



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

February 2024 Monthly Progress Report



PERIOD COVERED:

February 1-29, 2024

FISCAL YEAR

FY 2023-2024

PROGRESS REPORT NO.

PR-080-2024-080

PREPARED BY:

**CUMMING
GROUP**

//////////////////// 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) / DSA completed, 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)
 - (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) / DSA completed, as follows:

- Construction Start - September 23, 2021 – Orange HS Bldg. 300 Admin Swing Space (S2122-001C)
 - (Completed) March 1, 2022 – Orange HS Bldg. 300 Admin Swing Space (S2122-001C)
- 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 (Temporary Modular Classrooms (four) (04-122031)
 - (Completed) March 2, 2023 – (S2223-004C) (Site Work for the Interim Housing Classrooms (four)
- 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)
 - (Completed) November 3, 2023 – (S2223-006) (Site Work for the Interim Housing Classrooms (eight)
- 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

- The last Citizen’s Oversight Committee meeting was held on 1/24/24, in District Office, conference room B. The Measure S team gave an update of Phase II bid awards and projects. There were presentations of the Measure S Bond Audit, discussion on portable modulars remaining on-site, Living Skills classrooms, energy efficiency, and State Matching funds reports, as well. Next meeting that was scheduled is for April 17, 2024, at Villa Park HS.
- As of February 29, 2024, 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 the CBO.

Project Achievements:

- As of 2/29/24, processed PCL payment application # 12 (January) reflecting **60% paid** overall completion, reflecting **422 calendar days** elapsed.
- As of 2/29/24, processed PINNER payment application # 13 (January) reflecting **54% paid** overall completion, reflecting **454 calendar days** elapsed.
- • As of 2/29/24, processed BERNARDS payment application # 10 (January) reflecting **41% paid** overall completion, reflecting **334 calendar days** elapsed.
- As of 2/29/24, already processed SANDERS payment application # 06 **RETENTION** reflecting Retention release based on overall completion, reflecting **171 calendar days** elapsed.
- As of 2/29/24, processed PCN3 payment application # 08 (January) reflecting **69% paid** overall completion, reflecting **233 calendar days** elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

March 11th

1. Recommend Board approval of the following **Change Order No. 01**, for **PCN3, Inc.**, which lists a general descriptive summary of work for eight (8) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 01: \$91,136.20 – 0 days** additional contract time. The total value of the original contract, including Change Order No. 01, will increase from \$8,119,015.00 to \$8,210,151.20. **(1.12%)**
2. Recommend Board approval of the following **Change Order No. 05**, for **Bernard Brothers, Inc.**, which lists a general descriptive summary of work for four (4) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 05: \$139,149.93 – 0 days** additional contract time. The total value of the original contract, including Change Order No. 05, will increase from \$24,542,922.78 to \$24,682,072.61 **(1.18%)**



3. Recommend Board approval of the following **Change Order No. 03**, for **PCL Construction Services, Inc.**, which lists a general descriptive summary of work for six (6) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 03: \$158,997.52 – 0 days** additional contract time. The total value of the original contract, including Change Order No. 03, will increase from \$19,738,197.57 to \$19,897,195.09 (**1.05%**).

Program Wide

- Orange HS Phase II – PCL Construction Services, Inc. continues moving forward with drywall on levels 1 and 2, starting the prime and 1st coat of paint on the 1st level north side of building, and maintain the newly installed landscape near Library and Building 400. Rain has slightly delayed the continued work on the exterior fascia.
- Orange HS Phase II – preparing the Letter of Partial Occupancy to accept the Landscape area (See LP-301 areas outlined), with a start for the 90-day warranty period. There has been a rain delay affecting this area turn-over.
- 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 (including Tectum), and preparing for Ansul fire suppression system testing in culinary room. On the covered breezeway completing the paint of column steel connections, installing electric for lights, completing the new steel canopy decking, awaiting the delivery of new breezeway roof for final placement.
- El Modena HS Phase II – Sanders, completed all work. The substantial completion close-out documentation, Notice of Completion (NOC) and DSA final close out documentation have each been submitted.
- El Modena HS Phase II – preparing the Letter of Partial Occupancy for the acceptance of Building 800_Quad_Breezeway (Phase 1), estimated for Spring Break (March 25th thru 29th).
- El Modena HS Phase II – preparing for the substantial completion acceptance of the Alterations to Courtyard Improvements (Quad) project (04-119124), which will be dated December 27, 2023, pursuant to FTN completion. Tracking the SC document for the final signatures. This is separate to the Building 800 - Phase 1 partial acceptance.
- El Modena HS Phase II – the Move Manager and Senior Executive Director are preparing to meet with all teachers/classrooms that need to relocate back into building 800, from their various temporary locations. This tentative building 800 opening is being schedule for spring break.



- 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 Phase II – Pinner, installing the exterior dens glass on the verticals, framing at roof canopies, all interior framing on 1st and 2nd levels continues, all interior rough-in and wire install continues, working on the four columns surrounding the elevator pit walls and preparing for the elevator guide rail install. Work will continue the exterior elevations after the rain stops this week.
- Villa Park HS Phase II – Moving forward to secure a change order price with Pinner, to include a full exterior fence around the school site for single point of entry and renovate a new attendance receiving window. The architect is preparing the DSA 140 (CCD) for submission and the price is being negotiated for final approval.
- 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 working on wall areas, installing metal interior wall framing, finish the roof installation and sealing all penetrations, installation of the HVAC units onto the roof curbs, preparing the roof to be weather tight so that interior drywall can start, and the planned turn-over of the restrooms (417 and 418) now at the end of January, preparing a partial occupancy letter of acceptance to turn-over



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 2/29/24, 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), the FTN re-orientation the front office for H/C accessible desk area, was completed and once the DSA Field Inspector clears this FTN, the architect will re-submit 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.

See Construction Photo's below:



Left to right: Aerial shot of the completed Canyon HS STEM Center (Front of campus, Imperial Hwy view), site of the removed temporary kitchen modular unit.



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 (**Completed**):

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

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)





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 2/29/24, the DSA 310-P Notification of Requirement for Certification for Construction of 1-Science Classroom Building (04-117022), to complete final fire alarm system testing, the re-wiring of fire damper locations was completed. Once the DSA Field Inspector clears this system test, the architect will re-submit 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.

