



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

April 2025 Monthly Progress Report



PERIOD COVERED:

April 1-30, 2025

FISCAL YEAR:

FY 2024-2025

PREPARED BY:

OUSD STAFF



Measure S Bond Program Financial Report

QSS Data thru 4/30/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$167,560,788	\$167,466,668	\$167,172,680	\$0	99.77%
Phase 2	\$135,763,405	\$105,685,889	\$96,568,640	\$958,303	71.13%
TOTAL	\$303,324,194	\$273,152,557	\$263,741,320	\$958,303	86.95%
Canyon High School					
Phase 1 - HS Science Center	\$54,132,651	\$54,118,842	\$54,087,418	\$0	99.92%
Phase 2	\$22,960,891	\$11,517,397	\$11,231,663	\$16,190	48.92%
TOTAL	\$77,093,542	\$65,636,239	\$65,319,081	\$16,190	84.73%
El Modena High School					
Phase 1 - HS Science Center	\$36,864,761	\$36,795,332	\$36,709,415	\$0	99.58%
Phase 2	\$39,017,582	\$33,584,809	\$27,557,267	\$711,929	70.63%
TOTAL	\$75,882,343	\$70,380,142	\$64,266,682	\$711,929	84.69%
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	\$26,521,416	\$24,635,724	\$67,276	74.81%
TOTAL	\$75,160,849	\$68,749,649	\$66,860,419	\$67,276	88.96%
Villa Park High School					
Phase 1 - HS Science Center	\$34,335,142	\$34,324,260	\$34,151,152	\$0	99.46%
Phase 2	\$40,852,317	\$34,062,266	\$33,143,986	\$162,907	81.13%
TOTAL	\$75,187,459	\$68,386,527	\$67,295,138	\$162,907	89.50%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '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%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	
ANIXTER	\$5,092	\$5,092	\$5,092	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%
CDW GOVERNMENT INC	\$82,283	\$82,283	\$82,283	\$0	100.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
CONVERGINT TECHNOLOGIES LLC	\$1,345	\$1,345	\$1,345	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$104,890	\$104,890	\$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	\$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	\$0	99.10%
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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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	\$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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$14,169	\$14,169	\$14,169	\$0	100.00%
NATIONAL CONSTRUCTION RENTALS	\$400	\$400	\$400	\$0	100.00%
REDBIRD FLIGHT SIMULATIONS	\$3,900	\$3,900	\$3,900	\$0	100.00%
ULINE INC	\$1,284	\$1,284	\$1,284	\$0	100.00%
	\$19,753	\$19,753	\$19,753	\$0	100.00%
4.10 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	\$1	\$0	\$0	\$0	
CONVERGINT TECHNOLOGIES LLC	\$4,021	\$4,021	\$4,021	\$0	100.00%
FROSTLINE INC	\$0	\$0	\$0	\$0	
ICE MACHINE SALES & SERVICE	\$960	\$960	\$960	\$0	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$63,316	\$63,316	\$54,918	\$0	86.74%
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%
	\$91,788	\$91,788	\$83,390	\$0	90.85%
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	
	\$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)	\$52,517,679	\$52,503,870	\$52,472,446	\$0	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%
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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
	\$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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
4.08 DSA Construction Phase Testing (LOR)	\$61,688	\$61,688	\$61,688	\$0	100.00%
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	\$31,475	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$686,493	\$686,493	\$654,331	\$0	95.31%
	\$717,968	\$686,493	\$654,331	\$0	91.14%
1.02 AE Design Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
2. Construction Cost					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
2.01 Construction					
UNCOMMITTED	\$313,302	\$0	\$0	\$0	
PCN3 INC	\$8,441,339	\$8,441,339	\$8,441,339	\$0	100.00%
	\$8,754,641	\$8,441,339	\$8,441,339	\$0	96.42%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$15,867	\$0	\$0	\$0	
AMS.NET	\$34,832	\$34,832	\$34,832	\$0	100.00%
APPLIED RESTORATION INC	\$0	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$62,563	\$62,563	\$60,607	\$0	96.87%
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%
	\$252,813	\$236,947	\$234,989	\$0	92.95%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$291,190	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$591,395	\$591,395	\$515,814	\$0	87.22%
	\$882,585	\$591,395	\$515,814	\$0	58.44%
3.02 Construction Management Fees					
UNCOMMITTED	\$39,210	\$0	\$0	\$0	
CORDOBA CORPORATION	\$691,242	\$691,242	\$669,832	\$15,904	96.90%
	\$730,452	\$691,242	\$669,832	\$15,904	91.70%
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	\$15,391	\$286	83.29%
	\$31,480	\$18,479	\$15,391	\$286	48.89%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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%
	\$17,476	\$5,686	\$5,686	\$0	32.54%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$12,486	\$0	\$0	\$0	
THE ANAHEIM GROUP	\$246,096	\$246,096	\$142,151	\$0	57.76%
	\$258,582	\$246,096	\$142,151	\$0	54.97%
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%
ULINE INC	\$0	\$0	\$0	\$0	
	\$35,000	\$27,920	\$27,920	\$0	79.77%
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$7,295	\$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%
	\$49,057	\$41,762	\$41,762	\$0	85.13%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$81,326	\$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%
INTER-PACIFIC INC	\$0	\$0	\$0	\$0	
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%
	\$425,262	\$343,936	\$343,936	\$0	80.88%
4.14 Legal Counsel					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.15 Miscellaneous Fees					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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	\$26,090	\$0	\$0	\$0	
	\$26,090	\$0	\$0	\$0	0.00%

Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$12,426,798	\$11,462,805	\$11,177,070	\$16,190	89.94%
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390-9520 Canyon HS Unallocated Bond Funds					
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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%
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Canyon High School	\$77,093,542	\$65,636,239	\$65,319,081	\$16,190	84.73%
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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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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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	
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%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	
ANIXTER	\$5,092	\$5,092	\$5,092	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$14,213	\$14,213	\$14,213	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$46,363	\$46,363	\$46,363	\$0	100.00%
DEVELOPMENT GROUP INC	\$54,520	\$54,520	\$54,520	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$9,921	\$9,921	\$9,921	\$0	100.00%
FAIR PLAY SCOREBOARDS	\$17,694	\$17,694	\$17,694	\$0	100.00%
FISHER SCIENCE EDUCATION	\$25,951	\$25,951	\$25,951	\$0	100.00%
FLINN SCIENTIFIC INC	\$12,970	\$12,970	\$12,970	\$0	100.00%
GIANNELLI ELECTRIC INC	\$19,380	\$19,380	\$19,380	\$0	100.00%
PATHWAY COMMUNICATIONS	\$29,537	\$29,537	\$29,537	\$0	100.00%
PROFESSIONAL TURF SPECIALTIES	\$23,460	\$23,460	\$23,460	\$0	100.00%
WW GRAINGER INC	\$4,081	\$4,081	\$4,081	\$0	100.00%
	\$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%

		Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
		\$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%
OUSD COST OF INTEREST DISTRIBUTION		\$0	\$0	\$0	\$0	
		\$21,060	\$21,060	\$21,060	\$0	100.00%
4.03 Commissioning						
UNCOMMITTED		\$0	\$0	\$0	\$0	
P2S ENGINEERING INC		\$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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
	\$0	\$0	\$0	\$0	
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 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	
FROSTLINE INC	\$0	\$0	\$0	\$0	
ICE MACHINE SALES & SERVICE	\$0	\$0	\$0	\$0	
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$16,322	\$16,322	\$12,783	\$0	78.32%
OTIS WORLDWIDE 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%
4.15 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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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)	\$34,415,654	\$34,415,653	\$34,412,115	\$0	99.99%
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391-9520 El Modena HS Interim Housing (DSA 04-121926)					
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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	\$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

