ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

June 2024 Monthly Progress Report

PERIOD COVERED:
June 1-30, 2024

FISCAL YEAR
FY 2023-2024

PROGRESS REPORT NO.
PR-084-2024-084

PREPARED BY:
CUMMING GROUP
BUILDING VALUE THROUGH EXPERTISE

TABLE OF CONTENTS

1.0 Executive Summary

1.1 Program Summary

1.2 Program Highlights/Key Milestones

1.3 Look Ahead (next 90 days)

2.0 Project Status Report

PHASE 1:

Canyon HS – Science Center
El Modena HS – Science Center
Orange HS – Utility Infrastructure (Increment # 1)
Orange HS – Science Center (Increment # 2)
Villa Park HS – Interim Housing & Science Center

PHASE 2:

Canyon HS - Modernization
El Modena HS - Modernization
Orange HS - New Building & Modernization
Villa Park HS - New Building & Modernization

3.0 Financial Report

3.1 Project Cost Estimate

- Summary with Quarterly totals
- Budget vs Actuals with Vendor details per High School

3.2 Cash Flow Projections

4.0 Program Schedule Summary

4.1 Phase I Schedule Summary

4.2 Phase II Schedule Summary

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 June 30, 2024, the overall project budgets were reviewed with the 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 6/28/24, processed PCL payment application # 16 (May) reflecting 94% paid overall completion, reflecting 543 calendar days elapsed.

- As of 6/28/24, processed PINNER payment application # 17R (May) reflecting 74% paid overall completion, reflecting 575 calendar days elapsed.

- As of 6/28/24, processed BERNARDS payment application # 14 (May) reflecting 53% paid overall completion, reflecting 455 calendar days elapsed.

- As of 6/28/24, processed PCN3 payment application # 13 (June) reflecting 97% paid overall completion, reflecting 384 calendar days elapsed.

1.3 Look Ahead (next 90 days)

Board of Education agenda items recommended (July 18th)

1. Recommend Board approval of the following **Change Order No. 04**, for **PCN3, Inc.**, which lists a general descriptive summary of work for four (4) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 04: $51,641.48 – 0 days additional contract time**. The total value of the original contract, including Change Order No. 04, will increase from $8,282,088.88 to $8,333,730.36 **(2.64%)**

2. Recommend Board approval of the following **Change Order No. 07**, 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. 07: $194,646.62 – 0 days additional contract time**. The total value of the

original contract, including Change Order No. 07, will increase from $20,058,581.43 to $20,253,228.05 **(2.86%)**

3. Recommend Board approval of the following **Change Order No. 09**, 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. 09: $12,265.18 – 0 days additional contract time**. The total value of the original contract, including Change Order No. 09, will increase from $25,001,938.11 to $25,014,203.29 **(2.54%)**

Program Wide

- Orange HS Phase II – PCL Construction continues with, continuing interior paint on the 1st and 2nd levels, HVAC air balance (CFM) testing continues, water chlorination happening this week, 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, exterior paving continues, site walkway paving continues, installing handrails around the building, exterior banners ordered, and preparing for new building occupancy acceptance after elevator passes, final punch list walked scheduled for 7/17/24..

- Orange HS Phase II – preparing the Certificate of Substantial Completion 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, after the state elevator inspection and approval.

- Orange HS Phase II – Move Manager is coordinating with the FF&E Manager to coordinate the delivery and setup of the District purchased administrative furniture, into the administrative space in the new building.

- Orange HS Phase II – with the temporary office space in building 300 renovated back into classroom use, the Move Manager coordinating with the school principal and administrative staff, will re-occupy this space for start of school in the fall.

- Orange HS Phase II – PCL is preparing all final close out items to prepare for building turn-over.

- El Modena HS Phase II – Bernard Bros continuing the demo of electrical system (slowed due to mono-kote removal and spot replacement), connect 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 (progress slowed looking at mono-kote connections), erect and plumb steel for bridges, backfilling concrete between building 200 & 300, waterproofing the elevator pit walls, slurry around electrical conduits, backfill and compact the areas on site, structural steel for the bridges on-site, and elevators assembly to be built in off-site before delivery.

- Villa Park HS Phase II – Pinner continues with framing at elevator tower, all interior rough-in and wire install continues (95%), finalizing the main feeders to the IDF room, gas for roof top HVAC units being set, thermostats being placed and programmed, installing aluminum guard rails,

storefront window walls East side complete and west side installs continuing, lockers being set and placed, pouring slabs for light pole bases, parking lot speed bumps and cracks being filled preparing surface for re-asphalt, and skylight change to Solatubes 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 to submit. District to decide the method of construction.

- 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, adjusting the security wire connection to the interior doors, install and adjust door thresholds, follow-up needed with the commissioning agent for the roof top HVAC controls, exterior painting touch-ups continues, completed hazardous material abatement of the portables, site fencing layout closing adjacent trail to cover the portable demolition taking place, construction site office was established in room 408, to be used by CM, IOR, and GC.

- 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 modulars 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)

Orange High School Science Center

CANYON HIGH SCHOOL

CANYON HS SCIENCE CENTER

✓ 12 Laboratory Rooms ✓ 12 General Classrooms ✓ Student Services ✓ New Food Services ✓ New Kitchen	✓ New Multi-Purpose Room Entry ✓ Parking Lot Improvements ✓ Infrastructure Upgrade and Improvements ✓ Landscape Improvements

Project Update (Close Out):

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

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

- As of 6/28/24, 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 HIGH SCHOOL

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):

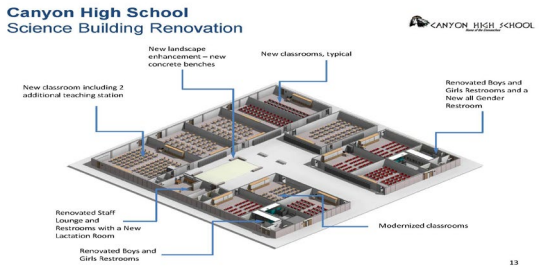
Villa Park HS Parking Drop-Off and Site Improvements
NOC: *1/19/2022 (B/A) and 1/20/2023 (Recorded).*
DSA Certification of Compliance (04-118521): *3/01/2022*

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

See Completion Photo below:

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

2.0 PROJECT STATUS REPORT (PHASE 2)



CANYON HIGH SCHOOL

CANYON HS BUILDING MODERNIZATION

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

Project Update (Construction):

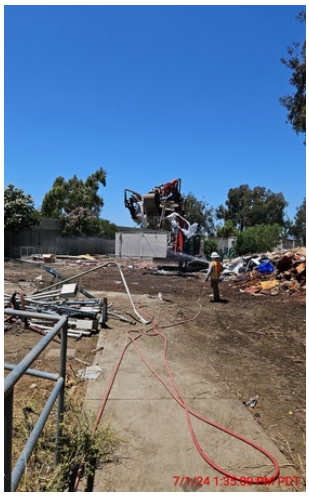
- As of 6/28/24, PCN3 continues working on completing punch list item on the building turn-over, adjusting the security wire connection to the interior doors, install and adjust door thresholds, follow-up needed with the commissioning agent for the roof top HVAC controls, exterior painting touch-ups continues, completed hazardous material abatement of the portables, site fencing layout closing adjacent trail to cover the portable demolition taking place, construction site office was established in room 408, to be used by CM, IOR, and GC.