[See Completion Photo below:](#)



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

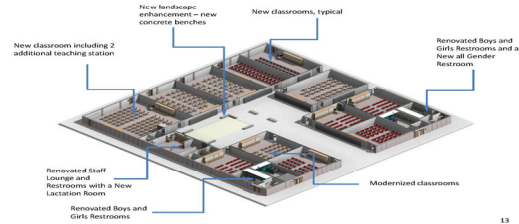


2.0 PROJECT STATUS REPORT (PHASE 2)



Canyon High School
Science Building Renovation

CANYON HIGH SCHOOL



13





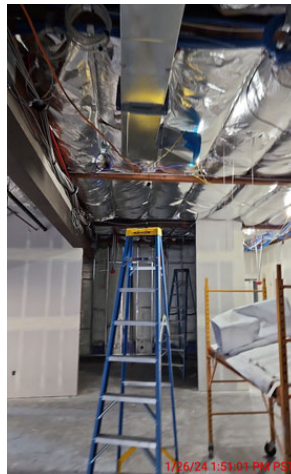
CANYON HIGH SCHOOL

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 ✓ 17 Portable classrooms removed ✓ Site improvements |
|--|---|

Project Update (Construction):

- As of 2/29/24, PCN3 continuing to install drywall on walls and ceiling, painting doors and frames prior to hardware, placing mechanical duct insulation, adding prime and first coat paint to all interior walls, continuing installation of T-bar ceiling grid, prep and install of wall tile in restroom 413 & 415.
- As of 2/6/24, the Letter of Partial Occupancy for the planned turn-over of the restrooms (417 and 418), was sent reflecting **Tuesday, February 6, 2024**, as the date of turn-over.
- As of 2/29/24, recommended Board approval of the following **Change Order No. 01**, for **PCN3, Inc.**, which lists a general descriptive summary of work for eight (8) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 01: \$91,136.20 – (0) days** additional contract time. The total value of the original contract, including Change Order No. 01, will increase from \$8,119,015.00 to \$8,210,151.20 (**1.12%**).
- As of 2/29/24, processed PCN3 payment application # 08 (January) reflecting **69% paid** overall completion, reflecting **233 calendar days** elapsed.

Construction Photo's:

Left to right: roof sealing all penetrations, pulling wire in the electrical conduits, running piping, placing HVAC ductwork, taping starting the interior drywall, completing restrooms for turnover to OUSD.



EL MODENA HS BUILDING MODERNIZATION

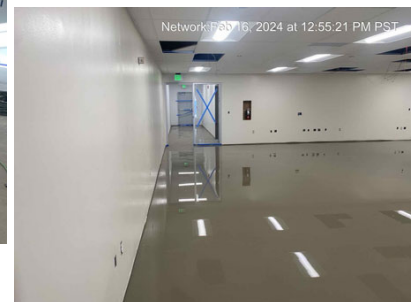
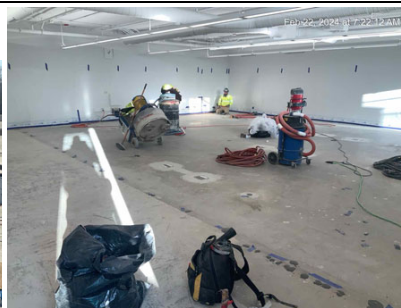
- | | |
|---|--------------------------------|
| ✓ All Classrooms Renovated | ✓ Enhanced Student Quad |
| ✓ 800 Building for Career Technical Education | ✓ Technology & Utility Upgrade |
| ✓ 2 New Elevators | ✓ Accessibility Upgrades |
| ✓ Expand Administration Building | ✓ Secure entire campus |

Project Update (**Construction**):

>>>El Modena HS (S2223-006) Site Work for Interim Housing (PH2) – **Substantially Completed**

- As of 2/29/24, 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 (including Tectum), and preparing for Ansul fire suppression system testing in culinary room. On the covered breezeway completing the paint of column steel connections, installing electric for lights, completing the new steel canopy decking, awaiting the delivery of new breezeway roof for final placement.
- On 2/8/24, Board approved the following **Change Order No. 04**, for **Bernard Brothers, Inc.**, which lists a general descriptive summary of work for five (5) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 04: \$23,980.57 – 0 days Additional contract time**. The total value of the original contract, including Change Order No. 04, will increase from \$24,518,942.21 to \$24,542,922.78 (**0.61%**).
- As of 2/29/24, preparing the Letter of Partial Occupancy for the acceptance of Building 800_Quad_Breezeway (Phase 1), estimated for Spring Break (March 25th thru 29th).
- As of 2/29/24, processed BERNARDS payment application # 10 (January) reflecting **41% paid** overall completion, reflecting **334 calendar days** elapsed.

Construction Photo's:



From Top left to bottom right: roof curbs and HVAC equipment on building 800, floor, interior drop ceiling grids and floor prep for concrete surfacing.



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 – **Completed**

- As of 2/29/24, PCL Construction Services, Inc. continues moving forward with drywall on levels 1 and 2, starting the prime and 1st coat of paint on the 1st level north side of building, and maintain the newly installed landscape near Library and Building 400. Rain has slightly delayed the continued work on the exterior fascia.
- On 2/8/24, Board approved the following **Change Order No. 02**, for **PCL Construction Services, Inc.**, which lists a general descriptive summary of work for three (3) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 02: \$40,111.15 – (0) days** additional contract time. The total value of the original contract, including Change Order No. 02, will increase from \$19,698,086.42 to \$19,738,197.57 (**0.24%**).
- As of 2/29/24, preparing the Letter of Partial Occupancy to accept the Landscape area (See LP-301 areas outlined), with a start for the 90-day warranty period. There has been a rain delay affecting this area turn-over.
- As of 2/29/24, processed PCL payment application # 12 (January) reflecting **60% paid** overall completion, reflecting **422 calendar days** elapsed.

Construction Photo's:



From Top left to bottom right: exterior prep for fascia (facing courtyard), courtyard walkway concrete framing and pours continuing.



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 2/29/24, Pinner, installing the exterior dens glass on the verticals, framing at roof canopies, all interior framing on 1st and 2nd levels continues, all interior rough-in and wire install continues, working on the four columns surrounding the elevator pit walls and preparing for the elevator guide rail install. Work will continue the exterior elevations after the rain stops this week.
- On 2/8/24, Board approved the following **Change Order No. 02**, for **Pinner Construction Co., Inc.**, which lists a general descriptive summary of work for four (4) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 02: \$311,401.21 – 48 days** additional contract time. The additional days will increase the contract days from 610 to 658 and establish a new completion date of 08/22/2024. The total value of the original contract, including Change Order No. 02, will increase from \$26,714,729.29 to \$27,026,131.50 (**1.38%**).
- As of 2/29/24, Moving forward to secure a change order price to include a full exterior fence around the school site for single point of entry and renovate a new attendance receiving window. The architect is preparing the DSA 140 (CCD) for submission and the price is being negotiated for final approval.
- As of 2/29/24, processed PINNER payment application # 13 (January) reflecting **54% paid** overall completion, reflecting **454 calendar days** elapsed.

Construction Photo's:



Left top to bottom right: metal interior framing with conduit, fire piping, and duct runs, exterior roof deck work with underlayment, Bldg. 10/200 elevator pit footing being prepped for concrete pour. Two aerial views of the new classroom building.



