



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

May 2024 Monthly Progress Report



PERIOD COVERED:

May 1-31, 2024

FISCAL YEAR

FY 2023-2024

PROGRESS REPORT NO.

PR-083-2024-083

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)
 - (DSA Completed) May 31, 2024 – 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 (Interim Modular Housing (four) Classrooms (04-122031)
 - (Completed) March 17, 2023 – (S2223-004C) (Site Work for the Interim Modular Housing (four) Classrooms
- 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 (S2223-003)(Quad Alterations to Courtyard) (04-119124)
 - *Substantially Complete 12/27/2023.*
- Construction Start June 12, 2023 – El Modena HS (S2223-006)(Site Work for the Interim Modular Housing (eight) Classrooms) (04-121926)
 - (Completed) January 30, 2024 – (S2223-006) (Site Work for the Interim Modular Housing (eight) Classrooms.
- 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 scheduled is on August 28th (the April 17th meeting was cancelled), based on the newly approved meeting dates.
- As of May 31, 2024, the overall project budgets were reviewed with a CM team, program management, and District executives, and revised for Phase 2 changes, as approved by the Senior executive for facilities and planning.

Project Achievements:

- As of 5/31/24, processed PCL payment application # 16 (May) reflecting **94% paid** overall completion, reflecting **571 calendar days** elapsed.
- As of 5/31/24, processed PINNER payment application # 16R (April) reflecting **71% paid** overall completion, reflecting **544 calendar days** elapsed.
- As of 5/31/24, processed BERNARDS payment application # 13 (April) reflecting **49% paid** overall completion, reflecting **424 calendar days** elapsed.
- As of 5/31/24, processed PCN3 payment application # 11 (April) reflecting **89% paid** overall completion, reflecting **323 calendar days** elapsed.

1.3 Look Ahead (next 90 days)

Board of Education agenda items recommended (June 13th)

1. Recommend Board approval of the following **Change Order No. 03**, for **PCN3, 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: \$27,733.77 – 7 days additional contract time**. The additional days will increase the contract days from 426 to 433 and establish a new completion date of **08/07/2024**. The total value of the original contract, including Change Order No. 03, will increase from \$8,254,355.11 to **\$8,282,088.88. (2.01%)**
2. Recommend Board approval of the following **Change Order No. 06**, 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. 06: \$63,639.34 – 0 days additional contract time**. The total value of the



original contract, including Change Order No. 06, will increase from \$19,994,942.09 to \$20,058,581.43 (1.87%)

3. Recommend Board approval of the following **Change Order No. 04**, for **PINNER CONSTRUCTION CO. 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: \$22,842.17 – 0 days additional contract time**. The total value of the original contract, including Change Order No. 0x, will increase from \$27,031,094.13 to \$27,053,936.30 (1.48%)

4. Recommend Board approval of the following **Change Order No. 08**, for **BERNARD BROS, 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. 08: \$11,079.22 – 0 days additional contract time**. The total value of the original contract, including Change Order No. 0x, will increase from \$24,990,858.89 to \$25,001,938.11 (2.49%)

Program Wide

- Orange HS Phase II – PCL Construction Services, Inc. continues with, drywall on levels 1 and 2 finishes, continuing interior paint on the 1st and 2nd levels, flooring completing on level 1 and completing on level 2, HVAC air balance (CFM) testing continues, heat/smoke detector being added to top of elevator shaft, elevator prep prior to call for the State Elevator Inspection after install, elevator state inspection set for 7/16, exterior plaster coat on east and west end completing, parapet wall coping being placed, exterior paving continues, trophy case and reception desk areas being finished, exterior engraved brick and site walkway paving continues, installing handrails around the building, exterior banners approved and ordered, and preparing for new building occupancy acceptance after elevator passes.
- Orange HS Phase II – preparing the Letter of Partial Occupancy to accept the new 2-story classroom and student service building and new Panther Pavilion, with a July 22nd date. The punch list will be established, still waiting for MEP and District input.
- Orange HS Phase II – Move Manager is coordinating with OUSD Maintenance and Operations, preparing to move the school's administrative staff out of the temporary offices in building 300, to space in the building 900 (Science Center) back to their original classrooms.
- Orange HS Phase II – after the temporary office space in building 300 is vacated, the space will be renovated back into classroom use, by a separate general contractor (New Dimension). This work is scheduled to start on 6/12/24.
- Orange HS Phase II – PCL is preparing to move construction trailers next week. The on-going project office for CM and IOR, as well as the PCL construction team will be moved to rooms 301 & 302 until the project completion.
- **El Modena HS Science Center – As of 6/7/24, the DSA Certificate of Compliance for Construction of 1-Science Classroom Building (04-117022) was achieved.**



- El Modena HS Phase II – Bernard Bros continuing the building 500 framing walls, installing underground plumbing, adding structural steel members to 1st and 2nd levels, plaster soffit continues, building 400 drywall and plaster of new walls, installing mechanical systems on level 2, CMU wall infills ongoing, rebar placement for bridges, backfilling concrete between building 200 & 300, elevator electrical power supplied to be switched from 208V to 480V, waterproofing the elevator pit walls, slurry around electrical conduits, backfill and compact the areas on site, structural steel for the bridge to be delivered in next week, and elevators to be on-site by 7/7.
- Villa Park HS Phase II – Pinner continues with paint prep of all plaster, window frames, and metals, elevator install continues with the elevator tower, T-bar ceiling install continues, all interior rough-in and wire install continues (80%), lighting in electric room continues, interior mechanical duct shafts and overheads being placed, interior door installation on level 1 and level 2, thermostats being placed, storefront window walls awaiting DSA approval, epoxy floor continues, lockers being set and placed, concrete pour starts tomorrow, storm drain work complete, and discuss a possible skylight change due to DSA deferred submittal not yet approved.
- Villa Park HS Phase II – The architect is preparing the DSA 140 Construction Change Document (CCD) for submission to include a full exterior fence around the school site for single point of entry, second floor exterior lights added for pathway, concrete walkway replacement, and renovate a new attendance receiving window. LPA will submit this to DSA within the week. Cordoba will send to Pinner for final price.
- 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) status, the FTN for CCD 140-032 (A), to re-orient the front office H/C accessible desk, was completed. The IOR contacted the DSA Field Inspector to close out this FTN item. The Architect re-submitted the DSA 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.
- Canyon HS Phase II – PCN3 continues working on completing punch list item on the building turn-over, installing appliances, installing TV monitors in classroom (owner furnished equipment), preparing to paint the existing lockers, adjusting the security wire connection to the interior doors, install and adjust door thresholds, exterior painting touch-ups continues, preparing to remove the four (4) electric meters in the portable area prior to demo, the District is speaking to Anaheim power on the meter de-activation, submitted the site logistic plan for site fencing layout closing adjacent trail to cover the portable demolition (that will be in effect until the end of the project), PCN3 to prepare signage for the trail way blockage per City of Anaheim, start the prep for the hazardous material abatement of the portables, preparing for (15) portables to be demo 'ed once school is out for the summer, and moving out of portable office that was used by CM, IOR, and GC to rooms in building 400.



- Canyon HS Phase II – preparing the Letter of Partial Occupancy to accept the building “C” (400), with a June 10th date. The final punch list will be established shortly, still waiting for MEP and District input.
- Canyon HS Phase II – PCN3 is moving out of the existing site portables that were being used for construction. The on-going project office for CM and IOR, as well as the PCN3 construction team, will be moved to room 408 until the project completion.
- Canyon HS Phase II – Move Manager is coordinating with teachers in the existing (15) portable modular classrooms for packing and move out, to their re-assigned classroom space, some in the newly modernized building “C (400), and other to various other classroom locations on campus.



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 5/31/24, status 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) status, the FTN for CCD 140-032 (A), to re-orient the front office H/C accessible desk, was completed. the IOR and Architect submitted their final paperwork. The architect submitted the DSA 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): 5/31/2024

- As of 5/31/24, the **DSA Certificate of Compliance for Construction of 1-Science Classroom Building (04-117022)** was received.

