



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

September 2025 Monthly Progress Report



PERIOD COVERED:
September 1-30, 2025

FISCAL YEAR:
FY 2025-2026

PREPARED BY:
OUSD STAFF



Measure S Bond Program Financial Report

Data thru 9/30/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '25 - Sept '25	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$167,573,929	\$167,573,928	\$167,340,180	\$194	99.86%
Phase 2	\$120,426,071	\$105,774,020	\$103,572,460	\$2,171,159	86.01%
TOTAL	\$288,000,000	\$273,347,948	\$270,912,640	\$2,171,353	94.07%
Bond Interest					
Phase 1 - HS Science Center	\$8,770,575	\$0	\$0	\$0	0.00%
Phase 2	\$8,227,950	\$0	\$0	\$0	0.00%
TOTAL	\$16,998,525	\$0	\$0	\$0	0.00%
Canyon High School					
Phase 1 - HS Science Center	\$54,099,801	\$54,099,801	\$54,099,801	\$0	100.00%
Phase 2	\$17,900,199	\$11,517,397	\$11,271,824	\$0	62.97%
TOTAL	\$72,000,000	\$65,617,199	\$65,371,625	\$0	90.79%
El Modena High School					
Phase 1 - HS Science Center	\$36,947,563	\$36,947,561	\$36,864,533	\$194	99.78%
Phase 2	\$35,052,437	\$33,463,892	\$32,933,091	\$1,154,046	93.95%
TOTAL	\$72,000,000	\$70,411,453	\$69,797,624	\$1,154,240	96.94%
Orange High School					
Phase 1 - HS Science Center	\$42,224,695	\$42,224,695	\$42,224,695	\$0	100.00%
Phase 2	\$29,775,305	\$26,566,281	\$25,932,360	\$1,012,213	87.09%
TOTAL	\$72,000,000	\$68,790,976	\$68,157,055	\$1,012,213	94.66%
Villa Park High School					
Phase 1 - HS Science Center	\$34,301,871	\$34,301,870	\$34,151,152	\$0	99.56%
Phase 2	\$37,698,130	\$34,226,450	\$33,435,184	\$4,900	88.69%
TOTAL	\$72,000,000	\$68,528,320	\$67,586,336	\$4,900	93.87%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '25 - Sept '25	% 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	\$0	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	\$14,249	\$0	100.00%
PAVER PLUS	\$39,576	\$39,576	\$39,576	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$3,795	\$3,795	\$3,795	\$0	100.00%
THOMPSON ENGINEERING	\$22,792	\$22,792	\$22,792	\$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$7,597	\$7,597	\$7,597	\$0	100.00%
VERNES PLUMBING	\$9,780	\$9,780	\$9,780	\$0	100.00%
VWR INTERNATIONAL LLC	\$16,691	\$16,691	\$16,691	\$0	100.00%
WW GRAINGER INC	\$1,039	\$1,039	\$1,039	\$0	100.00%
	\$772,147	\$772,147	\$772,147	\$0	100.00%
2.11 Construction Cost Escalation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
3. Program and Construction Management					
3.01 Program Management Fees					
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					
4.01 Interim Housing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$527,941	\$527,941	\$527,941	\$0	100.00%
	\$527,941	\$527,941	\$527,941	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$10,950	\$10,950	\$10,950	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
	\$13,555	\$13,555	\$13,555	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$491,480	\$491,480	\$491,480	\$0	100.00%
	\$491,480	\$491,480	\$491,480	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$524,019	\$524,019	\$524,019	\$0	100.00%
	\$524,019	\$524,019	\$524,019	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
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%
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	
CONVERGINT TECHNOLOGIES LLC	\$4,021	\$4,021	\$4,021	\$0	100.00%
ICE MACHINE SALES & SERVICE	\$960	\$960	\$960	\$0	100.00%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$54,918	\$54,918	\$54,918	\$0	100.00%
INDUSTRIAL ELECTRIC SERVICE	\$372	\$372	\$372	\$0	100.00%
OTIS WORLDWIDE 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%
	\$83,390	\$83,390	\$83,390	\$0	100.00%

4.15 Legal Counsel

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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%

5. Contingency

5.01 Construction Contingency

UNCOMMITTED	\$0	\$0	\$0	\$0	
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		\$0	\$0	\$0	\$0	
5.02 Project Contingency						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
Total 390-9520 Canyon HS Science Center (DSA 04-117300)		\$52,484,829	\$52,484,829	\$52,484,829	\$0	100.00%
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%
5. Contingency						
5.02 Project Contingency						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
Total 390-0000 Canyon HS IP Surveillance Camera and Systems		\$54,593	\$54,593	\$54,593	\$0	100.00%
390-9520 Canyon HS Interim Kitchen (DSA 04-118418)						
1. Design Cost						
1.01 Architect						
UNCOMMITTED		\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN		\$119,620	\$119,620	\$119,620	\$0	100.00%
		\$119,620	\$119,620	\$119,620	\$0	100.00%
2. Construction Cost						
2.01 Construction						
UNCOMMITTED		\$0	\$0	\$0	\$0	
SWINERTON BUILDERS		\$1,053,557	\$1,053,557	\$1,053,557	\$0	100.00%
		\$1,053,557	\$1,053,557	\$1,053,557	\$0	100.00%
2.02 OFCI and Other Construction						
UNCOMMITTED		\$0	\$0	\$0	\$0	
E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP		\$49,721	\$49,721	\$49,721	\$0	100.00%
THE DICKLER CORPORATION DBA CHEFS TOYS		\$109,449	\$109,449	\$109,449	\$0	100.00%
		\$159,170	\$159,170	\$159,170	\$0	100.00%
3. Program and Construction Management						
3.01 Program Management Fees						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
3.02 Construction Management Fees						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
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%
4.02 Title, Environmental, Stormwater Management						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4.03 Commissioning						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4.04 Builders Risk Insurance						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
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%
4.06 Postage, Printing & Advertising						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
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%
4.09 Relocation						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4.10 Labor Compliance						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
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%
4.12 Utility Connection Fees (Local Permits)						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4.13 FF&E (Laboratory Tables and Chairs, other)						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4.14 Legal Counsel						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
5. Contingency						
5.01 Construction Contingency						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
5.02 Project Contingency						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	

