off the site, complete the site prep work to give this area back to the school for use.

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 8/31/23, the DSA 310-P Notification of Requirement for Certification for Construction of 1-Science Classroom Building (04-117098), to complete all the DSA forms is almost complete and the architect submitted a 302 Partial Request for re-examination of the project for close-out (as outlined in Procedure PR 13-02), pursuant to the DSA certificate of compliance.

- As of 8/31/23, this month we have not received any additional Stop Notices and/or Release of Stop Notices after the Retention Release payment application # 39 was processed. If received, we will do 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 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 (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 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

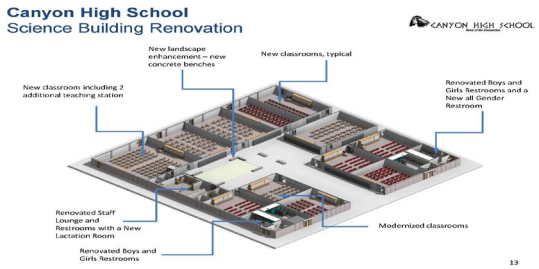
- As of 8/31/23, the DSA 310-P Notification of Requirement for Certification for Construction of 1-Science Classroom Building (04-117022), to complete all the DSA forms is almost complete and the architect submitted a 302 Partial Request for re-examination of the project for close-out (as outlined in Procedure PR 13-02), pursuant to the DSA certificate of compliance.

- As of 8/31/23, this month we have not received any additional Stop Notices and/or Release of Stop Notices after the Retention Release payment application # 42 was processed. If received, we will do 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

CANYON HS BUILDING MODERNIZATION

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

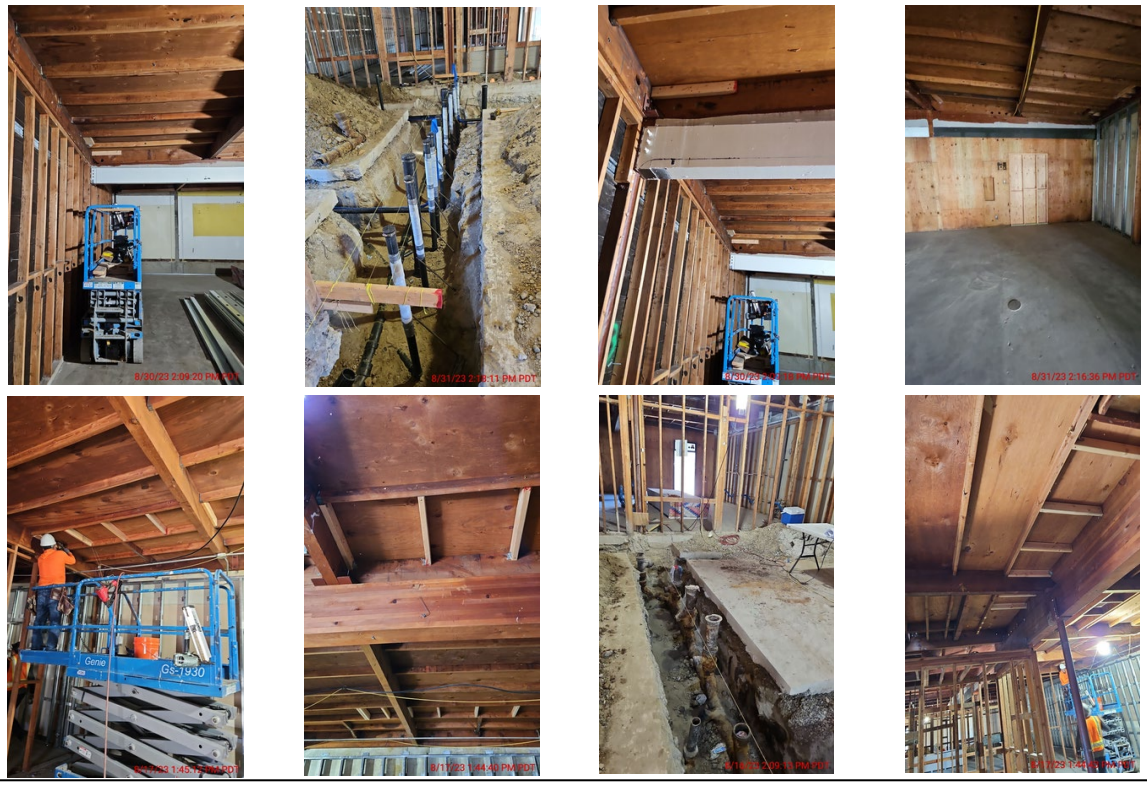
Project Update (Construction):

- As of 8/31/23, PCN3 has run underground utilities, installed underground electric conduits, prepare the temporary electric and fire alarm for the three (3) relocatable classrooms remaining, layout all HVAC units and duct openings on the roof, prepare the walls for termite treatment uncovered by demo, starting demo and slab removal for plumbing, and prepare the concrete slab pour for the curbs that will be in restrooms.

- As of 8/31/2023, the construction manager Cordoba continues to go back-and-forth with PCN3 to get the baseline schedule, and schedule of values (SOV) approved for use.

- As of 08/31/23, processed PCN3 payment application # 03 (August) reflecting 21% paid overall completion, reflecting 80 calendar days elapsed.

Construction Photo's:



Left to right: wall and ceiling wood framing, placing underground plumbing piping for concrete placement, underground electrical conduits, structural beams being set, previous door opening being filled in to match wall, roof penetrations being structural repaired.

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 8/31/23, Bernard Bros continuing completion of building 800 (Phase 1) focusing on installing lath at exterior wall in-fills, installing underground plumbing, running new conduit for electric wiring, hanging HVAC units, duct work and fire sprinkler piping. Quad area fabricating handrails and completed set rebar for ADA ramps, and on the covered walkway completing abating the paint of column steel connections, installing rough electric at the canopy, completing the new steel canopy decking.