[See Completion Photo below:](#)



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

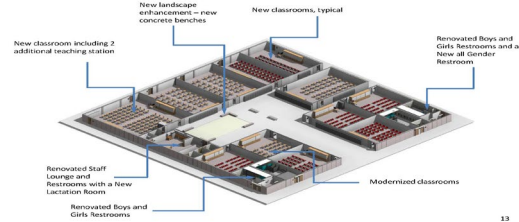


2.0 PROJECT STATUS REPORT (PHASE 2)



Canyon High School
Science Building Renovation

CANYON HIGH SCHOOL



13





CANYON HIGH SCHOOL

CANYON HS BUILDING MODERNIZATION

- | | |
|------------------------------|----------------------------------|
| ✓ 10 Renovated Classrooms | ✓ New Landscape |
| ✓ 2 Living Skills Classrooms | ✓ 100 Addition Parking Stalls |
| ✓ Renovate Staff Lounge | ✓ 17 Portable classrooms removed |
| ✓ Renovated Restrooms | ✓ Site improvements |
| ✓ New All Gender Restroom | |

Project Update (Construction):

- As of 5/31/24, PCN3 continues working on completing punch list item on the building turn-over, installing appliances, installing TV monitors in classroom (owner furnished equipment), preparing to paint the existing lockers, adjusting the security wire connection to the interior doors, install and adjust door thresholds, exterior painting touch-ups continues, preparing to remove the four (4) electric meters in the portable area prior to demo, the District is speaking to Anaheim power on the meter de-activation, submitted the site logistic plan for site fencing layout closing adjacent trail to cover the portable demolition (that will be in effect until the end of the project), PCN3 to prepare signage for the trail way blockage per City of Anaheim, start the prep for the hazardous material abatement of the portables, preparing for (15) portables to be demo'ed once school is out for the summer, and moving out of portable office that was used by CM, IOR, and GC to rooms in building 400.
- As of 5/31/24, Recommend Board approval of the following **Change Order No. 03, for PCN3, Inc.,** (see description in Program Summary section)
- As of 5/31/24, preparing the Letter of Partial Occupancy to accept the building "C" (400), with a June 10th date. The punch list walk will be schedule next month.
- As of 5/31/24, PCN3 is moving out of portables that were being used for construction. The on-going project office for CM and IOR, as well as the PCN3 construction team, will be moved to room 408 until the project completion.
- As of 5/31/24, Move Manager is coordinating with teachers in the existing portable modulars for packing and move out, to their re-assigned classroom space, some in the newly modernized building "C (400), and other to various other classroom locations on campus.
- As of 5/31/24, processed PCN3 payment application # 11 (April) reflecting **89% paid** overall completion, reflecting **323 calendar days** elapsed.

Construction Photo's:



Left to right: various rooms and areas of finish work, from classrooms, restrooms, hallways, to roof with HVAC units in place.



EL MODENA HS BUILDING MODERNIZATION

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

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

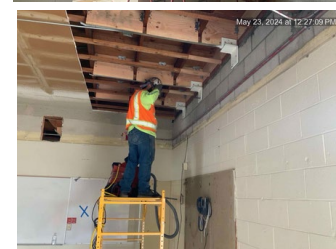
Project Update (Construction):

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

>>>El Modena HS (S2223-006) Quad Site Alterations (PH2) – **Substantially Completed**

- As of 5/31/24, Bernard Bros continuing the building 500 framing walls, installing underground plumbing, adding structural steel members to 1st and 2nd levels, plaster soffit continues, building 400 drywall and plaster of new walls, installing mechanical systems on level 2, CMU wall infills ongoing, rebar placement for bridges, backfilling concrete between building 200 & 300, elevator electrical power supplied to be switched from 208V to 480V, waterproofing the elevator pit walls, slurry around electrical conduits, backfill and compact the areas on site, structural steel for the bridge to be delivered in next week, and elevators to be on-site by 7/7.
- As of 5/31/24, Recommend Board approval of the following **Change Order No. 08**, for **BERNARD BROS, 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. 08: \$11,079.22 – 0 days additional contract time.** The total value of the original contract, including Change Order No. 0x, will increase from \$24,990,858.89 to \$25,001,938.11 (2.49%).
- As of 5/31/24, processed BERNARDS payment application # 13 (April) reflecting **49% paid** overall completion, reflecting **424 calendar days** elapsed.

Construction Photo's:



From Left top to bottom right: exterior rebar and concrete prep for bridge and elevator footing, ceiling structural supports encapsulation in place (1st floor only bldgs. 400 & 500), masonry wall infill, interior classroom wall framing, exterior fume hood over Kiln, and ceiling work for structural support framing.



ORANGE HS NEW & BUILDING MODERNIZATION

- ✓ New 2-Story Student Service/Admin/Classroom Building
- ✓ Enhanced School Entrance (off Schaffer Avenue)
- ✓ 6 New General Classrooms

- ✓ New Panther Pavilion Plaza
- ✓ Technology & Utility Upgrade
- ✓ Demo of Administration/Classroom Building

Project Update (**Construction**):

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

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

- As of 5/31/24, PCL Construction continues with, drywall on levels 1 and 2 finishes, continuing interior paint on the 1st and 2nd levels, flooring completing on level 1 and completing on level 2, HVAC air balance (CFM) testing continues, heat/smoke detector being added to top of elevator shaft, elevator prep prior to call for the State Elevator Inspection after install, elevator state inspection set for 7/16, exterior plaster coat on east and west end completing, parapet wall coping being placed, exterior paving continues, trophy case and reception desk areas being finished, exterior engraved brick and site walkway paving continues, installing handrails around the building, exterior banners approved and ordered, and preparing for new building occupancy acceptance after elevator passes.
- On 5/31/24, Board approved **Change Order No. 04**, for **PCL Construction Services, Inc.**, (see description in Program Summary section)
- As of 5/31/24, preparing the Letter of Partial Occupancy to accept the new 2-story classroom and student service building, with a July 22nd date. The punch list will be established, still waiting for MEP and District input.
- As of 5/31/24, Move Manager is coordinating with OUSD Maintenance and Operations, preparing to move the school's administrative staff out of the temporary offices in building 300, to space in the building 900 (Science Center) back to their original classrooms.
- As of 5/31/2024, after the temporary office space in building 300 is vacated, the space will be renovated back into classroom use, by a separate general contractor (New Dimension). This work is scheduled to start on 6/12/24.
- As of 5/31/24, PCL is preparing to move construction trailers this week. The on-going project office for CM and IOR, as well as the PCL construction team will be moved to rooms 301 & 302 until the project completion.
- As of 5/31/24, processed PCL payment application # 16 (May) reflecting **94% paid** overall completion, reflecting **571 calendar days** elapsed.

Construction Photo's:

From Left to right: See photos in next month's report.

Orange High School

"ONCE A PANTHER, ALWAYS A PANTHER"





VILLA PARK HS NEW & BUILDING MODERNIZATION

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

Project Update (Construction):

- As of 5/31/24, Pinner continues with paint prep of all plaster, window frames, and metals, elevator install continues with the elevator tower, T-bar ceiling install continues, all interior rough-in and wire install continues (80%), lighting in electric room continues, interior mechanical duct shafts and overheads being placed, interior door installation on level 1 and level 2, thermostats being placed, storefront window walls awaiting DSA approval, epoxy floor continues, lockers being set and placed, concrete pour starts tomorrow, storm drain work complete, and discuss a possible skylight change due to DSA deferred submittal not yet approved.
- As of 5/31/24, Recommend Board approval of the following **Change Order No. 04**, for **PINNER CONSTRUCTION CO. 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: \$22,842.17 – 0 days** additional contract time. The total value of the original contract, including Change Order No. 04, will increase from \$27,031,094.13 to \$27,053,936.30 (**1.48%**)
- As of 5/31/24, The architect is preparing the DSA 140 Construction Change Document (CCD) for submission to include a full exterior fence around the school site for single point of entry, second floor exterior lights added for pathway, concrete walkway replacement, and renovate a new attendance receiving window. LPA states being submitted today. Cordoba will send to Pinner for final price.
- As of 5/31/24, processed PINNER payment application # 16R (April) reflecting **71% paid** overall completion, reflecting **544 calendar days** elapsed.

Construction Photo's:



Left top to bottom right: exterior fascia w/scaffolding new classroom building, exterior stair tower footing being set for concrete slab pour, exterior stair with landing pedestal and concrete setting, top of stair landing being set structurally with rebar for a concrete pour.