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	\$0	\$0	\$0	\$0		
GKKWORKS CANNON DESIGN	\$686,493	\$686,493	\$654,331	\$0	95.31%	
	\$686,493	\$686,493	\$654,331	\$0	95.31%	
1.02 AE Design Contingency						
UNCOMMITTED	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0		
2. Construction Cost						
2.01 Construction						
UNCOMMITTED	\$0	\$0	\$0	\$0		
PCN3 INC	\$8,441,339	\$8,441,339	\$8,441,339	\$0	100.00%	
	\$8,441,339	\$8,441,339	\$8,441,339	\$0	100.00%	
2.02 OFCI and Other Construction						
UNCOMMITTED	\$0	\$0	\$0	\$0		
AMS.NET	\$34,832	\$34,832	\$34,832	\$0	100.00%	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$62,563	\$62,563	\$62,563	\$0	100.00%	
DEVELOPMENT GROUP INC	\$6,119	\$6,119	\$6,117	\$0	99.96%	
DIVERSIFIED WINDOW COVERINGS	\$3,331	\$3,331	\$3,331	\$0	100.00%	
GIANNELLI ELECTRIC INC	\$4,693	\$4,693	\$4,693	\$0	100.00%	
INTER-PACIFIC INC	\$12,208	\$12,208	\$12,208	\$0	100.00%	
LA HABRA FENCE	\$32,218	\$32,218	\$32,218	\$0	100.00%	
PAVER PLUS	\$55,437	\$55,437	\$55,437	\$0	100.00%	
THOMPSON ENGINEERING	\$10,545	\$10,545	\$10,545	\$0	100.00%	
UNIVERSAL ASPHALT CO	\$15,000	\$15,000	\$15,000	\$0	100.00%	
	\$236,947	\$236,947	\$236,945	\$0	100.00%	
3. Program and Construction Management						
3.01 Program Management Fees						
UNCOMMITTED	\$0	\$0	\$0	\$0		
CUMMING CONSTRUCTION MGMT INC	\$591,395	\$591,395	\$531,573	\$0	89.88%	
	\$591,395	\$591,395	\$531,573	\$0	89.88%	
3.02 Construction Management Fees						
UNCOMMITTED	\$0	\$0	\$0	\$0		
CORDOBA CORPORATION	\$691,242	\$691,242	\$689,634	\$0	99.77%	
	\$691,242	\$691,242	\$689,634	\$0	99.77%	
4. Construction Support Costs						
4.02 Title, Environmental, Stormwater Management						
UNCOMMITTED	\$0	\$0	\$0	\$0		
ENVIRONMENTAL AUDIT INC	\$4,151	\$4,151	\$4,151	\$0	100.00%	
	\$4,151	\$4,151	\$4,151	\$0	100.00%	
4.03 Commissioning						
UNCOMMITTED	\$0	\$0	\$0	\$0		
P2S ENGINEERING INC	\$18,479	\$18,479	\$18,036	\$0	97.61%	
	\$18,479	\$18,479	\$18,036	\$0	97.61%	
4.04 Builders Risk Insurance						
UNCOMMITTED	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0		

4.05 DSA Review Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$72,581	\$72,581	\$72,581	\$0	100.00%
	\$72,581	\$72,581	\$72,581	\$0	100.00%

4.06 Postage, Printing & Advertising

UNCOMMITTED	\$0	\$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%
	\$5,686	\$5,686	\$5,686	\$0	100.00%

4.07 DSA Inspection (IOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
THE ANAHEIM GROUP	\$246,096	\$246,096	\$142,151	\$0	57.76%
	\$246,096	\$246,096	\$142,151	\$0	57.76%

4.08 DSA Construction Phase Testing (LOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$53,786	\$53,786	\$6,195	\$0	11.52%
	\$53,786	\$53,786	\$6,195	\$0	11.52%

4.09 Relocation

UNCOMMITTED	\$0	\$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%
	\$27,920	\$27,920	\$27,920	\$0	100.00%

4.10 Labor Compliance

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)

UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$37,937	\$37,937	\$37,937	\$0	100.00%
XICOTENCATL ENRIQUE SALAZAR	\$3,825	\$3,825	\$3,825	\$0	100.00%
	\$41,762	\$41,762	\$41,762	\$0	100.00%