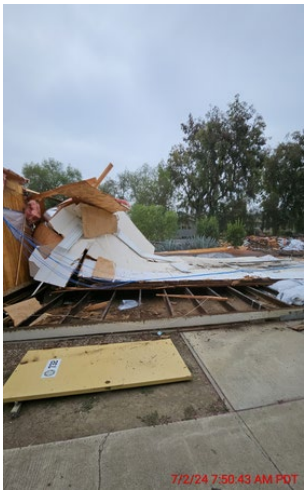
- On 6/13/24, Board approved **Change Order No. 03**, for **PCN3, Inc.**, which lists a general descriptive summary of work for six (6) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 03: $27,733.77 – 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%**).

- As of 6/28/24, Move Manager coordinated the one (1) portable that contain chemicals for removal needed by a professional service, prior to abatement.

- As of 6/28/24, processed PCN3 payment application # 13 (June) reflecting 97% paid overall completion, reflecting 384 calendar days elapsed.

Construction Photo's:





Left to right: various demolition of the portable modulars.

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**

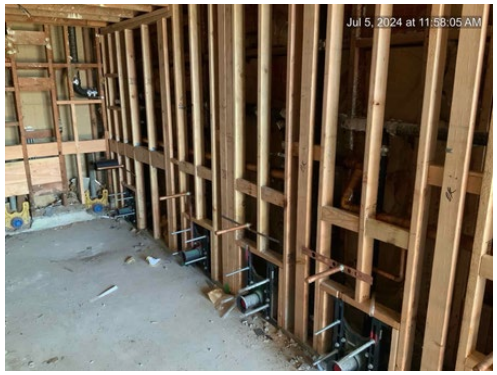
- As of 6/28/24, Bernard Bros continuing the demo of electrical system (slowed due to mono-kote removal and spot replacement), connect installing underground plumbing, adding structural steel members to 1st and 2nd levels, plaster soffit continues, building 400 drywall and plaster of new walls, installing mechanical systems on level 2 (progress slowed looking at mono-kote connections), erect and plumb steel for bridges, backfilling concrete between building 200 & 300, waterproofing the elevator pit walls, slurry around electrical conduits, backfill and compact the areas on site, structural steel for the bridges on-site, and elevators assembly to be built in off-site before delivery.

- On 6/13/24, Board approved **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. 08, will increase from $24,990,858.89 to $25,001,938.11 (**2.49%**).

- As of 6/28/24, we were informed by Bernard's that another Time Impact Analysis (TIA # 02) will be submitted to Cordoba shortly.

- As of 6/28/24, processed BERNARDS payment application # 14 (May) reflecting 53% paid overall completion, reflecting 455 calendar days elapsed.

Construction Photo's:



From Left top to bottom right: interior wall framing and ceiling prep for conduit and ductwork runs, exterior bridge structural supports in place, interior classroom wall framing.

ORANGE HS NEWCLASSROOM & STUDENT SERVICES

- ✓ 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 6/28/24, PCL Construction continues with, continuing interior paint on the 1st and 2nd levels, HVAC air balance (CFM) testing continues, water chlorination happening this week, 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, exterior paving continues, site walkway paving continues, installing handrails around the building, exterior banners ordered, and preparing for new building occupancy acceptance after elevator passes, final punch list walked scheduled for 7/17/24.

- On 6/10/24, the school's administrative staff was moved out of temporary administrative offices in building 300, to spaces in the building 900 (Science Center) and back to their original classrooms. The renovation back into classrooms by a separate general contractor (New Dimension) was started and completed.

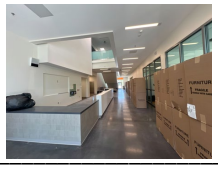
- On 6/13/24, Board approved **Change Order No. 06**, for **PCL CONSTRUCTION SERVICES, Inc.**, which lists a general descriptive summary of work for six (6) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change 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%).**

- As of 6/28/24, establishing a final punch list walk for the substantial completion of the new 2-story classroom and student service building project, estimated for July 17th. The punch list will be attached to the certificate of substantial completion.

- As of 6/28/24, the construction project office for CM and IOR, as well as the PCL construction team, has been moved to rooms 301 & 302 until the project completion.

- As of 6/28/24, processed PCL payment application # 16 (May) reflecting 94% paid overall completion, reflecting 543 calendar days elapsed.

Construction Photo's:



VILLA PARK HIGH SCHOOL
SCHOOL OF EXCELLENCE

VILLA PARK HS NEW BUILDING & MODERNIZATION

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

Project Update (Construction):

- As of 6/28/24, Pinner continues with framing at elevator tower, all interior rough-in and wire install continues (95%), finalizing the main feeders to the IDF room, gas for roof top HVAC units being set, thermostats being placed and programmed, installing aluminum guard rails, storefront window walls East side complete and west side installs continuing, lockers being set and placed, pouring slabs for light pole bases, parking lot speed bumps and cracks being filled preparing surface for re-asphalt, and skylight change to Solatubes due to DSA deferred submittal not yet approved.

- On 6/13/24, Board approved **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 6/28/24, 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 to submit. District to decide the method of construction.

- As of 6/28/24, we were informed by Pinner that multiple Time Impact Analysis (TIA's) will be submitted to Cordoba shortly.

- As of 6/28/24, processed PINNER payment application # 17R (May) reflecting 74% paid overall completion, reflecting 575 calendar days elapsed.

Construction Photo's:

Left to right: exterior stairs & awning cover on the new classroom building, exterior west facing windows, exterior stair tower structure in place with exterior connecting stair.