- As of 8/31/23, Bernard Bros continuing to revise their Schedule of Values (SOV), Baseline Schedule and Cost Loaded schedule for final approval. The District is looking at payment application "Waivers" to keep payment moving to the subcontractors doing the work.

- As of 8/31/23, Sanders, completing the finish on modulars for signage and exterior panels, and tighten the temp fencing around the modulars to prepare for student return, as well as preparing the site in-front of the modulars entrances for asphalt ADA transition grading.

- As of 08/31/23, processed BENARDS payment application # 03 (June) reflecting 13% paid overall completion, reflecting 119 calendar days elapsed.

- As of 08/31/23, processed SANDERS payment application # 03 (August) reflecting 83% paid overall completion, reflecting 80 calendar days elapsed.

Construction Photo's:

From Top left to bottom right: ceiling framing, concrete seat walls in the Quad, piping into walls and ceiling work for overhang.

Orange High School

"ONCE A PANTHER, ALWAYS A PANTHER"

ORANGE HS NEW & BUILDING MODERNIZATION

- ✓ New 2-Story Student Service/Admin/Classroom Building
- ✓ Enhanced School Entrance (off Schaffer Avenue)
- ✓ 6 New General Classrooms
- ✓ New Panther Pavilion Plaza
- ✓ Technology & Utility Upgrade
- ✓ 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 8/31/23, PCL Construction Services, Inc. continues their patch back of canopy at Library building, rebar placement and form the concrete pour on steel deck, moving forward with the mechanical, electrical, and plumbing rough-in work, prepping the roof deck rough-in for electrical, plumbing and fire sprinkler. Preparing to a steel topping off ceremony.

- As of 08/31/23, processed PCL payment application # 07 (August) reflecting 35% paid overall completion, reflecting 269 calendar days elapsed.

Construction Photo's:

From Top left to bottom right: first floor slab on grade structural concrete pour, setting steel columns, beams and sheet metal decking, and setting metal stairs.

VILLA PARK HIGH SCHOOL
SCHOOL OF EXCELLENCE

VILLA PARK HS NEW & BUILDING MODERNIZATION

✓ New 2-Story Classroom Building	✓ Demolish existing building 500
✓ 18 New General Classrooms	✓ New Stairs and Elevator
✓ New Staff Lounge & Meeting room	✓ Utility & Accessibility Upgrades
✓ New Storm Drain system	✓ New Fences/Gates to Secure campus

Project Update (Construction):

- As of 8/31/23, Pinner, completed storm drain installation, work at the building pad includes installing rebar, and setting anchor bolts for the spread footing foundations, conducting site boring for electrical conduit placement, preparing for structural steel sequenced delivery and steel erection pushed out until September, continuing completion of the 1st floor restrooms in Building 100/200, along with the West drinking fountain to prepare for occupancy use turn-over to District. Preparing to steel erection in mid-September.

- As of 08/31/23, processed PINNER payment application # 07 (July) reflecting 25% paid overall completion, reflecting 270 calendar days elapsed.

Construction Photo's:

Left top to bottom right: steel arrives to the site, columns are placed, underground conduit being completed, steel footings being set..

3.0 FINANCIAL REPORT

Measure S Bond Program
Financial Report for August 2023

QSS Data thru 8/31/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
PROGRAM					
Phase 1 - HS Science Center	$168,369,693	$164,981,836	$163,435,900	$19,942	97.07%
Phase 2	$128,124,798	$92,404,453	$17,199,979	$411,723	13.42%
TOTAL	**$296,494,491**	**$257,386,288**	**$180,635,878**	**$431,664**	**60.92%**
Canyon High School					
Phase 1 - HS Science Center	$54,208,228	$53,877,373	$53,834,797	$987	99.31%
Phase 2	$21,551,951	$9,696,041	$1,100,849	$94,466	5.11%
TOTAL	**$75,760,179**	**$63,573,414**	**$54,935,646**	**$95,453**	**72.51%**
El Modena High School					
Phase 1 - HS Science Center	$37,325,378	$35,681,457	$34,492,083	$15,955	92.41%
Phase 2	$36,170,560	$27,955,612	$3,987,501	$101,679	11.02%
TOTAL	**$73,495,938**	**$63,637,069**	**$38,479,584**	**$117,634**	**52.36%**
Orange High School					
Phase 1 - HS Science Center	$42,216,288	$42,212,654	$42,212,654	$0	99.99%
Phase 2	$32,033,254	$23,794,427	$5,341,165	$104,831	16.67%
TOTAL	**$74,249,541**	**$66,007,080**	**$47,553,819**	**$104,831**	**64.05%**
Villa Park High School					
Phase 1 - HS Science Center	$34,619,799	$33,210,352	$32,896,366	$3,000	95.02%
Phase 2	$38,369,033	$30,958,373	$6,770,463	$110,746	17.65%
TOTAL	**$72,988,832**	**$64,168,725**	**$39,666,829**	**$113,746**	**54.35%**