4.12 Utility Connection Fees (Local Permits)

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

4.13 Furniture, Fixtures & Equipment

UNCOMMITTED	\$0	\$0	\$0	\$0	
ALLIED STORAGE CONTAINERS INC	\$3,750	\$3,750	\$3,750	\$0	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	\$298,654	\$0	100.00%
ULINE INC	\$3,894	\$3,894	\$3,894	\$0	100.00%
	\$343,936	\$343,936	\$343,936	\$0	100.00%

4.14 Legal Counsel

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

4.15 Miscellaneous Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$211	\$211	\$211	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$781	\$781	\$781	\$0	100.00%
	\$992	\$992	\$992	\$0	100.00%

5. Contingency

5.01 Construction Contingency

UNCOMMITTED	\$12,793	\$0	\$0	\$0	
	\$12,793	\$0	\$0	\$0	0.00%

5.02 Project Contingency

UNCOMMITTED	\$984,050	\$0	\$0	\$0	
	\$984,050	\$0	\$0	\$0	0.00%

Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$12,459,648	\$11,462,805	\$11,217,231	\$0	90.03%
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390-9520 Canyon HS Unallocated Bond Funds					
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5. Unallocated Bond Funds

FD22 Measure S Bond Funds

UNCOMMITTED	\$5,385,959	\$0	\$0	\$0	
	\$5,385,959	\$0	\$0	\$0	0.00%

Total 390-9520 Canyon HS Unallocated Bond Funds	\$5,385,959	\$0	\$0	\$0	0.00%
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Canyon High School	\$72,000,000	\$65,617,199	\$65,371,625	\$0	90.79%
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El Modena High School					
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391-0000 El Modena HS IP Surveillance Camera and Systems					
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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%

5. Contingency

5.02 Project Contingency

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%
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391-9520 El Modena HS Science Center (DSA 04-117098)					
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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	
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	
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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%

2.11 Construction Cost Escalation

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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

4.01 Interim Housing

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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

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%

4.04 Builders Risk Insurance

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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%
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ALLEGIAN FIRE PROTECTION INC	\$525	\$525	\$525	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$14,132	\$14,132	\$14,132	\$0	100.00%
HARLEY ELLIS DEVEREAUX	\$14,908	\$14,908	\$14,908	\$0	100.00%
NINYO & MOORE	\$29,771	\$29,771	\$29,771	\$0	100.00%
PCA ARBORISTS & CONSULTANTS INC	\$1,569	\$1,569	\$1,569	\$0	100.00%
THE CONVERSE PROFESSIONAL GROUP (Soils Investigation)	\$30,640	\$30,640	\$30,640	\$0	100.00%
	\$95,145	\$95,145	\$95,145	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$0	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$3,665	\$3,665	\$3,665	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$1,593	\$1,593	\$1,593	\$0	100.00%
	\$5,258	\$5,258	\$5,258	\$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	\$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	\$12,783	\$12,783	\$12,783	\$0	100.00%
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%
	\$25,923	\$25,922	\$25,922	\$0	100.00%
4.15 Legal Counsel					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
5.02 Project Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total 391-9520 El Modena HS Science Center (DSA 04-117098)					
	\$34,412,116	\$34,412,115	\$34,412,115	\$0	100.00%
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					
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%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4. Construction Support Costs					

4.01 Rental

UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$655,374	\$655,374	\$584,975	\$0	89.26%
	\$655,374	\$655,374	\$584,975	\$0	89.26%

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	\$0	\$0	\$0	\$0	
SECURITY SIGNAL DEVICES INC	\$1,673	\$1,673	\$982	\$194	58.70%
	\$1,673	\$1,673	\$982	\$194	58.70%

5. Contingency**5.02 Project Contingency**

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

Total 391-9520 El Modena HS Interim Housing (DSA 04-121926)	\$1,343,371	\$1,343,371	\$1,260,342	\$194	93.82%
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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	\$1,945,879	\$3,410	97.79%
	\$2,034,522	\$1,989,917	\$1,945,879	\$3,410	95.64%

2. Construction Cost**2.01 Construction**

UNCOMMITTED	\$290,220	\$0	\$0	\$0	
BERNARDS BROS INC	\$25,098,413	\$24,571,499	\$24,898,876	\$354,572	99.20%
	\$25,388,633	\$24,571,499	\$24,898,876	\$354,572	98.07%

2.02 OFCI and Other Construction

UNCOMMITTED	\$128,110	\$0	\$0	\$0	
ADVANCED ALARM & FIRE, INC	\$7,741	\$7,741	\$7,741	\$0	100.00%
AMS.NET	\$67,976	\$67,976	\$67,976	\$442	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$159,351	\$159,351	\$159,351	\$0	100.00%
DEVELOPMENT GROUP INC	\$49,827	\$49,827	\$49,827	\$0	100.00%
GIANNELLI ELECTRIC INC	\$116,604	\$116,604	\$116,604	\$53,609	100.00%
INTER-PACIFIC INC	\$4,079	\$4,079	\$4,079	\$0	100.00%
MIKE'S CUSTOM FLOORING	\$20,037	\$20,037	\$20,037	\$566	100.00%
MURALS FOR SCHOOLS	\$4,995	\$4,995	\$4,995	\$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	\$8,866	\$0	100.00%
TIME & ALARM SYSTEMS	\$2,631	\$2,631	\$2,631	\$0	100.00%
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%
VERNES PLUMBING	\$2,407	\$2,407	\$2,407	\$0	100.00%
WALTERS WHOLESALE ELECTRIC	\$74,815	\$74,815	\$74,815	\$0	100.00%
	\$784,516	\$656,406	\$656,406	\$54,617	83.67%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,161,567	\$1,161,567	\$875,854	\$0	75.40%
	\$1,161,567	\$1,161,567	\$875,854	\$0	75.40%