3.0 FINANCIAL REPORT

3.1 PROJECT COST ESTIMATE

Measure S Bond Program

Financial Report for June 2024

QSS Data thru 6/30/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
PROGRAM					
Phase 1 - HS Science Center	$166,282,650	$165,503,755	$164,966,607	$311,726	99.21%
Phase 2	$133,421,452	$100,248,735	$73,172,064	$17,373,504	54.84%
TOTAL	**$299,704,102**	**$265,752,490**	**$238,138,671**	**$17,685,229**	**79.46%**
Canyon High School					
Phase 1 - HS Science Center	$54,208,228	$54,146,784	$54,031,403	$98,677	99.67%
Phase 2	$22,407,177	$11,022,728	$9,852,738	$2,639,631	43.97%
TOTAL	**$76,615,405**	**$65,169,512**	**$63,884,141**	**$2,738,308**	**83.38%**
El Modena High School					
Phase 1 - HS Science Center	$36,135,595	$35,786,450	$35,595,369	$121,602	98.51%
Phase 2	$38,163,779	$30,727,208	$16,666,814	$2,931,382	43.67%
TOTAL	**$74,299,375**	**$66,513,657**	**$52,262,183**	**$3,052,984**	**70.34%**
Orange High School					
Phase 1 - HS Science Center	$42,362,654	$42,249,678	$42,224,695	$8,502	99.67%
Phase 2	$32,608,653	$25,806,273	$22,014,028	$5,622,200	67.51%
TOTAL	**$74,971,307**	**$68,055,950**	**$64,238,723**	**$5,630,703**	**85.68%**
Villa Park High School					
Phase 1 - HS Science Center	$33,576,173	$33,320,843	$33,115,141	$82,945	98.63%
Phase 2	$40,241,842	$32,692,527	$24,638,484	$6,180,291	61.23%
TOTAL	**$73,818,015**	**$66,013,370**	**$57,753,624**	**$6,263,235**	**78.24%**

	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					

	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%**

	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	$37,740	$0	$0	$0	
CONVERGINT TECHNOLOGIES LLC	$10,000	$10,000	$4,021	$0	40.21%

	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	$63,318	$63,318	$45,026	$31,076	71.11%
INDUSTRIAL ELECTRIC SERVICE	$1,500	$1,500	$372	$0	24.78%
OTIS WORLWIDE CORP	$6,000	$6,000	$5,354	$5,354	89.23%
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	$1,962	$861	39.24%
VERNES PLUMBING	$3,750	$3,750	$612	$0	16.31%
	$150,000	**$112,260**	**$73,057**	**$50,341**	**48.70%**
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**	**$52,531,813**	**$52,416,431**	**$98,677**	**99.66%**
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%**

	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	$632,193	$20,240	92.09%
	$755,143	**$686,493**	**$632,193**	**$20,240**	**83.72%**
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	$333,845	$0	$0	$0	
PCN3 INC	$8,282,089	$8,282,089	$7,848,970	$2,358,262	94.77%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
	$8,615,934	**$8,282,089**	**$7,848,970**	**$2,358,262**	**91.10%**
2.02 OFCI and Other Construction					
UNCOMMITTED	$134,366	$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	$35,068	$35,068	$33,161	$0	94.56%
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	**$174,872**	**$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	$440,989	$77,401	90.15%
	$1,041,850	**$489,172**	**$440,989**	**$77,401**	**42.33%**
3.02 Construction Management Fees					
UNCOMMITTED	$212,106	$0	$0	$0	
CORDOBA CORPORATION	$618,346	$618,346	$521,843	$124,083	84.39%
	$830,452	**$618,346**	**$521,843**	**$124,083**	**62.84%**
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	$9,360	$1,620	50.65%
	$30,000	**$18,479**	**$9,360**	**$1,620**	**31.20%**
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%

	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	$116,700	$48,080	47.42%
	$250,000	**$246,096**	**$116,700**	**$48,080**	**46.68%**
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	$22,939	$0	$0	$0	
ANIXTER	$4,003	$4,003	$0	$0	0.00%
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	$3,894	$3,894	97.34%
	$260,524	**$237,585**	**$4,310**	**$3,894**	**1.65%**
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	$312,170	$0	$0	$0	
	$312,170	**$0**	**$0**	**$0**	**0.00%**
5.02 Project Contingency					
UNCOMMITTED	$128,255	$0	$0	$0	
	$128,255	**$0**	**$0**	**$0**	**0.00%**

	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**	**$10,968,135**	**$9,798,146**	**$2,639,631**	**76.17%**
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**	**$65,169,512**	**$63,884,141**	**$2,738,308**	**83.38%**
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	