3.1 PROJECT COST ESTIMATE

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

QSS Data thru 08/31/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '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	$108,422	$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	$1,345	$1,345	$1,345	$0	100.00%
DEVELOPMENT GROUP INC	$95,769	$95,769	$95,769	$0	100.00%
DIVERSIFIED WINDOW COVERINGS	$3,757	$3,757	$3,757	$987	100.00%
FLINN SCIENTIFIC INC	$9,067	$9,067	$9,067	$0	100.00%
INTER-PACIFIC INC	$21,372	$21,372	$15,007	$0	70.22%
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	$0	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	**$659,221**	**$652,856**	**$987**	**85.05%**
3. Program and Construction Management					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
3.01 Program Management Fees					
UNCOMMITTED	$21,165	$0	$0	$0	
CUMMING CONSTRUCTION MGMT INC	$1,406,590	$1,406,590	$1,406,590	$0	100.00%
	$1,427,755	**$1,406,590**	**$1,406,590**	**$0**	**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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
	$574,807	**$524,019**	**$524,019**	**$0**	**91.16%**
4.09 Relocation					
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%
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%
	$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	$17,028	$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	$1,869	$1,869	$1,869	$0	100.00%
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	$0	100.00%
VWR INTERNATIONAL LLC	$9,486	$9,486	$9,486	$0	100.00%
WW GRAINGER INC	$1,881	$1,881	$1,881	$0	100.00%
	$1,030,236	**$1,013,209**	**$1,013,209**	**$0**	**98.35%**
4.16 Miscellaneous Fees					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '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**	**$52,262,401**	**$52,236,761**	**$987**	**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%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '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)					
UNCOMMITTED	$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	$534,788	$10,120	77.90%
	$755,143	**$686,493**	**$534,788**	**$10,120**	**70.82%**
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	$821,418	$0	$0	$0	
CUMMING CONSTRUCTION MGMT INC	$220,432	$220,432	$220,432	$24,224	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
	$1,041,850	**$220,432**	**$220,432**	**$24,224**	**21.16%**
3.02 Construction Management Fees					
UNCOMMITTED	$636,110	$0	$0	$0	
CORDOBA CORPORATION	$193,842	$193,842	$193,842	$60,122	100.00%
	$829,952	**$193,842**	**$193,842**	**$60,122**	**23.36%**
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	$20,850	$0	$0	$0	
ENVIRONMENTAL AUDIT INC	$4,151	$4,151	$4,151	$0	100.00%
	$25,001	**$4,151**	**$4,151**	**$0**	**16.60%**
4.03 Commissioning					
UNCOMMITTED	$11,521	$0	$0	$0	
P2S ENGINEERING INC	$18,479	$18,479	$4,720	$0	25.54%
	$30,000	**$18,479**	**$4,720**	**$0**	**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	$15,304	$0	$0	$0	
AMERICAN REPROGRAPHICS CO LLC	$2,445	$2,445	$2,445	$0	100.00%
OUSD PRINTING	$220	$220	$220	$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	$2,531	$2,531	$2,531	$0	100.00%
	$20,500	**$5,196**	**$5,196**	**$0**	**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	$18,268	$0	$0	$0	
BELTMANN GROUP, INC	$7,500	$7,500	$0	$0	0.00%
CLEAN EARTH ENVIRONMENTAL	$9,232	$9,232	$9,232	$0	100.00%
ULINE INC	$0	$0	$0	$0	
	$35,000	**$16,732**	**$9,232**	**$0**	**26.38%**
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
UNCOMMITTED	$12,295	$0	$0	$0	
ENVIRONMENTAL NETWORK CORPORATION	$12,220	$12,220	$12,220	$0	100.00%
XICOTENCATL ENRIQUE SALAZAR	$3,825	$3,825	$3,825	$0	100.00%
	$28,340	**$16,045**	**$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**	**$9,641,449**	**$1,046,257**	**$94,466**	**8.15%**
390-9520 Canyon HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	$8,367,871	$0	$0	$0	
	$8,367,871	**$0**	**$0**	**$0**	**0.00%**
FD22 Measure S Interest					
UNCOMMITTED	$285,994	$0	$0	$0	
	$285,994	**$0**	**$0**	**$0**	**0.00%**
Total 390-9520 Canyon HS Unallocated Bond Funds	**$8,653,865**	**$0**	**$0**	**$0**	**0.00%**
Canyon High School	**$75,760,179**	**$63,573,414**	**$54,935,646**	**$95,453**	**72.51%**
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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
CDW GOVERNMENT INC	$39,388	$39,388	$39,388	$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	$11,719	$11,719	$11,719	$0	100.00%
INTER-PACIFIC INC	$30,073	$30,073	$30,073	$0	100.00%
	$81,179	**$81,179**	**$81,179**	**$0**	**100.00%**
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	**$81,179**	**$81,179**	**$81,179**	**$0**	**100.00%**
391-9520 El Modena HS Science Center (DSA 04-117098)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	-$9,240	$0	$0	$0	
HARLEY ELLIS DEVEREAUX	$1,978,017	$1,978,017	$1,904,143	$0	96.27%
LIONAKIS	$14,059	$14,059	$14,059	$0	100.00%
	$1,982,836	**$1,992,076**	**$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	$26,137	$0	$0	$0	
ACCO ENGINEERED SYSTEMS INC	$355,544	$355,544	$355,544	$0	100.00%
ALPHA MECHANICAL	$3,119	$3,119	$3,119	$0	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	$23,530	$23,530	$23,530	$0	100.00%
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	$0	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	**$616,027**	**$616,027**	**$0**	**95.93%**