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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	\$0	93.42%
	\$707	\$648	\$605	\$0	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	\$0	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	\$1,930,238	\$22,304	97.00%
	\$2,034,522	\$1,989,917	\$1,930,238	\$22,304	94.87%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BERNARDS BROS INC	\$25,937,851	\$25,937,851	\$21,114,945	\$507,787	81.41%
	\$25,937,851	\$25,937,851	\$21,114,945	\$507,787	81.41%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$202,583	\$0	\$0	\$0	
ADVANCED ALARM & FIRE, INC	\$7,741	\$7,741	\$7,741	\$0	100.00%
AMS.NET	\$67,534	\$67,534	\$67,534	\$0	100.00%
APPLIED RESTORATION INC	\$0	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$143,001	\$143,001	\$143,001	\$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%
MURALS FOR SCHOOLS	\$4,995	\$4,995	\$4,995	\$0	100.00%
PAVER PLUS	\$1,284	\$1,284	\$1,284	\$0	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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%
TIME & ALARM SYSTEMS	\$2,631	\$2,631	\$2,631	\$2,631	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%
WALTERS WHOLESALE ELECTRIC	\$74,815	\$74,815	\$74,815	\$0	100.00%
	\$784,516	\$581,933	\$573,067	\$2,631	73.05%
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	\$800,591	\$0	68.92%
	\$1,272,170	\$1,161,567	\$800,591	\$0	62.93%
3.02 Construction Management Fees					
UNCOMMITTED	\$435,732	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,279,307	\$1,279,307	\$1,074,844	\$107,220	84.02%
	\$1,715,039	\$1,279,307	\$1,074,844	\$107,220	62.67%
4. Construction Support Costs					
4.01 Interim Housing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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	\$32,305	\$994	61.02%
	\$64,516	\$52,940	\$32,305	\$994	50.07%
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	\$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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
KENCO CONSTRUCTION SERVICES	\$642,920	\$642,920	\$268,215	\$14,700	41.72%
	\$654,470	\$642,920	\$268,215	\$14,700	40.98%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$5,008	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$232,339	\$232,339	\$112,828	\$0	48.56%
	\$237,347	\$232,339	\$112,828	\$0	47.54%
4.09 Relocation					
UNCOMMITTED	\$10,946	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$95,803	\$95,803	\$87,454	\$0	91.28%
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	\$103,351	\$95,002	\$0	83.12%
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$7,954	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$4,940	\$4,940	\$4,940	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$35,485	\$35,485	\$35,345	\$0	99.61%
GROUP DELTA CONSULTANTS INC	\$122,447	\$122,447	\$94,255	\$0	76.98%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$193,176	\$185,222	\$156,890	\$0	81.22%
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	\$615,359	\$0	\$0	\$0	
AMS.NET	\$38,643	\$38,643	\$38,643	\$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%
DEVELOPMENT GROUP INC	\$542	\$542	\$542	\$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	\$971,604	\$971,604	\$953,582	\$54,587	98.15%
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	\$1,084,641	\$1,066,573	\$54,587	62.74%
4.14 Rental					
UNCOMMITTED	\$1,694	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$7,806	\$7,806	\$6,753	\$1,088	86.51%
	\$9,500	\$7,806	\$6,753	\$1,088	71.08%
4.15 Legal Counsel					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.16 Miscellaneous Fees					
UNCOMMITTED	-\$619	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$591	\$591	\$591	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$619	\$619	\$619	\$619	100.00%
	\$591	\$1,210	\$1,210	\$619	204.75%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$954,048	\$0	\$0	\$0	
	\$954,048	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$61,476	\$0	\$0	\$0	
	\$61,476	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$36,126,762	\$33,503,630	\$27,476,088	\$711,929	76.05%
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					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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	
	\$0	\$0	\$0	\$0	
4.15 Miscellaneous Fees					
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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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%
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	\$75,882,343	\$70,380,142	\$64,266,682	\$711,929	84.69%
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%
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 Demolition)	\$44,800	\$44,800	\$44,800	\$0	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
J & A FENCE (Custodial Storage Fencing)	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,190,987	\$27,190,987	\$27,190,987	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TIME & ALARM SYSTEMS	\$3,100	\$3,100	\$3,100	\$0	100.00%
UNIVERSAL ASPHALT CO	\$6,830	\$6,830	\$6,830	\$0	100.00%
	\$27,260,595	\$27,260,595	\$27,260,595	\$0	100.00%