3.0 FINANCIAL REPORT

3.1 PROJECT COST ESTIMATE

Measure S Bond Program Financial Report for May 2024

QSS Data thru 5/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$166,282,650	\$165,498,556	\$164,767,712	\$142,202	99.09%
Phase 2	\$133,421,452	\$99,964,301	\$66,239,350	\$10,369,758	49.65%
TOTAL	\$299,704,102	\$265,462,857	\$231,007,062	\$10,511,961	77.08%
Canyon High School					
Phase 1 - HS Science Center	\$54,208,228	\$54,141,585	\$54,014,647	\$81,920	99.64%
Phase 2	\$22,407,177	\$10,989,084	\$9,170,604	\$1,886,465	40.93%
TOTAL	\$76,615,405	\$65,130,669	\$63,185,250	\$1,968,385	82.47%
El Modena High School					
Phase 1 - HS Science Center	\$36,135,595	\$35,786,450	\$35,453,009	\$8,614	98.11%
Phase 2	\$38,163,779	\$30,663,630	\$15,136,149	\$1,400,716	39.66%
TOTAL	\$74,299,375	\$66,450,079	\$50,589,158	\$1,409,330	68.09%
Orange High School					
Phase 1 - HS Science Center	\$42,362,654	\$42,249,678	\$42,219,731	\$3,539	99.66%
Phase 2	\$32,608,653	\$25,619,061	\$20,077,931	\$3,686,104	61.57%
TOTAL	\$74,971,307	\$67,868,738	\$62,297,662	\$3,689,642	83.10%
Villa Park High School					
Phase 1 - HS Science Center	\$33,576,173	\$33,320,843	\$33,080,326	\$48,130	98.52%
Phase 2	\$40,241,842	\$32,692,527	\$21,854,666	\$3,396,473	54.31%
TOTAL	\$73,818,015	\$66,013,370	\$54,934,992	\$3,444,603	74.42%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '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	\$0	100.00%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,147,195	\$3,147,195	\$3,147,195	\$0	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	\$4,795	\$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	\$59,958	\$35,606	57.16%
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%
KNOX COMPANY	\$1,102	\$1,102	\$1,102	\$1,102	100.00%
LA HABRA FENCE	\$20,637	\$20,637	\$7,315	\$0	35.45%
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	\$778,535	\$720,281	\$36,709	91.95%