3.0 FINANCIAL REPORT

**Measure S Bond Program
Financial Report for February 2024**

QSS Data thru 2/29/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$168,470,487	\$165,466,545	\$164,592,248	\$99,294	97.70%
Phase 2	\$130,254,271	\$97,907,175	\$51,175,224	\$12,655,060	39.29%
TOTAL	\$298,724,757	\$263,373,719	\$215,767,472	\$12,754,354	72.23%
Canyon High School					
Phase 1 - HS Science Center	\$54,208,228	\$54,107,797	\$53,928,031	\$38,831	99.48%
Phase 2	\$21,968,263	\$10,755,099	\$7,224,722	\$3,043,059	32.89%
TOTAL	\$76,176,491	\$64,862,895	\$61,152,753	\$3,081,891	80.28%
El Modena High School					
Phase 1 - HS Science Center	\$37,279,806	\$35,777,097	\$35,419,987	\$38,888	95.01%
Phase 2	\$36,809,942	\$30,077,852	\$12,048,418	\$2,469,198	32.73%
TOTAL	\$74,089,748	\$65,854,949	\$47,468,405	\$2,508,086	64.07%
Orange High School					
Phase 1 - HS Science Center	\$42,362,654	\$42,255,308	\$42,216,192	\$3,539	99.65%
Phase 2	\$32,456,669	\$25,150,397	\$13,611,044	\$2,038,532	41.94%
TOTAL	\$74,819,323	\$67,405,704	\$55,827,236	\$2,042,070	74.62%
Villa Park High School					
Phase 1 - HS Science Center	\$34,619,799	\$33,326,343	\$33,028,038	\$18,036	95.40%
Phase 2	\$39,019,396	\$31,923,828	\$18,291,040	\$5,104,272	46.88%
TOTAL	\$73,639,195	\$65,250,171	\$51,319,078	\$5,122,307	69.69%



3.1 Project Cost Estimate

Measure S Bond Program

Financial Report for February 2024

Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 02/29/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% 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	\$3,133,137	\$846	100.00%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,147,195	\$3,147,195	\$3,147,195	\$846	100.00%
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	\$19,219	\$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 LLC	\$1,345	\$1,345	\$1,345	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$104,890	\$104,890	\$24,352	\$24,352	23.22%
DEVELOPMENT GROUP INC	\$95,769	\$95,769	\$95,769	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$3,757	\$3,757	\$3,757	\$0	100.00%
FLINN SCIENTIFIC INC	\$9,067	\$9,067	\$9,067	\$0	100.00%
INTER-PACIFIC INC	\$21,372	\$21,372	\$21,372	\$0	100.00%
IRVINE PIPE & SUPPLY	\$2,504	\$2,504	\$2,504	\$0	100.00%
LA HABRA FENCE	\$7,315	\$7,315	\$7,315	\$0	100.00%
PAVER PLUS	\$39,576	\$39,576	\$39,576	\$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	\$764,111	\$683,573	\$24,352	87.26%

3. Program and Construction Management

3.01 Program Management Fees



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
UNCOMMITTED	\$10,922	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,413,358	\$1,413,358	\$1,413,345	\$2,669	100.00%
	\$1,424,280	\$1,413,358	\$1,413,345	\$2,669	99.23%
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	\$60,683	\$0	97.09%
	\$63,549	\$62,503	\$60,683	\$0	95.49%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$521,742	\$521,742	\$521,742	\$0	100.00%
	\$521,742	\$521,742	\$521,742	\$0	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	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$507,572	\$507,572	\$491,480	\$0	96.83%
	\$507,572	\$507,572	\$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%
	\$524,019	\$524,019	\$524,019	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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	\$0	\$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%
	\$100,050	\$100,050	\$100,050	\$0	100.00%
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	\$5,400	\$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	\$915,337	\$915,337	\$903,709	\$0	98.73%
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	\$1,024,836	\$1,013,209	\$0	98.35%
4.14 Rental					
UNCOMMITTED	\$62,304	\$0	\$0	\$0	
CONVERGINT TECHNOLOGIES LLC	\$10,000	\$10,000	\$4,021	\$1,849	40.21%
FROSTLINE INC	\$5,000	\$5,000	\$0	\$0	0.00%
ICE MACHINE SALES & SERVICE	\$2,500	\$2,500	\$0	\$0	0.00%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$30,404	\$30,404	\$9,773	\$5,600	32.14%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
INDUSTRIAL ELECTRIC SERVICE	\$1,500	\$1,500	\$372	\$0	24.78%
OTIS WORLDWIDE CORP	\$6,000	\$6,000	\$0	\$0	0.00%
POUCHER, JASON dba TRI-CITIES REFRIGERATION	\$2,143	\$2,143	\$2,143	\$2,143	100.00%
PROFESSIONAL TURF SPECIALTIES	\$21,400	\$21,400	\$0	\$0	0.00%
TIME & ALARM SYSTEMS	\$5,000	\$5,000	\$1,101	\$0	22.02%
VERNES PLUMBING	\$3,750	\$3,750	\$612	\$612	16.31%
	\$150,000	\$87,697	\$18,020	\$10,203	12.01%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$1,538	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$93,941	\$93,941	\$93,941	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$762	\$762	\$762	\$762	100.00%
	\$96,241	\$94,703	\$94,703	\$762	98.40%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$52,593,256	\$52,492,825	\$52,313,059	\$38,831	99.47%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
	\$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	\$191,995	\$0	100.00%
	\$191,995	\$191,995	\$191,995	\$0	100.00%
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	\$1,614,972	\$0	100.00%
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	\$598,038	\$16,445	87.11%
	\$755,143	\$686,493	\$598,038	\$16,445	79.20%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCN3 INC	\$8,119,015	\$8,119,015	\$5,561,739	\$2,748,441	68.50%
	\$8,119,015	\$8,119,015	\$5,561,739	\$2,748,441	68.50%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$157,485	\$0	\$0	\$0	
AMS.NET	\$32,020	\$32,020	\$30,700	\$30,700	95.88%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
DEVELOPMENT GROUP INC	\$33,161	\$33,161	\$33,161	\$33,161	100.00%
DIVERSIFIED WINDOW COVERINGS	\$3,331	\$3,331	\$3,331	\$0	100.00%
INTER-PACIFIC INC	\$12,208	\$12,208	\$12,208	\$12,208	100.00%
THOMPSON ENGINEERING	\$10,545	\$10,545	\$0	\$0	0.00%
	\$250,000	\$92,515	\$79,400	\$76,069	31.76%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$552,678	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$489,172	\$489,172	\$344,203	\$69,459	70.36%
	\$1,041,850	\$489,172	\$344,203	\$69,459	33.04%
3.02 Construction Management Fees					
UNCOMMITTED	\$212,106	\$0	\$0	\$0	
CORDOBA CORPORATION	\$618,346	\$618,346	\$371,645	\$80,348	60.10%
	\$830,452	\$618,346	\$371,645	\$80,348	44.75%
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	\$7,740	\$270	41.89%
	\$30,000	\$18,479	\$7,740	\$270	25.80%
4.05 DSA Review Fees					
UNCOMMITTED	\$35,059	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$72,581	\$72,581	\$72,581	\$14,941	100.00%
	\$107,640	\$72,581	\$72,581	\$14,941	67.43%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$12,304	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,445	\$12,445	\$2,936	\$0	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	\$0	20.68%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$3,904	\$0	\$0	\$0	
THE ANAHEIM GROUP	\$246,096	\$246,096	\$68,620	\$33,225	27.88%
	\$250,000	\$246,096	\$68,620	\$33,225	27.45%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$35,155	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$53,786	\$53,786	\$2,955	\$1,807	5.49%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
4.09 Relocation	\$88,941	\$53,786	\$2,955	\$1,807	3.32%
UNCOMMITTED	\$18,268	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$7,500	\$7,500	\$7,500	\$0	100.00%
CLEAN EARTH ENVIRONMENTAL	\$9,232	\$9,232	\$9,232	\$0	100.00%
ULINE INC	\$0	\$0	\$0	\$0	
	\$35,000	\$16,732	\$16,732	\$0	47.81%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$130	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$34,385	\$34,385	\$32,187	\$2,055	93.61%
XICOTENCATL ENRIQUE SALAZAR	\$3,825	\$3,825	\$3,825	\$0	100.00%
	\$38,340	\$38,210	\$36,012	\$2,055	93.93%
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$147,453	\$0	\$0	\$0	
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
DEVELOPMENT GROUP INC	\$0	\$0	\$0	\$0	
INTER-PACIFIC INC	\$0	\$0	\$0	\$0	
SIERRA SCHOOL EQUIPMENT COMPANY	\$229,107	\$229,107	\$0	\$0	0.00%
	\$376,977	\$229,524	\$417	\$0	0.11%
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	\$55,522	\$0	\$0	\$0	
	\$55,522	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$12,843,493	\$10,700,506	\$7,170,130	\$3,043,059	55.83%
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	\$702,307	\$0	\$0	\$0	
	\$702,307	\$0	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
Total 390-9520 Canyon HS Unallocated Bond Funds	\$9,070,178	\$0	\$0	\$0	0.00%
Canyon High School	\$76,176,491	\$64,862,895	\$61,152,753	\$3,081,891	80.28%
El Modena High School					
391-0000 El Modena HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$39,388	\$39,388	\$39,388	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$11,719	\$11,719	\$11,719	\$0	100.00%
INTER-PACIFIC INC	\$30,073	\$30,073	\$30,073	\$0	100.00%
	\$81,179	\$81,179	\$81,179	\$0	100.00%
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%
391-9520 El Modena HS Science Center (DSA 04-117098)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$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	\$49,986	\$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	\$44,310	\$44,310	\$44,310	\$0	100.00%
DEVELOPMENT GROUP INC	\$54,520	\$54,520	\$54,520	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$9,921	\$9,921	\$9,921	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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%
	\$696,714	\$646,728	\$646,728	\$0	92.83%