2.02 OFCI and Other Construction

UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$62,883	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$7,710	\$7,710	\$7,710	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$13,432	\$13,432	\$13,432	\$0	100.00%
BLUE RIBBON TROPHY	\$2,391	\$2,391	\$2,391	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$5,362	\$5,362	\$5,362	\$0	100.00%
CITY OF ORANGE (PUBLIC WORKS)	\$2,000	\$2,000	\$2,000	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$63,655	\$63,655	\$63,655	\$0	100.00%
DEVELOPMENT GROUP INC	\$37,866	\$37,866	\$37,866	\$0	100.00%
FISHER SCIENCE EDUCATION	\$24,863	\$24,863	\$24,863	\$0	100.00%
FLINN SCIENTIFIC INC	\$10,263	\$10,263	\$10,263	\$0	100.00%
GIANNELLI ELECTRIC INC	\$24,684	\$24,684	\$24,684	\$0	100.00%
GRUETT TREE CO INC (Removal of Trees)	\$7,625	\$7,625	\$7,625	\$0	100.00%
HISCO INC	\$4,893	\$4,893	\$4,893	\$0	100.00%
INTER-PACIFIC INC	\$6,585	\$6,585	\$6,585	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$6,885	\$6,885	\$6,885	\$0	100.00%
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
SIGNATURE PAINTING	\$4,300	\$4,300	\$4,300	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TRIMARK RAYGAL LLC	\$0	\$0	\$0	\$0	
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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$2,590	\$2,590	\$2,590	\$0	100.00%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$13,300	\$13,300	\$13,300	\$0	100.00%
PENCO ENGINEERING INC (Topographical Survey Services)	\$41,070	\$41,070	\$41,070	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$49,533	\$49,533	\$49,533	\$0	100.00%
	\$110,093	\$110,093	\$110,093	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,124	\$2,124	\$2,124	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$553	\$553	\$553	\$0	100.00%
	\$12,089	\$12,089	\$12,089	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$59,658	\$59,658	\$59,658	\$0	100.00%
CONEXWEST	\$9,419	\$9,419	\$9,419	\$0	100.00%
CP PRODUCTS INC	\$4,834	\$4,834	\$4,834	\$0	100.00%
DEVELOPMENT GROUP INC	\$0	\$0	\$0	\$0	
FISHER SCIENCE EDUCATION	\$0	\$0	\$0	\$0	
GORM	\$12,352	\$12,352	\$12,352	\$0	100.00%
HILLYARD INC	\$32,572	\$32,572	\$32,572	\$0	100.00%
INTER-PACIFIC INC	\$7,904	\$7,904	\$7,904	\$0	100.00%
PSI DBA WATER VISIONS INC	\$8,527	\$8,527	\$8,527	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$467,817	\$467,817	\$467,817	\$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,537	\$6,537	\$6,537	\$0	100.00%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
VWR INTERNATIONAL LLC	\$34,314	\$34,314	\$34,314	\$0	100.00%
	\$643,934	\$643,934	\$643,934	\$0	100.00%
4.14 Rental					
UNCOMMITTED	\$1	\$0	\$0	\$0	
FROSTLINE INC	\$0	\$0	\$0	\$0	
ICE MACHINE SALES & SERVICE	\$0	\$0	\$0	\$0	
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$14,774	\$14,774	\$11,236	\$0	76.05%
OTIS WORLDWIDE CORP	\$805	\$805	\$805	\$0	100.00%
TIME & ALARM SYSTEMS	\$0	\$0	\$0	\$0	
VERNES PLUMBING	\$0	\$0	\$0	\$0	
	\$15,580	\$15,579	\$12,041	\$0	77.28%
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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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)	\$33,997,520	\$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	
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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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%
392-9520 Orange HS Site Improvements (DSA 04-116673)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$446,286	\$446,286	\$446,286	\$0	100.00%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building)	\$29,682	\$29,682	\$29,682	\$0	100.00%
	\$475,968	\$475,968	\$475,968	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$9,564	\$9,564	\$9,564	\$0	100.00%
SWINERTON BUILDERS	\$6,556,428	\$6,556,428	\$6,556,428	\$0	100.00%
TRIMARK RAYGAL LLC	\$89,860	\$89,860	\$89,860	\$0	100.00%
	\$6,655,852	\$6,655,852	\$6,655,852	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
	\$209,074	\$209,074	\$209,074	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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)					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$37,001	\$0	\$0	\$0	
LIONAKIS	\$1,460,750	\$1,460,750	\$1,419,651	\$1,215	97.19%
	\$1,497,751	\$1,460,750	\$1,419,651	\$1,215	94.79%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCL CONSTRUCTION SERVICES	\$20,353,199	\$20,353,199	\$19,077,820	\$0	93.73%
	\$20,353,199	\$20,353,199	\$19,077,820	\$0	93.73%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$94,038	\$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%
APPLIED RESTORATION INC	\$0	\$0	\$0	\$0	
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	\$35,570	100.00%
DEVELOPMENT GROUP INC	\$58,360	\$58,360	\$18,624	\$0	31.91%
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 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	\$771,528	\$731,791	\$35,570	84.54%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$517,471	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$730,068	\$730,068	\$654,488	\$0	89.65%
	\$1,247,539	\$730,068	\$654,488	\$0	52.46%
3.02 Construction Management Fees					
UNCOMMITTED	\$282,987	\$0	\$0	\$0	
CORDOBA CORPORATION	\$957,663	\$957,663	\$933,593	\$18,894	97.49%
	\$1,240,650	\$957,663	\$933,593	\$18,894	75.25%
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 Apr '25 - Jun '25	% 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	\$23,025	\$372	84.49%
	\$47,280	\$27,251	\$23,025	\$372	48.70%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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	\$278,604	\$8,284	59.69%
	\$500,000	\$466,752	\$278,604	\$8,284	55.72%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$30,000	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$151,047	\$0	40.12%
	\$406,519	\$376,519	\$151,047	\$0	37.16%
4.09 Relocation					
UNCOMMITTED	\$16,408	\$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	\$2,860	\$2,860	\$2,860	\$0	100.00%
ULINE INC	\$842	\$842	\$842	\$0	100.00%
	\$81,689	\$65,282	\$59,206	\$0	72.48%
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
	\$115,000	\$91,811	\$91,811	\$0	79.84%
4.12 Utility Connection Fees (Local Permits)					
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 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$10,401	\$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%
DEVELOPMENT GROUP INC	\$0	\$0	\$0	\$0	
HILLYARD INC	\$77,593	\$77,593	\$77,015	\$0	99.26%
NEW MANAGEMENT	\$2,942	\$2,942	\$2,942	\$2,942	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%
	\$737,031	\$726,630	\$726,052	\$2,942	98.51%
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	\$13,113	\$0	83.30%
	\$35,700	\$27,274	\$24,644	\$0	69.03%
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	\$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	\$26,419,348	\$24,533,657	\$67,276	87.72%
392-9520 Orange HS Unallocated Bond Funds					