3. Program and Construction Management



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
3.01 Program Management Fees					
UNCOMMITTED	\$10,922	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,413,358	\$1,413,358	\$1,413,345	\$0	100.00%
	\$1,424,280	\$1,413,358	\$1,413,345	\$0	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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$14,169	\$14,169	\$14,169	\$0	100.00%
NATIONAL CONSTRUCTION RENTALS	\$400	\$400	\$400	\$0	100.00%
REDBIRD FLIGHT SIMULATIONS	\$3,900	\$3,900	\$3,900	\$0	100.00%
ULINE INC	\$1,284	\$1,284	\$1,284	\$0	100.00%
	\$19,753	\$19,753	\$19,753	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$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	\$915,337	\$11,627	100.00%
VWR INTERNATIONAL LLC	\$9,486	\$9,486	\$9,486	\$0	100.00%
WW GRAINGER INC	\$1,881	\$1,881	\$1,881	\$0	100.00%
	\$1,030,236	\$1,024,836	\$1,024,836	\$11,627	99.48%
4.14 Rental					
UNCOMMITTED	\$42,939	\$0	\$0	\$0	
CONVERGINT TECHNOLOGIES LLC	\$10,000	\$10,000	\$4,021	\$0	40.21%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
FROSTLINE INC	\$5,000	\$5,000	\$0	\$0	0.00%
ICE MACHINE SALES & SERVICE	\$2,500	\$2,500	\$518	\$0	20.74%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$58,119	\$58,119	\$31,859	\$17,909	54.82%
INDUSTRIAL ELECTRIC SERVICE	\$1,500	\$1,500	\$372	\$0	24.78%
OTIS WORLDWIDE CORP	\$6,000	\$6,000	\$2,625	\$2,625	43.75%
POUCHER, JASON dba TRI-CITIES REFRIGERATION	\$2,143	\$2,143	\$2,143	\$0	100.00%
PROFESSIONAL TURF SPECIALTIES	\$13,050	\$13,050	\$13,050	\$13,050	100.00%
TIME & ALARM SYSTEMS	\$5,000	\$5,000	\$1,101	\$0	22.02%
VERNES PLUMBING	\$3,750	\$3,750	\$612	\$0	16.31%
	\$150,000	\$107,061	\$56,301	\$33,584	37.53%
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	\$0	100.00%
	\$96,241	\$94,703	\$94,703	\$0	98.40%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$52,593,256	\$52,526,614	\$52,399,675	\$81,920	99.63%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP	\$49,721	\$49,721	\$49,721	\$0	100.00%
THE DICKLER CORPORATION DBA CHEFS TOYS	\$109,449	\$109,449	\$109,449	\$0	100.00%
	\$159,170	\$159,170	\$159,170	\$0	100.00%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$191,995	\$191,995	\$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	\$619,543	\$7,590	90.25%
	\$755,143	\$686,493	\$619,543	\$7,590	82.04%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$333,845	\$0	\$0	\$0	
PCN3 INC	\$8,254,355	\$8,254,355	\$7,299,146	\$1,737,407	88.43%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
	\$8,588,200	\$8,254,355	\$7,299,146	\$1,737,407	84.99%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$136,274	\$0	\$0	\$0	
AMS.NET	\$34,832	\$34,832	\$33,512	\$2,812	96.21%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$7,201	\$7,201	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$33,161	\$33,161	\$33,161	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$3,331	\$3,331	\$3,331	\$0	100.00%
INTER-PACIFIC INC	\$12,208	\$12,208	\$12,208	\$0	100.00%
PAVER PLUS	\$55,437	\$55,437	\$0	\$0	0.00%
THOMPSON ENGINEERING	\$10,545	\$10,545	\$0	\$0	0.00%
UNIVERSAL ASPHALT CO	\$15,000	\$15,000	\$0	\$0	0.00%
	\$309,239	\$172,965	\$82,212	\$2,812	26.59%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$552,678	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$489,172	\$489,172	\$401,391	\$37,803	82.06%
	\$1,041,850	\$489,172	\$401,391	\$37,803	38.53%
3.02 Construction Management Fees					
UNCOMMITTED	\$212,106	\$0	\$0	\$0	
CORDOBA CORPORATION	\$618,346	\$618,346	\$458,910	\$61,149	74.22%
	\$830,452	\$618,346	\$458,910	\$61,149	55.26%
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	\$8,820	\$1,080	47.73%
	\$30,000	\$18,479	\$8,820	\$1,080	29.40%
4.05 DSA Review Fees					
UNCOMMITTED	\$45,083	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$72,581	\$72,581	\$72,581	\$0	100.00%
	\$117,664	\$72,581	\$72,581	\$0	61.68%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$2,280	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,445	\$12,445	\$2,936	\$0	23.59%
OUSD PRINTING	\$220	\$220	\$220	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
SOUTHERN CALIFORNIA NEWS GROUP	\$2,531	\$2,531	\$2,531	\$0	100.00%
	\$17,476	\$15,196	\$5,686	\$0	32.54%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$3,904	\$0	\$0	\$0	
THE ANAHEIM GROUP	\$246,096	\$246,096	\$104,005	\$35,385	42.26%
	\$250,000	\$246,096	\$104,005	\$35,385	41.60%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$35,155	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$53,786	\$53,786	\$6,195	\$3,240	11.52%
	\$88,941	\$53,786	\$6,195	\$3,240	6.97%
4.09 Relocation					
UNCOMMITTED	\$2,132	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$23,636	\$23,636	\$7,500	\$0	31.73%
CLEAN EARTH ENVIRONMENTAL	\$9,232	\$9,232	\$9,232	\$0	100.00%
ULINE INC	\$0	\$0	\$0	\$0	
	\$35,000	\$32,868	\$16,732	\$0	47.81%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$9,425	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$32,385	\$32,385	\$32,187	\$0	99.39%
XICOTENCATL ENRIQUE SALAZAR	\$3,825	\$3,825	\$3,825	\$0	100.00%
	\$45,635	\$36,210	\$36,012	\$0	78.91%
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$26,941	\$0	\$0	\$0	
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
OUSD MOVE SUPPLY	\$59	\$59	\$0	\$0	0.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$229,107	\$229,107	\$0	\$0	0.00%
ULINE INC	\$4,000	\$4,000	\$0	\$0	0.00%
	\$260,524	\$233,583	\$417	\$0	0.16%
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	\$339,904	\$0	\$0	\$0	
	\$339,904	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$128,255	\$0	\$0	\$0	
	\$128,255	\$0	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$12,863,493	\$10,934,491	\$9,116,011	\$1,886,465	70.87%
390-9520 Canyon HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					
UNCOMMITTED	\$230,653	\$0	\$0	\$0	
	\$230,653	\$0	\$0	\$0	0.00%
FD22 Measure S Bond Funds					
UNCOMMITTED	\$8,341,709	\$0	\$0	\$0	
	\$8,341,709	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$916,730	\$0	\$0	\$0	
	\$916,730	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Bond Funds	\$9,489,092	\$0	\$0	\$0	0.00%
Canyon High School	\$76,615,405	\$65,130,669	\$63,185,250	\$1,968,385	82.47%
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	\$1,904,511	\$368	96.28%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$1,992,076	\$1,992,076	\$1,918,570	\$368	96.31%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$11,818	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$25,755,046	\$25,755,046	\$25,755,046	\$0	100.00%
	\$25,766,864	\$25,755,046	\$25,755,046	\$0	99.95%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
2.02 OFCI and Other Construction					
UNCOMMITTED	\$60,000	\$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	\$46,363	\$46,363	\$46,363	\$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%
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%
	\$708,780	\$648,780	\$648,780	\$0	91.53%
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	\$0	100.00%
	\$1,525,376	\$1,515,376	\$1,515,350	\$0	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	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
P2S ENGINEERING INC	\$30,459	\$30,459	\$29,819	\$0	97.90%
	\$30,459	\$30,459	\$29,819	\$0	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%
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)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$64,325	\$64,325	\$64,325	\$0	100.00%
FISHER SCIENCE EDUCATION	\$5,827	\$5,827	\$5,827	\$0	100.00%
FLINN SCIENTIFIC INC	\$2,081	\$2,081	\$2,081	\$0	100.00%
GORM	\$10,695	\$10,695	\$10,695	\$0	100.00%
HILLYARD INC	\$9,910	\$9,910	\$9,910	\$0	100.00%
INTER-PACIFIC INC	\$9,256	\$9,256	\$9,256	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$519,971	\$519,971	\$519,971	\$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,314	\$6,314	\$6,314	\$0	100.00%
VWR INTERNATIONAL LLC	\$47,922	\$47,922	\$47,922	\$0	100.00%
	\$680,054	\$680,054	\$680,054	\$0	100.00%
4.14 Rental					
UNCOMMITTED	\$105,676	\$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	\$16,322	\$16,322	\$8,005	\$3,539	49.04%
OTIS WORLDWIDE CORP	\$8,048	\$8,048	\$2,048	\$0	25.44%
SMOKE GUARD CA dba SG ARCHITECTURAL SPECIALTIES	\$3,705	\$3,705	\$3,705	\$2,355	100.00%
TIME & ALARM SYSTEMS	\$5,000	\$5,000	\$4,145	\$0	82.90%
VERNES PLUMBING	\$3,750	\$3,750	\$0	\$0	0.00%
	\$150,000	\$44,324	\$17,902	\$5,894	11.93%
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%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$600	\$600	\$600	\$600	100.00%
	\$56,958	\$56,958	\$56,958	\$600	100.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$34,707,807	\$34,519,712	\$34,403,476	\$6,861	99.12%
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	\$0	93.57%
	\$80,000	\$80,000	\$74,854	\$0	93.57%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$58,500	\$0	\$0	\$0	
SANDERS CONSTRUCTION SERVICES	\$585,000	\$585,000	\$585,000	\$0	100.00%
	\$643,500	\$585,000	\$585,000	\$0	90.91%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
2.02 OFCI and Other Construction					
UNCOMMITTED	\$67,002	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$1,635	\$1,635	\$1,635	\$1,635	100.00%
DIVERSIFIED WINDOW COVERINGS	\$6,783	\$6,783	\$6,783	\$0	100.00%
	\$75,420	\$8,418	\$8,418	\$1,635	11.16%
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					
UNCOMMITTED	\$6,887	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$3,113	\$3,113	\$3,113	\$0	100.00%
	\$10,000	\$3,113	\$3,113	\$0	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%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$6,792	\$6,792	\$0	\$0	0.00%
	\$6,792	\$6,792	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SECURITY SIGNAL DEVICES INC	\$707	\$707	\$118	\$118	16.67%
	\$707	\$707	\$118	\$118	16.67%
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)	\$1,348,713	\$1,187,662	\$970,456	\$1,753	71.95%
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	\$1,771,540	\$21,222	91.31%
	\$2,110,044	\$1,940,219	\$1,771,540	\$21,222	83.96%
2. Construction Cost					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
2.01 Construction					
UNCOMMITTED	\$847	\$0	\$0	\$0	
BERNARDS BROS INC	\$24,990,859	\$24,990,859	\$11,101,223	\$1,204,525	44.42%
	\$24,991,706	\$24,990,859	\$11,101,223	\$1,204,525	44.42%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$201,553	\$0	\$0	\$0	
ADVANCED ALARM & FIRE, INC	\$7,741	\$7,741	\$3,870	\$3,870	50.00%
AMS.NET	\$14,843	\$14,843	\$14,543	\$300	97.98%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$143,243	\$143,243	\$121,942	\$0	85.13%
DEVELOPMENT GROUP INC	\$48,726	\$48,726	\$40,426	\$0	82.97%
GIANNELLI ELECTRIC INC	\$63,295	\$63,295	\$62,995	\$0	99.53%
INTER-PACIFIC INC	\$4,079	\$4,079	\$4,079	\$0	100.00%
MIKE'S CUSTOM FLOORING	\$19,491	\$19,491	\$13,554	\$0	69.54%
PAVER PLUS	\$1,284	\$1,284	\$0	\$0	0.00%
POLARIS LIGHTING ASSOCIATES INC	\$72,970	\$72,970	\$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%
	\$716,967	\$515,414	\$399,048	\$4,170	55.66%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$430,927	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$570,764	\$570,764	\$469,464	\$37,803	82.25%
	\$1,001,691	\$570,764	\$469,464	\$37,803	46.87%
3.02 Construction Management Fees					
UNCOMMITTED	\$800,934	\$0	\$0	\$0	
CORDOBA CORPORATION	\$873,873	\$873,873	\$705,221	\$73,911	80.70%
	\$1,674,807	\$873,873	\$705,221	\$73,911	42.11%
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	\$26,320	\$5,980	49.72%
	\$60,000	\$52,940	\$26,320	\$5,980	43.87%
4.05 DSA Review Fees					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
UNCOMMITTED	\$63,000	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$227,000	\$227,000	\$227,000	\$387	100.00%
	\$290,000	\$227,000	\$227,000	\$387	78.28%
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	\$0	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$642,920	\$642,920	\$169,095	\$26,670	26.30%
	\$642,920	\$642,920	\$169,095	\$26,670	26.30%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$232,339	\$232,339	\$31,924	\$880	13.74%
	\$232,339	\$232,339	\$31,924	\$880	13.74%
4.09 Relocation					
UNCOMMITTED	\$59,617	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$39,128	\$39,128	\$39,128	\$11,266	100.00%
CLEAN EARTH ENVIRONMENTAL	\$9,744	\$9,744	\$1,744	\$0	17.90%
ULINE INC	\$554	\$554	\$554	\$0	100.00%
WEST COAST ARBORISTS INC	\$5,250	\$5,250	\$5,250	\$5,250	100.00%
	\$114,293	\$54,676	\$46,676	\$16,516	40.84%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$16,648	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$4,940	\$4,940	\$4,940	\$0	100.00%
GROUP DELTA CONSULTANTS INC	\$66,064	\$66,064	\$53,676	\$6,470	81.25%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$110,002	\$93,354	\$80,966	\$6,470	73.60%
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	\$1,342,326	\$0	\$0	\$0	
ANIXTER	\$3,243	\$3,243	\$1,256	\$0	38.72%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
MAMMOTH CLAY COMPANY	\$1,032	\$1,032	\$0	\$0	0.00%
ODP BUSINESS SOLUTIONS dba OFFICE DEPOT	\$3,383	\$3,383	\$3,383	\$970	100.00%
OUSD MOVE SUPPLY	\$177	\$177	\$177	\$0	100.00%
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	\$1,280	\$397	63.99%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
4.14 Rental	\$1,700,000	\$357,674	\$6,513	\$1,367	0.38%
UNCOMMITTED	\$452	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$4,548	\$4,548	\$3,763	\$816	82.73%
	\$5,000	\$4,548	\$3,763	\$816	75.25%
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	\$2,993,462	\$0	\$0	\$0	
	\$2,993,462	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$115,188	\$0	\$0	\$0	
	\$115,188	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$36,875,291	\$30,582,451	\$15,054,969	\$1,400,716	40.83%
391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$69,340	\$69,340	\$69,340	\$0	100.00%
	\$69,340	\$69,340	\$69,340	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$0	100.00%
	\$9,650	\$9,650	\$9,650	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$86	\$86	\$86	\$0	100.00%
	\$86	\$86	\$86	\$0	100.00%
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)	\$79,076	\$79,076	\$79,076	\$0	100.00%
391-9520 El Modena HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					
UNCOMMITTED	\$63,482	\$0	\$0	\$0	
	\$63,482	\$0	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
FD22 MEASURE S INTEREST					
UNCOMMITTED	\$1,143,827	\$0	\$0	\$0	
	\$1,143,827	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Unallocated Bond Funds	\$1,207,309	\$0	\$0	\$0	0.00%
El Modena High School	\$74,299,375	\$66,450,079	\$50,589,158	\$1,409,330	68.09%
Orange High School					
392-0000 Orange HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$53,662	\$53,662	\$53,662	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$13,569	\$13,569	\$13,569	\$0	100.00%
INTER-PACIFIC INC	\$34,837	\$34,837	\$34,837	\$0	100.00%
	\$102,068	\$102,068	\$102,068	\$0	100.00%
Total 392-0000 Orange HS IP Surveillance Camera and Systems	\$102,068	\$102,068	\$102,068	\$0	100.00%
392-9520 Orange HS Science Bldg (DSA 04-116859)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$1,823,594	\$1,823,594	\$1,823,594	\$0	100.00%
	\$1,823,594	\$1,823,594	\$1,823,594	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GIANNELLI ELECTRIC INC	\$14,878	\$14,878	\$14,878	\$0	100.00%
INTEGRATED DEMOLITION AND REMEDIATION (Abatement and	\$44,800	\$44,800	\$44,800	\$0	100.00%
PINNER CONSTRUCTION	\$27,190,987	\$27,190,987	\$27,190,987	\$0	100.00%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
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%
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					
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,734	\$8,734	\$8,734	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	\$17,252	\$17,252	\$17,252	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$286,404	\$286,404	\$286,404	\$0	100.00%
	\$286,404	\$286,404	\$286,404	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$227,848	\$227,848	\$227,848	\$0	100.00%
	\$227,848	\$227,848	\$227,848	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,876	\$4,876	\$4,876	\$0	100.00%
ULINE INC	\$3,065	\$3,065	\$3,065	\$0	100.00%
	\$7,941	\$7,941	\$7,941	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$2,590	\$2,590	\$2,590	\$0	100.00%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$13,300	\$13,300	\$13,300	\$0	100.00%
PENCO ENGINEERING INC (Topographical Survey Services)	\$41,070	\$41,070	\$41,070	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$49,533	\$49,533	\$49,533	\$0	100.00%
	\$110,093	\$110,093	\$110,093	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,124	\$2,124	\$2,124	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$553	\$553	\$553	\$0	100.00%
	\$12,089	\$12,089	\$12,089	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$59,658	\$59,658	\$59,658	\$0	100.00%
CONEXWEST	\$9,419	\$9,419	\$9,419	\$0	100.00%
CP PRODUCTS INC	\$4,834	\$4,834	\$4,834	\$0	100.00%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
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%
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	\$112,976	\$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	\$14,774	\$14,774	\$7,077	\$3,539	47.90%
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	\$37,024	\$7,077	\$3,539	4.72%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$46,720	\$46,720	\$46,720	\$0	100.00%
	\$46,720	\$46,720	\$46,720	\$0	100.00%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$34,131,940	\$34,018,964	\$33,989,017	\$3,539	99.58%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$0	100.00%
	\$1,873	\$1,873	\$1,873	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$1,740	\$1,740	\$1,740	\$0	100.00%
	\$1,740	\$1,740	\$1,740	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$0	100.00%
	\$7,408	\$7,408	\$7,408	\$0	100.00%
Total 392-9520 Orange HS Shade Structure (DSA 04-118351)	\$149,631	\$149,631	\$149,631	\$0	100.00%
392-9520 Orange HS Site Improvements (DSA 04-116673)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$446,286	\$446,286	\$446,286	\$0	100.00%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen	\$29,682	\$29,682	\$29,682	\$0	100.00%
	\$475,968	\$475,968	\$475,968	\$0	100.00%
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					
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	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
BALFOUR BEATTY CONSTRUCTION	\$296,554	\$296,554	\$296,554	\$0	100.00%
	\$296,554	\$296,554	\$296,554	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	\$1,470	\$1,470	\$1,470	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,667	\$4,667	\$4,667	\$0	100.00%
	\$4,667	\$4,667	\$4,667	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$94,585	\$94,585	\$94,585	\$0	100.00%
	\$94,585	\$94,585	\$94,585	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,630	\$7,630	\$7,630	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,264	\$1,264	\$1,264	\$0	100.00%
	\$8,894	\$8,894	\$8,894	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$96,985	\$96,985	\$96,985	\$0	100.00%
	\$96,985	\$96,985	\$96,985	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$112,544	\$112,544	\$112,544	\$0	100.00%
	\$112,544	\$112,544	\$112,544	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$9,012	\$9,012	\$9,012	\$0	100.00%
	\$9,012	\$9,012	\$9,012	\$0	100.00%
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$8,081,083	\$8,081,083	\$8,081,083	\$0	100.00%
392-9520 Orange HS Phase II (DSA 04-120151)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$117,509	\$0	\$0	\$0	
LIONAKIS	\$1,340,337	\$1,340,337	\$1,298,284	\$15,858	96.86%
	\$1,457,845	\$1,340,337	\$1,298,284	\$15,858	89.06%