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

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
4.03 Commissioning					
UNCOMMITTED	$0	$0	$0	$0	
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	
ALLEGIANT FIRE PROTECTION INC	$525	$525	$525	$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	$3,600	$3,600	$3,600	$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	$14,132	$14,132	$14,132	$0	100.00%
HARLEY ELLIS DEVEREAUX	$14,908	$14,908	$14,908	$0	100.00%
NINYO & MOORE	$29,771	$29,771	$29,771	$0	100.00%
PCA ARBORISTS & CONSULTANTS INC	$1,569	$1,569	$1,569	$0	100.00%
THE CONVERSE PROFRESSIONAL GROUP (Soils Investigation)	$30,640	$30,640	$30,640	$0	100.00%
	$95,145	**$95,145**	**$95,145**	**$0**	**100.00%**
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	$600	$0	$0	$0	
DIVISION OF STATE ARCHITECT	$0	$0	$0	$0	
SOUTHERN CALIFORNIA EDISON	$3,665	$3,665	$3,665	$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	$1,593	$1,593	$1,593	$0	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
	$5,858	**$5,258**	**$5,258**	**$0**	**89.76%**
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	$0	$0	$0	$0	
AMS.NET	$3,754	$3,754	$3,754	$0	100.00%
CDW GOVERNMENT INC	$64,325	$64,325	$64,325	$0	100.00%
FISHER SCIENCE EDUCATION	$5,827	$5,827	$5,827	$0	100.00%
FLINN SCIENTIFIC INC	$2,081	$2,081	$2,081	$0	100.00%
GORM	$10,695	$10,695	$10,695	$0	100.00%
HILLYARD INC	$9,910	$9,910	$9,910	$0	100.00%
INTER-PACIFIC INC	$9,256	$9,256	$9,256	$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	$519,971	$519,971	$519,971	$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	$6,314	$6,314	$6,314	$0	100.00%
VWR INTERNATIONAL LLC	$47,922	$47,922	$47,922	$0	100.00%
	$680,054	**$680,054**	**$680,054**	**$0**	**100.00%**
4.14 Rental					
UNCOMMITTED	$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	$12,783	$8,317	78.32%
OTIS WORLWIDE CORP	$8,048	$8,048	$5,289	$3,242	65.73%
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**	**$25,922**	**$13,914**	**17.28%**
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**	**$34,411,497**	**$14,881**	**99.15%**
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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
SANDERS CONSTRUCTION SERVICES	$585,000	$585,000	$585,000	$0	100.00%
	$643,500	**$585,000**	**$585,000**	**$0**	**90.91%**
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	$430,234	$104,909	85.94%
	$520,000	**$500,632**	**$430,234**	**$104,909**	**82.74%**
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	$177	$177	25.00%
	$707	**$707**	**$177**	**$177**	**25.00%**
5. Contingency					
5.02 Project Contingency					
UNCOMMITTED	$9,293	$0	$0	$0	
	$9,293	**$0**	**$0**	**$0**	**0.00%**
Total 391-9520 El Modena HS Interim Housing (DSA 04-121926)	**$1,348,713**	**$1,187,662**	**$1,104,796**	**$106,720**	**81.91%**
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	$1,803,405	$53,087	92.95%
	$2,110,044	**$1,940,219**	**$1,803,405**	**$53,087**	**85.47%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	$847	$0	$0	$0	
BERNARDS BROS INC	$25,001,938	$25,001,938	$12,015,841	$2,119,143	48.06%
	$25,002,785	**$25,001,938**	**$12,015,841**	**$2,119,143**	**48.06%**
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	$48,526	$8,100	99.59%
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	$13,534	-$20	69.44%
PAVER PLUS	$1,284	$1,284	$0	$0	0.00%
POLARIS LIGHTING ASSOCIATES INC	$72,970	$72,970	$72,970	$72,970	100.00%
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**	**$480,098**	**$85,220**	**66.96%**
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	$430,927	$0	$0	$0	
CUMMING CONSTRUCTION MGMT INC	$570,764	$570,764	$509,063	$77,401	89.19%
	$1,001,691	**$570,764**	**$509,063**	**$77,401**	**50.82%**
3.02 Construction Management Fees					
UNCOMMITTED	$800,934	$0	$0	$0	
CORDOBA CORPORATION	$873,873	$873,873	$776,199	$144,889	88.82%
	$1,674,807	**$873,873**	**$776,199**	**$144,889**	**46.35%**
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	$28,816	$8,476	54.43%
	$60,000	**$52,940**	**$28,816**	**$8,476**	**48.03%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
4.05 DSA Review Fees					
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	$182,955	$40,530	28.46%
	$642,920	**$642,920**	**$182,955**	**$40,530**	**28.46%**
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	$65,492	$18,286	99.13%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	$22,350	$22,350	$22,350	$0	100.00%
	$110,002	**$93,354**	**$92,782**	**$18,286**	**84.35%**
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	$1,289,827	$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	$48,928	$48,928	$48,928	$48,928	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
SIERRA SCHOOL EQUIPMENT COMPANY	$299,839	$299,839	$299,839	$299,839	100.00%
STAGERIGHT CORPORATION	$51,154	$51,154	$15,346	$15,346	30.00%
ULINE INC	$2,000	$2,000	$1,280	$397	63.99%
	$1,700,000	**$410,173**	**$370,625**	**$365,480**	**21.80%**
4.14 Rental					
UNCOMMITTED	$452	$0	$0	$0	
BURGESS MOVING & STORAGE	$4,548	$4,548	$4,034	$1,088	88.71%
	$5,000	**$4,548**	**$4,034**	**$1,088**	**80.69%**
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	$2,982,383	$0	$0	$0	
	$2,982,383	**$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**	**$30,646,028**	**$16,585,635**	**$2,931,382**	**44.98%**
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					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
FD21 MEASURE S INTEREST					
UNCOMMITTED	$63,482	$0	$0	$0	
	$63,482	**$0**	**$0**	**$0**	**0.00%**
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**	**$66,513,657**	**$52,262,183**	**$3,052,984**	**70.34%**
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%
SOUTHERN CALIFORNIA NEWS GROUP	$0	$0	$0	$0	
TIME & ALARM SYSTEMS	$3,100	$3,100	$3,100	$0	100.00%
UNIVERSAL ASPHALT CO	$6,830	$6,830	$6,830	$0	100.00%
	$27,260,595	**$27,260,595**	**$27,260,595**	**$0**	**100.00%**
2.02 OFCI and Other Construction					
UNCOMMITTED	$0	$0	$0	$0	
ACCO ENGINEERED SYSTEMS INC	$62,883	$62,883	$62,883	$0	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
AMERICAN REPROGRAPHICS CO LLC	$7,710	$7,710	$7,710	$0	100.00%
ARROW RESTAURANT EQUIPMENT	$13,432	$13,432	$13,432	$0	100.00%
BLUE RIBBON TROPHY	$2,391	$2,391	$2,391	$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	$5,362	$5,362	$5,362	$0	100.00%
CITY OF ORANGE (PUBLIC WORKS)	$2,000	$2,000	$2,000	$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	$63,655	$63,655	$63,655	$0	100.00%
DEVELOPMENT GROUP INC	$37,866	$37,866	$37,866	$0	100.00%
