



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

September 2023 Monthly Progress Report



PERIOD COVERED:
September 1-30, 2023

FISCAL YEAR
FY 2023-2024

PROGRESS REPORT NO.
PR-075-2023-075

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) / completed DSA, 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)
 - ([DSA Completed](#)) [September 26, 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) / completed DSA, 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) (04-121926)
- 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 – 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)
- Construction Start June 12, 2023 – El Modena HS (Temporary Modulares) (04-121911)

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

- The last Citizen’s Oversight Committee meeting was held on 8/23/23, 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 for October 25, 2023, and it could be a school site meeting.
- As of September 30, 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:

- As of 09/30/23, processed PCL payment application # 07 (August) reflecting **35% paid** overall completion, reflecting **269 calendar days** elapsed.
- As of 09/30/23, processed PINNER payment application # 07 (July) reflecting **25% paid** overall completion, reflecting **270 calendar days** elapsed.
- As of 09/30/23, processed BENARDS payment application # 04 (July) reflecting **16% paid** overall completion, reflecting **150 calendar days** elapsed.
- As of 09/30/23, processed SANDERS payment application # 04 (August) reflecting **98% paid** overall completion, reflecting **110 calendar days** elapsed.
- As of 09/30/23, 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

October 19th

- Recommend Board approval for three (3) quotes from **AMS.NET**, for Canyon HS in the amount of: **\$32,019.50** (which includes \$1,828.33 in taxes), for Orange HS in the amount of: **\$38,039.53** (which includes \$2,246.93 in taxes), and for Villa Park HS in the amount of: **\$43,550.60** (which includes \$2,628.94 in taxes), for the Bond Com IP public address speakers, needed at each of the Phase 2 high school projects listed above. The total of **\$113,609.63**.
- Recommend Board approval for proposal received from **Smith-Emery Laboratories** (see attached), to perform out-of-state “Weld and Material ID inspection” for the shade shelter to be provided by USA Shade to Bernard Bros., in the amount of **\$6,762.00**, for the Construction Material Testing and Special Inspection Lab of Record services for the El Modena HS Campus Modernization Phase 2 project. This inspection will be needed starting Monday, 9/25/2023 (see email string below). This Measure S contract item is covered under the original Board approval during the January 18, 2018,



Board meeting, under (RFQP # 171018-02) for the Construction Material Testing and Special Inspection Services (see attached). The original Smith-Emery proposal for El Modena HS – Phase 2 reflected a Base Contract: 20-month project \$185,576.28 with a 6-month contingency allowance \$40,000.00. There has been an Amendment # 1 issued for \$6,793, which leaves us with a project contingency balance of: \$33,207, which can fund this Amendment # 2 request.

Program Wide

- Orange HS Phase II – PCL Construction Services, Inc. continues moving forward with the mechanical, electrical, and plumbing rough-in work, prepping the roof deck rough-in for electrical, plumbing and fire sprinkler, remove the blocking on the 2nd floor deck concrete pour, preparing to pour the interior stairs, prepping the install the interior risers for mechanical, electrical and fire.
- El Modena HS Science Center – receive the DSA Certification of Compliance for Construction of 1-Science Classroom Building (04-117098). With all other close out paperwork secured, this project is now fully complete.
- 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, and placing ceiling. Quad area handrails set, ADA ramp in place, just awaiting the canopy delivery for the raised stage area. On the covered walkway completing the paint of column steel connections, installing electric for lights, completing the new steel canopy decking, awaiting the delivery of new roof for final placement.
- El Modena HS Phase II – Sanders, completing the finish on modulares, preparing for the switch gear delivery to energize the modulares, and complete the asphalt ADA transition grading.
- 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 and the focus of the former classroom setup of the workshop for student return.
- Villa Park HS Interim Housing & Science Center – 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.



- 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, pouring concrete for the slab-on-grade building pad, setting anchor bolts for the spread footing foundation concrete pour, continuing structural steel sequenced delivery and steel erection pushed out until October, continuing completion of the 1st floor and 2nd floor restrooms in Building 100/200, along with the East and West drinking fountain to prepare for occupancy use turn-over at different intervals to District. Steel deck placement for 2nd floor being set.
- 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 Science Center – On 9/25/23, a letter was sent to City National Bank for the final Release of Escrow withheld, on the account for Swinerton Builders. The bank responded stated that the funds would be released, thereby closing this account.
- Canyon HS Phase II – PCN3 has the three (3) relocatable classrooms remaining, ready for occupancy. Continued to layout all HVAC units and duct openings on the roof, repair termite damaged wall, prepare the interior metal stud framing, continue slab removal for underground plumbing runs, and prepare the concrete slab pour for the curbs that will be in restrooms.



2.0 PROJECT STATUS REPORT (PHASE 1)



Canyon High School
New STEM Building

CANYON HIGH SCHOOL



EL MODENA SCIENCE CENTER

Overall View

HED



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 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 9/25/23, a letter was sent to City National Bank for the final Release of Escrow withheld, on the account for Swinerton Builders. The bank responded stated that the funds would be released, thereby closing this account.
- As of 9/30/23, 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), 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 9/30/23, continuing work with New Dimension to remove all the kitchen equipment out of the kitchen modular unit and prepare the modular for removal. Once all items have been removed, program management will inform Elite Modular (WILSCOT) to dismantle and remove this modular unit. Once the modular is removed off the site, New Dimension will 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): 09/26/2023

- As of 9/26/23, receive the DSA Certification of Compliance for Construction of 1-Science Classroom Building (04-117098). With all other close out paperwork secure, this project is now fully complete.
- As of 9/30/23, 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 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 Shade Structure
NOC: 6/24/2021 (B/A) and 7/26/2021 (Recorded)
DSA Certification of Compliance (04-118351): 4/08/2020

