# ORANGE UNIFIED SCHOOL DISTRICT

## Measure S Bond Program

## November 2024 Monthly Progress Report

**PERIOD COVERED:**
November 1-30, 2024

**FISCAL YEAR**
FY 2024-2025

**PROGRESS REPORT NO.**
PR-089-2024-089

**PREPARED BY:**
CUMMING GROUP
BUILDING VALUE THROUGH EXPERTISE

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# 1.0 EXECUTIVE SUMMARY

## 1.1 Program Summary

**Division of State Architects (DSA) approval to establish Phase 1 design criteria completed as follows:**

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

**Phase 1 construction started (NTP) / *Completed* (NOC) / DSA completed, as follows:**

- Construction Start - June 15, 2018 – Orange HS Site Infrastructure (Increment #1) (04-116673)
  - (DSA Completed) September 4, 2019 – Orange HS Site Infrastructure (Increment #1) (04-116673)
- Construction Start January 7, 2019 – Villa Park HS (Int Housing and Science Center) (04-117022)
  - (DSA Completed) March 17, 2022 – Interim Housing (04-116788)
  - (DSA Completed) March 21, 2022 – Parking Lot Drop-Off (04-118521)
  - (DSA Completed) May 31, 2024 – Villa Park HS Science Center (04-117022)
- Construction Start February 18, 2019 – Orange HS Science Center (Increment #2) (04-116859)
  - (DSA Completed) April 8, 2020 – Custom Tensile Fabric Shade Structure (04-118351)
  - (DSA Completed) August 11, 2021 – Orange HS Science Center (Increment #2) (04-116859)
- Construction Start April 2, 2019 – El Modena HS Science Center (04-117098)
  - (DSA Completed) September 26, 2023 – El Modena HS Science Center (04-117098)
- Construction Start June 12, 2019 – Canyon HS Interim Housing & Science Center (04-117300)
  - (DSA Completed) August 7, 2020 – Interim Modular Kitchen (04-118418)
  - (DSA Completed) October 30, 2024 – Canyon HS STEM Center (04-117300)

**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 (S2223-004C) (Interim Modular Housing (four) Classrooms (04-122031)
  - (*Completed*) March 17, 2023
- Construction Start January 3, 2023 – Orange HS (S2223-002)(2-Story Classroom & Student Services Building) (04-120151)
  - *Substantially Complete 8/05/2024*
- Construction Start March 3, 2023 – El Modena HS (S2223-003)(Campus Modernization) (04-120032)
  - (Phase 1 - Completed) April 1, 2024
- Construction Start March 3, 2023 – El Modena HS (S2223-003)(Quad Alterations to Courtyard) (04-119124)
  - **(DSA Completed) November 13, 2024 – El Modena HS Quad (04-119124)**
- 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
- Construction Start June 12, 2023 – Canyon HS (S2223-005)(Building C Modernization) (04-120410)
  - *Substantially Complete 8/16/2024*

## 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 10/23/24, at Orange HS, the newly completed 2-story classroom and Student Services building, in the new Townsend room. Isela Vazquez gave a payment application (Pinner Pay App # 20R) and professional service invoice (LPA Inv # ARIV1011527) review, and a full Measure S Phase 2 construction progress presentation. There were questions and discussions regarding the remaining portable modulars, restrooms, change order percentage, and campus security. Next meeting scheduled is on January 22nd, to be held at Villa Park HS.

- As of November 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:**

- The **DSA Certificate of Compliance** project **04-119124 - Alterations to Courtyard Improvements (Quad)**, was received. This is the first of the Phase 2 projects to be certified by DSA.

- Board approved Change Order No. 08, for PINNER CONSTRUCTION CO. 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. 08: $45,855.69 – 0 days additional contract time. The total value of the original contract, including Change Order No. 08, will increase from $27,169,921.99 to $27,215,777.68 (2.09%).

- Board approved Change Order No. 13, for BERNARD BROS, 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. 13: $80,420.40– 0 days additional contract time. The total value of the original contract, including Change Order No. 13, will increase from $25,290,229.69 to $25,370,650.09 (4.00%).

- Board approved Change Order No. 05, for PCN3, Inc., which lists a general descriptive summary of work for eighteen (18) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. Change Order No. 05: $87,065.97 – 0 days additional contract time. The total value of the original contract, including Change Order No. 05, will increase from $8,333,730.36 to $8,420,796.33 (3.72%).

- Board approved Change Order No. 10, for PCL CONSTRUCTION SERVICES, Inc., which lists a general descriptive summary of work for eight (8) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. Change Order No. 10: $28,456.48 – 0 days additional contract time. The total value of the original contract, including Change Order No. 08, will increase from $20,324,742.79 to $20,353,199.27 (3.37%).

- As of 11/30/24, the last PCL payment application # 20 (September) reflecting 99% paid overall completion, reflecting 665 calendar days elapsed.

- As of 11/30/24, processed PINNER payment application # 22 (October) reflecting 97% paid overall completion, reflecting 728 calendar days elapsed.

- As of 11/30/24, processed BERNARDS payment application # 19 (October) reflecting 70% paid overall completion, reflecting 608 calendar days elapsed.

- As of 11/30/24, the last PCN3 payment application # 15 (August) reflecting 99% paid overall completion, reflecting 446 calendar days elapsed.

## 1.3 Look Ahead (next 90 days)

**Board of Education agenda items recommended (December 16th and 18th)**

1. Recommend Board approval of the following **Change Order No. 09,** for **PINNER CONSTRUCTION CO.** Inc, which lists a general descriptive summary of work for two (2) 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: $14,102.32 – 0 days** additional contract time. The total value of the original contract, including Change Order No. 09, will increase from $27,215,777.68 to $27,229,880.00 (**2.14%**).

2. Recommend Board approval of the following **Change Order No. 14**, for **BERNARD BROS, Inc.**, which lists a general descriptive summary of work for eight (8) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 14: $567,201.40 – 0 days** additional contract time. The total value of the original contract, including Change Order No. 14, will increase from $25,370,650.09 to $25,937,851.49 (**6.33%**).

3. Recommend Board approval of **Elite Modular Leasing & Sales, Inc**. pursuant to District is currently leasing ten (10) relocatable portable buildings at Villa Park High School using the Savanna School District piggyback bid and now seeks to extend the lease for a period of one (1) year to provide temporary buildings during Phase II of the Measure S bond construction program. Elite Modular Leasing & Sales has proposed a **one (1) year lease fee in the amount of $123,245 annually**, based on the awarded piggyback pricing. The total authorization requested is $123,245 (through January 2026). Staff has reviewed the pricing and has deemed the proposal to be reasonable and in alignment with other portable classroom projects utilized under the Savanna School District piggyback bid. The **nine (9) relocatable classroom buildings and one (1) Boy/Girl/ Staff Restroom building at Villa Park High School** will continue to provide classroom and restroom use for the school under the upcoming Measure S Phase 2 building project.

**December 18, 2024**, Special Board Meeting for a Measure S presentation from Sulema and Isela, with all the Phase 2 Architects and PMO.

**Program Wide**

- Canyon HS Phase II – PCN3 is still working on completing the remaining work listed on their approved "Waiver Request", including change orders outstanding. The final punch list items are being coordinated with the construction manager on-site. The next change order items are being negotiated for recommendation on the January 2025 board meeting (no date announced yet). The 100% payment application will be submitted after this final change order approval. The notice of completion (NOC) is being prepared for the following February 2025 board meeting.

- El Modena HS Phase II – Bernard Bros continuing to place T-bar ceiling tiles in building 400 & 500, carpet installation nearing completion, prepare to install zone dampers for the mechanical systems controls for the HVAC systems, exterior building paint completed for buildings 400 & 500, fire exiting signs being placed throughout both building, continuing the grading for hardscape, exterior elevator fascia between building 400 & 500 complete, rough cleaning has started for both building 400 & 500 preparing for turn-over during winter break. The fire alarm system is being addressed; elevator inspection needs to be re-scheduled.

- El Modena HS Phase II – a construction directive (CD) # 76 was issued to Bernards to remove the scope of work that was associated with the original bid alternate # 1, that became the Phase 4 scope of work in Bernard's schedule of values. Based on this upcoming scope removal, the cost and time associated with this credit are being negotiated. Cordoba has delayed any current Time Impact Analysis (TIA # 03R), and any recently submitted, reviews until this credit time is known.

- El Modena HS Phase II – FF&E Manager is establishing the final meetings with assistant principal and staff that are moving from existing locations on campus into the newly modernized buildings 400 & 500, and preparing for the coordination, delivery, and setup of the District purchased classroom furniture for these buildings. The boxes from the administrators and teachers, will be moved in this space after District acceptance of these modernized buildings. The same coordination effort is happening to prepare building 200 & 300 for the next phase of construction modernization.

- Orange HS Phase II – PCL Construction has requested an extension on the items listed on their approved "Waiver Request", and the change orders outstanding. The final punch list items are being coordinated with the construction manager on-site for access. The final change order items are being negotiated for recommendation on the December 17th board meeting. The notice of completion is being prepared for the January 2025 board meeting (no date announced yet). The 100% payment application will be submitted after this final change order approval. The notice of completion (NOC) is being prepared for the following February 2025 board meeting.

- Villa Park HS Phase II – Pinner continues with bldg. 100/200; elevator tower prep for final elevator inspection, testing fire alarm and call button, preparing for retaining wall footing, after elevator approval will starting prep for stair # 3 for excavation and then rebar placement for footing, and the demo of the existing Arrow lift. Bldg. 500; TV mounts, internal speakers and wireless access points (WAP's) installed throughout, skylight change submittal re-submission review (under DSA deferred submittal) being priced by Pinner, completed fire alarm system and call button, preparing for fire alarm state inspection, and prepping for irrigation and planters.

- Villa Park HS Phase II – LPA is discussing with District the preparation of a new DSA application 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, as well as the renovation of a new attendance receiving window (discussing the pulling out and submission to Pinner for pricing).

- Villa Park HS Phase II – LPA issued a design for the spalling steel repair to DSA and this approved design will be issued as an ASI to Pinner for pricing.

- Villa Park HS Phase II – FF&E Manager is establishing the final meetings with principal and staff that are moving from existing locations on campus into the new 2-story classroom building 500, and preparing for the coordination, delivery, and setup of the District purchased classroom furniture for this building. The boxes from the administrators and teachers, will be moved in this space after District acceptance of this new building 500.

# 2.0 PROJECT STATUS REPORT (PHASE 1)

Orange High School Science Center

CANYON HIGH SCHOOL

# CANYON HS SCIENCE CENTER

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

**Project Update ( Completed ):**

**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*

**Canyon HS STEM Center**
***NOC:*** *1/19/2023 (B/A) and 1/20/2023 (Recorded).*
***DSA Certification of Compliance (04-117300): 10/30/2024***

- On 10/31/24, the **Certificate of Compliance** 1-Science Classroom Building, 1-Multi-purpose Building H, 1-Kitchen, and 1-Parking Lot (04-117300), was received.

See Construction Photo's below:

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

# EL MODENA HS SCIENCE CENTER

| | |
|---|---|
| ✓ 12 Laboratory Rooms<br>✓ 1 General Classrooms<br>✓ 2 Medically Fragile Classrooms | ✓ Relocation of Campus MDF<br>✓ Technology & Utility Upgrade<br>✓ 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 High School

"ONCE A PANTHER, ALWAYS A PANTHER"

# ORANGE HS SCIENCE CENTER

| | |
|---|---|
| ✓ 12 Laboratory Rooms<br>✓ 1 General Classrooms | ✓ New Panther Pavilion Plaza<br>✓ 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 ( Completed ):**

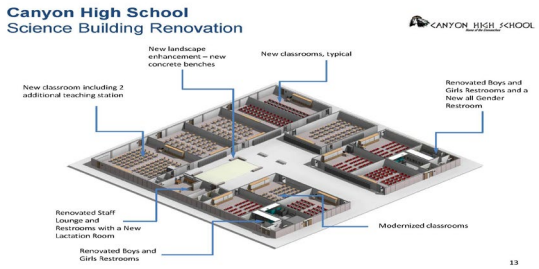
**Villa Park HS Parking Drop-Off and Site Improvements**
***NOC:*** *1/19/2022 (B/A) and 1/20/2023 (Recorded).*
***DSA Certification of Compliance (04-118521):*** *3/01/2022*

**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 (Close Out):**

- As of 11/30/24, PCN3 is still working on completing the remaining work listed on their approved "Waiver Request", including change orders outstanding. The final punch list items are being coordinated with the construction manager on-site. The next change order items are being negotiated for recommendation on the January 2025 board meeting (no date announced yet). The 100% payment application will be submitted after this final change order approval. The notice of completion (NOC) is being prepared for the following February 2025 board meeting.