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2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCL CONSTRUCTION SERVICES	\$19,994,942	\$19,994,942	\$16,020,186	\$3,494,616	80.12%
	\$19,994,942	\$19,994,942	\$16,020,186	\$3,494,616	80.12%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$114,352	\$0	\$0	\$0	
AMS.NET	\$105,608	\$105,608	\$104,248	\$12,547	98.71%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
CDW GOVERNMENT INC	\$16,212	\$16,212	\$16,152	\$16,152	99.63%
CHAMPION ELECTRIC	\$26,400	\$26,400	\$26,400	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$394,021	\$394,021	\$390,106	\$0	99.01%
DEVELOPMENT GROUP INC	\$39,736	\$39,736	\$0	\$0	0.00%
GIANNELLI ELECTRIC INC	\$28,259	\$28,259	\$28,259	\$0	100.00%
INTER-PACIFIC INC	\$34,032	\$34,032	\$11,056	\$0	32.49%
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	\$651,214	\$581,916	\$28,699	76.01%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$719,695	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$627,846	\$627,846	\$540,065	\$37,803	86.02%
	\$1,347,541	\$627,846	\$540,065	\$37,803	40.08%
3.02 Construction Management Fees					
UNCOMMITTED	\$333,064	\$0	\$0	\$0	
CORDOBA CORPORATION	\$907,585	\$907,585	\$711,090	\$67,297	78.35%
	\$1,240,649	\$907,585	\$711,090	\$67,297	57.32%
4. Construction Support Costs					
4.01 Interim housing					
UNCOMMITTED	\$57,736	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$166,676	\$166,676	\$143,176	\$0	85.90%
	\$224,412	\$166,676	\$143,176	\$0	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					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
UNCOMMITTED	\$15,549	\$0	\$0	\$0	
P2S ENGINEERING INC	\$27,251	\$27,251	\$13,070	\$630	47.96%
	\$42,800	\$27,251	\$13,070	\$630	30.54%
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	\$0	65.31%
SOUTHERN CALIFORNIA NEWS GROUP	\$6,939	\$6,939	\$6,939	\$0	100.00%
	\$37,421	\$32,049	\$23,338	\$0	62.37%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$33,248	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$466,752	\$466,752	\$171,784	\$33,136	36.80%
	\$500,000	\$466,752	\$171,784	\$33,136	34.36%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,481	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$143,071	\$6,609	38.00%
	\$450,000	\$376,519	\$143,071	\$6,609	31.79%
4.09 Relocation					
UNCOMMITTED	\$35,235	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$32,009	\$32,009	\$25,933	\$0	81.02%
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	\$0	100.00%
KONICA MINOLTA BUSINESS SOLUTIONS	\$800	\$800	\$800	\$0	100.00%
ULINE INC	\$842	\$842	\$842	\$0	100.00%
	\$78,000	\$42,765	\$36,689	\$0	47.04%
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	\$13,921	\$0	\$0	\$0	
SOUTHERN CALIFORNIA GAS CO	\$5,633	\$5,633	\$5,633	\$0	100.00%
	\$19,554	\$5,633	\$5,633	\$0	28.81%
4.13 Furniture, Fixtures & Equipment					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
UNCOMMITTED	\$17,540	\$0	\$0	\$0	
AMS.NET	\$2,538	\$2,538	\$2,538	\$0	100.00%
ANIXTER	\$7,642	\$7,642	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$1,760	\$1,760	\$0	\$0	0.00%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
DEVELOPMENT GROUP INC	\$0	\$0	\$0	\$0	
OUSD MOVE SUPPLY	\$59	\$59	\$0	\$0	0.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$570,685	\$570,685	\$0	\$0	0.00%
ULINE INC	\$12,631	\$12,631	\$8,631	\$0	68.33%
	\$613,271	\$595,731	\$11,585	\$0	1.89%
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	\$8,451	\$1,457	96.66%
	\$35,296	\$25,699	\$19,982	\$1,457	56.61%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$600	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$429	\$429	\$429	\$0	100.00%
	\$1,029	\$429	\$429	\$0	41.71%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,664,058	\$0	\$0	\$0	
	\$1,664,058	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$32,739	\$0	\$0	\$0	
	\$32,739	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Phase II (DSA 04-120151)					
	\$28,951,823	\$25,516,993	\$19,975,863	\$3,686,104	69.00%
392-9520 Orange HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					
UNCOMMITTED	\$44,896	\$0	\$0	\$0	
	\$44,896	\$0	\$0	\$0	0.00%
FD22 Measure S Bond Funds					
UNCOMMITTED	\$2,320,108	\$0	\$0	\$0	
	\$2,320,108	\$0	\$0	\$0	0.00%
FD22 MEASURE S INTEREST					
UNCOMMITTED	\$1,189,758	\$0	\$0	\$0	
	\$1,189,758	\$0	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
Total 392-9520 Orange HS Unallocated Bond Funds	\$3,554,762	\$0	\$0	\$0	0.00%
Orange High School	\$74,971,307	\$67,868,738	\$62,297,662	\$3,689,642	83.10%
Villa Park High School					
394-0000 Villa Park HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$32,182	\$32,182	\$32,182	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$8,635	\$8,635	\$8,635	\$0	100.00%
INTER-PACIFIC INC	\$22,133	\$22,133	\$22,133	\$0	100.00%
	\$62,949	\$62,949	\$62,949	\$0	100.00%
Total 394-0000 Villa Park HS IP Surveillance Camera and Systems	\$62,949	\$62,949	\$62,949	\$0	100.00%
394-9520 Villa Park HS Science Center (DSA 04-117022)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$10,396	\$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	\$2,222,265	\$19,801	94.18%
	\$2,464,648	\$2,454,252	\$2,316,981	\$19,801	94.01%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$45,842	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$19,865,514	\$19,865,514	\$19,865,514	\$0	100.00%
	\$19,911,356	\$19,865,514	\$19,865,514	\$0	99.77%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$50,000	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$150,829	\$0	100.00%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
SIGNATURE PAINTING	\$15,000	\$15,000	\$15,000	\$0	100.00%
TIME & ALARM SYSTEMS	\$45,029	\$45,029	\$45,029	\$4,951	100.00%
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%
	\$521,066	\$471,066	\$471,066	\$4,951	90.40%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$25,772	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$976,352	\$976,352	\$976,344	\$0	100.00%
	\$1,002,124	\$976,352	\$976,344	\$0	97.43%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,457,319	\$2,457,319	\$2,457,319	\$0	100.00%
	\$2,457,319	\$2,457,319	\$2,457,319	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
PLACEWORKS INC	\$73,237	\$73,237	\$73,237	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$0	100.00%
	\$74,471	\$74,471	\$74,471	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$1	\$0	\$0	\$0	
CEPA OPERATIONS	\$1,840	\$1,840	\$1,840	\$0	100.00%
P2S ENGINEERING INC	\$30,975	\$30,975	\$30,437	\$0	98.26%
	\$32,816	\$32,815	\$32,277	\$0	98.36%
4.05 DSA Review Fees					
UNCOMMITTED	\$51,172	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$290,000	\$290,000	\$290,000	\$750	100.00%
	\$341,172	\$290,000	\$290,000	\$750	85.00%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$568,109	\$568,109	\$568,109	\$0	100.00%
	\$568,109	\$568,109	\$568,109	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,748	\$4,748	\$4,748	\$0	100.00%
ULINE INC	\$1,365	\$1,365	\$1,365	\$0	100.00%
	\$6,113	\$6,113	\$6,113	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$19,085	\$19,085	\$19,085	\$0	100.00%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$16,549	\$16,549	\$16,549	\$0	100.00%
PSOMAS	\$21,034	\$21,034	\$21,034	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$44,890	\$44,890	\$44,890	\$0	100.00%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	\$106,158	\$106,158	\$106,158	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$400	\$400	\$400	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$2,299	\$2,299	\$2,299	\$0	100.00%
	\$2,699	\$2,699	\$2,699	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$7,930	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$60,305	\$60,305	\$60,305	\$0	100.00%
CULVER-NEWLIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
FISHER SCIENCE EDUCATION	\$9,785	\$9,785	\$9,785	\$0	100.00%
FLINN SCIENTIFIC INC	\$4,162	\$4,162	\$4,162	\$0	100.00%
GORM	\$10,205	\$10,205	\$10,205	\$0	100.00%
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	\$64,217	\$0	\$0	\$0	
FROSTLINE INC	\$5,000	\$5,000	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
ICE MACHINE SALES & SERVICE	\$2,500	\$2,500	\$897	\$0	35.88%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$17,533	\$17,533	\$7,077	\$3,539	40.36%
OTIS WORLDWIDE CORP	\$6,000	\$6,000	\$1,981	\$600	33.02%
QUEEN CITY GLASS CO	\$20,000	\$20,000	\$6,275	\$2,785	31.38%
TIME & ALARM SYSTEMS	\$25,000	\$25,000	\$15,705	\$15,705	62.82%
VERNES PLUMBING	\$9,750	\$9,750	\$5,977	\$0	61.30%
	\$150,000	\$85,783	\$37,912	\$22,629	25.27%
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)	\$28,728,566	\$28,473,237	\$28,285,135	\$48,130	98.46%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
4.08 DSA Construction Phase Testing (LOR)	\$43,265	\$43,265	\$43,265	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$0	100.00%
	\$41,908	\$41,908	\$41,908	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,640	\$4,640	\$4,640	\$0	100.00%
	\$4,640	\$4,640	\$4,640	\$0	100.00%
Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)	\$1,985,629	\$1,985,629	\$1,985,629	\$0	100.00%
394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$59,506	\$0	55.45%
	\$107,305	\$107,305	\$59,506	\$0	55.45%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,594,435	\$2,594,435	\$2,594,435	\$0	100.00%
	\$2,594,435	\$2,594,435	\$2,594,435	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
WW GRAINGER INC	\$1,536	\$1,536	\$1,536	\$0	100.00%
	\$1,536	\$1,536	\$1,536	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$38,262	\$38,262	\$38,262	\$0	100.00%
	\$38,262	\$38,262	\$38,262	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$476	\$476	\$476	\$0	100.00%
	\$476	\$476	\$476	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$44,690	\$44,690	\$40,074	\$0	89.67%
	\$44,690	\$44,690	\$40,074	\$0	89.67%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
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)	\$2,861,978	\$2,861,978	\$2,809,562	\$0	98.17%
394-9520 Villa Park HS Phase II (DSA 04-119694)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$1	\$0	\$0	\$0	
LPA INC	\$1,898,600	\$1,898,600	\$1,733,281	\$46,552	91.29%
	\$1,898,601	\$1,898,600	\$1,733,281	\$46,552	91.29%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,031,094	\$27,031,094	\$17,404,361	\$3,133,467	64.39%
	\$27,031,094	\$27,031,094	\$17,404,361	\$3,133,467	64.39%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$266,040	\$0	\$0	\$0	
AMS.NET	\$47,877	\$47,877	\$46,477	\$4,326	97.08%
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%
DEVELOPMENT GROUP INC	\$54,707	\$54,707	\$54,707	\$54,707	100.00%
GIANNELLI ELECTRIC INC	\$4,385	\$4,385	\$4,385	\$0	100.00%
INTER-PACIFIC INC	\$19,105	\$19,105	\$0	\$0	0.00%
	\$432,090	\$166,050	\$111,871	\$59,033	25.89%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$642,522	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$643,969	\$643,969	\$556,187	\$37,803	86.37%
	\$1,286,490	\$643,969	\$556,187	\$37,803	43.23%
3.02 Construction Management Fees					
UNCOMMITTED	\$182,450	\$0	\$0	\$0	
CORDOBA CORPORATION	\$920,625	\$920,625	\$741,969	\$67,722	80.59%
	\$1,103,075	\$920,625	\$741,969	\$67,722	67.26%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$65,511	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$246,489	\$246,489	\$178,889	\$0	72.57%
	\$312,000	\$246,489	\$178,889	\$0	57.34%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$20,000	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$4,766	\$4,766	\$4,766	\$0	100.00%
	\$24,766	\$4,766	\$4,766	\$0	19.24%
4.03 Commissioning					
UNCOMMITTED	\$10,000	\$0	\$0	\$0	
P2S ENGINEERING INC	\$32,729	\$32,729	\$13,363	\$233	40.83%
	\$42,729	\$32,729	\$13,363	\$233	31.27%
4.05 DSA Review Fees					
UNCOMMITTED	\$100,904	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$231,096	\$231,096	\$231,096	\$0	100.00%
	\$332,000	\$231,096	\$231,096	\$0	69.61%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$6,937	\$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	
	\$26,418	\$19,481	\$9,481	\$0	35.89%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$28,760	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$471,240	\$471,240	\$303,381	\$35,595	64.38%
	\$500,000	\$471,240	\$303,381	\$35,595	60.68%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,780	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$426,220	\$426,220	\$350,623	\$14,268	82.26%
	\$500,000	\$426,220	\$350,623	\$14,268	70.12%
4.09 Relocation					
UNCOMMITTED	\$22,000	\$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	
	\$51,623	\$29,623	\$29,623	\$0	57.38%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$11,347	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$28,880	\$28,880	\$28,667	\$1,800	99.26%
NINYO & MOORE	\$53,223	\$53,223	\$53,223	\$0	100.00%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	\$120,000	\$108,653	\$108,440	\$1,800	90.37%
4.12 Utility Connection Fees (Local Permits)					