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)



"ONCE A PANTHER, ALWAYS A PANTHER"



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 9/30/23, 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 9/30/23, 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:



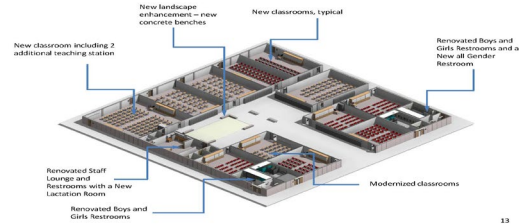
Villa Park HS – Science Center STEM Building
 (The new Biofiltration area in the foreground next to building)



2.0 PROJECT STATUS REPORT (PHASE 2)



Canyon High School
Science Building Renovation



13





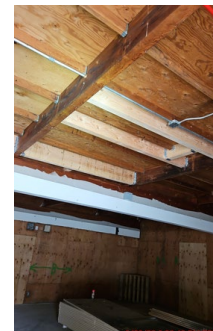
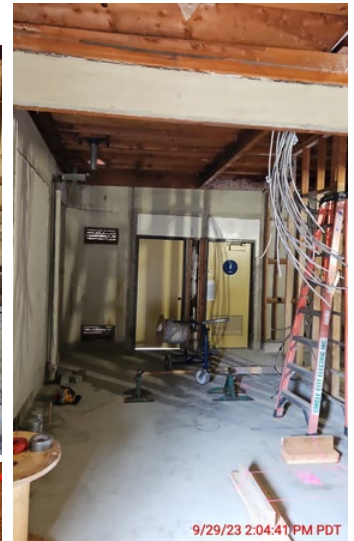
CANYON HIGH SCHOOL

CANYON HS BUILDING MODERNIZATION

- | | |
|--|---|
| <ul style="list-style-type: none"> ✓ 10 Renovated Classrooms ✓ 2 Living Skills Classrooms ✓ Renovate Staff Lounge ✓ Renovated Restrooms ✓ New All Gender Restroom | <ul style="list-style-type: none"> ✓ New Landscape ✓ 100 Addition Parking Stalls ✓ 19 Portable classrooms removed ✓ Site improvements |
|--|---|

Project Update (Construction):

- As of 9/30/23, PCN3 has the three (3) relocatable classrooms remaining, ready for occupancy. Continued to 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 09/30/23, 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

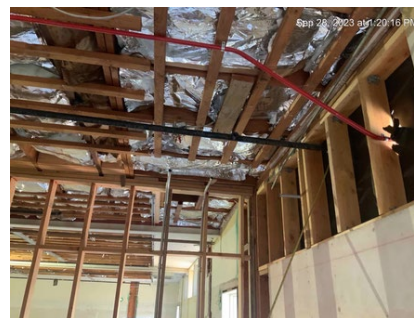
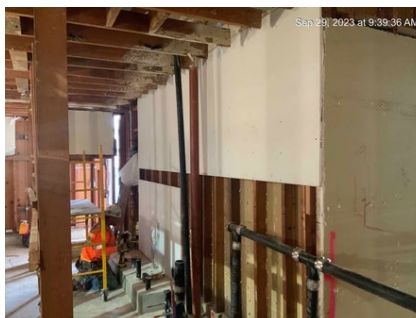
- ✓ All Classrooms Renovated
- ✓ 800 Building for Career Technical Education
- ✓ 2 New Elevators
- ✓ Expand Administration Building

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

Project Update (Construction):

- As of 9/30/23, 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, and placing ceiling. Quad area handrails set, ADA ramp in place, just awaiting the canopy delivery for the raised stage area. On the covered walkway completing the paint of column steel connections, installing electric for lights, completing the new steel canopy decking, awaiting the delivery of new roof for final placement.
- As of 9/30/23, Sanders, completing the finish on modulars, preparing for the switch gear delivery to energize the modulars, and complete the asphalt ADA transition grading.
- As of 09/30/23, processed BENARDS payment application # 04 (July) reflecting 16% paid overall completion, reflecting 150 calendar days elapsed.
- As of 09/30/23, processed SANDERS payment application # 04 (August) reflecting 98% paid overall completion, reflecting 110 calendar days elapsed.

Construction Photo's:



From Top left to bottom right: ceiling framing, piping into walls and ceiling work for overhang.



Orange High School

"ONCE A PANTHER, ALWAYS A PANTHER"



ORANGE HS NEW & BUILDING MODERNIZATION

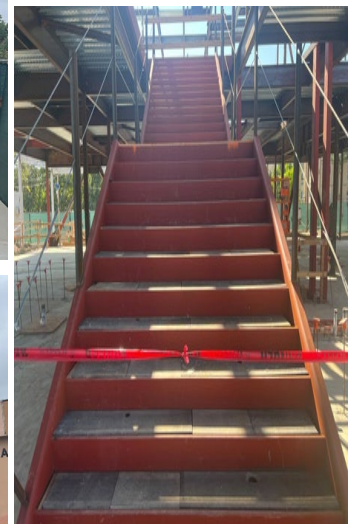
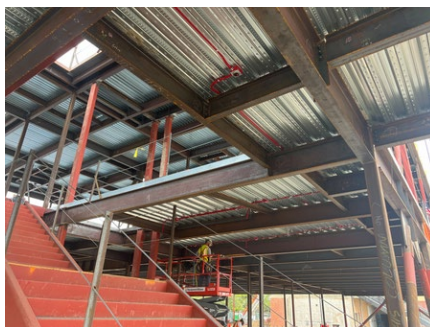
- | | |
|--|---|
| ✓ New 2-Story Student Service/Admin/Classroom Building | ✓ New Panther Pavilion Plaza |
| ✓ Enhanced School Entrance (off Schaffer Avenue) | ✓ Technology & Utility Upgrade |
| ✓ 6 New General Classrooms | ✓ Demo of Administration/Classroom Building |

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 9/30/23, PCL Construction Services, Inc. continues moving forward with the mechanical, electrical, and plumbing rough-in work, prepping the roof deck rough-in for electrical, plumbing and fire sprinkler, remove the blocking on the 2nd floor deck concrete pour, preparing to pour the interior stairs, prepping the install the interior risers for mechanical, electrical and fire.
- As of 09/30/23, 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: second floor metal decking, setting interior metal stairs, trees and shrubs being planted, and setting metal stairs.