- On 11/14/2024, Board approved **Change Order No. 05**, for **PCN3, Inc.**, which lists a general descriptive summary of work for eighteen (18) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 05: $87,065.97 – 0 days** additional contract time. The total value of the original contract, including Change Order No. 05, will increase from $8,333,730.36 to $8,420,796.33 (**3.72%**).

- As of 11/30/24, the last PCN3 payment application # 15 (August) reflecting 99% paid overall completion, reflecting 446 calendar days elapsed.

Construction Photo's:

Left to right: general classroom modernization, portable modulars demolished and site cleared, new lockers installed, new washer dryer, and new refrigerator/freezer, and new concrete poured interior courtyard restroom entrance.

# 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 PH 2 (S2223-006) Site Work for Interim Housing – **Completed**

**>>>El Modena HS PH 2 (S2223-003) Alts to Courtyard Improvements (Quad) – DSA Compliance**

>>>El Modena HS PH 2 (S2223-003) PH1: Bldg. 800-Ext. KILNs – **Partial Occupancy**

>>>El Modena HS PH 2 (S2223-003) PH1: Bldg. 800-Quad-Breezway – **Partial Occupancy**

- As of 11/30/24, Bernard Bros continuing to place T-bar ceiling tiles in building 400 & 500, carpet installation nearing completion, prepare to install zone dampers for the mechanical systems controls for the HVAC systems, exterior building paint completed for buildings 400 & 500, fire exiting signs being placed throughout both building, continuing the grading for hardscape, exterior elevator fascia between building 400 & 500 complete, rough cleaning has started for both building 400 & 500 preparing for turn-over during winter break. The fire alarm system is being addressed; elevator inspection needs to be re-scheduled.

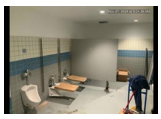
- On 11/13/24, superintendent Ernest Gonzalez received the **DSA Certificate of Compliance** for project **04-119124 - Alterations to Courtyard Improvements (Quad).** This is the first of the Phase 2 projects to be certified by DSA.

- On 11/14/24, Board approved **Change Order No. 13**, for **BERNARD BROS, 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. 13: $80,420.40– 0 days** additional contract time. The total value of the original contract, including Change Order No. 13, will increase from $25,290,229.69 to $25,370,650.09 (**4.00%**).

- As of 11/30/24, a **construction directive (CD) # 76** was issued to Bernards to remove the scope of work that was associated with the original bid alternate # 1, that became the Phase 4 scope of work in Bernard's schedule of values. Based on this upcoming scope removal, the cost and time associated with this credit are being negotiated. Cordoba has delayed any current Time Impact Analysis (TIA # 03R), and any recently submitted, reviews until this credit time is known.

- As of 11/30/24, processed BERNARDS payment application # 19 (October) reflecting 70% paid overall completion, reflecting **608 calendar days** elapsed.

Construction Photo's:



From Left to right: building 500 exterior door placement, bridge underside, restroom fixtures installed, elevator fascia board painted, mural on street facing exterior building panels, and network cabling into IDF room.

Orange High School

"ONCE A PANTHER, ALWAYS A PANTHER"

# 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 (Close Out):**

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

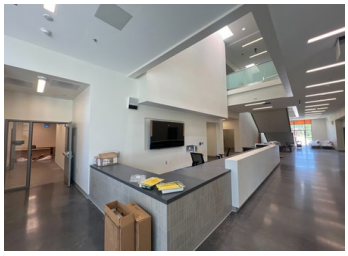
>>>Orange HS (S2223-004C) Temp Modular Classroom Power – **Completed**

- As of 11/30/24, PCL Construction has requested an extension on the items listed on their approved "Waiver Request", and the change orders outstanding. The final punch list items are being coordinated with the construction manager on-site for access. The final change order items are being negotiated for recommendation on the December 17th board meeting. The notice of completion is being prepared for the January 2025 board meeting (no date announced yet). The 100% payment application will be submitted after this final change order approval. The notice of completion (NOC) is being prepared for the following February 2025 board meeting.

- On 11/14/24, Board approved **Change Order No. 10**, for **PCL CONSTRUCTION SERVICES, Inc.**, which lists a general descriptive summary of work for eight (8) potential change orders to adjust designs to field conditions, the change to the contract value, and its impact to the contract timeline. **Change Order No. 10: $28,456.48 – 0 days** additional contract time. The total value of the original contract, including Change Order No. 08, will increase from $20,324,742.79 to $20,353,199.27 (**3.37%**).

- As of 11/30/24, the last PCL payment application # 20 (September) reflecting 99% paid overall completion, reflecting **665 calendar days** elapsed.

Construction Photo's:



From Left to right (top to bottom): Orange HS new administrative area entrance (facing Shaffer), front reception desk area in place, interior admin entry desk, lighting in place east of the new building, and landscape.

# 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):**

>>>Vill Park HS PH 2 (S2223-001) Storm Drain System – **Partial Occupancy**

>>>Vill Park HS PH 2 (S2223-001) Restrooms 1st & 2nd floor, (Building 100/200) – **Partial Occupancy**

>>>Vill Park HS PH 2 (S2223-001) Stair No. 2 (Building 100/200) – **Partial Occupancy**

- As of 11/30/24, Pinner continues with bldg. 100/200; elevator tower prep for final elevator inspection, testing fire alarm and call button, preparing for retaining wall footing, after elevator approval will starting prep for stair # 3 for excavation and then rebar placement for footing, and the demo of the existing Arrow lift. Bldg. 500; TV mounts, internal speakers and wireless access points (WAP's) installed throughout, skylight change submittal re-submission review (under DSA deferred submittal) being priced by Pinner, completed fire alarm system and call button, preparing for fire alarm state inspection, and prepping for irrigation and planters.

- As of 11/30/24, LPA is discussing with District the preparation of a new DSA application 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, as well as the renovation of a new attendance receiving window (discussing the pulling out and submission to Pinner for pricing).

- As of 11/30/24, with the discovered rusting steel members along the first floor of the 100/200 building, LPA issued a design to DSA and this approved design will be issued as an ASI to Pinner for pricing.

- On 11/14/24, Board approved **Change Order No. 08,** for **PINNER CONSTRUCTION CO.** 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. 08: $45,855.69 – 0 days** additional contract time. The total value of the original contract, including Change Order No. 08, will increase from $27,169,921.99 to $27,215,777.68 (**2.09%**).

- As of 11/30/24, FF&E Manager is establishing the final meetings with principal and staff that are moving from existing locations on campus into the new 2-story classroom building 500, and preparing for the coordination, delivery, and setup of the District purchased classroom furniture for this building. The boxes from the administrators and teachers, will be moved in this space after District acceptance of this new building 500.

- As of 11/30/24, processed PINNER payment application # 22 (October) reflecting 97% paid overall completion, reflecting **728 calendar days** elapsed.