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	\$1,515,350	\$1,623	100.00%
	\$1,525,376	\$1,515,376	\$1,515,350	\$1,623	99.34%

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	\$29,819	\$596	97.90%
	\$30,459	\$30,459	\$29,819	\$596	97.90%

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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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)					
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
	\$680,054	\$680,054	\$680,054	\$0	100.00%
4.14 Rental					
UNCOMMITTED	\$103,948	\$0	\$0	\$0	
FROSTLINE INC	\$5,000	\$5,000	\$0	\$0	0.00%
ICE MACHINE SALES & SERVICE	\$2,500	\$2,500	\$0	\$0	0.00%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$20,404	\$20,404	\$3,539	\$3,539	17.34%
OTIS WORLWIDE CORP	\$8,048	\$8,048	\$2,048	\$0	25.44%
SMOKE GUARD CA dba SG ARCHITECTURAL SPECIALTIES	\$1,350	\$1,350	\$0	\$0	0.00%
TIME & ALARM SYSTEMS	\$5,000	\$5,000	\$4,145	\$1,026	82.90%
VERNES PLUMBING	\$3,750	\$3,750	\$0	\$0	0.00%
	\$150,000	\$46,052	\$9,731	\$4,565	6.49%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DEPARTMENT OF INDUSTRIAL RELATIONS	\$1,125	\$1,125	\$1,125	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION	\$55,233	\$55,233	\$55,233	\$0	100.00%
	\$56,358	\$56,358	\$56,358	\$0	100.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$35,858,810	\$34,518,786	\$34,392,285	\$6,783	95.91%
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	\$74,854	\$19,720	93.57%
	\$80,000	\$80,000	\$74,854	\$19,720	93.57%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$58,500	\$0	\$0	\$0	
SANDERS CONSTRUCTION SERVICES	\$585,000	\$585,000	\$571,705	\$11,955	97.73%
	\$643,500	\$585,000	\$571,705	\$11,955	88.84%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$68,637	\$0	\$0	\$0	
DIVERSIFIED WINDOW COVERINGS	\$6,783	\$6,783	\$0	\$0	0.00%
	\$75,420	\$6,783	\$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	\$0	59.12%
	\$520,000	\$500,632	\$295,954	\$0	56.91%
4.05 DSA Review Fees					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
UNCOMMITTED	\$6,887	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$3,113	\$3,113	\$3,113	\$430	100.00%
	\$10,000	\$3,113	\$3,113	\$430	31.13%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$3,000	\$3,000	\$3,000	\$0	100.00%
	\$3,000	\$3,000	\$3,000	\$0	100.00%
5. Contingency					
5.02 Project Contingency					
UNCOMMITTED	\$9,293	\$0	\$0	\$0	
	\$9,293	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Interim Housing (DSA 04-121926)	\$1,341,920	\$1,179,235	\$948,626	\$32,105	70.69%
391-9520 El Modena HS Phase II (DSA 04-120032)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$169,825	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,940,219	\$1,940,219	\$1,720,608	\$83,066	88.68%
	\$2,110,044	\$1,940,219	\$1,720,608	\$83,066	81.54%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BERNARDS BROS INC	\$24,518,942	\$24,518,942	\$8,382,391	\$2,089,011	34.19%
	\$24,518,942	\$24,518,942	\$8,382,391	\$2,089,011	34.19%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$311,146	\$0	\$0	\$0	
ADVANCED ALARM & FIRE, INC	\$7,741	\$7,741	\$0	\$0	0.00%
AMS.NET	\$14,843	\$14,843	\$14,243	\$14,243	95.96%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$121,942	\$121,942	\$97,416	\$39,026	79.89%
DEVELOPMENT GROUP INC	\$40,189	\$40,189	\$40,189	\$0	100.00%
GIANNELLI ELECTRIC INC	\$63,295	\$63,295	\$16,978	\$6,978	26.82%
INTER-PACIFIC INC	\$4,079	\$4,079	\$0	\$0	0.00%
MIKE'S CUSTOM FLOORING	\$13,554	\$13,554	\$13,554	\$0	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	\$7,500	\$0	100.00%
USA SHADE & FABRIC STRUCTURES	\$48,623	\$48,623	\$48,375	\$0	99.49%
WALTERS WHOLESALE ELECTRIC	\$75,420	\$75,420	\$74,815	\$0	99.20%
	\$717,814	\$406,669	\$320,019	\$60,246	44.58%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$832,356	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$570,764	\$570,764	\$412,277	\$69,459	72.23%
	\$1,403,121	\$570,764	\$412,277	\$69,459	29.38%
3.02 Construction Management Fees					
UNCOMMITTED	\$344,716	\$0	\$0	\$0	
CORDOBA CORPORATION	\$873,873	\$873,873	\$596,327	\$101,441	68.24%
	\$1,218,589	\$873,873	\$596,327	\$101,441	48.94%
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	\$20,340	\$985	38.42%
	\$60,000	\$52,940	\$20,340	\$985	33.90%
4.05 DSA Review Fees					
UNCOMMITTED	\$63,388	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$226,613	\$226,613	\$226,613	\$10,041	100.00%
	\$290,000	\$226,613	\$226,613	\$10,041	78.14%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$2,078	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$18,181	\$18,181	\$8,526	\$0	46.90%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,922	\$3,922	\$3,922	\$0	100.00%
	\$24,180	\$22,102	\$12,448	\$0	51.48%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$3,000	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$642,920	\$642,920	\$132,100	\$26,200	20.55%
	\$645,920	\$642,920	\$132,100	\$26,200	20.45%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$3,532	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$239,131	\$239,131	\$31,044	\$8,032	12.98%
	\$242,664	\$239,131	\$31,044	\$8,032	12.79%
4.09 Relocation					
UNCOMMITTED	\$21,953	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$36,053	\$36,053	\$27,891	\$12,838	77.36%
CLEAN EARTH ENVIRONMENTAL	\$9,744	\$9,744	\$1,744	\$0	17.90%
ULINE INC	\$554	\$554	\$554	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)	\$68,304	\$46,351	\$30,189	\$12,838	44.20%
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	\$47,206	\$6,080	71.46%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$110,002	\$93,354	\$74,496	\$6,080	67.72%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$32,100	\$0	\$0	\$0	
	\$32,100	\$0	\$0	\$0	0.00%
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$445,523	\$0	\$0	\$0	
ANIXTER	\$1,256	\$1,256	\$1,256	\$1,256	100.00%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
ODP BUSINESS SOLUTIONS dba OFFICE DEPOT	\$3,383	\$3,383	\$0	\$0	0.00%
PSI CONSULTING DBA CLAY PLANET	\$47,583	\$47,583	\$0	\$0	0.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$299,839	\$299,839	\$0	\$0	0.00%
ULINE INC	\$2,000	\$2,000	\$0	\$0	0.00%
	\$800,000	\$354,477	\$1,673	\$1,256	0.21%
4.14 Rental					
UNCOMMITTED	\$452	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$4,548	\$4,548	\$2,947	\$544	64.79%
	\$5,000	\$4,548	\$2,947	\$544	58.94%
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					
5.01 Construction Contingency					
UNCOMMITTED	\$2,314,458	\$0	\$0	\$0	
	\$2,314,458	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$107,950	\$0	\$0	\$0	
	\$107,950	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$34,729,678	\$29,996,672	\$11,967,239	\$2,469,198	34.46%
391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)					
1. Design Cost					
1.01 Architect					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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	\$1,483,056	\$0	\$0	\$0	
	\$1,483,056	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Unallocated Bond Funds	\$1,999,084	\$0	\$0	\$0	0.00%
El Modena High School	\$74,089,748	\$65,854,949	\$47,468,405	\$2,508,086	64.07%
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					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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%
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%
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%
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