FISHER SCIENCE EDUCATION	$24,863	$24,863	$24,863	$0	100.00%
FLINN SCIENTIFIC INC	$10,263	$10,263	$10,263	$0	100.00%
GIANNELLI ELECTRIC INC	$24,684	$24,684	$24,684	$0	100.00%
GRUETT TREE CO INC (Removal of Trees)	$7,625	$7,625	$7,625	$0	100.00%
HISCO INC	$4,893	$4,893	$4,893	$0	100.00%
INTER-PACIFIC INC	$6,585	$6,585	$6,585	$0	100.00%
J & A FENCE (Custodial Storage Fencing)	$6,885	$6,885	$6,885	$0	100.00%
KYA SERVICES LLC (Install Carpet)	$0	$0	$0	$0	
OLESH, KEITH (Termite Services)	$1,500	$1,500	$1,500	$0	100.00%
SIGNATURE PAINTING	$4,300	$4,300	$4,300	$0	100.00%
VORTEX INDUSTRIES, INC.	$6,804	$6,804	$6,804	$0	100.00%
WW GRAINGER INC	$2,292	$2,292	$2,292	$0	100.00%
	$295,991	**$295,991**	**$295,991**	**$0**	**100.00%**
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	$0	$0	$0	$0	
CUMMING CONSTRUCTION MGMT INC	$979,395	$979,395	$979,395	$0	100.00%
	$979,395	**$979,395**	**$979,395**	**$0**	**100.00%**
3.02 Construction Management Fees					
UNCOMMITTED	$0	$0	$0	$0	
BALFOUR BEATTY CONSTRUCTION	$1,755,159	$1,755,159	$1,755,159	$0	100.00%
CORDOBA CORPORATION	$86,434	$86,434	$86,434	$0	100.00%
	$1,841,593	**$1,841,593**	**$1,841,593**	**$0**	**100.00%**
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	$0	$0	$0	$0	
CHICAGO TITLE COMPANY	$1,500	$1,500	$1,500	$0	100.00%
PLACEWORKS INC	$52,231	$52,231	$52,231	$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	$726	$726	$726	$0	100.00%
	$54,457	**$54,457**	**$54,457**	**$0**	**100.00%**
4.03 Commissioning					
UNCOMMITTED	$0	$0	$0	$0	
P2S ENGINEERING INC	$30,663	$30,663	$30,663	$0	100.00%
	$30,663	**$30,663**	**$30,663**	**$0**	**100.00%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
4.05 DSA Review Fees					
UNCOMMITTED	$0	$0	$0	$0	
DIVISION OF STATE ARCHITECT	$342,871	$342,871	$342,871	$0	100.00%
OUSD REVOLVING CASH	$500	$500	$500	$0	100.00%
	$343,371	**$343,371**	**$343,371**	**$0**	**100.00%**
4.06 Postage, Printing & Advertising					
UNCOMMITTED	$0	$0	$0	$0	
AMERICAN REPROGRAPHICS CO LLC	$8,734	$8,734	$8,734	$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	$8,518	$8,518	$8,518	$0	100.00%
	$17,252	**$17,252**	**$17,252**	**$0**	**100.00%**
4.07 DSA Inspection (IOR)					
UNCOMMITTED	$0	$0	$0	$0	
KNOWLAND CONSTRUCTION SERVICES	$286,404	$286,404	$286,404	$0	100.00%
	$286,404	**$286,404**	**$286,404**	**$0**	**100.00%**
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	$0	$0	$0	$0	
NINYO & MOORE	$227,848	$227,848	$227,848	$0	100.00%
	$227,848	**$227,848**	**$227,848**	**$0**	**100.00%**
4.09 Relocation					
UNCOMMITTED	$0	$0	$0	$0	
BELTMANN GROUP, INC	$4,876	$4,876	$4,876	$0	100.00%
ULINE INC	$3,065	$3,065	$3,065	$0	100.00%
	$7,941	**$7,941**	**$7,941**	**$0**	**100.00%**
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	$0	$0	$0	$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	$3,600	$3,600	$3,600	$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	$2,590	$2,590	$2,590	$0	100.00%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	$13,300	$13,300	$13,300	$0	100.00%
PENCO ENGINEERING INC (Topographical Survey Services)	$41,070	$41,070	$41,070	$0	100.00%
RMA GROUP (dba SITESCAN)	$49,533	$49,533	$49,533	$0	100.00%
	$110,093	**$110,093**	**$110,093**	**$0**	**100.00%**
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	$0	$0	$0	$0	
CITY OF ORANGE (PUBLIC WORKS)	$2,500	$2,500	$2,500	$0	100.00%
SOUTHERN CALIFORNIA EDISON	$6,912	$6,912	$6,912	$0	100.00%
SOUTHERN CALIFORNIA GAS CO	$2,124	$2,124	$2,124	$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	$553	$553	$553	$0	100.00%
	$12,089	**$12,089**	**$12,089**	**$0**	**100.00%**
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	$0	$0	$0	$0	
CDW GOVERNMENT INC	$59,658	$59,658	$59,658	$0	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
CONEXWEST	$9,419	$9,419	$9,419	$0	100.00%
CP PRODUCTS INC	$4,834	$4,834	$4,834	$0	100.00%
GORM	$12,352	$12,352	$12,352	$0	100.00%
HILLYARD INC	$32,572	$32,572	$32,572	$0	100.00%
INTER-PACIFIC INC	$7,904	$7,904	$7,904	$0	100.00%
PSI DBA WATER VISIONS INC	$8,527	$8,527	$8,527	$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	$467,817	$467,817	$467,817	$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	$6,537	$6,537	$6,537	$0	100.00%
VORTEX INDUSTRIES, INC.	$0	$0	$0	$0	
VWR INTERNATIONAL LLC	$34,314	$34,314	$34,314	$0	100.00%
	$643,934	**$643,934**	**$643,934**	**$0**	**100.00%**
4.14 Rental					
UNCOMMITTED	$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	$11,236	$7,697	76.05%
OTIS WORLWIDE CORP	$6,000	$6,000	$805	$805	13.42%
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**	**$12,041**	**$8,502**	**8.03%**
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**	**$33,993,981**	**$8,502**	**99.60%**
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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
CUMMING CONSTRUCTION MGMT INC	$1,838	$1,838	$1,838	$0	100.00%
	$1,838	**$1,838**	**$1,838**	**$0**	**100.00%**
3.02 Construction Management Fees					
UNCOMMITTED	$0	$0	$0	$0	
BALFOUR BEATTY CONSTRUCTION	$5,956	$5,956	$5,956	$0	100.00%
	$5,956	**$5,956**	**$5,956**	**$0**	**100.00%**
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	$0	$0	$0	$0	
DIVISION OF STATE ARCHITECT	$1,873	$1,873	$1,873	$0	100.00%
	$1,873	**$1,873**	**$1,873**	**$0**	**100.00%**
4.07 DSA Inspection (IOR)					
UNCOMMITTED	$0	$0	$0	$0	
KNOWLAND CONSTRUCTION SERVICES	$1,740	$1,740	$1,740	$0	100.00%
	$1,740	**$1,740**	**$1,740**	**$0**	**100.00%**
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	$0	$0	$0	$0	
NINYO & MOORE	$7,408	$7,408	$7,408	$0	100.00%
	$7,408	**$7,408**	**$7,408**	**$0**	**100.00%**
Total 392-9520 Orange HS Shade Structure (DSA 04-118351)	**$149,631**	**$149,631**	**$149,631**	**$0**	**100.00%**
392-9520 Orange HS Site Improvements (DSA 04-116673)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	$0	$0	$0	$0	
LIONAKIS	$446,286	$446,286	$446,286	$0	100.00%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen	$29,682	$29,682	$29,682	$0	100.00%
	$475,968	**$475,968**	**$475,968**	**$0**	**100.00%**
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	$0	$0	$0	$0	
KYA SERVICES LLC (Install Carpet)	$9,564	$9,564	$9,564	$0	100.00%
SWINERTON BUILDERS	$6,556,428	$6,556,428	$6,556,428	$0	100.00%
TRIMARK RAYGAL LLC	$89,860	$89,860	$89,860	$0	100.00%
	$6,655,852	**$6,655,852**	**$6,655,852**	**$0**	**100.00%**
2.02 OFCI and Other Construction					
UNCOMMITTED	$0	$0	$0	$0	
ACCO ENGINEERED SYSTEMS INC	$209,074	$209,074	$209,074	$0	100.00%
	$209,074	**$209,074**	**$209,074**	**$0**	**100.00%**