# 3.0 FINANCIAL REPORT

## 3.1 Project Cost Estimate

***Measure S Bond Program***

***Financial Report for November 2024***

*QSS Data thru 11/30/2024*

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| **PROGRAM** | | | | | |
| Phase 1 - HS Science Center | $165,409,788 | $165,315,668 | $165,021,680 | $2,982 | 99.77% |
| Phase 2 | $135,763,405 | $103,561,866 | $87,871,794 | $5,065,582 | 64.72% |
| **TOTAL** | **$301,173,194** | **$268,877,533** | **$252,893,474** | **$5,068,564** | **83.97%** |
| **Canyon High School** | | | | | |
| Phase 1 - HS Science Center | $54,132,651 | $54,118,842 | $54,087,418 | $2,688 | 99.92% |
| Phase 2 | $22,960,891 | $11,350,948 | $10,759,484 | $125,561 | 46.86% |
| **TOTAL** | **$77,093,542** | **$65,469,789** | **$64,846,902** | **$128,249** | **84.11%** |
| **El Modena High School** | | | | | |
| Phase 1 - HS Science Center | $35,751,761 | $35,682,332 | $35,596,415 | $295 | 99.57% |
| Phase 2 | $39,017,582 | $32,389,109 | $21,788,379 | $2,049,934 | 55.84% |
| **TOTAL** | **$74,769,343** | **$68,071,442** | **$57,384,794** | **$2,050,229** | **76.75%** |
| **Orange High School** | | | | | |
| Phase 1 - HS Science Center | $42,228,234 | $42,228,233 | $42,224,695 | $0 | 99.99% |
| Phase 2 | $32,932,615 | $26,448,637 | $24,408,776 | $251,857 | 74.12% |
| **TOTAL** | **$75,160,849** | **$68,676,870** | **$66,633,471** | **$251,857** | **88.65%** |
| **Villa Park High School** | | | | | |
| Phase 1 - HS Science Center | $33,297,142 | $33,286,260 | $33,113,152 | $0 | 99.45% |
| Phase 2 | $40,852,317 | $33,373,172 | $30,915,155 | $2,638,230 | 75.68% |
| **TOTAL** | **$74,149,459** | **$66,659,433** | **$64,028,307** | **$2,638,230** | **86.35%** |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '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% |
| | **$40,915,609** | **$40,915,609** | **$40,915,609** | **$0** | **100.00%** |
| **2.02 OFCI & Other Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| ACCO ENGINEERED SYSTEMS INC | $236,785 | $236,785 | $236,785 | $0 | 100.00% |
| 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 | $104,890 | $2,247 | 100.00% |
| 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 | $0 | 100.00% |
| LA HABRA FENCE | $14,249 | $14,249 | $7,315 | $0 | 51.34% |
| 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% |
| | **$772,147** | **$772,147** | **$765,213** | **$2,247** | **99.10%** |
| **3. Program and Construction Management** | | | | | |
| **3.01 Program Management Fees** | | | | | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| CUMMING CONSTRUCTION MGMT INC | $1,413,345 | $1,413,345 | $1,413,345 | $0 | 100.00% |
| | **$1,413,345** | **$1,413,345** | **$1,413,345** | **$0** | **100.00%** |
| **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 | $0 | $0 | $0 | $0 | |
| P2S ENGINEERING INC | $60,683 | $60,683 | $60,683 | $0 | 100.00% |
| | **$60,683** | **$60,683** | **$60,683** | **$0** | **100.00%** |
| **4.05 DSA Review Fees** | | | | | |
| UNCOMMITTED | $13,809 | $0 | $0 | $0 | |
| DIVISION OF STATE ARCHITECT | $522,492 | $522,492 | $522,492 | $0 | 100.00% |
| | **$536,301** | **$522,492** | **$522,492** | **$0** | **97.43%** |
| **4.06 Postage, Printing & Advertising** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| AMERICAN REPROGRAPHICS CO LLC | $10,950 | $10,950 | $10,950 | $0 | 100.00% |
| SOUTHERN CALIFORNIA NEWS GROUP | $2,605 | $2,605 | $2,605 | $0 | 100.00% |
| | **$13,555** | **$13,555** | **$13,555** | **$0** | **100.00%** |
| **4.07 DSA Inspection (IOR)** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| KNOWLAND CONSTRUCTION SERVICES | $507,572 | $507,572 | $491,480 | $0 | 96.83% |
| | **$507,572** | **$507,572** | **$491,480** | **$0** | **96.83%** |
| **4.08 DSA Construction Phase Testing (LOR)** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| AMERICAN ENGINEERING LABORATORIES INC | $524,019 | $524,019 | $524,019 | $0 | 100.00% |
| | **$524,019** | **$524,019** | **$524,019** | **$0** | **100.00%** |
| **4.09 Relocation** | | | | | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| 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 | $0 | $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 | $0 | 100.00% |
| VWR INTERNATIONAL LLC | $9,486 | $9,486 | $9,486 | $0 | 100.00% |
| WW GRAINGER INC | $1,881 | $1,881 | $1,881 | $0 | 100.00% |
| | **$1,024,836** | **$1,024,836** | **$1,024,836** | **$0** | **100.00%** |
| **4.14 Rental** | | | | | |
| UNCOMMITTED | $1 | $0 | $0 | $0 | |
| CONVERGINT TECHNOLOGIES LLC | $4,021 | $4,021 | $4,021 | $0 | 100.00% |
| ICE MACHINE SALES & SERVICE | $960 | $960 | $960 | $441 | 100.00% |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| INDUSTRIAL COMMERCIAL SYSTEMS INC | $63,316 | $63,316 | $54,918 | $0 | 86.74% |
| INDUSTRIAL ELECTRIC SERVICE | $372 | $372 | $372 | $0 | 100.00% |
| OTIS WORLWIDE CORP | $5,354 | $5,354 | $5,354 | $0 | 100.00% |
| POUCHER, JASON dba TRI-CITIES REFRIGERATION | $2,143 | $2,143 | $2,143 | $0 | 100.00% |
| PROFESSIONAL TURF SPECIALTIES | $13,050 | $13,050 | $13,050 | $0 | 100.00% |
| TIME & ALARM SYSTEMS | $1,962 | $1,962 | $1,962 | $0 | 100.00% |
| VERNES PLUMBING | $612 | $612 | $612 | $0 | 100.00% |
| | **$91,788** | **$91,788** | **$83,390** | **$441** | **90.85%** |
| **4.16 Miscellaneous Fees** | | | | | |
| UNCOMMITTED | $0 | $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% |
| | **$94,703** | **$94,703** | **$94,703** | **$0** | **100.00%** |
| **Total 390-9520 Canyon HS Science Center (DSA 04-117300)** | **$52,517,679** | **$52,503,870** | **$52,472,446** | **$2,688** | **99.91%** |
| **390-0000 Canyon HS IP Surveillance Camera and Systems** | | | | | |
| **4. Construction Support Costs** | | | | | |
| **4.13 FF&E (Laboratory Tables and Chairs, other)** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| CDW GOVERNMENT INC | $29,337 | $29,337 | $29,337 | $0 | 100.00% |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software) | $7,093 | $7,093 | $7,093 | $0 | 100.00% |
| INTER-PACIFIC INC | $18,163 | $18,163 | $18,163 | $0 | 100.00% |
| | **$54,593** | **$54,593** | **$54,593** | **$0** | **100.00%** |
| **Total 390-0000 Canyon HS IP Surveillance Camera and Systems** | **$54,593** | **$54,593** | **$54,593** | **$0** | **100.00%** |
| **390-9520 Canyon HS Interim Kitchen (DSA 04-118418)** | | | | | |
| **1. Design Cost** | | | | | |
| **1.01 Architect** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| GKKWORKS \| CANNON DESIGN | $119,620 | $119,620 | $119,620 | $0 | 100.00% |
| | **$119,620** | **$119,620** | **$119,620** | **$0** | **100.00%** |
| **2. Construction Cost** | | | | | |
| **2.01 Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| SWINERTON BUILDERS | $1,053,557 | $1,053,557 | $1,053,557 | $0 | 100.00% |
| | **$1,053,557** | **$1,053,557** | **$1,053,557** | **$0** | **100.00%** |
| **2.02 OFCI and Other Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| 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 | $31,475 | $0 | $0 | $0 | |
| GKKWORKS \| CANNON DESIGN | $686,493 | $686,493 | $654,331 | $9,488 | 95.31% |
| | **$717,968** | **$686,493** | **$654,331** | **$9,488** | **91.14%** |
| **2. Construction Cost** | | | | | |
| **2.01 Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| PCN3 INC | $8,333,730 | $8,333,730 | $8,217,009 | $11,200 | 98.60% |
| | **$8,333,730** | **$8,333,730** | **$8,217,009** | **$11,200** | **98.60%** |
| **2.02 OFCI and Other Construction** | | | | | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| UNCOMMITTED | $68,307 | $0 | $0 | $0 | |
| AMS.NET | $34,832 | $34,832 | $34,502 | $0 | 99.05% |
| DAHLBERG, KENT & AMY dba NEW DIMENSION | $23,445 | $23,445 | $7,201 | $0 | 30.71% |
| DEVELOPMENT GROUP INC | $6,119 | $6,119 | $6,117 | $4,210 | 99.96% |
| DIVERSIFIED WINDOW COVERINGS | $3,331 | $3,331 | $3,331 | $0 | 100.00% |
| GIANNELLI ELECTRIC INC | $4,693 | $4,693 | $4,693 | $4,693 | 100.00% |
| INTER-PACIFIC INC | $12,208 | $12,208 | $12,208 | $0 | 100.00% |
| LA HABRA FENCE | $18,896 | $18,896 | $0 | $0 | 0.00% |
| PAVER PLUS | $55,437 | $55,437 | $55,437 | $0 | 100.00% |
| THOMPSON ENGINEERING | $10,545 | $10,545 | $0 | $0 | 0.00% |
| UNIVERSAL ASPHALT CO | $15,000 | $15,000 | $15,000 | $0 | 100.00% |
| | **$252,813** | **$184,507** | **$138,489** | **$8,903** | **54.78%** |
| **3. Program and Construction Management** | | | | | |
| **3.01 Program Management Fees** | | | | | |
| UNCOMMITTED | $190,442 | $0 | $0 | $0 | |
| CUMMING CONSTRUCTION MGMT INC | $591,395 | $591,395 | $484,591 | $26,167 | 81.94% |
| | **$781,837** | **$591,395** | **$484,591** | **$26,167** | **61.98%** |
| **3.02 Construction Management Fees** | | | | | |
| UNCOMMITTED | $39,278 | $0 | $0 | $0 | |
| CORDOBA CORPORATION | $691,174 | $691,174 | $628,370 | $56,548 | 90.91% |
| | **$730,452** | **$691,174** | **$628,370** | **$56,548** | **86.02%** |
| **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 | $13,001 | $0 | $0 | $0 | |
| P2S ENGINEERING INC | $18,479 | $18,479 | $13,800 | $0 | 74.68% |
| | **$31,480** | **$18,479** | **$13,800** | **$0** | **43.84%** |
| **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 | $11,790 | $0 | $0 | $0 | |
| AMERICAN REPROGRAPHICS CO LLC | $2,936 | $2,936 | $2,936 | $0 | 100.00% |
| OUSD PRINTING | $220 | $220 | $220 | $0 | 100.00% |
| SOUTHERN CALIFORNIA NEWS GROUP | $2,531 | $2,531 | $2,531 | $0 | 100.00% |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| | **$17,476** | **$5,686** | **$5,686** | **$0** | **32.54%** |
| **4.07 DSA Inspection (IOR)** | | | | | |
| UNCOMMITTED | $8,195 | $0 | $0 | $0 | |
| THE ANAHEIM GROUP | $246,096 | $246,096 | $141,156 | $9,506 | 57.36% |
| | **$254,291** | **$246,096** | **$141,156** | **$9,506** | **55.51%** |
| **4.08 DSA Construction Phase Testing (LOR)** | | | | | |
| UNCOMMITTED | $35,155 | $0 | $0 | $0 | |
| SMITH EMERY LABORATORIES | $53,786 | $53,786 | $6,195 | $0 | 11.52% |
| | **$88,941** | **$53,786** | **$6,195** | **$0** | **6.97%** |
| **4.09 Relocation** | | | | | |
| UNCOMMITTED | $7,080 | $0 | $0 | $0 | |
| BELTMANN GROUP, INC | $18,688 | $18,688 | $18,688 | $0 | 100.00% |
| CLEAN EARTH ENVIRONMENTAL | $9,232 | $9,232 | $9,232 | $0 | 100.00% |
| | **$35,000** | **$27,920** | **$27,920** | **$0** | **79.77%** |
| **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 | $22,695 | $0 | $0 | $0 | |
| ALLIED STORAGE CONTAINERS INC | $3,750 | $3,750 | $3,750 | $3,750 | 100.00% |
| ANIXTER | $4,003 | $4,003 | $4,003 | $0 | 100.00% |
| B & H PHOTO VIDEO PRO AUDIO | $417 | $417 | $417 | $0 | 100.00% |
| DEVELOPMENT GROUP INC | $33,161 | $33,161 | $33,161 | $0 | 100.00% |
| OUSD MOVE SUPPLY | $59 | $59 | $59 | $0 | 100.00% |
| SIERRA SCHOOL EQUIPMENT COMPANY | $298,654 | $298,654 | $229,107 | $0 | 76.71% |
| ULINE INC | $3,894 | $3,894 | $3,894 | $0 | 100.00% |
| | **$366,631** | **$343,936** | **$274,389** | **$3,750** | **74.84%** |
| **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 | $594,374 | $0 | $0 | $0 | |
| | **$594,374** | **$0** | **$0** | **$0** | **0.00%** |
| **5.02 Project Contingency** | | | | | |
| UNCOMMITTED | $33,293 | $0 | $0 | $0 | |
| | **$33,293** | **$0** | **$0** | **$0** | **0.00%** |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| **Total 390-9520 Canyon HS Phase II (DSA 04-120410)** | **$12,426,798** | **$11,296,355** | **$10,704,892** | **$125,561** | **86.14%** |
| **390-9520 Canyon HS Unallocated Bond Funds** | | | | | |
| **5. Unallocated Bond Funds** | | | | | |
| **FD21 MEASURE S INTEREST** | | | | | |
| UNCOMMITTED | $834,498 | $0 | $0 | $0 | |
| | **$834,498** | **$0** | **$0** | **$0** | **0.00%** |
| **FD22 Measure S Bond Funds** | | | | | |
| UNCOMMITTED | $8,702,225 | $0 | $0 | $0 | |
| | **$8,702,225** | **$0** | **$0** | **$0** | **0.00%** |
| **FD22 MEASURE S INTEREST** | | | | | |
| UNCOMMITTED | $942,777 | $0 | $0 | $0 | |
| | **$942,777** | **$0** | **$0** | **$0** | **0.00%** |
| **Total 390-9520 Canyon HS Unallocated Bond Funds** | **$10,479,500** | **$0** | **$0** | **$0** | **0.00%** |
| **Canyon High School** | **$77,093,542** | **$65,469,789** | **$64,846,902** | **$128,249** | **84.11%** |
| **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 | $1,904,511 | $1,904,511 | $1,904,511 | $0 | 100.00% |
| LIONAKIS | $14,059 | $14,059 | $14,059 | $0 | 100.00% |
| | **$1,918,570** | **$1,918,570** | **$1,918,570** | **$0** | **100.00%** |
| **2. Construction Cost** | | | | | |
| **2.01 Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| ANGELES CONTRACTOR, INC | $25,755,046 | $25,755,046 | $25,755,046 | $0 | 100.00% |
| | **$25,755,046** | **$25,755,046** | **$25,755,046** | **$0** | **100.00%** |
| **2.02 OFCI and Other Construction** | | | | | |
| UNCOMMITTED | $0 | $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% |
| 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% |
| | **$648,780** | **$648,780** | **$648,780** | **$0** | **100.00%** |
| **3. Program and Construction Management** | | | | | |
| **3.01 Program Management Fees** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| CUMMING CONSTRUCTION MGMT INC | $1,515,368 | $1,515,368 | $1,515,368 | $0 | 100.00% |
| | **$1,515,368** | **$1,515,368** | **$1,515,368** | **$0** | **100.00%** |
| **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% |
| | **$21,060** | **$21,060** | **$21,060** | **$0** | **100.00%** |
| **4.03 Commissioning** | | | | | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| P2S ENGINEERING INC | $29,819 | $29,819 | $29,819 | $0 | 100.00% |
| | **$29,819** | **$29,819** | **$29,819** | **$0** | **100.00%** |
| **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 | $0 | $0 | $0 | $0 | |
| BPI INSPECTION SERVICE | $323,834 | $323,834 | $323,834 | $0 | 100.00% |
| | **$323,834** | **$323,834** | **$323,834** | **$0** | **100.00%** |
| **4.08 DSA Construction Phase Testing (LOR)** | | | | | |
| UNCOMMITTED | $1 | $0 | $0 | $0 | |
| KOURY ENGINEERING & TESTING INC (Geotechnical Engineering) | $619,825 | $619,825 | $619,825 | $0 | 100.00% |
| | **$619,826** | **$619,825** | **$619,825** | **$0** | **100.00%** |
| **4.09 Relocation** | | | | | |
| UNCOMMITTED | $0 | $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** | **100.00%** |
| **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 | $0 | $0 | $0 | $0 | |
| SOUTHERN CALIFORNIA EDISON | $3,665 | $3,665 | $3,665 | $0 | 100.00% |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB) | $1,593 | $1,593 | $1,593 | $0 | 100.00% |
| | **$5,258** | **$5,258** | **$5,258** | **$0** | **100.00%** |
| **4.13 FF&E (Laboratory Tables and Chairs, other)** | | | | | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| AMS.NET | $3,754 | $3,754 | $3,754 | $0 | 100.00% |
| CDW GOVERNMENT INC | $64,325 | $64,325 | $64,325 | $0 | 100.00% |
| FISHER SCIENCE EDUCATION | $5,827 | $5,827 | $5,827 | $0 | 100.00% |
| FLINN SCIENTIFIC INC | $2,081 | $2,081 | $2,081 | $0 | 100.00% |
| GORM | $10,695 | $10,695 | $10,695 | $0 | 100.00% |
| HILLYARD INC | $9,910 | $9,910 | $9,910 | $0 | 100.00% |
| INTER-PACIFIC INC | $9,256 | $9,256 | $9,256 | $0 | 100.00% |
| SIERRA SCHOOL EQUIPMENT COMPANY | $519,971 | $519,971 | $519,971 | $0 | 100.00% |
| TURTLE STORAGE dba AMERICAN BICYCLE CO | $6,314 | $6,314 | $6,314 | $0 | 100.00% |
| VWR INTERNATIONAL LLC | $47,922 | $47,922 | $47,922 | $0 | 100.00% |
| | **$680,054** | **$680,054** | **$680,054** | **$0** | **100.00%** |
| **4.14 Rental** | | | | | |
| UNCOMMITTED | $1 | $0 | $0 | $0 | |
| INDUSTRIAL COMMERCIAL SYSTEMS INC | $16,322 | $16,322 | $12,783 | $0 | 78.32% |
| OTIS WORLWIDE CORP | $5,289 | $5,289 | $5,289 | $0 | 100.00% |
| SMOKE GUARD CA dba SG ARCHITECTURAL SPECIALTIES | $3,705 | $3,705 | $3,705 | $0 | 100.00% |
| TIME & ALARM SYSTEMS | $4,145 | $4,145 | $4,145 | $0 | 100.00% |
| VERNES PLUMBING | $0 | $0 | $0 | $0 | |
| | **$29,461** | **$29,461** | **$25,922** | **$0** | **87.99%** |
| **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% |
| OUSD REVOLVING CASH | $600 | $600 | $600 | $0 | 100.00% |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB) | $600 | $600 | $600 | $0 | 100.00% |
| | **$57,558** | **$57,558** | **$57,558** | **$0** | **100.00%** |
| **Total 391-9520 El Modena HS Science Center (DSA 04-117098)** | **$34,415,654** | **$34,415,653** | **$34,412,115** | **$0** | **99.99%** |