VILLA PARK HIGH SCHOOL

SCHOOL OF EXCELLENCE

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 9/30/23, Pinner, pouring concrete for the slab-on-grade building pad, setting anchor bolts for the spread footing foundation concrete pour, continuing structural steel sequenced delivery and steel erection pushed out until October, continuing completion of the 1st floor and 2nd floor restrooms in Building 100/200, along with the East and West drinking fountain to prepare for occupancy use turn-over at different intervals to District. Steel deck placement for 2nd floor being set.
- As of 09/30/23, 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 columns and beams are placed, some steel decking, 2nd floor restroom, completed 1st floor restroom, exterior rest room door being set.



3.0 FINANCE REPORT

Measure S Bond Program Financial Report for September 2023

QSS Data thru 9/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$168,459,812	\$165,039,185	\$164,285,267	\$869,309	97.52%
Phase 2	\$128,166,411	\$95,524,409	\$28,030,992	\$11,221,202	21.87%
TOTAL	\$296,626,223	\$260,563,594	\$192,316,259	\$12,090,511	64.83%
Canyon High School					
Phase 1 - HS Science Center	\$54,208,228	\$53,908,121	\$53,860,310	\$26,500	99.36%
Phase 2	\$21,551,950	\$10,409,538	\$2,232,252	\$1,225,869	10.36%
TOTAL	\$75,760,178	\$64,317,659	\$56,092,561	\$1,252,369	74.04%
El Modena High School					
Phase 1 - HS Science Center	\$37,269,131	\$35,703,899	\$35,255,195	\$779,067	94.60%
Phase 2	\$36,160,559	\$28,789,427	\$6,028,920	\$2,143,098	16.67%
TOTAL	\$73,429,690	\$64,493,326	\$41,284,115	\$2,922,165	56.22%
Orange High School					
Phase 1 - HS Science Center	\$42,362,654	\$42,212,654	\$42,212,654	\$0	99.65%
Phase 2	\$32,084,870	\$24,599,340	\$9,814,047	\$4,556,179	30.59%
TOTAL	\$74,447,524	\$66,811,994	\$52,026,700	\$4,556,179	69.88%
Villa Park High School					
Phase 1 - HS Science Center	\$34,619,799	\$33,214,512	\$32,957,108	\$63,742	95.20%
Phase 2	\$38,369,031	\$31,726,103	\$9,955,773	\$3,296,057	25.95%
TOTAL	\$72,988,830	\$64,940,615	\$42,912,882	\$3,359,799	58.79%



3.1 Project Cost Estimate

Measure S Bond Program

Financial Report for September 2023

Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 09/30/2023

	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	\$0	\$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%
	\$3,147,195	\$3,147,195	\$3,146,349	\$0	99.97%
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	\$124,109	\$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	\$21,372	\$6,365	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	\$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%
	\$783,330	\$659,221	\$659,221	\$7,352	84.16%

3. Program and Construction Management



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
3.01 Program Management Fees					
UNCOMMITTED	\$10,922	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,413,358	\$1,413,358	\$1,408,366	\$1,776	99.65%
	\$1,424,280	\$1,413,358	\$1,408,366	\$1,776	98.88%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$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%
	\$3,249,988	\$3,249,988	\$3,249,988	\$0	100.00%
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	\$1,046	\$0	\$0	\$0	
P2S ENGINEERING INC	\$62,503	\$62,503	\$58,857	\$0	94.17%
	\$63,549	\$62,503	\$58,857	\$0	92.62%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$521,742	\$521,742	\$521,742	\$17,372	100.00%
	\$521,742	\$521,742	\$521,742	\$17,372	100.00%
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	\$1,308	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$506,264	\$506,264	\$491,480	\$0	97.08%
	\$507,572	\$506,264	\$491,480	\$0	96.83%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$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 Jul '23 - Sep '23	% Expended
4.09 Relocation	\$524,019	\$524,019	\$524,019	\$0	100.00%
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	\$2,300	\$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%
	\$102,350	\$100,050	\$100,050	\$0	97.75%
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	\$10,419	\$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	\$910,318	\$910,318	\$903,709	\$0	99.27%
VWR INTERNATIONAL LLC	\$9,486	\$9,486	\$9,486	\$0	100.00%
VW GRAINGER INC	\$1,881	\$1,881	\$1,881	\$0	100.00%
	\$1,030,236	\$1,019,817	\$1,013,209	\$0	98.35%
4.14 Rental					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
UNCOMMITTED	\$150,000	\$0	\$0	\$0	
	\$150,000	\$0	\$0	\$0	0.00%
4.16 Miscellaneous Fees					
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	\$52,293,149	\$52,262,274	\$26,500	99.37%
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					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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%
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	\$549,968	\$25,300	80.11%
	\$755,143	\$686,493	\$549,968	\$25,300	72.83%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCN3 INC	\$8,119,015	\$8,119,015	\$981,386	\$981,386	12.09%
	\$8,119,015	\$8,119,015	\$981,386	\$981,386	12.09%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$245,419	\$0	\$0	\$0	
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
DIVERSIFIED WINDOW COVERINGS	\$3,331	\$3,331	\$3,331	\$3,331	100.00%
	\$250,000	\$4,581	\$3,331	\$3,331	1.33%