Measure S Bond Program
Financial Report for May 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 05/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
UNCOMMITTED	\$10,000	\$0	\$0	\$0	
	\$10,000	\$0	\$0	\$0	0.00%
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$179,585	\$0	\$0	\$0	
ARROW RESTAURANT EQUIPMENT	\$1,760	\$1,760	\$0	\$0	0.00%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
DEVELOPMENT GROUP INC	\$0	\$0	\$0	\$0	
SIERRA SCHOOL EQUIPMENT COMPANY	\$382,797	\$382,797	\$0	\$0	0.00%
SITEONE LANDSCAPE SUPPLY (HYDROSCAPE)	\$5,442	\$5,442	\$5,442	\$0	100.00%
	\$570,000	\$390,415	\$5,858	\$0	1.03%
4.14 Rental					
UNCOMMITTED	\$12,092	\$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%
WARE DISPOSAL	\$2,877	\$2,877	\$2,877	\$0	100.00%
	\$20,000	\$7,908	\$7,908	\$0	39.54%
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	\$2,520,209	\$0	\$0	\$0	
	\$2,520,209	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$1,464,230	\$0	\$0	\$0	
	\$1,464,230	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$38,245,945	\$32,629,578	\$21,791,717	\$3,396,473	56.98%
394-9520 Villa Park HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					
UNCOMMITTED	\$65,981	\$0	\$0	\$0	
	\$65,981	\$0	\$0	\$0	0.00%
FD22 Measure S Bond Funds					
UNCOMMITTED	\$256,481	\$0	\$0	\$0	
	\$256,481	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$1,610,487	\$0	\$0	\$0	
	\$1,610,487	\$0	\$0	\$0	0.00%