| **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 | $0 | $0 | $0 | $0 | |
| SANDERS CONSTRUCTION SERVICES | $585,000 | $585,000 | $585,000 | $0 | 100.00% |
| | **$585,000** | **$585,000** | **$585,000** | **$0** | **100.00%** |
| **2.02 OFCI and Other Construction** | | | | | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| DAHLBERG, KENT & AMY dba NEW DIMENSION | $1,635 | $1,635 | $1,635 | $0 | 100.00% |
| DIVERSIFIED WINDOW COVERINGS | $6,783 | $6,783 | $6,783 | $0 | 100.00% |
| | **$8,418** | **$8,418** | **$8,418** | **$0** | **100.00%** |
| **4. Construction Support Costs** | | | | | |
| **4.01 Rental** | | | | | |
| UNCOMMITTED | $19,368 | $0 | $0 | $0 | |
| ELITE MODULAR LEASING & SALES INC | $500,632 | $500,632 | $430,234 | $0 | 85.94% |
| | **$520,000** | **$500,632** | **$430,234** | **$0** | **82.74%** |
| **4.05 DSA Review Fees** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| DIVISION OF STATE ARCHITECT | $3,113 | $3,113 | $3,113 | $0 | 100.00% |
| | **$3,113** | **$3,113** | **$3,113** | **$0** | **100.00%** |
| **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 | $59 | $0 | $0 | $0 | |
| SECURITY SIGNAL DEVICES INC | $648 | $648 | $605 | $295 | 93.42% |
| | **$707** | **$648** | **$605** | **$295** | **85.63%** |
| **5. Contingency** | | | | | |
| **5.02 Project Contingency** | | | | | |
| UNCOMMITTED | $50,000 | $0 | $0 | $0 | |
| | **$50,000** | **$0** | **$0** | **$0** | **0.00%** |
| **Total 391-9520 El Modena HS Interim Housing (DSA 04-121926)** | **$1,257,030** | **$1,187,603** | **$1,105,225** | **$295** | **87.92%** |
| **391-9520 El Modena HS Phase II (DSA 04-120032)** | | | | | |
| **1. Design Cost** | | | | | |
| **1.01 Architect** | | | | | |
| UNCOMMITTED | $44,606 | $0 | $0 | $0 | |
| HARLEY ELLIS DEVEREAUX | $1,989,917 | $1,989,917 | $1,829,332 | $8,489 | 91.93% |
| | **$2,034,522** | **$1,989,917** | **$1,829,332** | **$8,489** | **89.91%** |
| **2. Construction Cost** | | | | | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| **2.01 Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| BERNARDS BROS INC | $25,203,912 | $25,203,912 | $16,599,901 | $1,776,108 | 65.86% |
| | **$25,203,912** | **$25,203,912** | **$16,599,901** | **$1,776,108** | **65.86%** |
| **2.02 OFCI and Other Construction** | | | | | |
| UNCOMMITTED | $217,097 | $0 | $0 | $0 | |
| ADVANCED ALARM & FIRE, INC | $7,741 | $7,741 | $7,741 | $0 | 100.00% |
| AMS.NET | $67,534 | $67,534 | $53,727 | $39,184 | 79.56% |
| APPLIED RESTORATION INC | $0 | $0 | $0 | $0 | |
| DAHLBERG, KENT & AMY dba NEW DIMENSION | $136,113 | $136,113 | $136,113 | $0 | 100.00% |
| DEVELOPMENT GROUP INC | $48,726 | $48,726 | $48,726 | $0 | 100.00% |
| GIANNELLI ELECTRIC INC | $62,995 | $62,995 | $62,995 | $0 | 100.00% |
| INTER-PACIFIC INC | $4,079 | $4,079 | $4,079 | $0 | 100.00% |
| MIKE'S CUSTOM FLOORING | $19,471 | $19,471 | $19,471 | $0 | 100.00% |
| PAVER PLUS | $1,284 | $1,284 | $1,284 | $0 | 100.00% |
| POLARIS LIGHTING ASSOCIATES INC | $72,970 | $72,970 | $72,970 | $0 | 100.00% |
| QUALITY ENVIRONMENTAL INC | $6,950 | $6,950 | $6,950 | $0 | 100.00% |
| RAUB, GARY A | $8,866 | $8,866 | $0 | $0 | 0.00% |
| UNIVERSAL ASPHALT CO | $7,500 | $7,500 | $7,500 | $0 | 100.00% |
| USA SHADE & FABRIC STRUCTURES | $48,375 | $48,375 | $48,375 | $0 | 100.00% |
| WALTERS WHOLESALE ELECTRIC | $74,815 | $74,815 | $74,815 | $0 | 100.00% |
| | **$784,516** | **$567,419** | **$544,745** | **$39,184** | **69.44%** |
| **3. Program and Construction Management** | | | | | |
| **3.01 Program Management Fees** | | | | | |
| UNCOMMITTED | $110,603 | $0 | $0 | $0 | |
| CUMMING CONSTRUCTION MGMT INC | $1,161,567 | $1,161,567 | $651,470 | $79,839 | 56.09% |
| | **$1,272,170** | **$1,161,567** | **$651,470** | **$79,839** | **51.21%** |
| **3.02 Construction Management Fees** | | | | | |
| UNCOMMITTED | $758,308 | $0 | $0 | $0 | |
| CORDOBA CORPORATION | $956,731 | $956,731 | $923,311 | $76,292 | 96.51% |
| | **$1,715,039** | **$956,731** | **$923,311** | **$76,292** | **53.84%** |
| **4. Construction Support Costs** | | | | | |
| **4.02 Title, Environmental, Stormwater Management** | | | | | |
| UNCOMMITTED | $11,822 | $0 | $0 | $0 | |
| ENVIRONMENTAL AUDIT INC | $3,178 | $3,178 | $3,178 | $0 | 100.00% |
| | **$15,000** | **$3,178** | **$3,178** | **$0** | **21.19%** |
| **4.03 Commissioning** | | | | | |
| UNCOMMITTED | $11,576 | $0 | $0 | $0 | |
| P2S ENGINEERING INC | $52,940 | $52,940 | $30,391 | $0 | 57.41% |
| | **$64,516** | **$52,940** | **$30,391** | **$0** | **47.11%** |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| **4.05 DSA Review Fees** | | | | | |
| UNCOMMITTED | $115,061 | $0 | $0 | $0 | |
| DIVISION OF STATE ARCHITECT | $227,000 | $227,000 | $227,000 | $0 | 100.00% |
| | **$342,060** | **$227,000** | **$227,000** | **$0** | **66.36%** |
| **4.06 Postage, Printing & Advertising** | | | | | |
| UNCOMMITTED | $11,733 | $0 | $0 | $0 | |
| AMERICAN REPROGRAPHICS CO LLC | $8,526 | $8,526 | $8,526 | $0 | 100.00% |
| SOUTHERN CALIFORNIA NEWS GROUP | $3,922 | $3,922 | $3,922 | $0 | 100.00% |
| | **$24,181** | **$12,448** | **$12,448** | **$0** | **51.48%** |
| **4.07 DSA Inspection (IOR)** | | | | | |
| UNCOMMITTED | $11,550 | $0 | $0 | $0 | |
| KENCO CONSTRUCTION SERVICES | $642,920 | $642,920 | $224,745 | $20,160 | 34.96% |
| | **$654,470** | **$642,920** | **$224,745** | **$20,160** | **34.34%** |
| **4.08 DSA Construction Phase Testing (LOR)** | | | | | |
| UNCOMMITTED | $5,008 | $0 | $0 | $0 | |
| SMITH EMERY LABORATORIES | $232,339 | $232,339 | $112,828 | $18,596 | 48.56% |
| | **$237,347** | **$232,339** | **$112,828** | **$18,596** | **47.54%** |
| **4.09 Relocation** | | | | | |
| UNCOMMITTED | $67,621 | $0 | $0 | $0 | |
| BELTMANN GROUP, INC | $39,128 | $39,128 | $39,128 | $0 | 100.00% |
| CLEAN EARTH ENVIRONMENTAL | $1,744 | $1,744 | $1,744 | $0 | 100.00% |
| ULINE INC | $554 | $554 | $554 | $0 | 100.00% |
| WEST COAST ARBORISTS INC | $5,250 | $5,250 | $5,250 | $0 | 100.00% |
| | **$114,297** | **$46,676** | **$46,676** | **$0** | **40.84%** |
| **4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)** | | | | | |
| UNCOMMITTED | $28,929 | $0 | $0 | $0 | |
| ARMSTRONG & BROOKS CONSULTING ENG | $4,940 | $4,940 | $4,940 | $0 | 100.00% |
| ENVIRONMENTAL NETWORK CORPORATION | $35,485 | $35,485 | $0 | $0 | 0.00% |
| GROUP DELTA CONSULTANTS INC | $94,255 | $94,255 | $94,255 | $28,192 | 100.00% |
| KOURY ENGINEERING & TESTING INC (Geotechnical Engineering) | $22,350 | $22,350 | $22,350 | $0 | 100.00% |
| | **$185,959** | **$157,030** | **$121,545** | **$28,192** | **65.36%** |
| **4.12 Utility Connection Fees (Local Permits)** | | | | | |
| UNCOMMITTED | $12,000 | $0 | $0 | $0 | |
| | **$12,000** | **$0** | **$0** | **$0** | **0.00%** |
| **4.13 Furniture, Fixtures & Equipment** | | | | | |
| UNCOMMITTED | $654,543 | $0 | $0 | $0 | |
| ANIXTER | $3,290 | $3,290 | $3,243 | $1,988 | 98.58% |
| B & H PHOTO VIDEO PRO AUDIO | $417 | $417 | $417 | $0 | 100.00% |
| MAMMOTH CLAY COMPANY | $1,032 | $1,032 | $1,032 | $0 | 100.00% |
| ODP BUSINESS SOLUTIONS dba OFFICE DEPOT | $3,383 | $3,383 | $3,383 | $0 | 100.00% |
| OUSD MOVE SUPPLY | $177 | $177 | $177 | $0 | 100.00% |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| PSI CONSULTING DBA CLAY PLANET | $48,928 | $48,928 | $48,928 | $0 | 100.00% |
| SIERRA SCHOOL EQUIPMENT COMPANY | $971,604 | $971,604 | $299,839 | $0 | 30.86% |
| STAGERIGHT CORPORATION | $15,346 | $15,346 | $15,346 | $0 | 100.00% |
| ULINE INC | $1,280 | $1,280 | $1,280 | $0 | 100.00% |
| | **$1,700,000** | **$1,045,457** | **$373,645** | **$1,988** | **21.98%** |
| **4.14 Rental** | | | | | |
| UNCOMMITTED | $1,694 | $0 | $0 | $0 | |
| BURGESS MOVING & STORAGE | $7,806 | $7,806 | $5,394 | $1,088 | 69.10% |
| | **$9,500** | **$7,806** | **$5,394** | **$1,088** | **56.78%** |
| **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 | $1,687,988 | $0 | $0 | $0 | |
| | **$1,687,988** | **$0** | **$0** | **$0** | **0.00%** |
| **5.02 Project Contingency** | | | | | |
| UNCOMMITTED | $68,693 | $0 | $0 | $0 | |
| | **$68,693** | **$0** | **$0** | **$0** | **0.00%** |
| **Total 391-9520 El Modena HS Phase II (DSA 04-120032)** | **$36,126,762** | **$32,307,930** | **$21,707,200** | **$2,049,934** | **60.09%** |
| **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. Construction Support Costs** | | | | | |
| **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%** |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| **391-9520 El Modena HS Unallocated Bond Funds** | | | | | |
| **5. Unallocated Bond Funds** | | | | | |
| **FD21 MEASURE S INTEREST** | | | | | |
| UNCOMMITTED | $604,178 | $0 | $0 | $0 | |
| | **$604,178** | **$0** | **$0** | **$0** | **0.00%** |
| **FD22 Measure S Interest** | | | | | |
| UNCOMMITTED | $2,205,463 | $0 | $0 | $0 | |
| | **$2,205,463** | **$0** | **$0** | **$0** | **0.00%** |
| **Total 391-9520 El Modena HS Unallocated Bond Funds** | **$2,809,641** | **$0** | **$0** | **$0** | **0.00%** |
| **El Modena High School** | **$74,769,343** | **$68,071,442** | **$57,384,794** | **$2,050,229** | **76.75%** |
| **Orange High School** | | | | | |
| **392-0000 Orange HS IP Surveillance Camera and Systems** | | | | | |
| **4. Construction Support Costs** | | | | | |
| **4.13 FF&E (Laboratory Tables and Chairs, other)** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| CDW GOVERNMENT INC | $53,662 | $53,662 | $53,662 | $0 | 100.00% |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software) | $13,569 | $13,569 | $13,569 | $0 | 100.00% |
| INTER-PACIFIC INC | $34,837 | $34,837 | $34,837 | $0 | 100.00% |
| | **$102,068** | **$102,068** | **$102,068** | **$0** | **100.00%** |
| **Total 392-0000 Orange HS IP Surveillance Camera and Systems** | **$102,068** | **$102,068** | **$102,068** | **$0** | **100.00%** |
| **392-9520 Orange HS Science Bldg (DSA 04-116859)** | | | | | |
| **1. Design Cost** | | | | | |
| **1.01 Architect** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| LIONAKIS | $1,823,594 | $1,823,594 | $1,823,594 | $0 | 100.00% |
| | **$1,823,594** | **$1,823,594** | **$1,823,594** | **$0** | **100.00%** |
| **2. Construction Cost** | | | | | |
| **2.01 Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| GIANNELLI ELECTRIC INC | $14,878 | $14,878 | $14,878 | $0 | 100.00% |
| INTEGRATED DEMOLITION AND REMEDIATION (Abatement and | $44,800 | $44,800 | $44,800 | $0 | 100.00% |
| PINNER CONSTRUCTION | $27,190,987 | $27,190,987 | $27,190,987 | $0 | 100.00% |
| TIME & ALARM SYSTEMS | $3,100 | $3,100 | $3,100 | $0 | 100.00% |
| UNIVERSAL ASPHALT CO | $6,830 | $6,830 | $6,830 | $0 | 100.00% |
| | **$27,260,595** | **$27,260,595** | **$27,260,595** | **$0** | **100.00%** |
| **2.02 OFCI and Other Construction** | | | | | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| ACCO ENGINEERED SYSTEMS INC | $62,883 | $62,883 | $62,883 | $0 | 100.00% |
| AMERICAN REPROGRAPHICS CO LLC | $7,710 | $7,710 | $7,710 | $0 | 100.00% |
| ARROW RESTAURANT EQUIPMENT | $13,432 | $13,432 | $13,432 | $0 | 100.00% |
| BLUE RIBBON TROPHY | $2,391 | $2,391 | $2,391 | $0 | 100.00% |
| CAROLINA BIOLOGICAL SUPPLY | $5,362 | $5,362 | $5,362 | $0 | 100.00% |
| CITY OF ORANGE (PUBLIC WORKS) | $2,000 | $2,000 | $2,000 | $0 | 100.00% |
| DAHLBERG, KENT & AMY dba NEW DIMENSION | $63,655 | $63,655 | $63,655 | $0 | 100.00% |
| DEVELOPMENT GROUP INC | $37,866 | $37,866 | $37,866 | $0 | 100.00% |
| FISHER SCIENCE EDUCATION | $24,863 | $24,863 | $24,863 | $0 | 100.00% |
| FLINN SCIENTIFIC INC | $10,263 | $10,263 | $10,263 | $0 | 100.00% |
| GIANNELLI ELECTRIC INC | $24,684 | $24,684 | $24,684 | $0 | 100.00% |
| GRUETT TREE CO INC (Removal of Trees) | $7,625 | $7,625 | $7,625 | $0 | 100.00% |
| HISCO INC | $4,893 | $4,893 | $4,893 | $0 | 100.00% |
| INTER-PACIFIC INC | $6,585 | $6,585 | $6,585 | $0 | 100.00% |
| J & A FENCE (Custodial Storage Fencing) | $6,885 | $6,885 | $6,885 | $0 | 100.00% |
| 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% |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| | **$30,663** | **$30,663** | **$30,663** | **$0** | **100.00%** |
| **4.05 DSA Review Fees** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| DIVISION OF STATE ARCHITECT | $342,871 | $342,871 | $342,871 | $0 | 100.00% |
| OUSD REVOLVING CASH | $500 | $500 | $500 | $0 | 100.00% |
| | **$343,371** | **$343,371** | **$343,371** | **$0** | **100.00%** |
| **4.06 Postage, Printing & Advertising** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| AMERICAN REPROGRAPHICS CO LLC | $8,734 | $8,734 | $8,734 | $0 | 100.00% |
| SOUTHERN CALIFORNIA NEWS GROUP | $8,518 | $8,518 | $8,518 | $0 | 100.00% |
| | **$17,252** | **$17,252** | **$17,252** | **$0** | **100.00%** |
| **4.07 DSA Inspection (IOR)** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| KNOWLAND CONSTRUCTION SERVICES | $286,404 | $286,404 | $286,404 | $0 | 100.00% |
| | **$286,404** | **$286,404** | **$286,404** | **$0** | **100.00%** |
| **4.08 DSA Construction Phase Testing (LOR)** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| NINYO & MOORE | $227,848 | $227,848 | $227,848 | $0 | 100.00% |
| | **$227,848** | **$227,848** | **$227,848** | **$0** | **100.00%** |
| **4.09 Relocation** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| BELTMANN GROUP, INC | $4,876 | $4,876 | $4,876 | $0 | 100.00% |
| ULINE INC | $3,065 | $3,065 | $3,065 | $0 | 100.00% |
| | **$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 | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| CDW GOVERNMENT INC | $59,658 | $59,658 | $59,658 | $0 | 100.00% |
| CONEXWEST | $9,419 | $9,419 | $9,419 | $0 | 100.00% |
| CP PRODUCTS INC | $4,834 | $4,834 | $4,834 | $0 | 100.00% |
| GORM | $12,352 | $12,352 | $12,352 | $0 | 100.00% |
| HILLYARD INC | $32,572 | $32,572 | $32,572 | $0 | 100.00% |
| INTER-PACIFIC INC | $7,904 | $7,904 | $7,904 | $0 | 100.00% |
| PSI DBA WATER VISIONS INC | $8,527 | $8,527 | $8,527 | $0 | 100.00% |
| SIERRA SCHOOL EQUIPMENT COMPANY | $467,817 | $467,817 | $467,817 | $0 | 100.00% |
| TURTLE STORAGE dba AMERICAN BICYCLE CO | $6,537 | $6,537 | $6,537 | $0 | 100.00% |
| 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 | $1 | $0 | $0 | $0 | |
| INDUSTRIAL COMMERCIAL SYSTEMS INC | $14,774 | $14,774 | $11,236 | $0 | 76.05% |
| OTIS WORLWIDE CORP | $805 | $805 | $805 | $0 | 100.00% |
| | **$15,580** | **$15,579** | **$12,041** | **$0** | **77.28%** |
| **4.16 Miscellaneous Fees** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| OUSD COST OF INTEREST DISTRIBUTION | $46,720 | $46,720 | $46,720 | $0 | 100.00% |
| | **$46,720** | **$46,720** | **$46,720** | **$0** | **100.00%** |
| **Total 392-9520 Orange HS Science Bldg (DSA 04-116859)** | **$33,997,520** | **$33,997,519** | **$33,993,981** | **$0** | **99.99%** |
| **392-9520 Orange HS Shade Structure (DSA 04-118351)** | | | | | |
| **1. Design Cost** | | | | | |
| **1.01 Architect** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| LIONAKIS | $17,317 | $17,317 | $17,317 | $0 | 100.00% |
| | **$17,317** | **$17,317** | **$17,317** | **$0** | **100.00%** |
| **2. Construction Cost** | | | | | |
| **2.01 Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| PINNER CONSTRUCTION | $113,500 | $113,500 | $113,500 | $0 | 100.00% |
| | **$113,500** | **$113,500** | **$113,500** | **$0** | **100.00%** |
| **3. Program and Construction Management** | | | | | |
| **3.01 Program Management Fees** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| CUMMING CONSTRUCTION MGMT INC | $1,838 | $1,838 | $1,838 | $0 | 100.00% |
| | **$1,838** | **$1,838** | **$1,838** | **$0** | **100.00%** |
| **3.02 Construction Management Fees** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| 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%** |
| **3. Program and Construction Management** | | | | | |
| **3.01 Program Management Fees** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| CUMMING CONSTRUCTION MGMT INC | $115,479 | $115,479 | $115,479 | $0 | 100.00% |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| | **$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%** |
| **392-9520 Orange HS Phase II (DSA 04-120151)** | | | | | |
| **1. Design Cost** | | | | | |
| **1.01 Architect** | | | | | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| UNCOMMITTED | $37,001 | $0 | $0 | $0 | |
