



3.0 FINANCIAL REPORT

3.1 Project Cost Estimate

**Measure S Bond Program
Financial Report for January 2025**

QSS Data thru 1/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '25 - Mar '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	\$104,736,728	\$92,698,098	\$2,667,927	68.28%
TOTAL	\$303,324,194	\$272,203,396	\$259,870,778	\$2,667,927	85.67%
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	\$11,443,566	\$11,071,605	\$248,211	48.22%
TOTAL	\$77,093,542	\$65,562,407	\$65,159,023	\$248,211	84.52%
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	\$33,213,452	\$25,018,043	\$2,119,582	64.12%
TOTAL	\$75,882,343	\$70,008,785	\$61,727,459	\$2,119,582	81.35%
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	\$26,475,355	\$24,493,677	\$68,115	74.38%
TOTAL	\$75,160,849	\$68,703,588	\$66,718,372	\$68,115	88.77%
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	\$33,604,355	\$32,114,773	\$232,019	78.61%
TOTAL	\$75,187,459	\$67,928,616	\$66,265,925	\$232,019	88.13%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
Canyon High School					
390-9520 Canyon HS Science Center (DSA 04-117300)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$3,133,137	\$3,133,137	\$3,133,137	\$0	100.00%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,147,195	\$3,147,195	\$3,147,195	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$40,915,609	\$40,915,609	\$40,915,609	\$0	100.00%
	\$40,915,609	\$40,915,609	\$40,915,609	\$0	100.00%
2.02 OFCI & Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$236,785	\$236,785	\$236,785	\$0	100.00%
ANIXTER	\$5,092	\$5,092	\$5,092	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%
CDW GOVERNMENT INC	\$82,283	\$82,283	\$82,283	\$0	100.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
CONVERGINT TECHNOLOGIES LLC	\$1,345	\$1,345	\$1,345	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$104,890	\$104,890	\$104,890	\$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%

3. Program and Construction Management



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
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					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
CITY OF ANAHEIM	\$2,524	\$2,524	\$2,524	\$0	100.00%
CITY OF ANAHEIM - WATER	\$3,082	\$3,082	\$3,082	\$0	100.00%
COUNTY OF ORANGE - ENVIRONMENTAL HEALTH	\$1,615	\$1,615	\$1,615	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$21,375	\$21,375	\$21,375	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$756	\$756	\$756	\$0	100.00%
	\$30,102	\$30,102	\$30,102	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$60,683	\$60,683	\$60,683	\$0	100.00%
	\$60,683	\$60,683	\$60,683	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$13,809	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$522,492	\$522,492	\$522,492	\$0	100.00%
	\$536,301	\$522,492	\$522,492	\$0	97.43%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$10,950	\$10,950	\$10,950	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
	\$13,555	\$13,555	\$13,555	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$507,572	\$507,572	\$491,480	\$0	96.83%
	\$507,572	\$507,572	\$491,480	\$0	96.83%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$524,019	\$524,019	\$524,019	\$0	100.00%
	\$524,019	\$524,019	\$524,019	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$14,169	\$14,169	\$14,169	\$0	100.00%
NATIONAL CONSTRUCTION RENTALS	\$400	\$400	\$400	\$0	100.00%
REDBIRD FLIGHT SIMULATIONS	\$3,900	\$3,900	\$3,900	\$0	100.00%
ULINE INC	\$1,284	\$1,284	\$1,284	\$0	100.00%
	\$19,753	\$19,753	\$19,753	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
C BELOW SUBSURFACE IMAGING (Subsurface Investigation)	\$8,445	\$8,445	\$8,445	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$27,583	\$27,583	\$27,583	\$0	100.00%
HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils Investigation)	\$13,500	\$13,500	\$13,500	\$0	100.00%
PROVENCHER, GEORGE (dba PROVO ENGINEERING)	\$720	\$720	\$720	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$26,103	\$26,103	\$26,103	\$0	100.00%
XICOTENCATL ENRIQUE SALAZAR	\$20,100	\$20,100	\$20,100	\$0	100.00%
	\$100,050	\$100,050	\$100,050	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AT&T	\$5,302	\$5,302	\$5,302	\$0	100.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$1,831	\$1,831	\$1,831	\$0	100.00%
CROWN CASTLE INTERNATIONAL	\$6,455	\$6,455	\$6,455	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,445	\$2,445	\$2,445	\$0	100.00%
	\$16,034	\$16,034	\$16,034	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
ICE MACHINE SALES & SERVICE	\$960	\$960	\$960	\$0	100.00%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$63,316	\$63,316	\$54,918	\$0	86.74%
INDUSTRIAL ELECTRIC SERVICE	\$372	\$372	\$372	\$0	100.00%
OTIS WORLWIDE CORP	\$5,354	\$5,354	\$5,354	\$0	100.00%
POUCHER, JASON dba TRI-CITIES REFRIGERATION	\$2,143	\$2,143	\$2,143	\$0	100.00%
PROFESSIONAL TURF SPECIALTIES	\$13,050	\$13,050	\$13,050	\$0	100.00%
TIME & ALARM SYSTEMS	\$1,962	\$1,962	\$1,962	\$0	100.00%
VERNES PLUMBING	\$612	\$612	\$612	\$0	100.00%
	\$91,788	\$91,788	\$83,390	\$0	90.85%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$93,941	\$93,941	\$93,941	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$762	\$762	\$762	\$0	100.00%
	\$94,703	\$94,703	\$94,703	\$0	100.00%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$52,517,679	\$52,503,870	\$52,472,446	\$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%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
	\$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%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$191,995	\$191,995	\$191,995	\$0	100.00%
	\$191,995	\$191,995	\$191,995	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$15,812	\$15,812	\$15,812	\$0	100.00%
	\$15,812	\$15,812	\$15,812	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$61,688	\$61,688	\$61,688	\$0	100.00%
	\$61,688	\$61,688	\$61,688	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$9,219	\$9,219	\$9,219	\$0	100.00%
	\$9,219	\$9,219	\$9,219	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$3,910	\$3,910	\$3,910	\$0	100.00%
	\$3,910	\$3,910	\$3,910	\$0	100.00%
Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)	\$1,614,972	\$1,614,972	\$1,614,972	\$0	100.00%
390-9520 Canyon HS Phase II (DSA 04-120410)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$31,475	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$686,493	\$686,493	\$654,331	\$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	