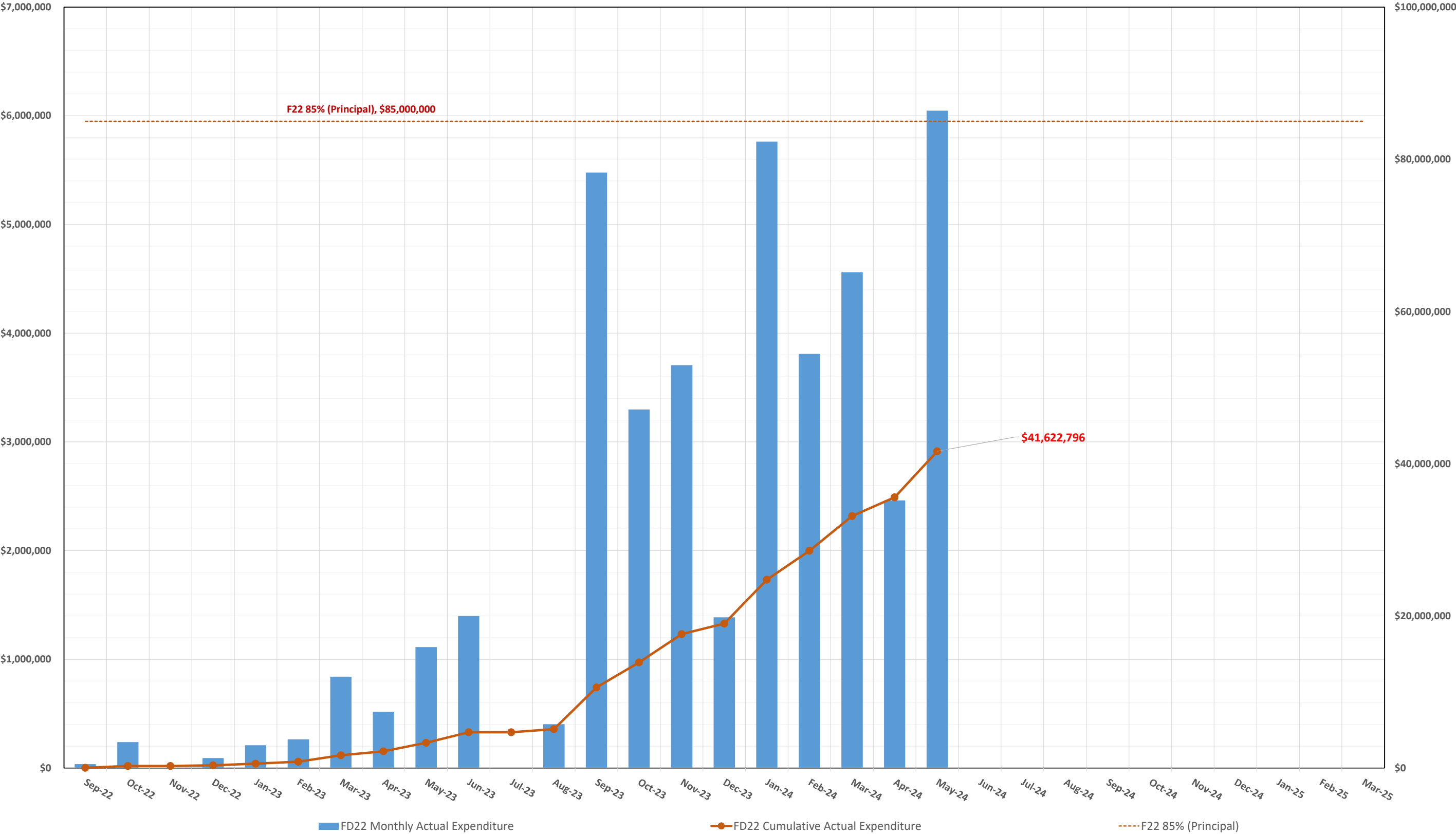
Measure S Bond Program
Financial Report for May 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 05/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
Total 394-9520 Villa Park HS Unallocated Bond Funds	\$1,932,948	\$0	\$0	\$0	0.00%
Villa Park High School	\$73,818,015	\$66,013,370	\$54,934,992	\$3,444,603	74.42%