| LIONAKIS | $1,460,750 | $1,460,750 | $1,384,368 | $9,373 | 94.77% |
| | **$1,497,751** | **$1,460,750** | **$1,384,368** | **$9,373** | **92.43%** |
| **2. Construction Cost** | | | | | |
| **2.01 Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| PCL CONSTRUCTION SERVICES | $20,324,743 | $20,324,743 | $19,077,820 | $65,790 | 93.87% |
| | **$20,324,743** | **$20,324,743** | **$19,077,820** | **$65,790** | **93.87%** |
| **2.02 OFCI and Other Construction** | | | | | |
| UNCOMMITTED | $144,506 | $0 | $0 | $0 | |
| AMS.NET | $105,608 | $105,608 | $105,268 | $0 | 99.68% |
| CDW GOVERNMENT INC | $1,131 | $1,131 | $1,131 | $1,131 | 100.00% |
| CHAMPION ELECTRIC | $26,400 | $26,400 | $26,400 | $0 | 100.00% |
| DAHLBERG, KENT & AMY dba NEW DIMENSION | $432,603 | $432,603 | $432,603 | $38,582 | 100.00% |
| DEVELOPMENT GROUP INC | $58,360 | $58,360 | $18,624 | $16,842 | 31.91% |
| DIGITAL ELECTRIC INC | $12,550 | $12,550 | $12,550 | $0 | 100.00% |
| DIVERSIFIED WINDOW COVERINGS | $16,420 | $16,420 | $16,420 | $16,420 | 100.00% |
| GIANNELLI ELECTRIC INC | $28,259 | $28,259 | $28,259 | $0 | 100.00% |
| INTER-PACIFIC INC | $34,032 | $34,032 | $34,032 | $0 | 100.00% |
| OTIS WORLWIDE CORP | $4,446 | $4,446 | $4,446 | $0 | 100.00% |
| UNITED PAVING CO. | $1,250 | $1,250 | $1,250 | $0 | 100.00% |
| | **$865,566** | **$721,060** | **$680,984** | **$72,975** | **78.67%** |
| **3. Program and Construction Management** | | | | | |
| **3.01 Program Management Fees** | | | | | |
| UNCOMMITTED | $517,471 | $0 | $0 | $0 | |
| CUMMING CONSTRUCTION MGMT INC | $730,068 | $730,068 | $623,265 | $26,166 | 85.37% |
| | **$1,247,539** | **$730,068** | **$623,265** | **$26,166** | **49.96%** |
| **3.02 Construction Management Fees** | | | | | |
| UNCOMMITTED | $288,438 | $0 | $0 | $0 | |
| CORDOBA CORPORATION | $952,212 | $952,212 | $894,390 | $53,540 | 93.93% |
| | **$1,240,650** | **$952,212** | **$894,390** | **$53,540** | **72.09%** |
| **4. Construction Support Costs** | | | | | |
| **4.01 Interim housing** | | | | | |
| UNCOMMITTED | $55,038 | $0 | $0 | $0 | |
| ELITE MODULAR LEASING & SALES INC | $169,374 | $169,374 | $166,676 | $0 | 98.41% |
| | **$224,412** | **$169,374** | **$166,676** | **$0** | **74.27%** |
| **4.02 Title, Environmental, Stormwater Management** | | | | | |
| UNCOMMITTED | $20,000 | $0 | $0 | $0 | |
| CITY OF ORANGE (PUBLIC WORKS) | $3,000 | $3,000 | $3,000 | $0 | 100.00% |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| 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% |
| | **$27,388** | **$7,388** | **$7,388** | **$0** | **26.97%** |
| **4.03 Commissioning** | | | | | |
| UNCOMMITTED | $20,029 | $0 | $0 | $0 | |
| P2S ENGINEERING INC | $27,251 | $27,251 | $21,200 | $150 | 77.80% |
| | **$47,280** | **$27,251** | **$21,200** | **$150** | **44.84%** |
| **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 | $12,588 | $0 | $0 | $0 | |
| AMERICAN REPROGRAPHICS CO LLC | $17,893 | $17,893 | $17,893 | $0 | 100.00% |
| SOUTHERN CALIFORNIA NEWS GROUP | $6,939 | $6,939 | $6,939 | $0 | 100.00% |
| | **$37,420** | **$24,832** | **$24,832** | **$0** | **66.36%** |
| **4.07 DSA Inspection (IOR)** | | | | | |
| UNCOMMITTED | $33,248 | $0 | $0 | $0 | |
| KNOWLAND CONSTRUCTION SERVICES | $466,752 | $466,752 | $265,524 | $11,772 | 56.89% |
| | **$500,000** | **$466,752** | **$265,524** | **$11,772** | **53.10%** |
| **4.08 DSA Construction Phase Testing (LOR)** | | | | | |
| UNCOMMITTED | $30,000 | $0 | $0 | $0 | |
| AMERICAN ENGINEERING LABORATORIES INC | $376,519 | $376,519 | $149,847 | $1,920 | 39.80% |
| | **$406,519** | **$376,519** | **$149,847** | **$1,920** | **36.86%** |
| **4.09 Relocation** | | | | | |
| UNCOMMITTED | $1,864 | $0 | $0 | $0 | |
| BELTMANN GROUP, INC | $67,009 | $67,009 | $46,389 | $0 | 69.23% |
| 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 | $2,860 | $2,860 | $2,860 | $0 | 100.00% |
| ULINE INC | $842 | $842 | $842 | $0 | 100.00% |
| | **$81,689** | **$79,825** | **$59,206** | **$0** | **72.48%** |
| **4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)** | | | | | |
| UNCOMMITTED | $23,189 | $0 | $0 | $0 | |
| CANNON CORPORATION | $35,076 | $35,076 | $35,076 | $0 | 100.00% |
| ENVIRONMENTAL NETWORK CORPORATION | $35,780 | $35,780 | $35,780 | $0 | 100.00% |
| NINYO & MOORE | $20,955 | $20,955 | $20,955 | $0 | 100.00% |
| | **$115,000** | **$91,811** | **$91,811** | **$0** | **79.84%** |
| **4.12 Utility Connection Fees (Local Permits)** | | | | | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| UNCOMMITTED | $8,000 | $0 | $0 | $0 | |
| SOUTHERN CALIFORNIA GAS CO | $5,633 | $5,633 | $5,633 | $0 | 100.00% |
| | **$13,633** | **$5,633** | **$5,633** | **$0** | **41.32%** |
| **4.13 Funiture, Fixtures & Equipment** | | | | | |
| UNCOMMITTED | $13,348 | $0 | $0 | $0 | |
| AMS.NET | $2,538 | $2,538 | $2,538 | $0 | 100.00% |
| ANIXTER | $7,642 | $7,642 | $7,642 | $0 | 100.00% |
| ARROW RESTAURANT EQUIPMENT | $3,519 | $3,519 | $3,519 | $0 | 100.00% |
| B & H PHOTO VIDEO PRO AUDIO | $417 | $417 | $417 | $0 | 100.00% |
| CDW GOVERNMENT INC | $16,152 | $16,152 | $16,152 | $0 | 100.00% |
| HILLYARD INC | $77,587 | $77,587 | $59,295 | $9,005 | 76.42% |
| OUSD MOVE SUPPLY | $59 | $59 | $59 | $0 | 100.00% |
| SIERRA SCHOOL EQUIPMENT COMPANY | $603,185 | $603,185 | $570,685 | $0 | 94.61% |
| ULINE INC | $12,585 | $12,585 | $12,585 | $0 | 100.00% |
| | **$737,031** | **$723,683** | **$672,891** | **$9,005** | **91.30%** |
| **4.14 Rental** | | | | | |
| UNCOMMITTED | $8,426 | $0 | $0 | $0 | |
| MOBILE MINI | $8,956 | $8,956 | $8,956 | $0 | 100.00% |
| SUNBELT RENTALS INC | $2,575 | $2,575 | $2,575 | $0 | 100.00% |
| WILSCOT MOBILE MINI | $15,743 | $15,743 | $11,948 | $1,166 | 75.89% |
| | **$35,700** | **$27,274** | **$23,479** | **$1,166** | **65.77%** |
| **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 | $0 | 100.00% |
| | **$1,029** | **$1,029** | **$1,029** | **$0** | **100.00%** |
| **5. Contingency** | | | | | |
| **5.01 Construction Contingency** | | | | | |
| UNCOMMITTED | $170,112 | $0 | $0 | $0 | |
| | **$170,112** | **$0** | **$0** | **$0** | **0.00%** |
| **5.02 Project Contingency** | | | | | |
| UNCOMMITTED | $125,861 | $0 | $0 | $0 | |
| | **$125,861** | **$0** | **$0** | **$0** | **0.00%** |
| **Total 392-9520 Orange HS Phase II (DSA 04-120151)** | **$27,966,821** | **$26,346,569** | **$24,306,708** | **$251,857** | **86.91%** |
| **392-9520 Orange HS Unallocated Bond Funds** | | | | | |
| **5. Unallocated Bond Funds** | | | | | |
| **FD21 MEASURE S BOND FUNDS** | | | | | |
| UNCOMMITTED | $1,556,026 | $0 | $0 | $0 | |
| | **$1,556,026** | **$0** | **$0** | **$0** | **0.00%** |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| **FD21 MEASURE S INTEREST** | | | | | |
| UNCOMMITTED | $1,791,645 | $0 | $0 | $0 | |
| | **$1,791,645** | **$0** | **$0** | **$0** | **0.00%** |
| **FD22 Measure S Interest** | | | | | |
| UNCOMMITTED | $1,516,054 | $0 | $0 | $0 | |
| | **$1,516,054** | **$0** | **$0** | **$0** | **0.00%** |
| **Total 392-9520 Orange HS Unallocated Bond Funds** | **$4,863,726** | **$0** | **$0** | **$0** | **0.00%** |
| **Orange High School** | **$75,160,849** | **$68,676,870** | **$66,633,471** | **$251,857** | **88.65%** |
| **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 | $10,881 | $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 | $2,347,171 | $2,347,171 | $2,244,252 | $0 | 95.62% |
| | **$2,452,768** | **$2,441,887** | **$2,338,968** | **$0** | **95.36%** |
| **2. Construction Cost** | | | | | |
| **2.01 Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| ANGELES CONTRACTOR, INC | $19,865,514 | $19,865,514 | $19,865,514 | $0 | 100.00% |
| | **$19,865,514** | **$19,865,514** | **$19,865,514** | **$0** | **100.00%** |
| **2.02 OFCI and Other Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| ACCO ENGINEERED SYSTEMS INC | $150,829 | $150,829 | $150,829 | $0 | 100.00% |
| ANIXTER | $7,312 | $7,312 | $7,312 | $0 | 100.00% |
| ARROW RESTAURANT EQUIPMENT | $13,869 | $13,869 | $13,869 | $0 | 100.00% |
| BLUE RIBBON TROPHY | $1,323 | $1,323 | $1,323 | $0 | 100.00% |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| 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 | $0 | 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% |
| | **$471,067** | **$471,066** | **$471,066** | **$0** | **100.00%** |
| **3. Program and Construction Management** | | | | | |
| **3.01 Program Management Fees** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| CORDOBA CORPORATION | $0 | $0 | $0 | $0 | |
| CUMMING CONSTRUCTION MGMT INC | $976,344 | $976,344 | $976,344 | $0 | 100.00% |
| | **$976,344** | **$976,344** | **$976,344** | **$0** | **100.00%** |
| **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 | $0 | $0 | $0 | $0 | |
| CEPA OPERATIONS | $1,840 | $1,840 | $1,840 | $0 | 100.00% |
| P2S ENGINEERING INC | $30,437 | $30,437 | $30,437 | $0 | 100.00% |
| | **$32,277** | **$32,277** | **$32,277** | **$0** | **100.00%** |
| **4.05 DSA Review Fees** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| DIVISION OF STATE ARCHITECT | $290,000 | $290,000 | $290,000 | $0 | 100.00% |
| | **$290,000** | **$290,000** | **$290,000** | **$0** | **100.00%** |
| **4.06 Postage, Printing & Advertising** | | | | | |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| 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 | $0 | 99.84% |
| | **$329,229** | **$329,229** | **$328,715** | **$0** | **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 | $0 | $0 | $0 | $0 | |
| AMS.NET | $3,754 | $3,754 | $3,754 | $0 | 100.00% |
| CDW GOVERNMENT INC | $60,305 | $60,305 | $60,305 | $0 | 100.00% |
| CULVER-NEWLIN INC | $12,359 | $12,359 | $12,359 | $0 | 100.00% |
| FISHER SCIENCE EDUCATION | $9,785 | $9,785 | $9,785 | $0 | 100.00% |
| FLINN SCIENTIFIC INC | $4,162 | $4,162 | $4,162 | $0 | 100.00% |
| GORM | $10,205 | $10,205 | $10,205 | $0 | 100.00% |
| HILLYARD INC | $9,910 | $9,910 | $9,910 | $0 | 100.00% |
| INTER-PACIFIC INC | $7,325 | $7,325 | $7,325 | $0 | 100.00% |
| PERFORMANCE HEALTH SUPPLY (DBA MEDCO) | $2,065 | $2,065 | $2,065 | $0 | 100.00% |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| 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% |
| | **$687,883** | **$687,883** | **$687,883** | **$0** | **100.00%** |
| **4.14 Rental** | | | | | |
| UNCOMMITTED | $1 | $0 | $0 | $0 | |
| FROSTLINE INC | $0 | $0 | $0 | $0 | |
| ICE MACHINE SALES & SERVICE | $897 | $897 | $897 | $0 | 100.00% |
| INDUSTRIAL COMMERCIAL SYSTEMS INC | $17,533 | $17,533 | $10,616 | $0 | 60.55% |
| OTIS WORLWIDE CORP | $5,341 | $5,341 | $5,341 | $0 | 100.00% |
| QUEEN CITY GLASS CO | $6,275 | $6,275 | $6,275 | $0 | 100.00% |
| TIME & ALARM SYSTEMS | $28,089 | $28,089 | $17,746 | $0 | 63.18% |
| VERNES PLUMBING | $5,977 | $5,977 | $5,977 | $0 | 100.00% |
| | **$64,112** | **$64,111** | **$46,851** | **$0** | **73.08%** |
| **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)** | **$28,449,536** | **$28,438,654** | **$28,317,961** | **$0** | **99.54%** |
| **394-9520 Villa Park HS Interim Housing (DSA 04-116788)** | | | | | |
| **1. Design Cost** | | | | | |
| **1.01 Architect** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| LPA INC | $70,000 | $70,000 | $70,000 | $0 | 100.00% |
| | **$70,000** | **$70,000** | **$70,000** | **$0** | **100.00%** |
| **2. Construction Cost** | | | | | |
| **2.01 Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| ANGELES CONTRACTOR, INC | $1,074,556 | $1,074,556 | $1,074,556 | $0 | 100.00% |
| | **$1,074,556** | **$1,074,556** | **$1,074,556** | **$0** | **100.00%** |
| **2.02 OFCI and Other Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| ACCO ENGINEERED SYSTEMS INC | $36,527 | $36,527 | $36,527 | $0 | 100.00% |
| | **$36,527** | **$36,527** | **$36,527** | **$0** | **100.00%** |
| **4. Construction Support Costs** | | | | | |
| **4.01 Rental** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| ELITE MODULAR LEASING & SALES INC | $690,571 | $690,571 | $690,571 | $0 | 100.00% |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| | **$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. Construction Support Costs** | | | | | |
| **4.05 DSA Review Fees** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| DIVISION OF STATE ARCHITECT | $38,262 | $38,262 | $38,262 | $0 | 100.00% |
| | **$38,262** | **$38,262** | **$38,262** | **$0** | **100.00%** |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| **4.06 Postage, Printing & Advertising** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| AMERICAN REPROGRAPHICS CO LLC | $476 | $476 | $476 | $0 | 100.00% |
| | **$476** | **$476** | **$476** | **$0** | **100.00%** |
| **4.07 DSA Inspection (IOR)** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| BPI INSPECTION SERVICE | $44,690 | $44,690 | $40,074 | $0 | 89.67% |
| | **$44,690** | **$44,690** | **$40,074** | **$0** | **89.67%** |
| **4.08 DSA Construction Phase Testing (LOR)** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| NINYO & MOORE | $75,273 | $75,273 | $75,273 | $0 | 100.00% |
| | **$75,273** | **$75,273** | **$75,273** | **$0** | **100.00%** |
| **Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)** | **$2,861,978** | **$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 | $103,753 | $0 | $0 | $0 | |
| LPA INC | $2,132,175 | $2,132,175 | $1,972,399 | $72,243 | 92.51% |
| | **$2,235,927** | **$2,132,175** | **$1,972,399** | **$72,243** | **88.21%** |
| **2. Construction Cost** | | | | | |
| **2.01 Construction** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| PINNER CONSTRUCTION | $27,116,986 | $27,116,986 | $25,621,626 | $2,342,779 | 94.49% |
| | **$27,116,986** | **$27,116,986** | **$25,621,626** | **$2,342,779** | **94.49%** |
| **2.02 OFCI and Other Construction** | | | | | |
| UNCOMMITTED | $222,928 | $0 | $0 | $0 | |
| AMS.NET | $52,857 | $52,857 | $50,457 | $3,980 | 95.46% |
| CDW GOVERNMENT INC | $37,970 | $37,970 | $34,576 | $34,576 | 91.06% |
| DAHLBERG, KENT & AMY dba NEW DIMENSION | $6,302 | $6,302 | $6,302 | $0 | 100.00% |
| DEVELOPMENT GROUP INC | $71,549 | $71,549 | $71,549 | $16,842 | 100.00% |
| GIANNELLI ELECTRIC INC | $4,385 | $4,385 | $4,385 | $0 | 100.00% |
| INTER-PACIFIC INC | $36,099 | $36,099 | $19,105 | $0 | 52.93% |
| | **$432,090** | **$209,162** | **$186,374** | **$55,398** | **43.13%** |
| **3. Program and Construction Management** | | | | | |
| **3.01 Program Management Fees** | | | | | |
| UNCOMMITTED | $446,753 | $0 | $0 | $0 | |
| CUMMING CONSTRUCTION MGMT INC | $839,738 | $839,738 | $657,796 | $28,477 | 78.33% |
| | **$1,286,491** | **$839,738** | **$657,796** | **$28,477** | **51.13%** |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| **3.02 Construction Management Fees** | | | | | |
| UNCOMMITTED | $151,423 | $0 | $0 | $0 | |
| CORDOBA CORPORATION | $991,653 | $991,653 | $959,945 | $75,193 | 96.80% |
| | **$1,143,076** | **$991,653** | **$959,945** | **$75,193** | **83.98%** |
| **4. Construction Support Costs** | | | | | |
| **4.01 Interim Housing** | | | | | |
| UNCOMMITTED | $65,512 | $0 | $0 | $0 | |
| ELITE MODULAR LEASING & SALES INC | $246,489 | $246,489 | $178,889 | $0 | 72.57% |
| | **$312,001** | **$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 | $10,001 | $0 | $0 | $0 | |
| P2S ENGINEERING INC | $32,729 | $32,729 | $23,110 | $8,848 | 70.61% |
| | **$42,730** | **$32,729** | **$23,110** | **$8,848** | **54.08%** |
| **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 | $13,000 | $0 | $0 | $0 | |
| AMERICAN REPROGRAPHICS CO LLC | $6,365 | $6,365 | $6,365 | $0 | 100.00% |
| SOUTHERN CALIFORNIA NEWS GROUP | $2,918 | $2,918 | $2,918 | $0 | 100.00% |
| T.D. GRAPHICS | $198 | $198 | $198 | $0 | 100.00% |
| | **$22,481** | **$9,481** | **$9,481** | **$0** | **42.17%** |
| **4.07 DSA Inspection (IOR)** | | | | | |
| UNCOMMITTED | $28,760 | $0 | $0 | $0 | |
| BPI INSPECTION SERVICE | $471,240 | $471,240 | $403,026 | $19,740 | 85.52% |
| | **$500,000** | **$471,240** | **$403,026** | **$19,740** | **80.61%** |
| **4.08 DSA Construction Phase Testing (LOR)** | | | | | |
| UNCOMMITTED | $15,313 | $0 | $0 | $0 | |
| AMERICAN ENGINEERING LABORATORIES INC | $481,235 | $481,235 | $451,127 | $35,553 | 93.74% |
| | **$496,548** | **$481,235** | **$451,127** | **$35,553** | **90.85%** |
| **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% |