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

QSS Data thru 08/31/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	$19,491	$0	$0	$0	
CUMMING CONSTRUCTION MGMT INC	$1,511,216	$1,511,216	$1,511,216	$0	100.00%
	$1,530,706	**$1,511,216**	**$1,511,216**	**$0**	**98.73%**
3.02 Construction Management Fees					
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	$0	95.39%
	$362,035	**$339,474**	**$323,834**	**$0**	**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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
	$627,718	**$619,825**	**$619,825**	**$0**	**98.74%**
4.09 Relocation					
UNCOMMITTED	$1	$0	$0	$0	
BELTMANN GROUP, INC	$5,129	$5,129	$5,129	$0	100.00%
ULINE INC	$1,586	$1,586	$1,586	$0	100.00%
	$6,715	**$6,715**	**$6,715**	**$0**	**99.99%**
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	$0	$0	$0	$0	
ALLEGIANT 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	$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 PROFRESSIONAL 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	$0	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**	**$0**	**100.00%**
4.16 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%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	**$35,904,382**	**$34,436,749**	**$34,345,998**	**$0**	**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	$0	63.82%
	$80,000	**$80,000**	**$51,054**	**$0**	**63.82%**
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	$58,500	$0	$0	$0	
SANDERS CONSTRUCTION SERVICES	$585,000	$585,000	$15,955	$15,955	2.73%
	$643,500	**$585,000**	**$15,955**	**$15,955**	**2.48%**
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%**
4.05 DSA Review Fees					
UNCOMMITTED	$10,000	$0	$0	$0	
	$10,000	**$0**	**$0**	**$0**	**0.00%**
4.07 DSA Inspection (IOR)					
UNCOMMITTED	$3,000	$0	$0	$0	
	$3,000	**$0**	**$0**	**$0**	**0.00%**
Total 391-9520 El Modena HS Interim Housing (DSA 04-121926)	**$1,331,920**	**$1,165,632**	**$67,009**	**$15,955**	**5.03%**
391-9520 El Modena HS Phase II (DSA 04-120032)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	$169,824	$0	$0	$0	
HARLEY ELLIS DEVEREAUX	$1,940,219	$1,940,219	$1,514,787	$0	78.07%
	$2,110,042	**$1,940,219**	**$1,514,787**	**$0**	**71.79%**
2. Construction Cost					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
2.01 Construction					
UNCOMMITTED	$0	$0	$0	$0	
BERNARDS BROS INC	$24,394,000	$24,394,000	$1,298,792	$0	5.32%
	$24,394,000	**$24,394,000**	**$1,298,792**	**$0**	**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	$0	100.00%
DEVELOPMENT GROUP INC	$23,755	$23,755	$23,755	$0	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	$2,500	$2,500	$2,500	$0	100.00%
USA SHADE & FABRIC STRUCTURES	$48,623	$48,623	$0	$0	0.00%
WALTERS WHOLESALE ELECTRIC	$75,420	$75,420	$9,848	$0	13.06%
	$707,814	**$234,010**	**$104,979**	**$0**	**14.83%**
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	$1,114,615	$0	$0	$0	
CUMMING CONSTRUCTION MGMT INC	$288,506	$288,506	$288,506	$24,435	100.00%
	$1,403,120	**$288,506**	**$288,506**	**$24,435**	**20.56%**
3.02 Construction Management Fees					
UNCOMMITTED	$832,182	$0	$0	$0	
CORDOBA CORPORATION	$386,407	$386,407	$386,407	$70,192	100.00%
	$1,218,589	**$386,407**	**$386,407**	**$70,192**	**31.71%**
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	$56,822	$0	$0	$0	
ENVIRONMENTAL AUDIT INC	$3,178	$3,178	$3,178	$0	100.00%
	$60,000	**$3,178**	**$3,178**	**$0**	**5.30%**
4.03 Commissioning					
UNCOMMITTED	$7,060	$0	$0	$0	
P2S ENGINEERING INC	$52,940	$52,940	$15,708	$0	29.67%
	$60,000	**$52,940**	**$15,708**	**$0**	**26.18%**
4.05 DSA Review Fees					
UNCOMMITTED	$80,745	$0	$0	$0	
DIVISION OF STATE ARCHITECT	$219,255	$219,255	$219,255	$2,683	100.00%
	$300,000	**$219,255**	**$219,255**	**$2,683**	**73.08%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
4.06 Postage, Printing & Advertising					
UNCOMMITTED	$8,398	$0	$0	$0	
AMERICAN REPROGRAPHICS CO LLC	$8,181	$8,181	$8,181	$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	$3,922	$3,922	$3,922	$0	100.00%
	$20,500	**$12,102**	**$12,102**	**$0**	**59.04%**
4.07 DSA Inspection (IOR)					
UNCOMMITTED	$645,920	$0	$0	$0	
	$645,920	**$0**	**$0**	**$0**	**0.00%**
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	-$6,769	$0	$0	$0	
SMITH EMERY LABORATORIES	$232,369	$232,369	$4,098	$4,098	1.76%
	$225,600	**$232,369**	**$4,098**	**$4,098**	**1.82%**
4.09 Relocation					
UNCOMMITTED	$23,814	$0	$0	$0	
BELTMANN GROUP, INC	$13,888	$13,888	$9,927	$0	71.48%
CLEAN EARTH ENVIRONMENTAL	$1,744	$1,744	$1,744	$0	100.00%
ULINE INC	$554	$554	$554	$0	100.00%
	$40,000	**$16,186**	**$12,225**	**$0**	**30.56%**
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	-$33,353	$0	$0	$0	
ARMSTRONG & BROOKS CONSULTING ENG	$4,940	$4,940	$4,940	$0	100.00%
GROUP DELTA CONSULTANTS INC	$66,064	$66,064	$17,089	$0	25.87%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	$22,350	$22,350	$22,350	$0	100.00%
	$60,001	**$93,354**	**$44,379**	**$0**	**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%**
4.14 Rental					
UNCOMMITTED	$3,684	$0	$0	$0	
BURGESS MOVING & STORAGE	$1,316	$1,316	$1,316	$272	100.00%
	$5,000	**$1,316**	**$1,316**	**$272**	**26.31%**
4.16 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