3.02 Construction Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,279,307	\$1,279,307	\$1,209,858	\$0	94.57%
	\$1,279,307	\$1,279,307	\$1,209,858	\$0	94.57%

4. Construction Support Costs

4.01 Interim Housing

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

4.02 Title, Environmental, Stormwater Management

UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$3,178	\$3,178	\$3,178	\$0	100.00%
	\$3,178	\$3,178	\$3,178	\$0	100.00%

4.03 Commissioning

UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$52,940	\$52,940	\$32,647	\$342	61.67%
	\$52,940	\$52,940	\$32,647	\$342	61.67%

4.04 Builders Risk Insurance

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$9,167	\$9,167	\$9,167	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,922	\$3,922	\$3,922	\$0	100.00%
	\$13,088	\$13,088	\$13,088	\$0	100.00%

4.07 DSA Inspection (IOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$642,920	\$642,920	\$314,060	\$21,010	48.85%
	\$642,920	\$642,920	\$314,060	\$21,010	48.85%

4.08 DSA Construction Phase Testing (LOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$232,339	\$232,339	\$137,825	\$2,664	59.32%
	\$232,339	\$232,339	\$137,825	\$2,664	59.32%

4.09 Relocation

UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$98,330	\$98,330	\$89,981	\$0	91.51%

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%
	\$105,878	\$105,878	\$97,529	\$0	92.11%
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$4,940	\$4,940	\$4,940	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$45,865	\$45,865	\$41,605	\$6,260	90.71%
GROUP DELTA CONSULTANTS INC	\$94,255	\$94,255	\$94,255	\$0	100.00%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$167,410	\$167,410	\$163,150	\$6,260	97.46%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$0.00	\$0	\$0	\$0	
AMS.NET	\$40,449	\$40,449	\$40,449	\$0	100.00%
ANIXTER	\$3,290	\$3,290	\$3,243	\$0	98.58%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
CDW	\$9,240	\$9,240	\$9,240	\$0	100.00%
DEVELOPMENT GROUP INC	\$13,288	\$13,288	\$13,288	\$0	100.00%
HILLYARD	\$33,735	\$33,735	\$33,735	\$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%
PSI CONSULTING DBA CLAY PLANET	\$48,928	\$48,928	\$48,928	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$2,060,641	\$2,060,641	\$2,060,641	\$710,355	100.00%
STAGERIGHT CORPORATION	\$51,154	\$51,154	\$51,154	\$0	100.00%
ULINE INC	\$1,280	\$1,280	\$1,280	\$0	100.00%
	\$2,267,014	\$2,267,014	\$2,266,967	\$710,355	100.00%
4.14 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$11,039	\$11,039	\$8,385	\$816	75.95%
	\$11,039	\$11,039	\$8,385	\$816	75.95%
4.15 Legal Counsel					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$591	\$591	\$591	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$619	\$619	\$619	\$0	100.00%
	\$1,210	\$1,210	\$1,210	\$0	100.00%
4.17 Article 25 Settlements					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR LEGAL SETTLEMENT	\$24,531	\$24,531	\$24,531	\$0	100.00%
	\$24,531	\$24,531	\$24,531	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$429,962	\$0	\$0	\$0	

		\$429,962	\$0	\$0	\$0	0.00%
5.02 Project Contingency						
UNCOMMITTED		\$53,673	\$0	\$0	\$0	
		\$53,673	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)		\$34,971,258	\$33,382,713	\$32,851,912	\$1,154,046	93.94%
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%
2. Construction Cost						
2.01 Construction						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
3. Program and Construction Management						
3.01 Program Management Fees						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
3.02 Construction Management Fees						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4. Construction Support Costs						
4.02 Title, Environmental, Stormwater Management						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
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%
4.07 DSA Inspection (IOR)						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4.08 DSA Construction Phase Testing (LOR)						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4.12 Utility Connection Fees (Local Permits)						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4.14 Legal Counsel						
UNCOMMITTED		\$0	\$0	\$0	\$0	

4.15 Miscellaneous Fees		\$0	\$0	\$0	\$0	
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
5. Contingency						
5.01 Construction Contingency						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
5.02 Project Contingency						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)		\$79,076	\$79,076	\$79,076	\$0	100.00%
391-9520-0 El Modena HS Science Center (ACI)						
1. Design Cost						
1.01 Architect						
UNCOMMITTED		\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX		\$535,286	\$535,286	\$535,286	\$0	100.00%
		\$535,286	\$535,286	\$535,286	\$0	100.00%
4. Construction Support Costs						
4.07 DSA Inspection (IOR)						
UNCOMMITTED		\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE		\$390,095	\$390,095	\$390,095	\$0	100.00%
		\$390,095	\$390,095	\$390,095	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)						
UNCOMMITTED		\$0	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)		\$187,619	\$187,619	\$187,619	\$0	100.00%
		\$187,619	\$187,619	\$187,619	\$0	100.00%
Total 391-9520-0 El Modena HS Science Center (ACI)		\$1,113,000	\$1,113,000	\$1,113,000	\$0	100.00%
El Modena High School		\$72,000,000	\$70,411,453	\$69,797,624	\$1,154,240	96.94%
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%
5. Contingency						
5.02 Project Contingency						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
Total 392-0000 Orange HS IP Surveillance Camera and Systems		\$102,068	\$102,068	\$102,068	\$0	100.00%