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| | **$51,623** | **$29,623** | **$29,623** | **$0** | **57.38%** |
| **4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)** | | | | | |
| UNCOMMITTED | $11,348 | $0 | $0 | $0 | |
| ENVIRONMENTAL NETWORK CORPORATION | $28,880 | $28,880 | $28,667 | $0 | 99.26% |
| NINYO & MOORE | $53,223 | $53,223 | $53,223 | $0 | 100.00% |
| PSOMAS | $26,550 | $26,550 | $26,550 | $0 | 100.00% |
| | **$120,001** | **$108,653** | **$108,440** | **$0** | **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 | $201,416 | $0 | $0 | $0 | |
| ANIXTER | $7,894 | $7,894 | $0 | $0 | 0.00% |
| ARROW RESTAURANT EQUIPMENT | $1,760 | $1,760 | $1,760 | $0 | 100.00% |
| B & H PHOTO VIDEO PRO AUDIO | $417 | $417 | $417 | $0 | 100.00% |
| FERGUSON ENTERPRISES INC | $276 | $276 | $276 | $0 | 100.00% |
| 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% |
| | **$600,000** | **$398,585** | **$7,894** | **$0** | **1.32%** |
| **4.14 Rental** | | | | | |
| UNCOMMITTED | $14,608 | $0 | $0 | $0 | |
| ARROW LIFT | $2,515 | $2,515 | $2,515 | $0 | 100.00% |
| WARE DISPOSAL | $2,877 | $2,877 | $2,877 | $0 | 100.00% |
| | **$20,001** | **$5,393** | **$5,393** | **$0** | **26.96%** |
| **4.16 Miscellaneous Fees** | | | | | |
| UNCOMMITTED | $0 | $0 | $0 | $0 | |
| OUSD COST OF INTEREST DISTRIBUTION | $619 | $619 | $619 | $0 | 100.00% |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB) | $600 | $600 | $600 | $0 | 100.00% |
| | **$1,219** | **$1,219** | **$1,219** | **$0** | **100.00%** |
| **5. Contingency** | | | | | |
| **5.01 Construction Contingency** | | | | | |
| UNCOMMITTED | $1,711,694 | $0 | $0 | $0 | |
| | **$1,711,694** | **$0** | **$0** | **$0** | **0.00%** |
| **5.02 Project Contingency** | | | | | |
| UNCOMMITTED | $58,948 | $0 | $0 | $0 | |
| | **$58,948** | **$0** | **$0** | **$0** | **0.00%** |
| **Total 394-9520 Villa Park HS Phase II (DSA 04-119694)** | **$36,518,582** | **$33,310,223** | **$30,852,206** | **$2,638,230** | **84.48%** |
| **394-9520 Villa Park HS Unallocated Bond Funds** | | | | | |
| **5. Unallocated Bond Funds** | | | | | |