5. Unallocated Bond Funds

FD21 MEASURE S BOND FUNDS

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
UNCOMMITTED	\$1,556,026	\$0	\$0	\$0	
	\$1,556,026	\$0	\$0	\$0	0.00%
FD21 MEASURE S INTEREST					
UNCOMMITTED	\$1,791,645	\$0	\$0	\$0	
	\$1,791,645	\$0	\$0	\$0	0.00%
FD22 Measure S Bond Funds					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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	\$68,749,649	\$66,860,419	\$67,276	88.96%
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Villa Park High School					
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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%

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)

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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$150,829	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	
ANIXTER	\$7,312	\$7,312	\$7,312	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$13,869	\$13,869	\$13,869	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$0	100.00%
CDW GOVERNMENT INC	\$1,780	\$1,780	\$1,780	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$45,520	\$45,520	\$45,520	\$0	100.00%
DEVELOPMENT GROUP INC	\$52,937	\$52,937	\$52,937	\$0	100.00%
FISHER SCIENCE EDUCATION	\$25,951	\$25,951	\$25,951	\$0	100.00%
FLINN SCIENTIFIC INC	\$12,364	\$12,364	\$12,364	\$0	100.00%
INTEGRATED COMMUNICATIONS AND DATA	\$59,995	\$59,995	\$59,995	\$0	100.00%
SIGNATURE PAINTING	\$15,000	\$15,000	\$15,000	\$0	100.00%
TIME & ALARM SYSTEMS	\$45,029	\$45,029	\$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	
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					
4.01 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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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	\$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%
4.10 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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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	\$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 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	\$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%
4.15 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)	\$28,449,536	\$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