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

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
392-9520 Orange HS Phase II (DSA 04-120151)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	$5,002	$0	$0	$0	
LIONAKIS	$1,460,750	$1,460,750	$1,314,142	$31,715	89.96%
	$1,465,751	**$1,460,750**	**$1,314,142**	**$31,715**	**89.66%**
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	$0	$0	$0	$0	
PCL CONSTRUCTION SERVICES	$20,058,581	$20,058,581	$17,766,213	$5,240,644	88.57%
	$20,058,582	**$20,058,581**	**$17,766,213**	**$5,240,644**	**88.57%**
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 WORLWIDE 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	$579,663	$77,401	92.33%
	$1,347,541	**$627,846**	**$579,663**	**$77,401**	**43.02%**
3.02 Construction Management Fees					
UNCOMMITTED	$333,064	$0	$0	$0	
CORDOBA CORPORATION	$907,585	$907,585	$778,734	$134,941	85.80%
	$1,240,649	**$907,585**	**$778,734**	**$134,941**	**62.77%**
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					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
UNCOMMITTED	$56,813	$0	$0	$0	
CITY OF ORANGE (PUBLIC WORKS)	$3,000	$3,000	$3,000	$0	100.00%
CITY OF ORANGE (WATER DIVISION)	$2,000	$2,000	$2,000	$0	100.00%
ENVIRONMENTAL AUDIT INC	$2,388	$2,388	$2,388	$0	100.00%
	$64,201	**$7,388**	**$7,388**	**$0**	**11.51%**
4.03 Commissioning					
UNCOMMITTED	$15,549	$0	$0	$0	
P2S ENGINEERING INC	$27,251	$27,251	$13,770	$1,330	50.53%
	$42,800	**$27,251**	**$13,770**	**$1,330**	**32.17%**
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	$17,893	$1,495	71.26%
SOUTHERN CALIFORNIA NEWS GROUP	$6,939	$6,939	$6,939	$0	100.00%
	$37,421	**$32,049**	**$24,832**	**$1,495**	**66.36%**
4.07 DSA Inspection (IOR)					
UNCOMMITTED	$33,248	$0	$0	$0	
KNOWLAND CONSTRUCTION SERVICES	$466,752	$466,752	$227,592	$88,944	48.76%
	$500,000	**$466,752**	**$227,592**	**$88,944**	**45.52%**
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	$73,481	$0	$0	$0	
AMERICAN ENGINEERING LABORATORIES INC	$376,519	$376,519	$147,462	$11,000	39.16%
	$450,000	**$376,519**	**$147,462**	**$11,000**	**32.77%**
4.09 Relocation					
UNCOMMITTED	$34,435	$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	$1,600	$1,600	$1,600	$800	100.00%
ULINE INC	$842	$842	$842	$0	100.00%
	$78,000	**$43,565**	**$37,489**	**$800**	**48.06%**
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%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
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 Funiture, Fixtures & Equipment					
UNCOMMITTED	$15,780	$0	$0	$0	
AMS.NET	$2,538	$2,538	$0	-$2,538	0.00%
ANIXTER	$7,642	$7,642	$0	$0	0.00%
ARROW RESTAURANT EQUIPMENT	$3,519	$3,519	$1,760	$1,760	50.00%
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	$12,585	$3,954	99.63%
	$613,271	**$597,491**	**$14,761**	**$3,176**	**2.41%**
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	$0	$0	$0	$0	
OUSD COST OF INTEREST DISTRIBUTION	$429	$429	$429	$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	$600	$600	$600	$600	100.00%
	$1,029	**$1,029**	**$1,029**	**$600**	**100.00%**
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	$1,600,419	$0	$0	$0	
	$1,600,419	**$0**	**$0**	**$0**	**0.00%**
5.02 Project Contingency					
UNCOMMITTED	$24,833	$0	$0	$0	
	$24,833	**$0**	**$0**	**$0**	**0.00%**
Total 392-9520 Orange HS Phase II (DSA 04-120151)	**$28,951,823**	**$25,704,205**	**$21,911,960**	**$5,622,200**	**75.68%**
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%**

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
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%**
Total 392-9520 Orange HS Unallocated Bond Funds	**$3,554,762**	**$0**	**$0**	**$0**	**0.00%**
Orange High School	**$74,971,307**	**$68,055,950**	**$64,238,723**	**$5,630,703**	**85.68%**
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	$2,246,725	$44,260	95.22%
	$2,464,648	**$2,454,252**	**$2,341,441**	**$44,260**	**95.00%**
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%
AMERICAN REPROGRAPHICS CO LLC	$0	$0	$0	$0	
ANIXTER	$7,312	$7,312	$7,312	$0	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
ARROW RESTAURANT EQUIPMENT	$13,869	$13,869	$13,869	$0	100.00%
BLUE RIBBON TROPHY	$1,323	$1,323	$1,323	$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	$25,611	$25,611	$25,611	$0	100.00%
CDW GOVERNMENT INC	$1,780	$1,780	$1,780	$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	$45,520	$45,520	$45,520	$0	100.00%
DEVELOPMENT GROUP INC	$52,937	$52,937	$52,937	$0	100.00%
FISHER SCIENCE EDUCATION	$25,951	$25,951	$25,951	$0	100.00%
FLINN SCIENTIFIC INC	$12,364	$12,364	$12,364	$0	100.00%
INTEGRATED COMMUNICATIONS AND DATA	$59,995	$59,995	$59,995	$0	100.00%
SIGNATURE PAINTING	$15,000	$15,000	$15,000	$0	100.00%
TIME & ALARM SYSTEMS	$45,029	$45,029	$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	
CORDOBA CORPORATION	$0	$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%**