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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**	**$27,874,433**	**$3,906,322**	**$101,679**	**11.24%**
391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	$10,000	$0	$0	$0	
HARLEY ELLIS DEVEREAUX	$69,340	$69,340	$69,340	$0	100.00%
	$79,340	**$69,340**	**$69,340**	**$0**	**87.40%**
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**	**$79,076**	**$79,076**	**$0**	**88.77%**
391-9520 El Modena HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	$516,029	$0	$0	$0	
	$516,029	**$0**	**$0**	**$0**	**0.00%**
FD22 Measure S Interest					
UNCOMMITTED	$820,675	$0	$0	$0	
	$820,675	**$0**	**$0**	**$0**	**0.00%**
Total 391-9520 El Modena HS Unallocated Bond Funds	**$1,336,703**	**$0**	**$0**	**$0**	**0.00%**
El Modena High School	**$73,495,938**	**$63,637,069**	**$38,479,584**	**$117,634**	**52.36%**
Orange High School					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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%
	$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 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	$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	$3,633	$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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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	$4,893	$4,893	$4,893	$0	100.00%
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	$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%
	$299,624	**$295,991**	**$295,991**	**$0**	**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%
	$979,395	**$979,395**	**$979,395**	**$0**	**100.00%**
3.02 Construction Management Fees					
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. 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%
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%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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)					
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)					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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	$0	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**	**$0**	**100.00%**
4.16 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**	**$33,981,940**	**$33,981,940**	**$0**	**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%
	$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%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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 Relocatable Building)	$29,682	$29,682	$29,682	$0	100.00%
	$475,968	**$475,968**	**$475,968**	**$0**	**100.00%**
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%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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%**
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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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	$117,508	$0	$0	$0	
LIONAKIS	$1,340,337	$1,340,337	$1,143,615	$0	85.32%
	$1,457,845	**$1,340,337**	**$1,143,615**	**$0**	**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	$0	12.13%
	$19,690,000	**$19,690,000**	**$2,387,534**	**$0**	**12.13%**
2.02 OFCI and Other Construction					
UNCOMMITTED	$254,870	$0	$0	$0	
AMS.NET	$59,781	$59,781	$56,517	$0	94.54%
CHAMPION ELECTRIC	$26,400	$26,400	$0	$0	0.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	$378,071	$378,071	$378,071	$0	100.00%
GIANNELLI ELECTRIC INC	$28,259	$28,259	$28,259	$0	100.00%
INTER-PACIFIC INC	$11,056	$11,056	$11,056	$0	100.00%
OTIS WORLWIDE CORP	$4,446	$4,446	$4,446	$0	100.00%
UNITED PAVING CO.	$2,683	$2,683	$1,250	$1,250	46.59%
	$765,566	**$510,696**	**$479,599**	**$1,250**	**62.65%**
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	$988,435	$0	$0	$0	
CUMMING CONSTRUCTION MGMT INC	$359,106	$359,106	$359,106	$29,560	100.00%
	$1,347,541	**$359,106**	**$359,106**	**$29,560**	**26.65%**
3.02 Construction Management Fees					
UNCOMMITTED	$821,230	$0	$0	$0	
CORDOBA CORPORATION	$419,419	$419,419	$419,419	$74,021	100.00%
	$1,240,649	**$419,419**	**$419,419**	**$74,021**	**33.81%**
4. Construction Support Costs					
4.01 Rentals					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
UNCOMMITTED	$28,023	$0	$0	$0	
ELITE MODULAR LEASING & SALES INC	$166,676	$166,676	$101,212	$0	60.72%
	$194,699	**$166,676**	**$101,212**	**$0**	**51.98%**
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	$56,813	$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	$2,388	$2,388	$2,388	$0	100.00%
	$64,201	**$7,388**	**$7,388**	**$0**	**11.51%**
4.03 Commissioning					
UNCOMMITTED	$34,100	$0	$0	$0	
P2S ENGINEERING INC	$8,700	$8,700	$7,335	$0	84.31%
	$42,800	**$8,700**	**$7,335**	**$0**	**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	$11,452	$0	$0	$0	
AMERICAN REPROGRAPHICS CO LLC	$15,110	$15,110	$15,110	$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	$6,939	$6,939	$6,939	$0	100.00%
	$33,501	**$22,049**	**$22,049**	**$0**	**65.82%**
4.07 DSA Inspection (IOR)					
UNCOMMITTED	$33,248	$0	$0	$0	
KNOWLAND CONSTRUCTION SERVICES	$466,752	$466,752	$8,938	$0	1.91%
	$500,000	**$466,752**	**$8,938**	**$0**	**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	$0	0.28%
	$450,000	**$376,519**	**$1,051**	**$0**	**0.23%**
4.09 Relocation					
UNCOMMITTED	$7,571	$0	$0	$0	
BELTMANN GROUP, INC	$25,933	$25,933	$25,933	$0	100.00%
CAPITAL PROTECTION	$2,484	$2,484	$2,484	$0	100.00%
CDW GOVERNMENT INC	$1,762	$1,762	$1,762	$0	100.00%
CLEAN EARTH ENVIRONMENTAL	$3,609	$3,609	$3,609	$0	100.00%
KONICA MINOLTA BUSINESS SOLUTIONS	$800	$800	$800	$0	100.00%
ULINE INC	$842	$842	$842	$0	100.00%
	$43,000	**$35,429**	**$35,429**	**$0**	**82.39%**
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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	$0	84.89%
NINYO & MOORE	$20,955	$20,955	$20,955	$0	100.00%
	$115,000	**$106,735**	**$86,406**	**$0**	**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	$0	100.00%
	$20,154	**$5,633**	**$5,633**	**$0**	**27.95%**
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	$497,487	$0	$0	$0	
AMS.NET	$2,538	$2,538	$0	$0	0.00%
ULINE INC	$8,631	$8,631	$8,631	$0	100.00%
	$508,656	**$11,169**	**$8,631**	**$0**	**1.70%**
4.14 Rental					
UNCOMMITTED	$14,044	$0	$0	$0	
MOBILE MINI	$8,956	$8,956	$8,956	$0	100.00%
	$23,000	**$8,956**	**$8,956**	**$0**	**38.94%**
4.16 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**	**$23,692,359**	**$5,239,097**	**$104,831**	**18.11%**