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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	
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
	\$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%
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	\$107,346	\$0	\$0	\$0	
FROSTLINE INC	\$5,000	\$5,000	\$0	\$0	0.00%
ICE MACHINE SALES & SERVICE	\$2,500	\$2,500	\$0	\$0	0.00%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$20,404	\$20,404	\$3,539	\$3,539	17.34%
OTIS WORLDWIDE CORP	\$6,000	\$6,000	\$0	\$0	0.00%
TIME & ALARM SYSTEMS	\$5,000	\$5,000	\$0	\$0	0.00%
VERNES PLUMBING	\$3,750	\$3,750	\$0	\$0	0.00%
	\$150,000	\$42,654	\$3,539	\$3,539	2.36%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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	\$34,024,594	\$33,985,478	\$3,539	99.57%
392-9520 Orange HS Shade Structure (DSA 04-118351)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$17,317	\$17,317	\$17,317	\$0	100.00%
	\$17,317	\$17,317	\$17,317	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%
	\$113,500	\$113,500	\$113,500	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,838	\$1,838	\$1,838	\$0	100.00%
	\$1,838	\$1,838	\$1,838	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$5,956	\$5,956	\$5,956	\$0	100.00%
	\$5,956	\$5,956	\$5,956	\$0	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$0	100.00%
	\$1,873	\$1,873	\$1,873	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$1,740	\$1,740	\$1,740	\$0	100.00%
	\$1,740	\$1,740	\$1,740	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$0	100.00%
	\$7,408	\$7,408	\$7,408	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$115,479	\$115,479	\$115,479	\$0	100.00%
	\$115,479	\$115,479	\$115,479	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$296,554	\$296,554	\$296,554	\$0	100.00%
	\$296,554	\$296,554	\$296,554	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	\$1,470	\$1,470	\$1,470	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,667	\$4,667	\$4,667	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
4.05 DSA Review Fees	\$4,667	\$4,667	\$4,667	\$0	100.00%
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					
1.01 Architect					
UNCOMMITTED	\$117,509	\$0	\$0	\$0	
LIONAKIS	\$1,340,337	\$1,340,337	\$1,282,427	\$31,715	95.68%
	\$1,457,845	\$1,340,337	\$1,282,427	\$31,715	87.97%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCL CONSTRUCTION SERVICES	\$19,698,086	\$19,698,086	\$9,802,541	\$1,712,677	49.76%
	\$19,698,087	\$19,698,086	\$9,802,541	\$1,712,677	49.76%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$193,471	\$0	\$0	\$0	
AMS.NET	\$97,820	\$97,820	\$91,700	\$31,920	93.74%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
CDW GOVERNMENT INC	\$16,212	\$16,212	\$0	\$0	0.00%
CHAMPION ELECTRIC	\$26,400	\$26,400	\$26,400	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$385,402	\$385,402	\$385,402	\$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 WORLDWIDE CORP	\$4,446	\$4,446	\$4,446	\$0	100.00%
UNITED PAVING CO.	\$1,250	\$1,250	\$1,250	\$0	100.00%
	\$765,566	\$572,095	\$548,513	\$31,920	71.65%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$719,695	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$627,846	\$627,846	\$482,877	\$69,459	76.91%
	\$1,347,541	\$627,846	\$482,877	\$69,459	35.83%
3.02 Construction Management Fees					
UNCOMMITTED	\$333,064	\$0	\$0	\$0	
CORDOBA CORPORATION	\$907,585	\$907,585	\$610,710	\$91,009	67.29%
	\$1,240,649	\$907,585	\$610,710	\$91,009	49.23%
4. Construction Support Costs					
4.01 Rentals					
UNCOMMITTED	\$57,736	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$166,676	\$166,676	\$143,176	\$41,964	85.90%
	\$224,412	\$166,676	\$143,176	\$41,964	63.80%
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	\$15,549	\$0	\$0	\$0	
P2S ENGINEERING INC	\$27,251	\$27,251	\$12,440	\$1,120	45.65%
	\$42,800	\$27,251	\$12,440	\$1,120	29.07%
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	\$16,399	\$130	65.31%
SOUTHERN CALIFORNIA NEWS GROUP	\$6,939	\$6,939	\$6,939	\$0	100.00%