3.2 CASH FLOW PROJECTIONS

MEASURE S BOND PROGRAM - Series B 2022 Phase II)
Actual Costs thru May 31, 2024, NOT INCLUDING ACCRUALS PENDING PAYMENT

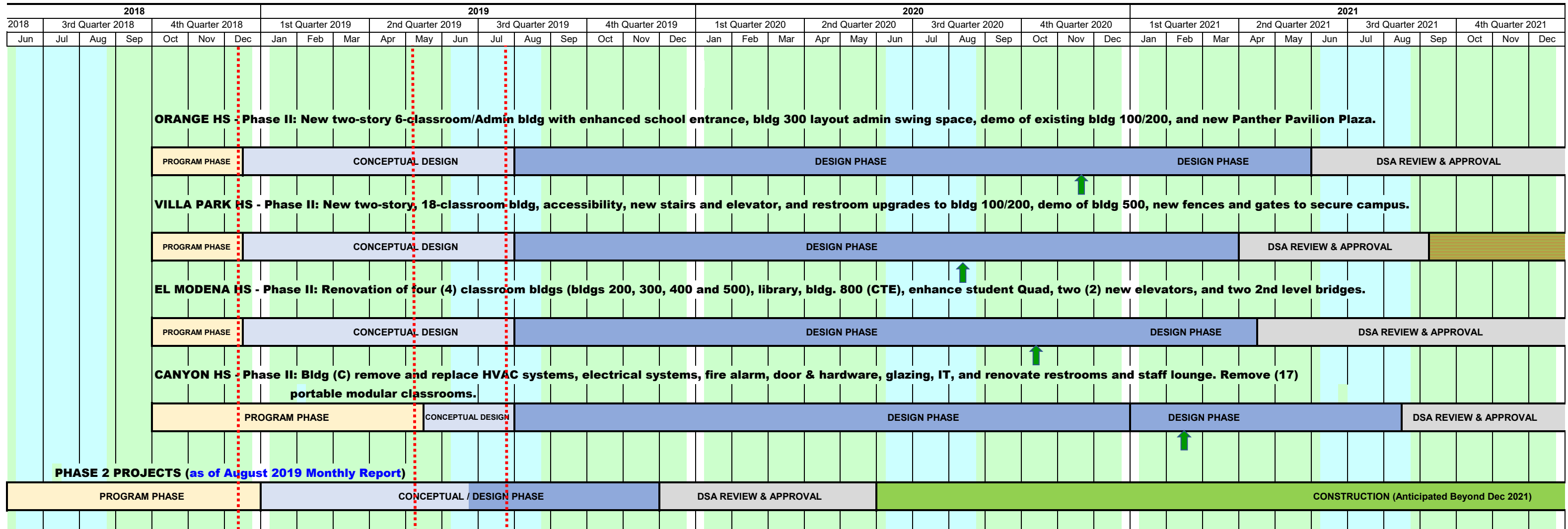




4.0 PROGRAM SCHEDULE SUMMARY

MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

CUMMING
GROUP



SUMMER BREAK

Conceptual Design Board Approved 12/13/18

Orange HS

El Modena HS

Villa Park HS

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

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

Orange HS

El Modena HS

Villa Park HS

Canyon HS



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

Orange HS - November 19, 2020 Board Meeting

El Modena HS - October 15, 2020 Board Meeting

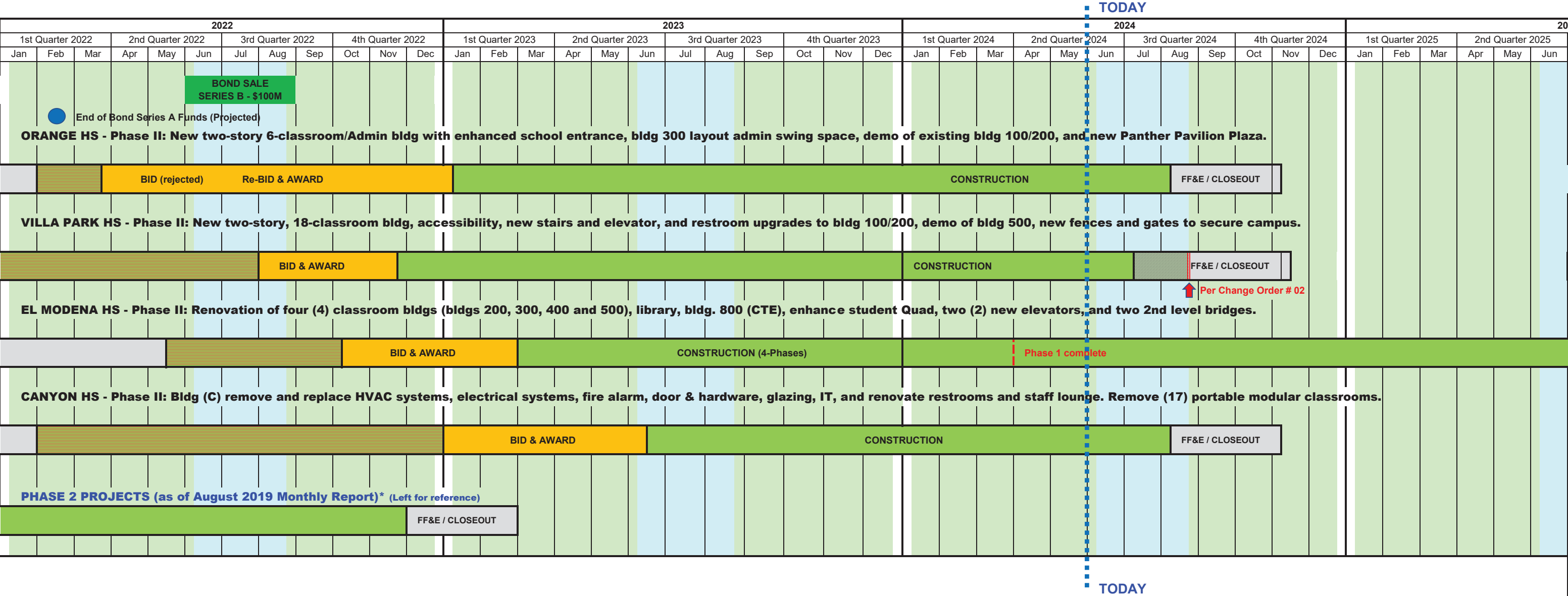
Villa Park HS - August 13, 2020 Board Meeting

Canyon HS - February 11, 2021 Board Meeting



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

CUMMING GROUP



SUMMER BREAK

EXTENDED CONSTRUCTION START
(for Phase II Bond Award)

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

Change Order # reference

Board of Education

Ana Page, President
Angie Rumsey, Vice-President
Kris Erickson, Clerk
Andrea Yamasaki
John Ortega
Sara Pelly
Dr. Steven Glass

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
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