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	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	\$558,962	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$482,888	\$482,888	\$258,459	\$62,252	53.52%
	\$1,041,850	\$482,888	\$258,459	\$62,252	24.81%
3.02 Construction Management Fees					
UNCOMMITTED	\$212,106	\$0	\$0	\$0	
CORDOBA CORPORATION	\$618,346	\$618,346	\$260,485	\$126,765	42.13%
	\$830,452	\$618,346	\$260,485	\$126,765	31.37%
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	\$6,900	\$2,180	37.34%
	\$30,000	\$18,479	\$6,900	\$2,180	23.00%
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	\$12,304	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,445	\$12,445	\$2,936	\$490	23.59%
OUSD PRINTING	\$220	\$220	\$220	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,531	\$2,531	\$2,531	\$0	100.00%
	\$27,500	\$15,196	\$5,686	\$490	20.68%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$3,904	\$0	\$0	\$0	
THE ANAHEIM GROUP	\$246,096	\$246,096	\$16,665	\$16,665	6.77%
	\$250,000	\$246,096	\$16,665	\$16,665	6.67%
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	\$7,500	\$7,500	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
CLEAN EARTH ENVIRONMENTAL	\$9,232	\$9,232	\$9,232	\$0	100.00%
ULINE INC	\$0	\$0	\$0	\$0	
	\$35,000	\$16,732	\$16,732	\$7,500	47.81%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$7,425	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$27,090	\$27,090	\$12,220	\$0	45.11%
XICOTENCATL ENRIQUE SALAZAR	\$3,825	\$3,825	\$3,825	\$0	100.00%
	\$38,340	\$30,915	\$16,045	\$0	41.85%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$199,583	\$0	\$0	\$0	
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$0	\$0	0.00%
	\$200,000	\$417	\$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	\$232,499	\$0	\$0	\$0	
	\$232,499	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$12,843,493	\$10,354,945	\$2,177,659	\$1,225,869	16.96%
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	\$75,760,178	\$64,317,659	\$56,092,561	\$1,252,369	74.04%
El Modena High School					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
391-0000 EI Modena HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$39,388	\$39,388	\$39,388	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$11,719	\$11,719	\$11,719	\$0	100.00%
INTER-PACIFIC INC	\$30,073	\$30,073	\$30,073	\$0	100.00%
	\$81,179	\$81,179	\$81,179	\$0	100.00%
Total 391-0000 EI Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%
391-9520 EI Modena HS Science Center (DSA 04-117098)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$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%
	\$1,992,076	\$1,992,076	\$1,918,202	\$0	96.29%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1,175,487	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$25,755,046	\$25,755,046	\$25,755,046	\$0	100.00%
	\$26,930,533	\$25,755,046	\$25,755,046	\$0	95.64%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$67,586	\$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	\$27,160	\$27,160	\$23,530	\$0	86.63%
DEVELOPMENT GROUP INC	\$54,520	\$54,520	\$54,520	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$9,921	\$9,921	\$0	\$0	0.00%
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%



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WW GRAINGER INC	\$4,081	\$4,081	\$4,081	\$0	100.00%
	\$697,164	\$629,578	\$616,027	\$0	88.36%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$10,000	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,515,376	\$1,515,376	\$1,512,884	\$1,668	99.84%
	\$1,525,376	\$1,515,376	\$1,512,884	\$1,668	99.18%
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%
	\$30,459	\$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	\$1	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$339,474	\$339,474	\$323,834	\$0	95.39%
	\$339,475	\$339,474	\$323,834	\$0	95.39%
4.08 DSA Construction Phase Testing (LOR)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$619,825	\$619,825	\$619,825	\$0	100.00%
	\$619,825	\$619,825	\$619,825	\$0	100.00%
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	
ALLEGIAN FIRE PROTECTION INC	\$525	\$525	\$525	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$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	\$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%
4.14 Rental					
UNCOMMITTED	\$147,952	\$0	\$0	\$0	
OTIS WORLDWIDE CORP	\$2,048	\$2,048	\$0	\$0	0.00%
	\$150,000	\$2,048	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$35,858,135	\$34,456,508	\$34,347,666	\$1,668	95.79%
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	\$55,134	\$4,080	68.92%
	\$80,000	\$80,000	\$55,134	\$4,080	68.92%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$58,500	\$0	\$0	\$0	
SANDERS CONSTRUCTION SERVICES	\$585,000	\$585,000	\$474,682	\$474,682	81.14%
	\$643,500	\$585,000	\$474,682	\$474,682	73.77%
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	\$295,954	\$295,954	59.12%
	\$520,000	\$500,632	\$295,954	\$295,954	56.91%
4.05 DSA Review Fees					
UNCOMMITTED	\$7,317	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$2,683	\$2,683	\$2,683	\$2,683	100.00%
	\$10,000	\$2,683	\$2,683	\$2,683	26.83%
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	\$1,168,315	\$828,453	\$777,399	62.20%
391-9520 El Modena HS Phase II (DSA 04-120032)					