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4.07 DSA Inspection (IOR)	\$37,421	\$32,049	\$23,338	\$130	62.37%
UNCOMMITTED	\$33,248	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$466,752	\$466,752	\$138,648	\$51,448	29.70%
	\$500,000	\$466,752	\$138,648	\$51,448	27.73%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,481	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$136,462	\$5,085	36.24%
	\$450,000	\$376,519	\$136,462	\$5,085	30.32%
4.09 Relocation					
UNCOMMITTED	\$6,311	\$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%
JAM FIRE PROTECTION INC	\$1,260	\$1,260	\$1,260	\$840	100.00%
KONICA MINOLTA BUSINESS SOLUTIONS	\$800	\$800	\$800	\$0	100.00%
ULINE INC	\$842	\$842	\$842	\$0	100.00%
	\$43,000	\$36,689	\$36,689	\$840	85.32%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$23,189	\$0	\$0	\$0	
CANNON CORPORATION	\$35,076	\$35,076	\$35,076	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$35,780	\$35,780	\$35,780	\$0	100.00%
NINYO & MOORE	\$20,955	\$20,955	\$20,955	\$0	100.00%
	\$115,000	\$91,811	\$91,811	\$0	79.84%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$14,521	\$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 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$54,539	\$0	\$0	\$0	
AMS.NET	\$2,538	\$2,538	\$2,538	\$0	100.00%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
DEVELOPMENT GROUP INC	\$39,736	\$39,736	\$0	\$0	0.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$457,796	\$457,796	\$0	\$0	0.00%
ULINE INC	\$8,631	\$8,631	\$8,631	\$0	100.00%
	\$563,657	\$509,117	\$11,585	\$0	2.06%
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	\$2,575	\$0	32.18%
WILSCOT MOBILE MINI	\$8,743	\$8,743	\$6,411	\$1,166	73.33%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
4.16 Miscellaneous Fees	\$35,296	\$25,699	\$17,942	\$1,166	50.83%
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	\$1,960,914	\$0	\$0	\$0	
	\$1,960,914	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$97,352	\$0	\$0	\$0	
	\$97,352	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Phase II (DSA 04-120151)	\$28,931,822	\$25,048,329	\$13,508,976	\$2,038,532	46.69%
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	\$962,259	\$0	\$0	\$0	
	\$962,259	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Unallocated Bond Funds	\$3,422,780	\$0	\$0	\$0	0.00%
Orange High School	\$74,819,323	\$67,405,704	\$55,827,236	\$2,042,070	74.62%
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)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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	\$2,198,306	\$0	93.17%
	\$2,460,490	\$2,454,252	\$2,293,022	\$0	93.19%
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	\$0	\$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	\$45,520	\$45,520	\$45,520	\$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	\$0	100.00%
SIGNATURE PAINTING	\$15,000	\$15,000	\$15,000	\$0	100.00%
TIME & ALARM SYSTEMS	\$45,029	\$45,029	\$40,078	\$0	89.01%
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	\$471,066	\$466,116	\$0	98.95%
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	\$976,344	\$1,641	100.00%
	\$1,002,124	\$976,352	\$976,344	\$1,641	97.43%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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	\$30,437	\$1,112	98.26%
	\$32,816	\$32,815	\$32,277	\$1,112	98.36%
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%
	\$329,229	\$329,229	\$326,815	\$0	99.27%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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					
UNCOMMITTED	\$57,967	\$0	\$0	\$0	
FROSTLINE INC	\$5,000	\$5,000	\$0	\$0	0.00%
ICE MACHINE SALES & SERVICE	\$2,500	\$2,500	\$897	\$897	35.88%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$23,783	\$23,783	\$3,539	\$3,539	14.88%
OTIS WORLDWIDE CORP	\$6,000	\$6,000	\$1,381	\$1,381	23.02%
QUEEN CITY GLASS CO	\$20,000	\$20,000	\$3,490	\$3,490	17.45%
TIME & ALARM SYSTEMS	\$25,000	\$25,000	\$0	\$0	0.00%
VERNES PLUMBING	\$9,750	\$9,750	\$5,977	\$5,977	61.30%
	\$150,000	\$92,033	\$15,284	\$15,284	10.19%
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	\$28,478,737	\$28,232,847	\$18,036	95.17%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
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	
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$59,506	\$0	55.45%
	\$107,305	\$107,305	\$59,506	\$0	55.45%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$105,565	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,594,435	\$2,594,435	\$2,594,435	\$0	100.00%
	\$2,700,000	\$2,594,435	\$2,594,435	\$0	96.09%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
WW GRAINGER INC	\$1,536	\$1,536	\$1,536	\$0	100.00%
	\$1,536	\$1,536	\$1,536	\$0	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$38,262	\$38,262	\$38,262	\$0	100.00%
	\$38,262	\$38,262	\$38,262	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$476	\$476	\$476	\$0	100.00%
	\$476	\$476	\$476	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$44,690	\$44,690	\$40,074	\$0	89.67%
	\$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	\$1,653,122	\$40,363	87.07%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
	\$2,088,461	\$1,898,600	\$1,653,122	\$40,363	79.16%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$26,714,729	\$26,714,729	\$14,270,894	\$4,598,047	53.42%
	\$26,714,729	\$26,714,729	\$14,270,894	\$4,598,047	53.42%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$344,179	\$0	\$0	\$0	
AMS.NET	\$43,551	\$43,551	\$42,151	\$42,151	96.79%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
CDW GOVERNMENT INC	\$32,423	\$32,423	\$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	\$87,911	\$52,838	\$42,151	12.23%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$842,522	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$643,969	\$643,969	\$499,000	\$69,459	77.49%
	\$1,486,490	\$643,969	\$499,000	\$69,459	33.57%
3.02 Construction Management Fees					
UNCOMMITTED	\$222,451	\$0	\$0	\$0	
CORDOBA CORPORATION	\$920,625	\$920,625	\$641,142	\$102,765	69.64%
	\$1,143,076	\$920,625	\$641,142	\$102,765	56.09%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$65,511	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$246,489	\$246,489	\$178,889	\$123,244	72.57%
	\$312,000	\$246,489	\$178,889	\$123,244	57.34%
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	\$13,130	\$0	40.12%
	\$38,000	\$32,729	\$13,130	\$0	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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
4.06 Postage, Printing & Advertising	\$250,000	\$188,750	\$188,750	\$0	75.50%
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	\$267,786	\$53,603	56.83%
	\$500,000	\$471,240	\$267,786	\$53,603	53.56%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,780	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$426,220	\$426,220	\$297,644	\$74,641	69.83%
	\$500,000	\$426,220	\$297,644	\$74,641	59.53%
4.09 Relocation					
UNCOMMITTED	\$20,377	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$9,447	\$9,447	\$9,447	\$0	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	\$0	59.25%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$13,347	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$26,880	\$26,880	\$26,867	\$0	99.95%
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	\$106,640	\$0	88.87%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$32,100	\$0	\$0	\$0	
	\$32,100	\$0	\$0	\$0	0.00%
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$609,434	\$0	\$0	\$0	
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
DEVELOPMENT GROUP INC	\$54,707	\$54,707	\$0	\$0	0.00%
SITEONE LANDSCAPE SUPPLY (HYDROSCAPE)	\$5,442	\$5,442	\$5,442	\$0	100.00%
	\$670,000	\$60,566	\$5,858	\$0	0.87%
4.14 Rental					
UNCOMMITTED	\$7,092	\$0	\$0	\$0	
ARROW LIFT	\$2,515	\$2,515	\$2,515	\$0	100.00%
PS37-3 LLC	\$2,515	\$2,515	\$2,515	\$0	100.00%