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 Demolition)	\$44,800	\$44,800	\$44,800	\$0	100.00%
PINNER CONSTRUCTION	\$27,190,987	\$27,190,987	\$27,190,987	\$0	100.00%
TIME & ALARM SYSTEMS	\$3,100	\$3,100	\$3,100	\$0	100.00%
UNIVERSAL ASPHALT CO	\$6,830	\$6,830	\$6,830	\$0	100.00%
	\$27,260,595	\$27,260,595	\$27,260,595	\$0	100.00%

2.02 OFCI and Other Construction

UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$62,883	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$7,710	\$7,710	\$7,710	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$13,432	\$13,432	\$13,432	\$0	100.00%
BLUE RIBBON TROPHY	\$2,391	\$2,391	\$2,391	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$5,362	\$5,362	\$5,362	\$0	100.00%
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%

2.11 Construction Cost Escalation

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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

4.01 Interim Housing

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

4.02 Title, Environmental, Stormwater Management

UNCOMMITTED	\$0	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%
PLACEWORKS INC	\$52,231	\$52,231	\$52,231	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$726	\$726	\$726	\$0	100.00%
	\$54,457	\$54,457	\$54,457	\$0	100.00%

4.03 Commissioning

UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,663	\$30,663	\$30,663	\$0	100.00%
	\$30,663	\$30,663	\$30,663	\$0	100.00%

4.04 Builders Risk Insurance

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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%

4.10 Labor Compliance

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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	
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CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,124	\$2,124	\$2,124	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$553	\$553	\$553	\$0	100.00%
	\$12,089	\$12,089	\$12,089	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$59,658	\$59,658	\$59,658	\$0	100.00%
CONEXWEST	\$9,419	\$9,419	\$9,419	\$0	100.00%
CP PRODUCTS INC	\$4,834	\$4,834	\$4,834	\$0	100.00%
GORM	\$12,352	\$12,352	\$12,352	\$0	100.00%
HILLYARD INC	\$32,572	\$32,572	\$32,572	\$0	100.00%
INTER-PACIFIC INC	\$7,904	\$7,904	\$7,904	\$0	100.00%
PSI DBA WATER VISIONS INC	\$8,527	\$8,527	\$8,527	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$467,817	\$467,817	\$467,817	\$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,537	\$6,537	\$6,537	\$0	100.00%
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	\$0	\$0	\$0	\$0	
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$11,236	\$11,236	\$11,236	\$0	100.00%
OTIS WORLDWIDE CORP	\$805	\$805	\$805	\$0	100.00%
	\$12,041	\$12,041	\$12,041	\$0	100.00%
4.15 Legal Counsel					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
5.02 Project Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$33,993,981	\$33,993,981	\$33,993,981	\$0	100.00%
392-9520 Orange HS Shade Structure (DSA 04-118351)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$17,317	\$17,317	\$17,317	\$0	100.00%
	\$17,317	\$17,317	\$17,317	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%
	\$113,500	\$113,500	\$113,500	\$0	100.00%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,838	\$1,838	\$1,838	\$0	100.00%
	\$1,838	\$1,838	\$1,838	\$0	100.00%

3.02 Construction Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$5,956	\$5,956	\$5,956	\$0	100.00%
	\$5,956	\$5,956	\$5,956	\$0	100.00%

4. Construction Support Costs

4.03 Commissioning

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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%

4.06 Postage, Printing & Advertising

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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%

4.14 Legal Counsel

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

5. Contingency

5.01 Construction Contingency

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

5.02 Project Contingency

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

Total 392-9520 Orange HS Shade Structure (DSA 04-118351)	\$149,631	\$149,631	\$149,631	\$0	100.00%
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392-9520 Orange HS Site Improvements (DSA 04-116673)					
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1. Design Cost

1.01 Architect

UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$446,286	\$446,286	\$446,286	\$0	100.00%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building)	\$29,682	\$29,682	\$29,682	\$0	100.00%
	\$475,968	\$475,968	\$475,968	\$0	100.00%

2. Construction Cost

2.01 Construction

UNCOMMITTED	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$9,564	\$9,564	\$9,564	\$0	100.00%
SWINERTON BUILDERS	\$6,556,428	\$6,556,428	\$6,556,428	\$0	100.00%
TRIMARK RAYGAL LLC	\$89,860	\$89,860	\$89,860	\$0	100.00%
	\$6,655,852	\$6,655,852	\$6,655,852	\$0	100.00%

2.02 OFCI and Other Construction

UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
	\$209,074	\$209,074	\$209,074	\$0	100.00%

3. Program and Construction Management**3.01 Program Management Fees**

UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$115,479	\$115,479	\$115,479	\$0	100.00%
	\$115,479	\$115,479	\$115,479	\$0	100.00%