1. Design Cost

1.01 Architect

UNCOMMITTED	\$169,825	\$0	\$0	\$0	
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
HARLEY ELLIS DEVEREAUX	\$1,940,219	\$1,940,219	\$1,590,853	\$76,066	81.99%
	\$2,110,044	\$1,940,219	\$1,590,853	\$76,066	75.39%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BERNARDS BROS INC	\$24,394,000	\$24,394,000	\$3,092,511	\$1,793,719	12.68%
	\$24,394,000	\$24,394,000	\$3,092,511	\$1,793,719	12.68%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$453,379	\$0	\$0	\$0	
ADVANCED ALARM & FIRE, INC	\$7,741	\$7,741	\$0	\$0	0.00%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$51,925	\$51,925	\$51,925	\$0	100.00%
DEVELOPMENT GROUP INC	\$40,189	\$40,189	\$23,755	\$0	59.11%
GIANNELLI ELECTRIC INC	\$10,000	\$10,000	\$10,000	\$0	100.00%
MIKE'S CUSTOM FLOORING	\$13,554	\$13,554	\$13,554	\$13,554	100.00%
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	\$7,500	\$7,500	\$2,500	\$0	33.33%
USA SHADE & FABRIC STRUCTURES	\$48,623	\$48,623	\$0	\$0	0.00%
WALTERS WHOLESALE ELECTRIC	\$75,420	\$75,420	\$9,848	\$0	13.06%
	\$717,814	\$264,435	\$118,533	\$13,554	16.51%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$813,504	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$589,616	\$589,616	\$326,533	\$62,462	55.38%
	\$1,403,121	\$589,616	\$326,533	\$62,462	23.27%
3.02 Construction Management Fees					
UNCOMMITTED	\$344,716	\$0	\$0	\$0	
CORDOBA CORPORATION	\$873,873	\$873,873	\$461,227	\$145,012	52.78%
	\$1,218,589	\$873,873	\$461,227	\$145,012	37.85%
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	\$17,700	\$1,992	33.43%
	\$60,000	\$52,940	\$17,700	\$1,992	29.50%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
4.05 DSA Review Fees					
UNCOMMITTED	\$70,745	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$219,255	\$219,255	\$219,255	\$2,683	100.00%
	\$290,000	\$219,255	\$219,255	\$2,683	75.61%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$2,078	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$18,181	\$18,181	\$8,526	\$345	46.90%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,922	\$3,922	\$3,922	\$0	100.00%
	\$24,180	\$22,102	\$12,448	\$345	51.48%
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	\$3,230	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$232,369	\$232,369	\$17,286	\$17,286	7.44%
	\$235,600	\$232,369	\$17,286	\$17,286	7.34%
4.09 Relocation					
UNCOMMITTED	\$21,953	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$15,053	\$15,053	\$15,053	\$5,126	100.00%
CLEAN EARTH ENVIRONMENTAL	\$1,744	\$1,744	\$1,744	\$0	100.00%
ULINE INC	\$554	\$554	\$554	\$0	100.00%
	\$39,304	\$17,351	\$17,351	\$5,126	44.15%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$16,648	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$4,940	\$4,940	\$4,940	\$0	100.00%
GROUP DELTA CONSULTANTS INC	\$66,064	\$66,064	\$41,126	\$24,037	62.25%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$110,002	\$93,354	\$68,416	\$24,037	62.20%
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	\$799,583	\$0	\$0	\$0	
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$0	\$0	0.00%
	\$800,000	\$417	\$0	\$0	0.00%
4.14 Rental					
UNCOMMITTED	\$452	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$4,548	\$4,548	\$1,859	\$816	40.88%
	\$5,000	\$4,548	\$1,859	\$816	37.19%
4.16 Miscellaneous Fees					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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	\$157,012	\$0	\$0	\$0	
	\$157,012	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$34,742,676	\$28,708,248	\$5,947,741	\$2,143,098	17.12%
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	\$69,340	\$69,340	\$69,340	\$0	100.00%
	\$69,340	\$69,340	\$69,340	\$0	100.00%
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)	\$79,076	\$79,076	\$79,076	\$0	100.00%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
El Modena High School	\$73,429,690	\$64,493,326	\$41,284,115	\$2,922,165	56.22%
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%
	\$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%
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	\$0	\$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%



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	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%
	\$295,991	\$295,991	\$295,991	\$0	100.00%
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%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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)					
UNCOMMITTED	\$0	\$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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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%
	\$643,934	\$643,934	\$643,934	\$0	100.00%
4.14 Rental					
UNCOMMITTED	\$150,000	\$0	\$0	\$0	
	\$150,000	\$0	\$0	\$0	0.00%
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)	\$34,131,940	\$33,981,940	\$33,981,940	\$0	99.56%
392-9520 Orange HS Shade Structure (DSA 04-118351)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$17,317	\$17,317	\$17,317	\$0	100.00%
	\$17,317	\$17,317	\$17,317	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%
	\$113,500	\$113,500	\$113,500	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,838	\$1,838	\$1,838	\$0	100.00%
	\$1,838	\$1,838	\$1,838	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$5,956	\$5,956	\$5,956	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
	\$5,956	\$5,956	\$5,956	\$0	100.00%
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%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
3.02 Construction Management Fees	\$115,479	\$115,479	\$115,479	\$0	100.00%
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	
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