392-9520 Orange HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	$2,408,904	$0	$0	$0	
	$2,408,904	**$0**	**$0**	**$0**	**0.00%**
FD22 Measure S Interest					
UNCOMMITTED	$590,460	$0	$0	$0	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
	$590,460	**$0**	**$0**	**$0**	**0.00%**
Total 392-9520 Orange HS Unallocated Bond Funds	**$2,999,364**	**$0**	**$0**	**$0**	**0.00%**
Orange High School	**$74,249,541**	**$66,007,080**	**$47,553,819**	**$104,831**	**64.05%**
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	$0	92.99%
	$2,460,490	**$2,454,252**	**$2,288,864**	**$0**	**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%
CAROLINA BIOLOGICAL SUPPLY	$25,611	$25,611	$25,611	$0	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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	$3,000	$3,000	5.00%
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**	**$360,129**	**$3,000**	**77.54%**
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	$29,932	$0	$0	$0	
CORDOBA CORPORATION	$0	$0	$0	$0	
CUMMING CONSTRUCTION MGMT INC	$972,192	$972,192	$972,192	$0	100.00%
	$1,002,124	**$972,192**	**$972,192**	**$0**	**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	$0	91.51%
	$32,816	**$32,815**	**$30,186**	**$0**	**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%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '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	$0	99.27%
	$336,069	**$329,229**	**$326,815**	**$0**	**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	$7,930	$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	$0	100.00%
FLINN SCIENTIFIC INC	$4,162	$4,162	$4,162	$0	100.00%
GORM	$10,205	$10,205	$10,205	$0	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
HILLYARD INC	$9,910	$9,910	$9,910	$0	100.00%
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	$0	100.00%
TIME & ALARM SYSTEMS	$6,896	$6,896	$6,896	$0	100.00%
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	**$687,883**	**$687,883**	**$0**	**98.86%**
4.16 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**	**$28,362,745**	**$28,101,175**	**$3,000**	**94.72%**
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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
	$24,163	**$24,163**	**$24,163**	**$0**	**100.00%**
4.07 DSA Inspection (IOR)					
UNCOMMITTED	$0	$0	$0	$0	
BPI INSPECTION SERVICE	$43,265	$43,265	$43,265	$0	100.00%
	$43,265	**$43,265**	**$43,265**	**$0**	**100.00%**
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	$0	$0	$0	$0	
NINYO & MOORE	$41,908	$41,908	$41,908	$0	100.00%
	$41,908	**$41,908**	**$41,908**	**$0**	**100.00%**
4.09 Relocation					
UNCOMMITTED	$0	$0	$0	$0	
BELTMANN GROUP, INC	$4,640	$4,640	$4,640	$0	100.00%
	$4,640	**$4,640**	**$4,640**	**$0**	**100.00%**
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%**
4.05 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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
	$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%
	$44,690	**$44,690**	**$40,074**	**$0**	**89.67%**
4.08 DSA Construction Phase Testing (LOR)					
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	$0	75.98%
	$2,088,461	**$1,898,600**	**$1,442,537**	**$0**	**69.07%**
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	$0	$0	$0	$0	
PINNER CONSTRUCTION	$26,659,000	$26,659,000	$3,932,181	$0	14.75%
	$26,659,000	**$26,659,000**	**$3,932,181**	**$0**	**14.75%**
2.02 OFCI and Other Construction					
UNCOMMITTED	$421,403	$0	$0	$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	$6,302	$6,302	$6,302	$0	100.00%
GIANNELLI ELECTRIC INC	$4,385	$4,385	$4,385	$0	100.00%
	$432,090	**$10,687**	**$10,687**	**$0**	**2.47%**
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	$1,111,262	$0	$0	$0	
CUMMING CONSTRUCTION MGMT INC	$375,229	$375,229	$375,229	$38,461	100.00%
	$1,486,490	**$375,229**	**$375,229**	**$38,461**	**25.24%**
3.02 Construction Management Fees					
UNCOMMITTED	$710,617	$0	$0	$0	
CORDOBA CORPORATION	$432,459	$432,459	$432,459	$72,285	100.00%
	$1,143,076	**$432,459**	**$432,459**	**$72,285**	**37.83%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	$65,511	$0	$0	$0	
ELITE MODULAR LEASING & SALES INC	$246,489	$246,489	$55,644	$0	22.57%
	$312,000	**$246,489**	**$55,644**	**$0**	**17.83%**
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	$44,317	$0	$0	$0	
ENVIRONMENTAL AUDIT INC	$4,766	$4,766	$4,766	$0	100.00%
	$49,083	**$4,766**	**$4,766**	**$0**	**9.71%**
4.03 Commissioning					
UNCOMMITTED	$5,271	$0	$0	$0	
P2S ENGINEERING INC	$32,729	$32,729	$10,400	$0	31.78%
	$38,000	**$32,729**	**$10,400**	**$0**	**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	$11,019	$0	$0	$0	
AMERICAN REPROGRAPHICS CO LLC	$6,365	$6,365	$6,365	$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	$2,918	$2,918	$2,918	$0	100.00%
T.D. GRAPHICS	$198	$198	$198	$0	100.00%
ULINE INC	$0	$0	$0	$0	
	$20,500	**$9,481**	**$9,481**	**$0**	**46.25%**
4.07 DSA Inspection (IOR)					
UNCOMMITTED	$28,760	$0	$0	$0	
BPI INSPECTION SERVICE	$471,240	$471,240	$107,783	$0	22.87%
	$500,000	**$471,240**	**$107,783**	**$0**	**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	$0	3.99%
	$500,000	**$426,220**	**$17,002**	**$0**	**3.40%**
4.09 Relocation					
UNCOMMITTED	$20,377	$0	$0	$0	
BELTMANN GROUP, INC	$9,447	$9,447	$0	$0	0.00%
CAPITAL PROTECTION	$4,968	$4,968	$4,968	$0	100.00%
CLEAN EARTH ENVIRONMENTAL	$15,208	$15,208	$15,208	$0	100.00%
ULINE INC	$0	$0	$0	$0	
	$50,000	**$29,623**	**$20,176**	**$0**	**40.35%**
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
UNCOMMITTED	$13,347	$0	$0	$0	
ENVIRONMENTAL NETWORK CORPORATION	$26,880	$26,880	$17,149	$0	63.80%
NINYO & MOORE	$53,223	$53,223	$53,223	$0	100.00%
PSOMAS	$26,550	$26,550	$26,550	$0	100.00%
	$120,000	**$106,653**	**$96,922**	**$0**	**80.77%**
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%**
4.14 Rental					
UNCOMMITTED	$2,123	$0	$0	$0	
WARE DISPOSAL	$2,877	$2,877	$2,877	$0	100.00%
	$5,000	**$2,877**	**$2,877**	**$0**	**57.55%**
4.16 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**	**$30,895,424**	**$6,707,514**	**$110,746**	**18.03%**
394-9520 Villa Park HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	$256,481	$0	$0	$0	
	$256,481	**$0**	**$0**	**$0**	**0.00%**
FD22 Measure S Interest					
UNCOMMITTED	$847,283	$0	$0	$0	
	$847,283	**$0**	**$0**	**$0**	**0.00%**
Total 394-9520 Villa Park HS Unallocated Bond Funds	**$1,103,764**	**$0**	**$0**	**$0**	**0.00%**