3.02 Construction Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$296,554	\$296,554	\$296,554	\$0	100.00%
	\$296,554	\$296,554	\$296,554	\$0	100.00%

4. Construction Support Costs**4.02 Title, Environmental, Stormwater Management**

UNCOMMITTED	\$0	\$0	\$0	\$0	
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	\$1,470	\$1,470	\$1,470	\$0	100.00%

4.03 Commissioning

UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,667	\$4,667	\$4,667	\$0	100.00%
	\$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%

5. Contingency

5.01 Construction Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
5.02 Project Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$8,081,083	\$8,081,083	\$8,081,083	\$0	100.00%
392-9520 Orange HS Phase II (DSA 04-120151)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$1,460,750	\$1,460,750	\$1,419,651	\$0	97.19%
	\$1,460,750	\$1,460,750	\$1,419,651	\$0	97.19%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCL CONSTRUCTION SERVICES	\$20,353,199	\$20,353,199	\$20,244,262	\$1,012,213	99.46%
	\$20,353,199	\$20,353,199	\$20,244,262	\$1,012,213	99.46%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AFFINITY PAINTING COMPANY INC	\$12,800	\$12,800	\$12,800	\$0	100.00%
AMS.NET	\$105,608	\$105,608	\$105,608	\$0	100.00%
BELTMANN GROUP, INC	\$2,098	\$2,098	\$2,098	\$0	100.00%
CDW GOVERNMENT INC	\$1,131	\$1,131	\$1,131	\$0	100.00%
CHAMPION ELECTRIC	\$26,400	\$26,400	\$26,400	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$468,173	\$468,173	\$468,173	\$0	100.00%
DEVELOPMENT GROUP INC	\$58,360	\$58,360	\$58,360	\$0	100.00%
DIGITAL ELECTRIC INC	\$12,550	\$12,550	\$12,550	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$16,420	\$16,420	\$16,420	\$0	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 WORLDWIDE CORP	\$4,446	\$4,446	\$4,446	\$0	100.00%
UNITED PAVING CO.	\$1,250	\$1,250	\$1,250	\$0	100.00%
	\$771,528	\$771,528	\$771,528	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$730,068	\$730,068	\$670,246	\$0	91.81%
	\$730,068	\$730,068	\$670,246	\$0	91.81%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$965,379	\$965,379	\$965,379	\$0	100.00%
	\$965,379	\$965,379	\$965,379	\$0	100.00%
4. Construction Support Costs					
4.01 Interim housing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$169,374	\$169,374	\$169,374	\$0	100.00%
	\$169,374	\$169,374	\$169,374	\$0	100.00%

4.02 Title, Environmental, Stormwater Management

UNCOMMITTED	\$0	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$3,000	\$3,000	\$3,000	\$0	100.00%
CITY OF ORANGE (WATER DIVISION)	\$2,000	\$2,000	\$2,000	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$2,388	\$2,388	\$2,388	\$0	100.00%
	\$7,388	\$7,388	\$7,388	\$0	100.00%

4.03 Commissioning

UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$27,251	\$27,251	\$25,222	\$0	92.56%
	\$27,251	\$27,251	\$25,222	\$0	92.56%

4.04 Builders Risk Insurance

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

4.05 DSA Review Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$191,088	\$191,088	\$191,088	\$0	100.00%
	\$191,088	\$191,088	\$191,088	\$0	100.00%

4.06 Postage, Printing & Advertising

UNCOMMITTED	\$0	\$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%
	\$24,832	\$24,832	\$24,832	\$0	100.00%

4.07 DSA Inspection (IOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$466,752	\$466,752	\$278,604	\$0	59.69%
	\$466,752	\$466,752	\$278,604	\$0	59.69%

4.08 DSA Construction Phase Testing (LOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$151,047	\$0	40.12%
	\$376,519	\$376,519	\$151,047	\$0	40.12%

4.09 Relocation

UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$52,465	\$52,465	\$46,389	\$0	88.42%
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	\$4,060	\$4,060	\$4,060	\$0	100.00%
ULINE INC	\$842	\$842	\$842	\$0	100.00%
	\$66,482	\$66,482	\$60,406	\$0	90.86%

4.10 Labor Compliance

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)

UNCOMMITTED	\$0	\$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%
	\$91,811	\$91,811	\$91,811	\$0	100.00%

4.12 Utility Connection Fees (Local Permits)

UNCOMMITTED	\$0	\$0	\$0	\$0	
SOUTHERN CALIFORNIA GAS CO	\$5,633	\$5,633	\$5,633	\$0	100.00%
	\$5,633	\$5,633	\$5,633	\$0	100.00%

4.13 Furniture, Fixtures & Equipment

UNCOMMITTED	\$8,595	\$0	\$0	\$0	
AMS.NET	\$4,344	\$4,344	\$4,344	\$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	\$77,015	\$77,015	\$77,015	\$0	100.00%
NEW MANAGEMENT	\$2,942	\$2,942	\$2,942	\$0	100.00%
OUSD MOVE SUPPLY	\$59	\$59	\$59	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$603,185	\$603,185	\$603,185	\$0	100.00%
ULINE INC	\$12,585	\$12,585	\$12,585	\$0	100.00%
	\$736,453	\$727,858	\$727,858	\$0	98.83%