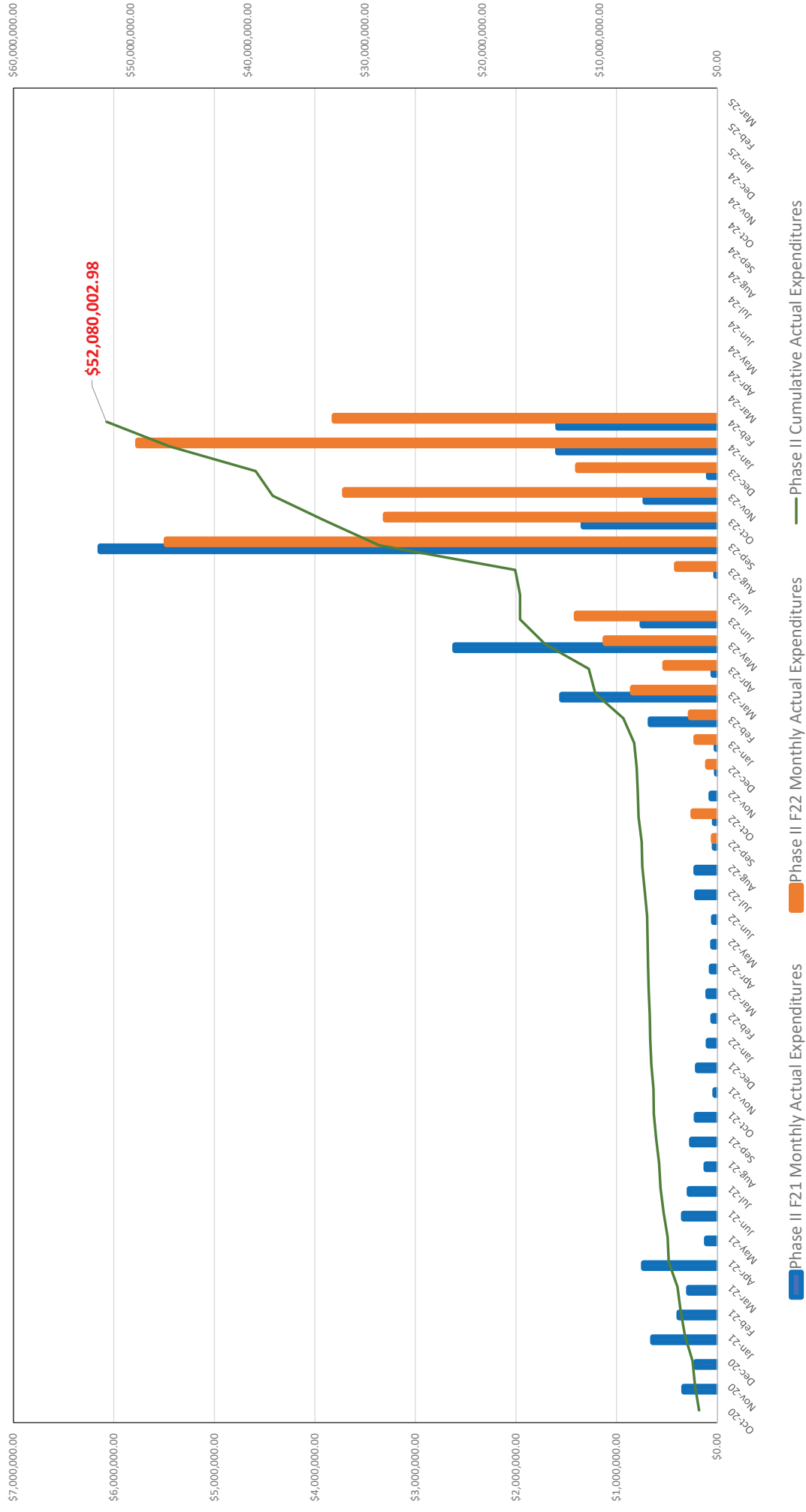
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '24 - Mar '24	% Expended
WARE DISPOSAL	\$2,877	\$2,877	\$2,877	\$0	100.00%
	\$15,000	\$7,908	\$7,908	\$0	52.72%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$619	\$619	\$619	\$0	100.00%
	\$619	\$619	\$619	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,610,171	\$0	\$0	\$0	
	\$2,610,171	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$162,998	\$0	\$0	\$0	
	\$162,998	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$37,202,318	\$31,860,879	\$18,228,090	\$5,104,272	49.00%
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	\$1,497,647	\$0	\$0	\$0	
	\$1,497,647	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Unallocated Bond Funds	\$1,754,129	\$0	\$0	\$0	0.00%
Villa Park High School	\$73,639,195	\$65,250,171	\$51,319,078	\$5,122,307	69.69%