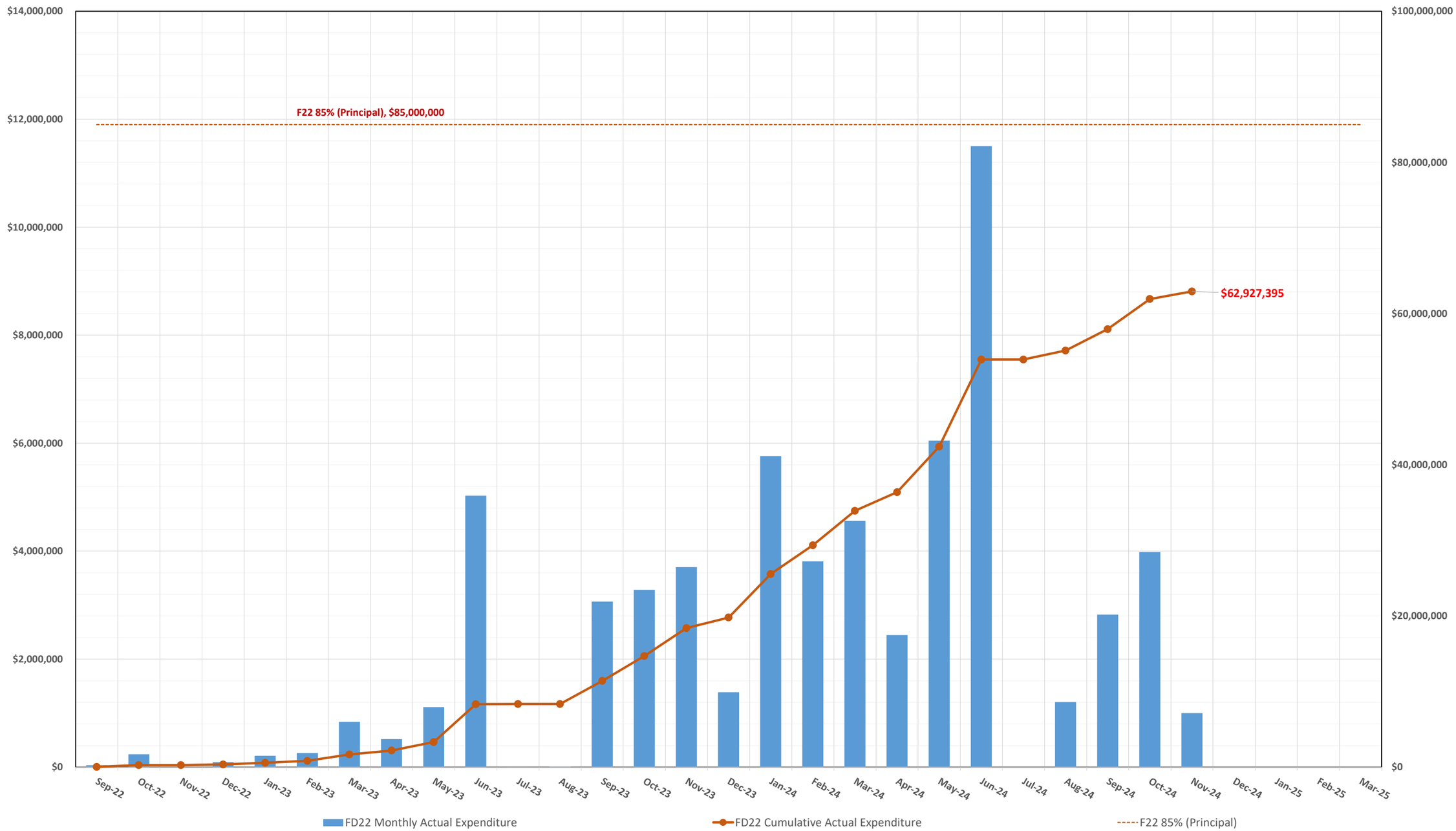
*Measure S Bond Program*
*Financial Report for November 2024*