4.14 Rental

UNCOMMITTED	\$0	\$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	\$13,405	\$0	85.15%
	\$27,274	\$27,274	\$24,936	\$0	91.43%

4.15 Legal Counsel

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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	\$141,655	\$0	\$0	\$0	
	\$141,655	\$0	\$0	\$0	0.00%

5.02 Project Contingency

UNCOMMITTED	\$1,355,898	\$0	\$0	\$0	
	\$1,355,898	\$0	\$0	\$0	0.00%

Total 392-9520 Orange HS Phase II (DSA 04-120151)	\$27,970,361	\$26,464,213	\$25,830,292	\$1,012,213	92.35%
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392-9520 Orange HS Unallocated Bond Funds					
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5. Unallocated Bond Funds

FD21 MEASURE S BOND FUNDS

UNCOMMITTED	\$1,556,026	\$0	\$0	\$0	
	\$1,556,026	\$0	\$0	\$0	0.00%

FD22 Measure S Bond Funds

UNCOMMITTED	\$146,850	\$0	\$0	\$0	
	\$146,850	\$0	\$0	\$0	

Total 392-9520 Orange HS Unallocated Bond Funds	\$1,702,876	\$0	\$0	\$0	0.00%
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Orange High School	\$72,000,000	\$68,790,976	\$68,157,055	\$1,012,213	94.66%
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Villa Park High School					
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394-0000 Villa Park HS IP Surveillance Camera and Systems					
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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%

5. Contingency

5.02 Project Contingency

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

Total 394-0000 Villa Park HS IP Surveillance Camera and Systems	\$62,949	\$62,949	\$62,949	\$0	100.00%
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394-9520 Villa Park HS Science Center (DSA 04-117022)					
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1. Design Cost

1.01 Architect

UNCOMMITTED	\$0	\$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%
	\$2,441,887	\$2,441,887	\$2,338,968	\$0	95.79%

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%
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%

2.11 Construction Cost Escalation

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$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**4.01 Interim Housing**

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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%

4.04 Builders Risk Insurance

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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

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	\$328,715	\$328,715	\$328,715	\$0	100.00%
	\$328,715	\$328,715	\$328,715	\$0	100.00%

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%

4.10 Labor Compliance

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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%
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	\$0	\$0	\$0	\$0	
ICE MACHINE SALES & SERVICE	\$897	\$897	\$897	\$0	100.00%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$10,616	\$10,616	\$10,616	\$0	100.00%
OTIS WORLDWIDE 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	\$17,746	\$17,746	\$17,746	\$0	100.00%
VERNES PLUMBING	\$5,977	\$5,977	\$5,977	\$0	100.00%
	\$46,851	\$46,851	\$46,851	\$0	100.00%

4.15 Legal Counsel

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

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%

5. Contingency

5.01 Construction Contingency

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

5.02 Project Contingency

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$28,420,880	\$28,420,880	\$28,317,961	\$0	99.64%
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394-9520 Villa Park HS Interim Housing (DSA 04-116788)					
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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%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

3.02 Construction Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	

4. Construction Support Costs

4.01 Rental

UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$690,571	\$690,571	\$690,571	\$0	100.00%
	\$690,571	\$690,571	\$690,571	\$0	100.00%

4.05 DSA Review Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$24,163	\$24,163	\$24,163	\$0	100.00%
	\$24,163	\$24,163	\$24,163	\$0	100.00%

4.07 DSA Inspection (IOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$43,265	\$43,265	\$43,265	\$0	100.00%
	\$43,265	\$43,265	\$43,265	\$0	100.00%

4.08 DSA Construction Phase Testing (LOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$0	100.00%
	\$41,908	\$41,908	\$41,908	\$0	100.00%

4.09 Relocation

UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,640	\$4,640	\$4,640	\$0	100.00%
	\$4,640	\$4,640	\$4,640	\$0	100.00%

5. Contingency

5.01 Construction Contingency

UNCOMMITTED	\$0	\$0	\$0	\$0	
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		\$0	\$0	\$0	\$0	
5.02 Project Contingency						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
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%
3. Program and Construction Management						
3.01 Program Management Fees						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
3.02 Construction Management Fees						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4. Construction Support Costs						
4.02 Title, Environmental, Stormwater Management						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4.03 Commissioning						
UNCOMMITTED		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
4.05 DSA Review Fees						
UNCOMMITTED		\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT		\$38,262	\$38,262	\$38,262	\$0	100.00%
		\$38,262	\$38,262	\$38,262	\$0	100.00%
4.06 Postage, Printing & Advertising						
UNCOMMITTED		\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC		\$476	\$476	\$476	\$0	100.00%
		\$476	\$476	\$476	\$0	100.00%
4.07 DSA Inspection (IOR)						
UNCOMMITTED		\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE		\$40,074	\$40,074	\$40,074	\$0	100.00%
		\$40,074	\$40,074	\$40,074	\$0	100.00%
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%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.14 Legal Counsel					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
5.02 Project Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	\$2,857,361	\$2,857,361	\$2,809,562	\$0	98.33%
394-9520 Villa Park HS Phase II (DSA 04-119694)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$2,228,725	\$2,228,725	\$2,086,139	\$0	93.60%
	\$2,228,725	\$2,228,725	\$2,086,139	\$0	93.60%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,215,778	\$27,215,778	\$26,820,039	\$0	98.55%
	\$27,215,778	\$27,215,778	\$26,820,039	\$0	98.55%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMS.NET	\$52,857	\$52,857	\$52,857	\$0	100.00%
CDW GOVERNMENT INC	\$44,839	\$44,839	\$44,839	\$0	100.00%
CORNER KEYSTONE	\$15,800	\$15,800	\$15,800	\$0	100.00%
CROWN CASTLE	\$5,314	\$5,314	\$5,314	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$10,266	\$10,266	\$10,266	\$0	100.00%
DEVELOPMENT GROUP INC	\$71,549	\$71,549	\$71,549	\$0	100.00%
DIVISION TEN SIGNAGE	\$10,186	\$10,186	\$10,186	\$0	100.00%
GIANNELLI ELECTRIC INC	\$16,309	\$16,309	\$16,309	\$0	100.00%
INTER-PACIFIC INC	\$44,961	\$44,961	\$27,967	\$0	62.20%
ORTCO	\$67,820	\$67,820	\$67,820	\$0	100.00%
TIME & ALARM SYSTEMS	\$12,814	\$12,814	\$12,174	\$0	95.00%