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
1.01 Architect					
UNCOMMITTED	\$117,509	\$0	\$0	\$0	
LIONAKIS	\$1,340,337	\$1,340,337	\$1,203,139	\$59,524	89.76%
	\$1,457,845	\$1,340,337	\$1,203,139	\$59,524	82.53%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCL CONSTRUCTION SERVICES	\$19,690,000	\$19,690,000	\$6,524,050	\$4,136,516	33.13%
	\$19,690,000	\$19,690,000	\$6,524,050	\$4,136,516	33.13%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$246,289	\$0	\$0	\$0	
AMS.NET	\$59,781	\$59,781	\$59,781	\$3,264	100.00%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
CHAMPION ELECTRIC	\$26,400	\$26,400	\$26,400	\$26,400	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$385,402	\$385,402	\$378,071	\$0	98.10%
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 WORLDWIDE 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	\$519,277	\$509,263	\$30,914	66.52%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$725,979	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$621,562	\$621,562	\$397,133	\$47,803	63.89%
	\$1,347,541	\$621,562	\$397,133	\$47,803	29.47%
3.02 Construction Management Fees					
UNCOMMITTED	\$333,064	\$0	\$0	\$0	
CORDOBA CORPORATION	\$907,585	\$907,585	\$486,273	\$140,875	53.58%
	\$1,240,649	\$907,585	\$486,273	\$140,875	39.20%
4. Construction Support Costs					
4.01 Rentals					
UNCOMMITTED	\$57,736	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$166,676	\$166,676	\$101,212	\$0	60.72%
	\$224,412	\$166,676	\$101,212	\$0	45.10%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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	\$15,549	\$0	\$0	\$0	
P2S ENGINEERING INC	\$27,251	\$27,251	\$8,700	\$1,365	31.93%
	\$42,800	\$27,251	\$8,700	\$1,365	20.33%
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	\$5,372	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$25,110	\$25,110	\$15,958	\$849	63.55%
SOUTHERN CALIFORNIA NEWS GROUP	\$6,939	\$6,939	\$6,939	\$0	100.00%
	\$37,421	\$32,049	\$22,897	\$849	61.19%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$33,248	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$466,752	\$466,752	\$50,576	\$41,638	10.84%
	\$500,000	\$466,752	\$50,576	\$41,638	10.12%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,481	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$89,222	\$88,171	23.70%
	\$450,000	\$376,519	\$89,222	\$88,171	19.83%
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)					
UNCOMMITTED	\$8,265	\$0	\$0	\$0	
CANNON CORPORATION	\$50,000	\$50,000	\$35,076	\$0	70.15%
ENVIRONMENTAL NETWORK CORPORATION	\$35,780	\$35,780	\$35,780	\$5,405	100.00%
NINYO & MOORE	\$20,955	\$20,955	\$20,955	\$0	100.00%
	\$115,000	\$106,735	\$91,811	\$5,405	79.84%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$14,521	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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	\$497,071	\$0	\$0	\$0	
AMS.NET	\$2,538	\$2,538	\$2,538	\$2,538	100.00%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$0	\$0	0.00%
ULINE INC	\$8,631	\$8,631	\$8,631	\$0	100.00%
	\$508,657	\$11,585	\$11,169	\$2,538	2.20%
4.14 Rental					
UNCOMMITTED	\$9,597	\$0	\$0	\$0	
MOBILE MINI	\$8,956	\$8,956	\$8,956	\$0	100.00%
SUNBELT RENTALS INC	\$8,000	\$8,000	\$0	\$0	0.00%
WILSCOT MOBILE MINI	\$8,743	\$8,743	\$2,331	\$583	26.67%
	\$35,296	\$25,699	\$11,288	\$583	31.98%
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	\$152,352	\$0	\$0	\$0	
	\$152,352	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Phase II (DSA 04-120151)	\$28,931,822	\$24,497,272	\$9,711,979	\$4,556,179	33.57%
392-9520 Orange HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$2,460,521	\$0	\$0	\$0	
	\$2,460,521	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$590,460	\$0	\$0	\$0	
	\$590,460	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Unallocated Bond Funds	\$3,050,981	\$0	\$0	\$0	0.00%
Orange High School	\$74,447,524	\$66,811,994	\$52,026,700	\$4,556,179	69.88%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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	\$2,196,227	\$2,079	93.08%
	\$2,460,490	\$2,454,252	\$2,290,943	\$2,079	93.11%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1,038,061	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$19,865,514	\$19,865,514	\$19,865,514	\$0	100.00%
	\$20,903,576	\$19,865,514	\$19,865,514	\$0	95.03%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$19,798	\$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%
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	\$59,995	\$59,995	100.00%
SIGNATURE PAINTING	\$15,000	\$15,000	\$15,000	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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%
	\$471,066	\$451,268	\$417,125	\$59,995	88.55%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$25,772	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$976,352	\$976,352	\$973,860	\$1,668	99.74%
	\$1,002,124	\$976,352	\$973,860	\$1,668	97.18%

3.02 Construction Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,457,319	\$2,457,319	\$2,457,319	\$0	100.00%
	\$2,457,319	\$2,457,319	\$2,457,319	\$0	100.00%

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%

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	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$329,229	\$329,229	\$326,815	\$0	99.27%



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

QSS Data thru 09/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
4.08 DSA Construction Phase Testing (LOR)	\$329,229	\$329,229	\$326,815	\$0	99.27%
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%
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%
4.14 Rental					



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

QSS Data thru 09/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
UNCOMMITTED	\$150,000	\$0	\$0	\$0	
	\$150,000	\$0	\$0	\$0	0.00%
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	\$28,366,905	\$28,161,918	\$63,742	94.93%
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	
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	



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

QSS Data thru 09/30/2023

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



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

QSS Data thru 09/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
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	\$1,531,697	\$89,161	80.68%
	\$2,088,461	\$1,898,600	\$1,531,697	\$89,161	73.34%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$26,659,000	\$26,659,000	\$6,755,578	\$2,823,396	25.34%
	\$26,659,000	\$26,659,000	\$6,755,578	\$2,823,396	25.34%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$420,153	\$0	\$0	\$0	
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
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	\$11,937	\$10,687	\$0	2.47%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$848,806	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$637,685	\$637,685	\$413,256	\$76,489	64.81%
	\$1,486,490	\$637,685	\$413,256	\$76,489	27.80%
3.02 Construction Management Fees					
UNCOMMITTED	\$222,451	\$0	\$0	\$0	
CORDOBA CORPORATION	\$920,625	\$920,625	\$502,215	\$142,041	54.55%
	\$1,143,076	\$920,625	\$502,215	\$142,041	43.94%
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					