*QSS Data thru 11/30/2024*

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '24 - Dec '24 | % Expended |
|---|---|---|---|---|---|
| **FD21 MEASURE S BOND FUNDS** | | | | | |
| UNCOMMITTED | $936,475 | $0 | $0 | $0 | |
| | **$936,475** | **$0** | **$0** | **$0** | **0.00%** |
| **FD21 MEASURE S INTEREST** | | | | | |
| UNCOMMITTED | $1,291,850 | $0 | $0 | $0 | |
| | **$1,291,850** | **$0** | **$0** | **$0** | **0.00%** |
| **FD22 MEASURE S INTEREST** | | | | | |
| UNCOMMITTED | $2,042,461 | $0 | $0 | $0 | |
| | **$2,042,461** | **$0** | **$0** | **$0** | **0.00%** |
| **Total 394-9520 Villa Park HS Unallocated Bond Funds** | **$4,270,786** | **$0** | **$0** | **$0** | **0.00%** |
| **Villa Park High School** | **$74,149,459** | **$66,659,433** | **$64,028,307** | **$2,638,230** | **86.35%** |

## 3.2 Cash Flow Projections

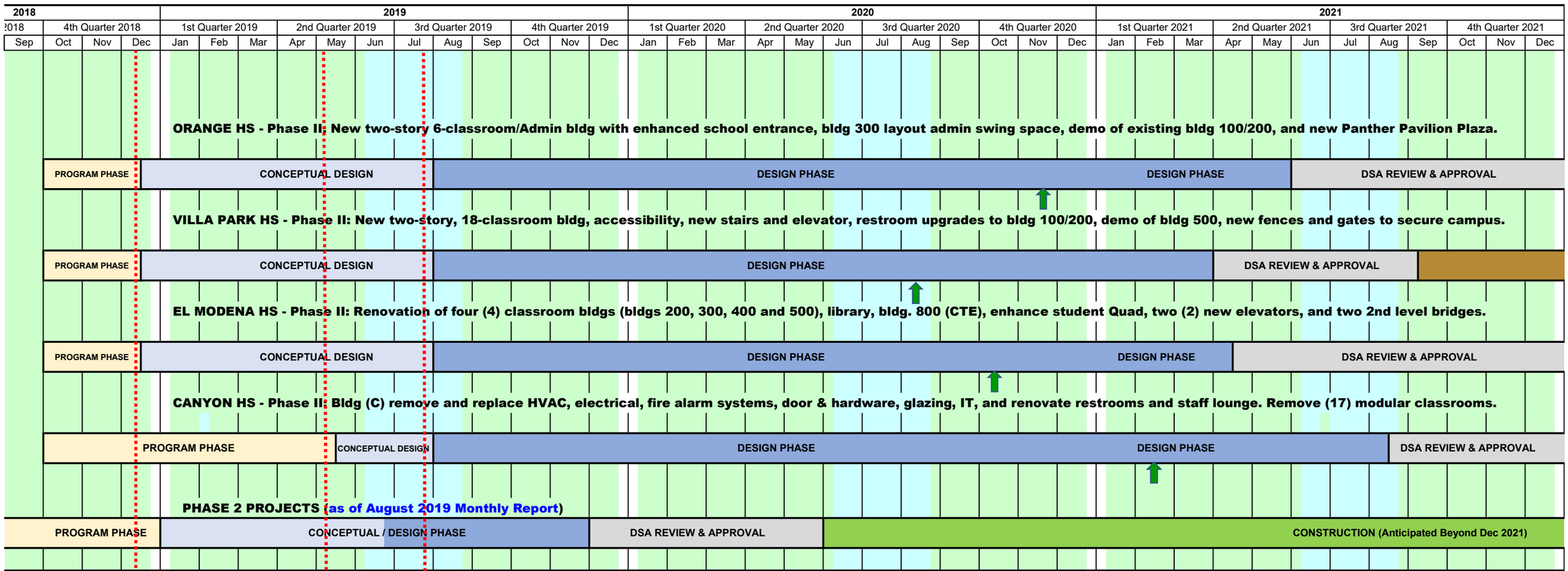
**MEASURE S BOND PROGRAM - Series B 2022 Phase II)**
**Actual Costs thru November 30, 2024**, *NOT INCLUDING ACCRUALS PENDING PAYMENT*



# 4.0 PROGRAM SUMMARY SCHEDULE

## MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

CUMMING GROUP




MER BREAK

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

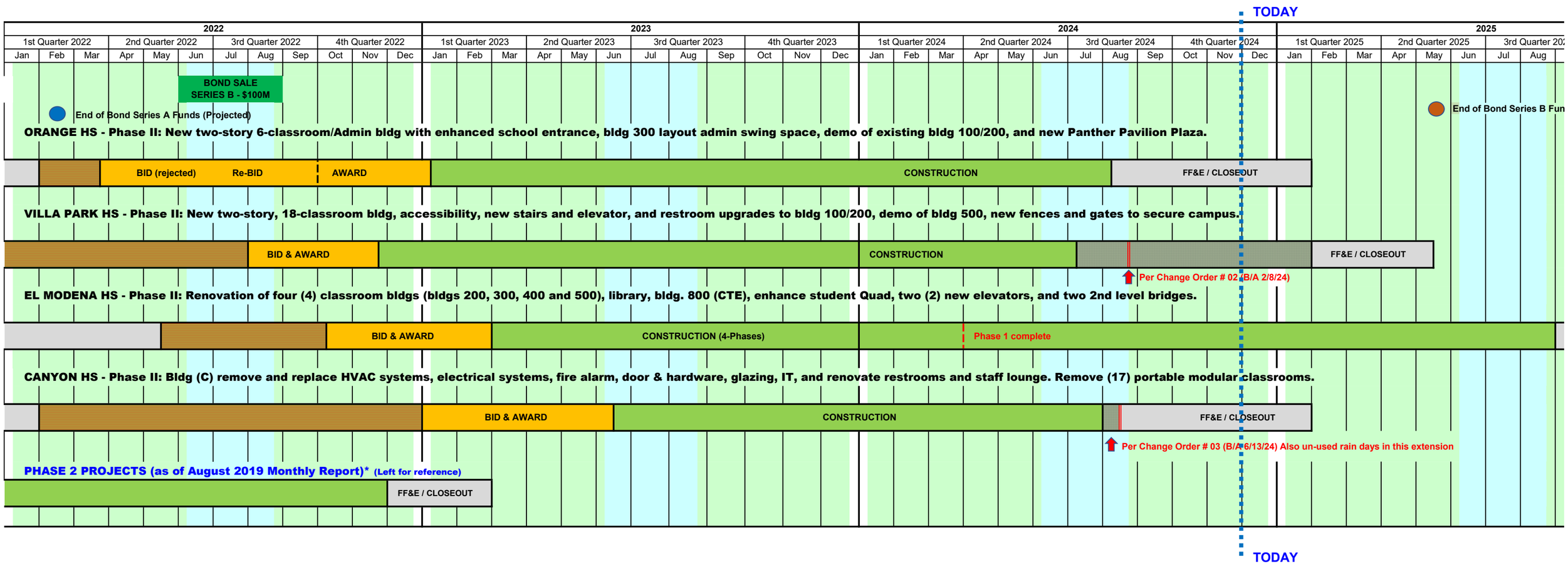
Conceptual Design Board Approved 5/9/19 for Canyon HS

Phase II Design & Budget Board Approved 7/25/19
- Orange HS
- El Modena HS
- Villa Park HS
- Canyon HS

Phase II Design Document & Construction Estimate Board Approval (Completed)
- Orange HS - November 19, 2020 Board Meeting
- El Modena HS - October 15, 2020 Board Meeting
- Villa Park HS - August 13, 2020 Board Meeting
- Canyon HS - Februray 11, 2021 Board Meeting

# MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

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 (B/A) (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

Michael L. Christensen, Board Secretary
**Interim Superintendent**

Sulema Holguin
**Assistant Superintendent / CBO**
**Business Services**

Isela Vazquez
**Senior Executive Director**
**Facilities Development & Planning**

Facilities & Planning Department
Measure S Bond Program
726 W. Collins Avenue
Orange, CA 92867
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