	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	$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	$328,715	$1,900	99.84%
	$329,229	**$329,229**	**$328,715**	**$1,900**	**99.84%**
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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
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%
ICE MACHINE SALES & SERVICE	$2,500	$2,500	$897	$0	35.88%
INDUSTRIAL COMMERCIAL SYSTEMS INC	$17,533	$17,533	$10,616	$7,077	60.55%
OTIS WORLWIDE CORP	$6,000	$6,000	$5,341	$3,960	89.01%
QUEEN CITY GLASS CO	$20,000	$20,000	$6,275	$2,785	31.38%
TIME & ALARM SYSTEMS	$25,000	$25,000	$17,262	$17,262	69.05%
VERNES PLUMBING	$9,750	$9,750	$5,977	$0	61.30%
	$150,000	**$85,783**	**$46,367**	**$31,084**	**30.91%**
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**	**$28,319,950**	**$82,945**	**98.58%**
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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
ELITE MODULAR LEASING & SALES INC	$690,571	$690,571	$690,571	$0	100.00%
	$690,571	**$690,571**	**$690,571**	**$0**	**100.00%**
4.05 DSA Review Fees					
UNCOMMITTED	$0	$0	$0	$0	
DIVISION OF STATE ARCHITECT	$24,163	$24,163	$24,163	$0	100.00%
	$24,163	**$24,163**	**$24,163**	**$0**	**100.00%**
4.07 DSA Inspection (IOR)					
UNCOMMITTED	$0	$0	$0	$0	
BPI INSPECTION SERVICE	$43,265	$43,265	$43,265	$0	100.00%
	$43,265	**$43,265**	**$43,265**	**$0**	**100.00%**
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	$0	$0	$0	$0	
NINYO & MOORE	$41,908	$41,908	$41,908	$0	100.00%
	$41,908	**$41,908**	**$41,908**	**$0**	**100.00%**
4.09 Relocation					
UNCOMMITTED	$0	$0	$0	$0	
BELTMANN GROUP, INC	$4,640	$4,640	$4,640	$0	100.00%
	$4,640	**$4,640**	**$4,640**	**$0**	**100.00%**
Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)	**$1,985,629**	**$1,985,629**	**$1,985,629**	**$0**	**100.00%**
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					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
UNCOMMITTED	$0	$0	$0	$0	
AMERICAN REPROGRAPHICS CO LLC	$476	$476	$476	$0	100.00%
	$476	**$476**	**$476**	**$0**	**100.00%**
4.07 DSA Inspection (IOR)					
UNCOMMITTED	$0	$0	$0	$0	
BPI INSPECTION SERVICE	$44,690	$44,690	$40,074	$0	89.67%
	$44,690	**$44,690**	**$40,074**	**$0**	**89.67%**
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	$0	$0	$0	$0	
NINYO & MOORE	$75,273	$75,273	$75,273	$0	100.00%
	$75,273	**$75,273**	**$75,273**	**$0**	**100.00%**
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	**$2,861,978**	**$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	$1,818,262	$131,533	95.77%
	$1,898,601	**$1,898,600**	**$1,818,262**	**$131,533**	**95.77%**
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	$0	$0	$0	$0	
PINNER CONSTRUCTION	$27,031,094	$27,031,094	$19,899,140	$5,628,246	73.62%
	$27,031,094	**$27,031,094**	**$19,899,140**	**$5,628,246**	**73.62%**
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	$595,786	$77,401	92.52%
	$1,286,490	**$643,969**	**$595,786**	**$77,401**	**46.31%**
3.02 Construction Management Fees					

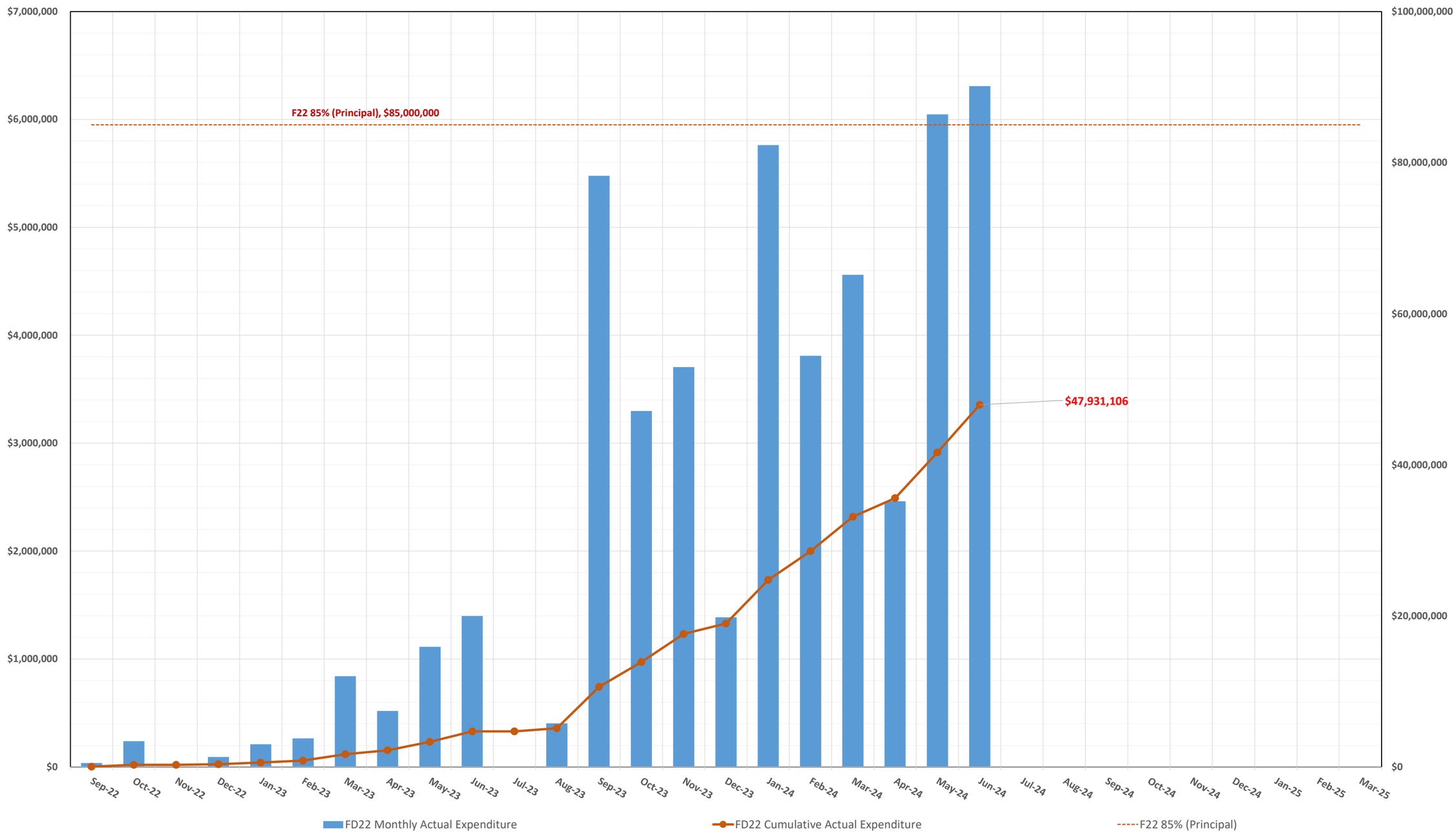
	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
UNCOMMITTED	$182,450	$0	$0	$0	
CORDOBA CORPORATION	$920,625	$920,625	$814,369	$140,122	88.46%
	$1,103,075	**$920,625**	**$814,369**	**$140,122**	**73.83%**
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	$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%**
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	$345,801	$78,015	73.38%
	$500,000	**$471,240**	**$345,801**	**$78,015**	**69.16%**
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	$73,780	$0	$0	$0	
AMERICAN ENGINEERING LABORATORIES INC	$426,220	$426,220	$400,262	$63,907	93.91%
	$500,000	**$426,220**	**$400,262**	**$63,907**	**80.05%**
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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
	$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)					
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**	**$24,575,535**	**$6,180,291**	**64.26%**
394-9520 Villa Park HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '24 - Jun '24	% Expended
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%**
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**	**$57,753,624**	**$6,263,235**	**78.24%**