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

QSS Data thru 09/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
UNCOMMITTED	\$5,271	\$0	\$0	\$0	
P2S ENGINEERING INC	\$32,729	\$32,729	\$13,130	\$2,730	40.12%
	\$38,000	\$32,729	\$13,130	\$2,730	34.55%
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	\$8,019	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$16,365	\$16,365	\$6,365	\$0	38.89%
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	
	\$27,500	\$19,481	\$9,481	\$0	34.48%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$28,760	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$471,240	\$471,240	\$176,253	\$68,470	37.40%
	\$500,000	\$471,240	\$176,253	\$68,470	35.25%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,780	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$426,220	\$426,220	\$95,734	\$78,732	22.46%
	\$500,000	\$426,220	\$95,734	\$78,732	19.15%
4.09 Relocation					
UNCOMMITTED	\$20,377	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$9,447	\$9,447	\$9,447	\$9,447	100.00%
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	\$29,623	\$9,447	59.25%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$13,347	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$26,880	\$26,880	\$22,739	\$5,590	84.59%
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	\$102,512	\$5,590	85.43%
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	\$594,142	\$0	\$0	\$0	



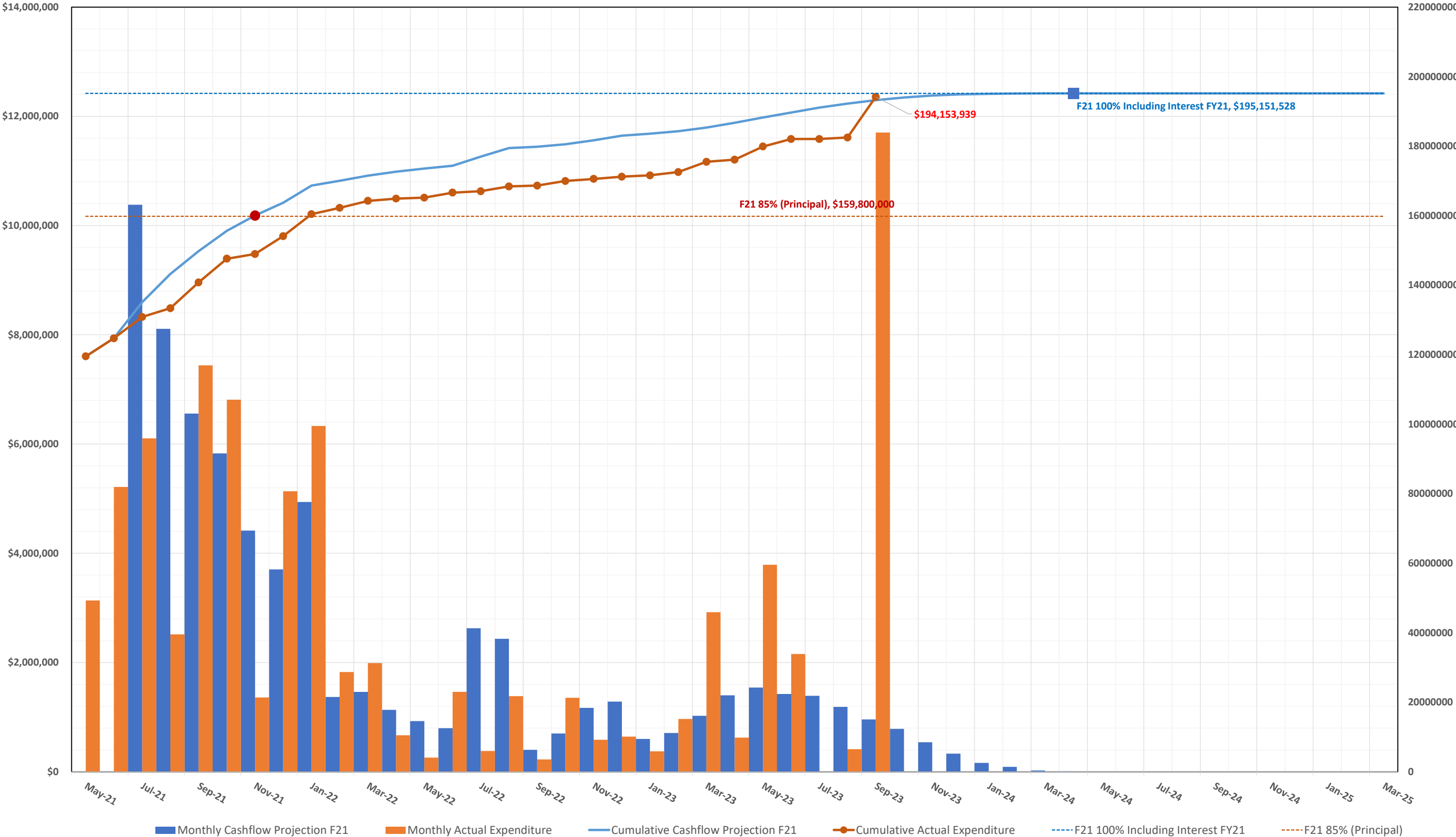
Measure S Bond Program
Financial Report for September 2023
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 09/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '23 - Sep '23	% Expended
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$0	\$0	0.00%
SITEONE LANDSCAPE SUPPLY (HYDROSCAPE)	\$5,442	\$5,442	\$0	\$0	0.00%
	\$600,000	\$5,858	\$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	\$242,998	\$0	\$0	\$0	
	\$242,998	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$37,202,318	\$31,663,154	\$9,892,824	\$3,296,057	26.59%
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%
Villa Park High School	\$72,988,830	\$64,940,615	\$42,912,882	\$3,359,799	58.79%