3.2 Cash Flow Projections

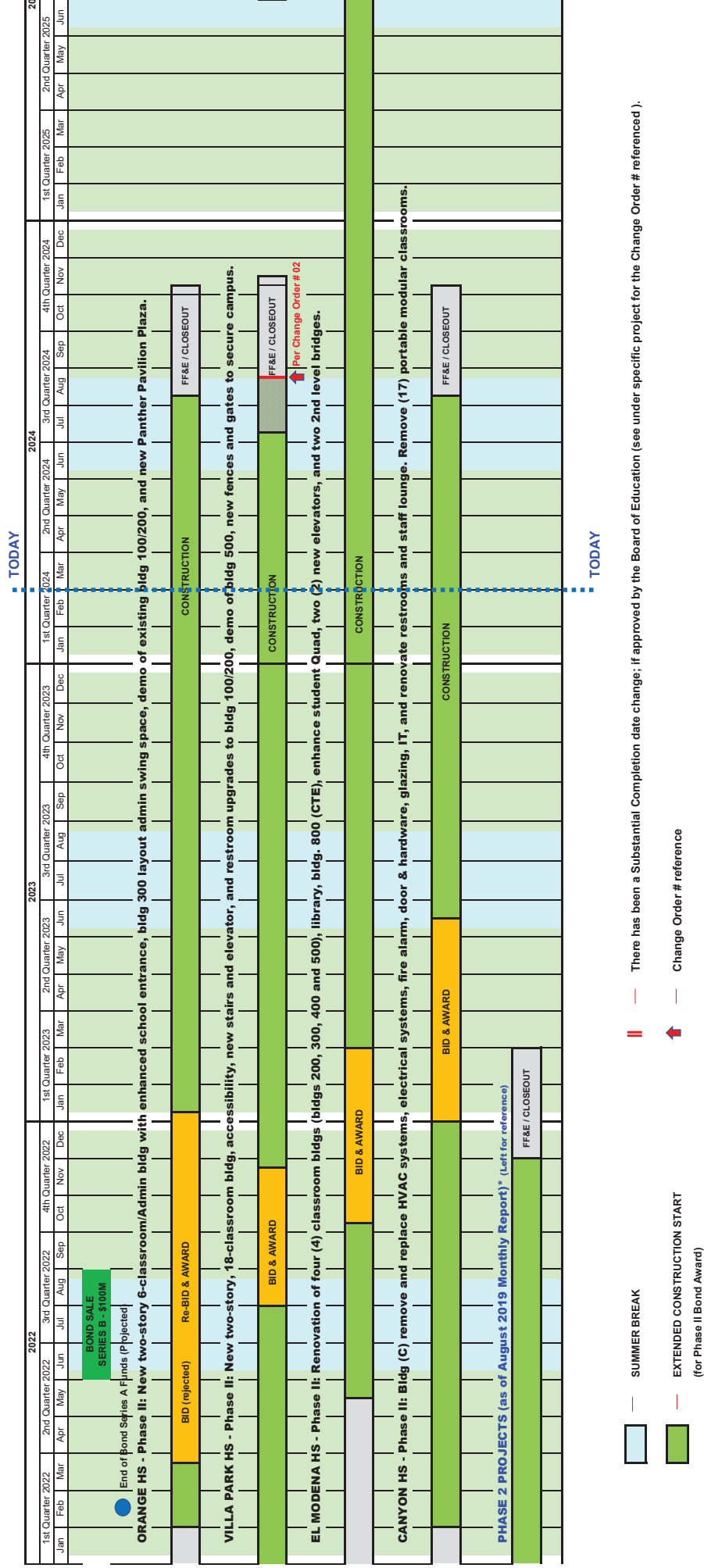
MEASURE S BOND PROGRAM - Phase II
Actual Costs thru February 29, 2024



2018				2019				2020				2021																																																																																																																																																																																																
2018	3rd Quarter 2018	4th Quarter 2018	1st Quarter 2019	2nd Quarter 2019	3rd Quarter 2019	4th Quarter 2019	1st Quarter 2020	2nd Quarter 2020	3rd Quarter 2020	4th Quarter 2020	1st Quarter 2021	2nd Quarter 2021	3rd Quarter 2021	4th Quarter 2021																																																																																																																																																																																														
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec																																																																																																																																																																																									
ORANGE HS - Phase II: New two-story 6-classroom/Admin bldg with enhanced school entrance, bldg 300 layout admin swing space, demo of existing bldg 100/200, and new Panther Pavilion Plaza. <table border="1"> <tr> <td>PROGRAM PHASE</td> <td colspan="4">CONCEPTUAL DESIGN</td> <td colspan="4">DESIGN PHASE</td> <td colspan="4">DESIGN PHASE</td> <td colspan="4">DSA REVIEW & APPROVAL</td> </tr> <tr> <td>VILLA PARK HS - Phase II: New two-story, 18-classroom bldg, accessibility, new stairs and elevator, and restroom upgrades to bldg 100/200, demo of bldg 500, new fences and gates to secure campus.</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>PROGRAM PHASE</td> <td colspan="4">CONCEPTUAL DESIGN</td> <td colspan="4">DESIGN PHASE</td> <td colspan="4">DESIGN PHASE</td> <td colspan="4">DSA REVIEW & APPROVAL</td> </tr> <tr> <td>EL MODENA HS - Phase II: Renovation of four (4) classroom bldgs (bldgs 200, 300, 400 and 500), library, bldg. 800 (CTE), enhance student Quad, two (2) new elevators, and two 2nd level bridges.</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>PROGRAM PHASE</td> <td colspan="4">CONCEPTUAL DESIGN</td> <td colspan="4">DESIGN PHASE</td> <td colspan="4">DESIGN PHASE</td> <td colspan="4">DSA REVIEW & APPROVAL</td> </tr> <tr> <td>CANYON HS - Phase II: Bldg (C) remove and replace HVAC systems, electrical systems, fire alarm, door & hardware, glazing, IT, and renovate restrooms and staff lounge. Remove (17) portable modular classrooms.</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>PROGRAM PHASE</td> <td colspan="4">CONCEPTUAL DESIGN</td> <td colspan="4">DESIGN PHASE</td> <td colspan="4">DESIGN PHASE</td> <td colspan="4">DSA REVIEW & APPROVAL</td> </tr> <tr> <td>PHASE 2 PROJECTS (as of August 2019 Monthly Report)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>PROGRAM PHASE</td> <td colspan="4">CONCEPTUAL / DESIGN PHASE</td> <td colspan="4">DESIGN PHASE</td> <td colspan="4">DESIGN PHASE</td> <td colspan="4">DSA REVIEW & APPROVAL</td> </tr> <tr> <td colspan="20">CONSTRUCTION (Anticipated Beyond Dec 2021)</td> </tr> </table>																				PROGRAM PHASE	CONCEPTUAL DESIGN				DESIGN PHASE				DESIGN PHASE				DSA REVIEW & APPROVAL				VILLA PARK HS - Phase II: New two-story, 18-classroom bldg, accessibility, new stairs and elevator, and restroom upgrades to bldg 100/200, demo of bldg 500, new fences and gates to secure campus.																				PROGRAM PHASE	CONCEPTUAL DESIGN				DESIGN PHASE				DESIGN PHASE				DSA REVIEW & APPROVAL				EL MODENA HS - Phase II: Renovation of four (4) classroom bldgs (bldgs 200, 300, 400 and 500), library, bldg. 800 (CTE), enhance student Quad, two (2) new elevators, and two 2nd level bridges.																				PROGRAM PHASE	CONCEPTUAL DESIGN				DESIGN PHASE				DESIGN PHASE				DSA REVIEW & APPROVAL				CANYON HS - Phase II: Bldg (C) remove and replace HVAC systems, electrical systems, fire alarm, door & hardware, glazing, IT, and renovate restrooms and staff lounge. Remove (17) portable modular classrooms.																				PROGRAM PHASE	CONCEPTUAL DESIGN				DESIGN PHASE				DESIGN PHASE				DSA REVIEW & APPROVAL				PHASE 2 PROJECTS (as of August 2019 Monthly Report)																				PROGRAM PHASE	CONCEPTUAL / DESIGN PHASE				DESIGN PHASE				DESIGN PHASE				DSA REVIEW & APPROVAL				CONSTRUCTION (Anticipated Beyond Dec 2021)																			
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MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



Board of Education

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

Ernie Gonzalez, Board Secretary
Superintendent

David A. Rivera
Deputy Superintendent
Business Services

Isela Vazquez
Senior Executive Director
Facilities Development & Planning



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