3.2 CASH FLOW PROJECTIONS

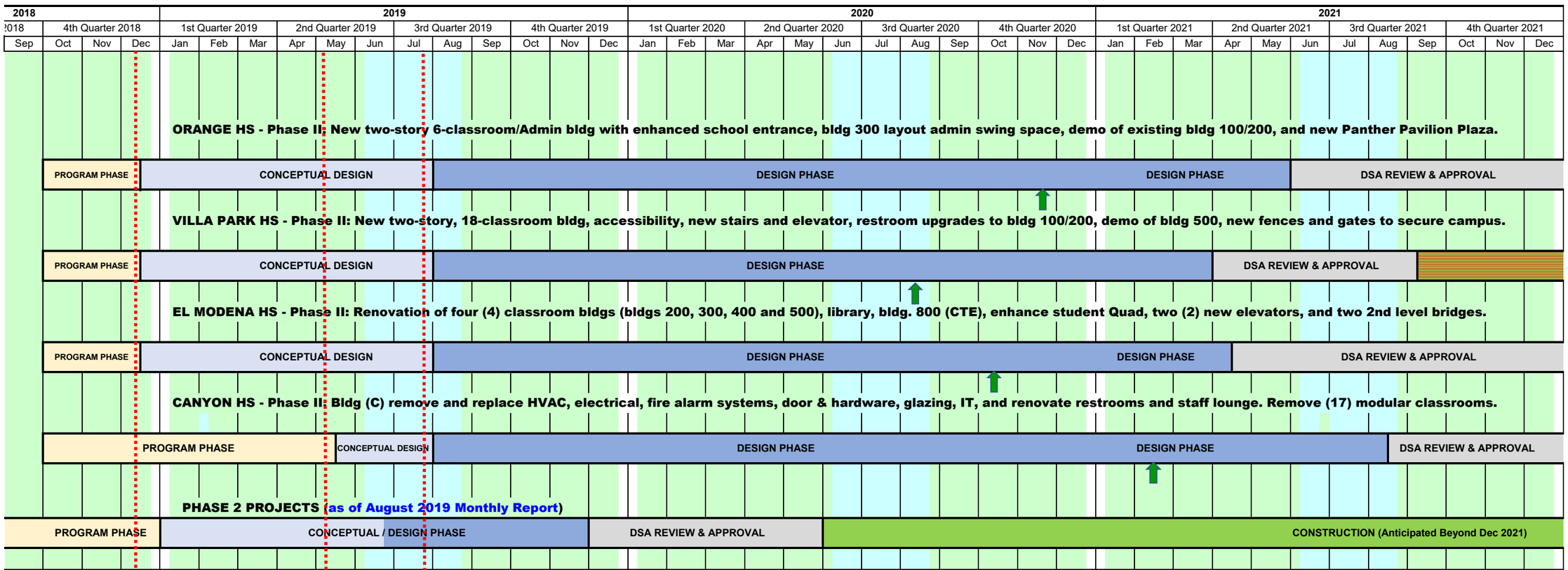
MEASURE S BOND PROGRAM - Series B 2022 Phase II)
Actual Costs thru June 30, 2024, *NOT INCLUDING ACCRUALS PENDING PAYMENT*



4.0 PROGRAM SCHEDULE SUMMARY

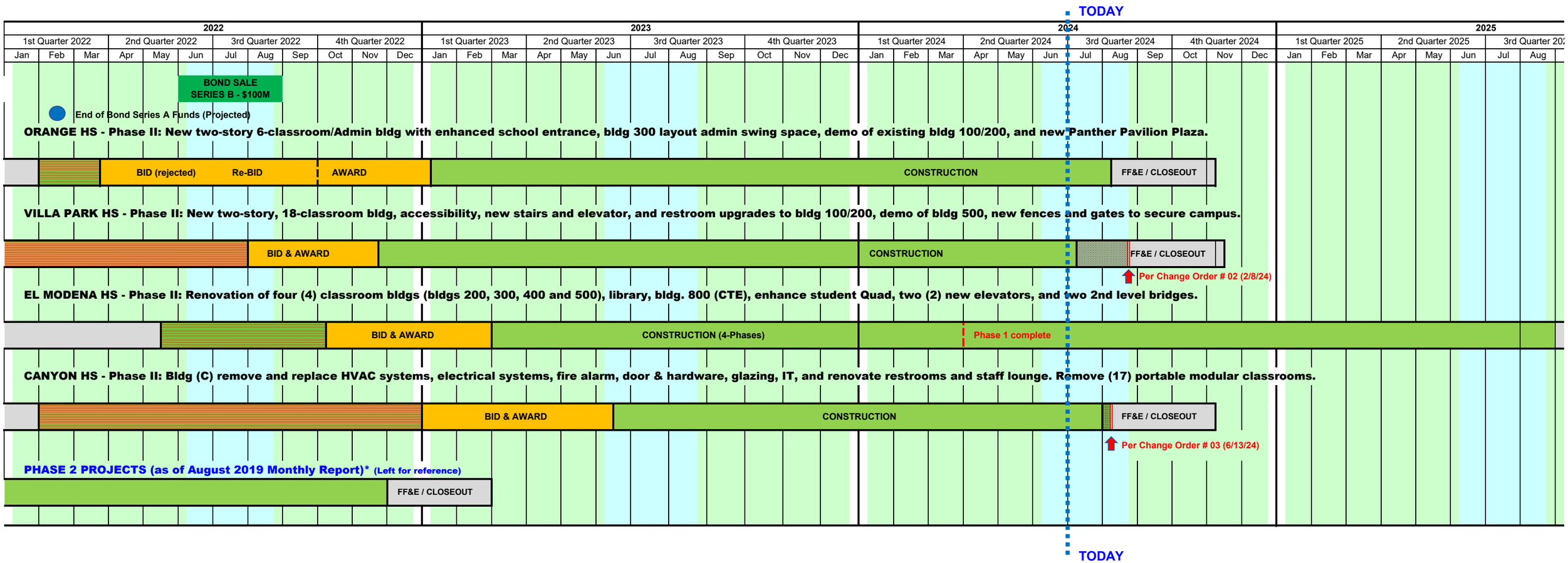
MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

CUMMING GROUP



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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