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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 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%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
	\$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%
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)	\$2,861,978	\$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	\$16,037	\$0	\$0	\$0	
LPA INC	\$2,228,725	\$2,228,725	\$2,081,562	\$59,751	93.40%
	\$2,244,761	\$2,228,725	\$2,081,562	\$59,751	92.73%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$30	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,215,778	\$27,215,778	\$26,820,039	\$0	98.55%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
	\$27,215,808	\$27,215,778	\$26,820,039	\$0	98.55%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$127,537	\$0	\$0	\$0	
AMS.NET	\$52,857	\$52,857	\$52,857	\$1,400	100.00%
APPLIED RESTORATION INC	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$44,839	\$44,839	\$44,839	\$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%
GIANNELLI ELECTRIC INC	\$16,309	\$16,309	\$16,309	\$0	100.00%
INTER-PACIFIC INC	\$36,099	\$36,099	\$19,105	\$0	52.93%
ORTCO	\$59,820	\$59,820	\$56,829	\$0	95.00%
TIME & ALARM SYSTEMS	\$12,814	\$12,814	\$12,174	\$0	95.00%
	\$432,090	\$304,553	\$283,928	\$1,400	65.71%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$446,753	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$839,738	\$839,738	\$710,985	\$0	84.67%
	\$1,286,491	\$839,738	\$710,985	\$0	55.27%
3.02 Construction Management Fees					
UNCOMMITTED	-\$19,232	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,162,308	\$1,162,308	\$1,090,904	\$89,084	93.86%
	\$1,143,076	\$1,162,308	\$1,090,904	\$89,084	95.44%
4. Construction Support Costs					
4.01 Interim Housing					
UNCOMMITTED	\$1	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$369,734	\$369,734	\$302,133	\$0	81.72%
	\$369,735	\$369,734	\$302,133	\$0	81.72%
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	\$28,371	\$662	86.69%
	\$42,730	\$32,729	\$28,371	\$662	66.40%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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	

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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%
ULINE INC	\$0	\$0	\$0	\$0	
	\$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	\$455,736	\$1,680	96.71%
	\$500,000	\$471,240	\$455,736	\$1,680	91.15%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$1	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$556,723	\$556,723	\$508,081	\$10,331	91.26%
	\$556,724	\$556,723	\$508,081	\$10,331	91.26%
4.09 Relocation					
UNCOMMITTED	\$8,900	\$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%
ULINE INC	\$0	\$0	\$0	\$0	
	\$51,623	\$42,723	\$38,748	\$0	75.06%
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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	\$185,543	\$0	\$0	\$0	
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%
DEVELOPMENT GROUP INC	\$0	\$0	\$0	\$0	
FERGUSON ENTERPRISES INC	\$276	\$276	\$276	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$398,049	\$398,049	\$383,746	\$0	96.41%
SITEONE LANDSCAPE SUPPLY (HYDROSCAPE)	\$5,442	\$5,442	\$5,442	\$0	100.00%
UNITED WATER WORKS INC	\$621	\$621	\$621	\$0	100.00%
	\$600,000	\$414,457	\$400,154	\$0	66.69%
4.14 Rental					
UNCOMMITTED	\$14,608	\$0	\$0	\$0	
ARROW LIFT	\$2,515	\$2,515	\$2,515	\$0	100.00%

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
PS37-3 LLC	\$0	\$0	\$0	\$0	
WARE DISPOSAL	\$2,877	\$2,877	\$2,877	\$0	100.00%
	\$20,001	\$5,393	\$5,393	\$0	26.96%
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	
	\$1,545,075	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$36,518,582	\$33,999,317	\$33,081,037	\$162,907	90.59%
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%
394-9520 Villa Park HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD21 MEASURE S BOND FUNDS					
UNCOMMITTED	\$936,475	\$0	\$0	\$0	
	\$936,475	\$0	\$0	\$0	0.00%
FD21 MEASURE S INTEREST					

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '25 - Jun '25	% Expended
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	\$75,187,459	\$68,386,527	\$67,295,138	\$162,907	89.50%

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