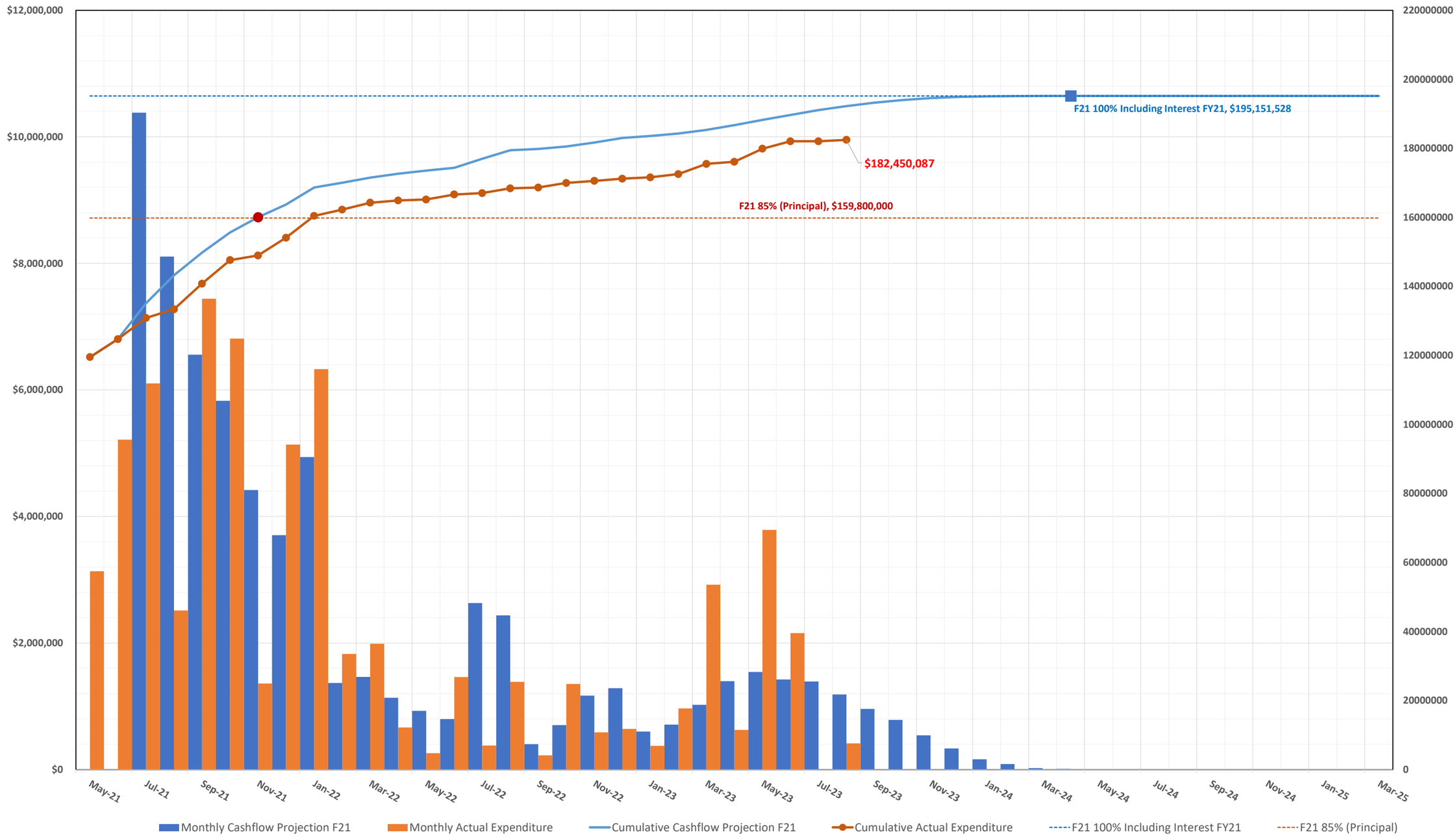
Measure S Bond Program
Financial Report for August 2023
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 08/31/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
Villa Park High School	**$72,988,832**	**$64,168,725**	**$39,666,829**	**$113,746**	**54.35%**