3.2 Cash Flow Projections

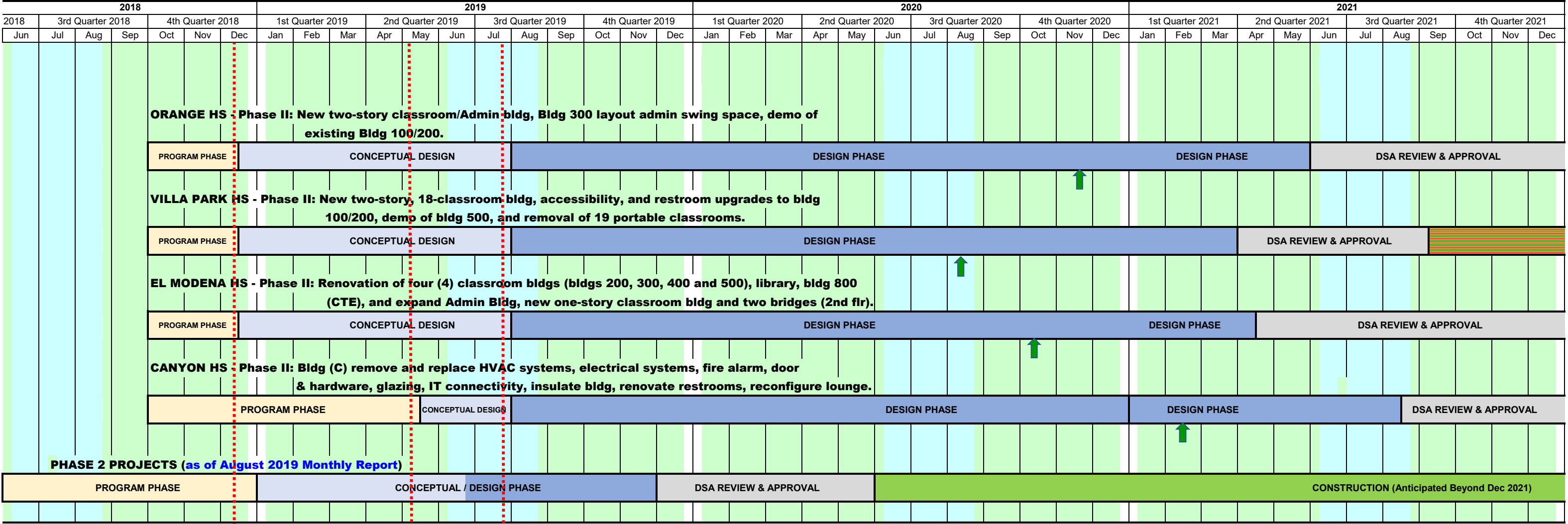
MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)
Actual Costs thru September 30, 2023, *NOT INCLUDING ACCRUALS PENDING PAYMENT*
Fund 21 Planned Costs Projected as of June 30, 2021



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

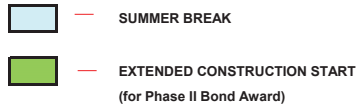
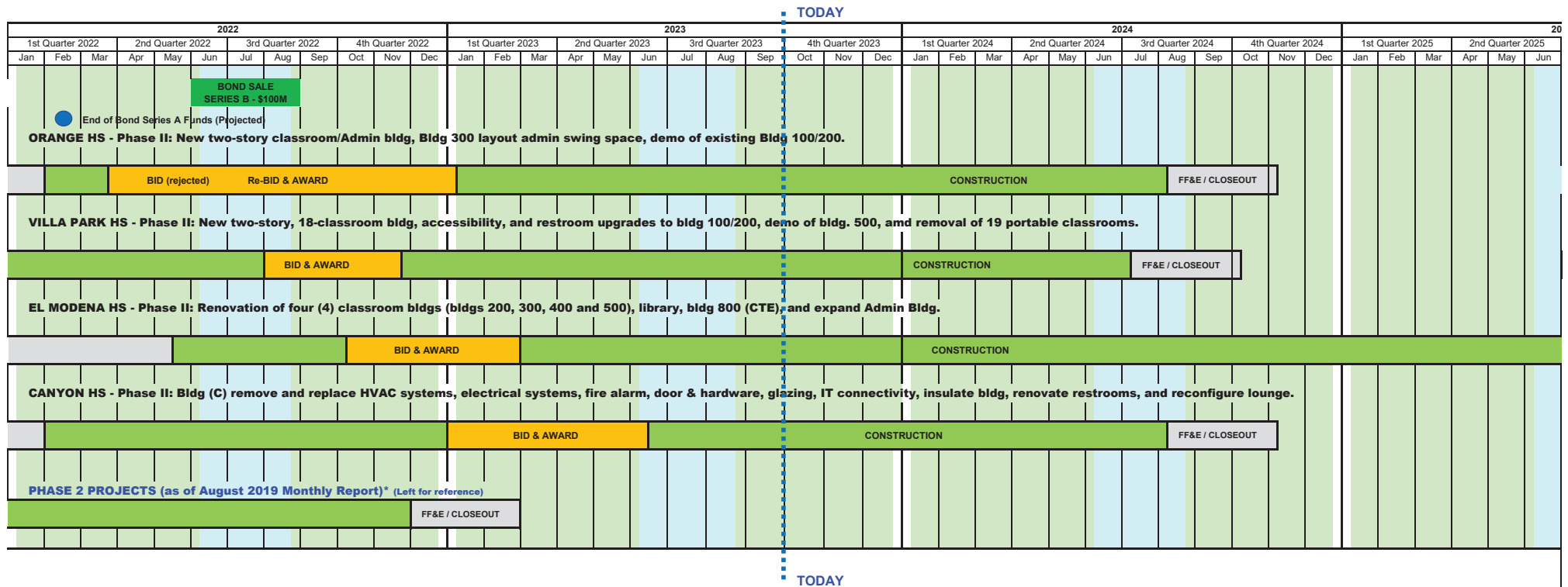


Phase II Design Document & Construction Estimate Board Approval (Completed)

- 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 - February 11, 2021 Board Meeting



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



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
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