	\$352,715	\$352,715	\$335,081	\$0	95.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$839,738	\$839,738	\$737,830	\$0	87.86%
	\$839,738	\$839,738	\$737,830	\$0	87.86%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,215,725	\$1,215,725	\$1,215,725	\$0	100.00%
	\$1,215,725	\$1,215,725	\$1,215,725	\$0	100.00%
4. Construction Support Costs					
4.01 Interim Housing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$369,734	\$369,734	\$302,133	\$0	81.72%
	\$369,734	\$369,734	\$302,133	\$0	81.72%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$4,766	\$4,766	\$4,766	\$0	100.00%
	\$4,766	\$4,766	\$4,766	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$32,729	\$32,729	\$29,762	\$640	90.94%
	\$32,729	\$32,729	\$29,762	\$640	90.94%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$231,096	\$231,096	\$231,096	\$0	100.00%
	\$231,096	\$231,096	\$231,096	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$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%
	\$9,481	\$9,481	\$9,481	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$471,240	\$471,240	\$455,736	\$0	96.71%
	\$471,240	\$471,240	\$455,736	\$0	96.71%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$556,723	\$556,723	\$513,584	\$0	92.25%
	\$556,723	\$556,723	\$513,584	\$0	92.25%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$22,547	\$22,547	\$18,573	\$0	82.37%
CAPITAL PROTECTION	\$4,968	\$4,968	\$4,968	\$0	100.00%
CLEAN EARTH ENVIRONMENTAL	\$15,208	\$15,208	\$15,208	\$0	100.00%
	\$42,723	\$42,723	\$38,748	\$0	90.70%
4.10 Labor Compliance					

UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$33,140	\$33,140	\$32,927	\$4,260	99.36%
NINYO & MOORE	\$53,223	\$53,223	\$53,223	\$0	100.00%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	\$112,913	\$112,913	\$112,700	\$4,260	99.81%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMS.NET	\$1,806	\$1,806	\$1,806	\$0	100.00%
ANIXTER	\$7,894	\$7,894	\$7,894	\$0	100.00%
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%
HILLYARD INC	\$53,684	\$53,684	\$53,684	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$400,904	\$400,904	\$400,904	\$0	100.00%
SITEONE LANDSCAPE SUPPLY (HYDROSCAPE)	\$5,442	\$5,442	\$5,442	\$0	100.00%
UNITED WATER WORKS INC	\$621	\$621	\$621	\$0	100.00%
	\$472,803	\$472,803	\$472,803	\$0	100.00%
4.14 Rental					
UNCOMMITTED	\$0	\$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%
	\$5,393	\$5,393	\$5,393	\$0	100.00%
4.15 Legal Counsel					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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	\$1,545,075	\$0	\$0	\$0	0.00%
	\$1,545,075	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$843,279	\$0	\$0	\$0	0.00%
	\$843,279	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$36,551,855	\$34,163,501	\$33,372,235	\$4,900	91.30%
394-9520-0 Villa Park HS Science Center (ACI)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$348,583	\$348,583	\$348,583	\$0	100.00%
	\$348,583	\$348,583	\$348,583	\$0	100.00%

4. Construction Support Costs

4.07 DSA Inspection (IOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$354,178	\$354,178	\$354,178	\$0	100.00%
	\$354,178	\$354,178	\$354,178	\$0	100.00%

4.08 DSA Construction Phase Testing (LOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$335,240	\$335,240	\$335,240	\$0	100.00%
	\$335,240	\$335,240	\$335,240	\$0	100.00%

Total 394-9520-0 Villa Park HS Science Center (ACI)	\$1,038,000	\$1,038,000	\$1,038,000	\$0	100.00%
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394-9520 Villa Park HS Unallocated Bond Funds					
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5. Unallocated Bond Funds

FD21 MEASURE 5 BOND FUNDS

UNCOMMITTED	\$1,083,325	\$0	\$0	\$0	
	\$1,083,325	\$0	\$0	\$0	0.00%

Total 394-9520 Villa Park HS Unallocated Bond Funds	\$1,083,325	\$0	\$0	\$0	0.00%
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Villa Park High School	\$72,000,000	\$68,528,320	\$67,586,336	\$4,900	93.87%
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Board of Education

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