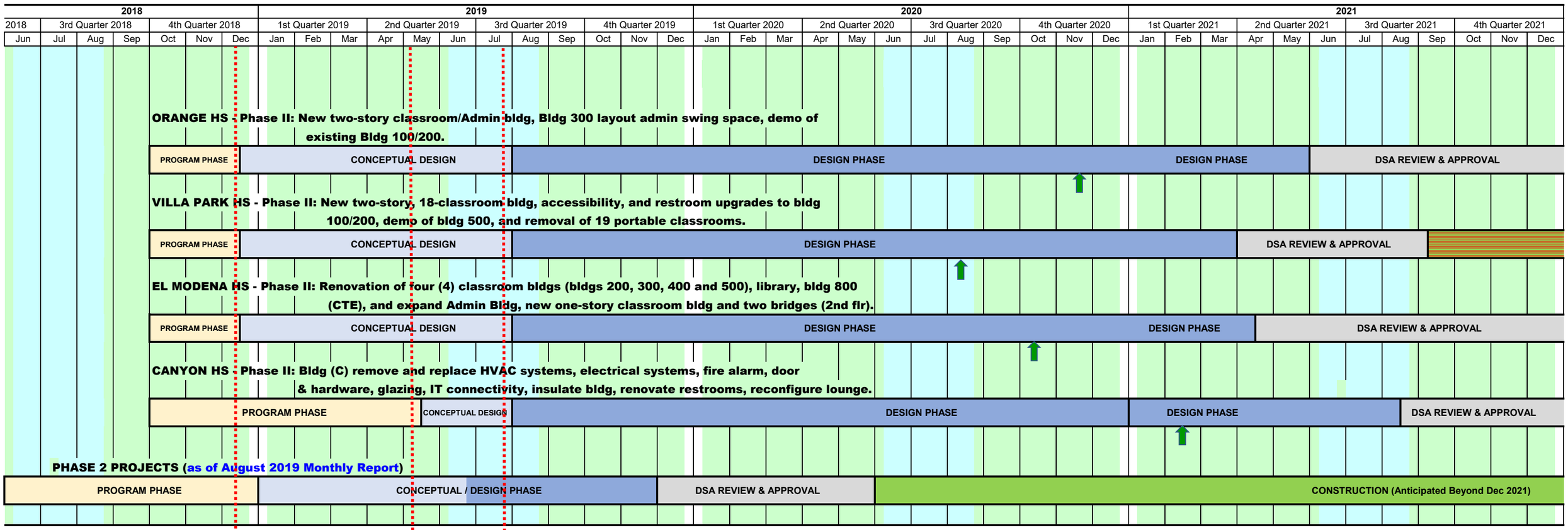
3.2 Cash Flow Projections

MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)
Actual Costs thru August 31, 2023, *NOT INCLUDING ACCRUALS PENDING PAYMENT*
Fund 21 Planned Costs Projected as of June 30, 2021



4.0 PROGRAM SUMMARY SCHEDULE

MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



SUMMER BREAK

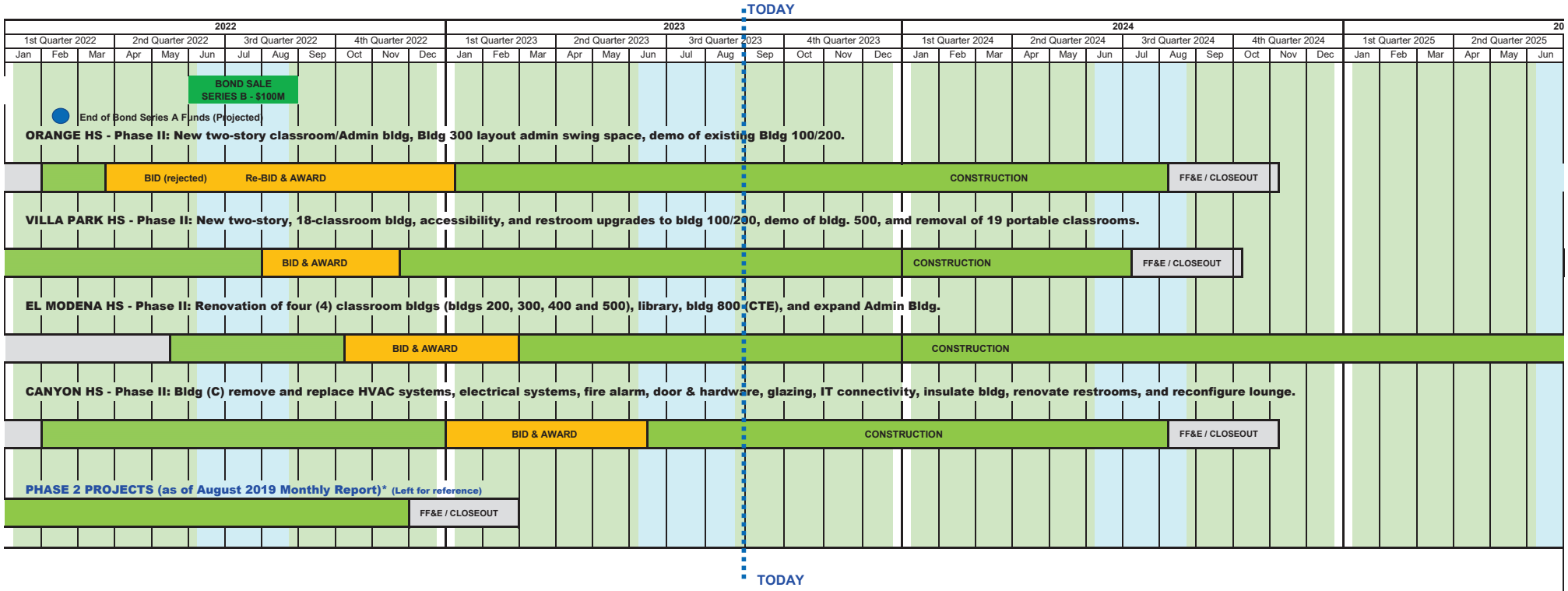
Conceptual Design Board Approved 12/13/18
- Orange HS
- El Modena HS
- Villa Park HS

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 - Februray 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
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