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2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCN3 INC	\$8,420,796	\$8,420,796	\$8,419,388	\$202,379	99.98%
	\$8,420,796	\$8,420,796	\$8,419,388	\$202,379	99.98%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$68,307	\$0	\$0	\$0	
AMS.NET	\$34,832	\$34,832	\$34,502	\$0	99.05%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$23,445	\$23,445	\$23,445	\$16,244	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	\$18,896	\$18,896	\$0	\$0	0.00%
PAVER PLUS	\$55,437	\$55,437	\$55,437	\$0	100.00%
THOMPSON ENGINEERING	\$10,545	\$10,545	\$10,545	\$10,545	100.00%
UNIVERSAL ASPHALT CO	\$15,000	\$15,000	\$15,000	\$0	100.00%
	\$252,813	\$184,507	\$165,279	\$26,789	65.38%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$190,442	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$591,395	\$591,395	\$503,409	\$11,988	85.12%
	\$781,837	\$591,395	\$503,409	\$11,988	64.39%
3.02 Construction Management Fees					
UNCOMMITTED	\$39,278	\$0	\$0	\$0	
CORDOBA CORPORATION	\$691,174	\$691,174	\$628,370	\$0	90.91%
	\$730,452	\$691,174	\$628,370	\$0	86.02%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$20,850	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$4,151	\$4,151	\$4,151	\$0	100.00%
	\$25,001	\$4,151	\$4,151	\$0	16.60%
4.03 Commissioning					
UNCOMMITTED	\$13,001	\$0	\$0	\$0	
P2S ENGINEERING INC	\$18,479	\$18,479	\$15,105	\$1,305	81.74%
	\$31,480	\$18,479	\$15,105	\$1,305	47.98%
4.05 DSA Review Fees					
UNCOMMITTED	\$45,083	\$0	\$0	\$0	



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DIVISION OF STATE ARCHITECT	\$72,581	\$72,581	\$72,581	\$0	100.00%
	\$117,664	\$72,581	\$72,581	\$0	61.68%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$11,790	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$2,936	\$2,936	\$2,936	\$0	100.00%
OUSD PRINTING	\$220	\$220	\$220	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,531	\$2,531	\$2,531	\$0	100.00%
	\$17,476	\$5,686	\$5,686	\$0	32.54%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$8,195	\$0	\$0	\$0	
THE ANAHEIM GROUP	\$246,096	\$246,096	\$141,156	\$0	57.36%
	\$254,291	\$246,096	\$141,156	\$0	55.51%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$35,155	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$53,786	\$53,786	\$6,195	\$0	11.52%
	\$88,941	\$53,786	\$6,195	\$0	6.97%
4.09 Relocation					
UNCOMMITTED	\$7,080	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$18,688	\$18,688	\$18,688	\$0	100.00%
CLEAN EARTH ENVIRONMENTAL	\$9,232	\$9,232	\$9,232	\$0	100.00%
ULINE INC	\$0	\$0	\$0	\$0	
	\$35,000	\$27,920	\$27,920	\$0	79.77%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$7,295	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$37,937	\$37,937	\$37,937	\$5,750	100.00%
XICOTENCATL ENRIQUE SALAZAR	\$3,825	\$3,825	\$3,825	\$0	100.00%
	\$49,057	\$41,762	\$41,762	\$5,750	85.13%
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$22,695	\$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	\$286,187	\$0	95.83%
ULINE INC	\$3,894	\$3,894	\$3,894	\$0	100.00%
	\$366,631	\$343,936	\$331,469	\$0	90.41%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$211	\$211	\$211	\$0	100.00%
	\$211	\$211	\$211	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$507,308	\$0	\$0	\$0	
	\$507,308	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$29,871	\$0	\$0	\$0	
	\$29,871	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$12,426,798	\$11,388,973	\$11,017,013	\$248,211	88.66%
390-9520 Canyon HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					
UNCOMMITTED	\$834,498	\$0	\$0	\$0	
	\$834,498	\$0	\$0	\$0	0.00%
FD22 Measure S Bond Funds					
UNCOMMITTED	\$8,702,225	\$0	\$0	\$0	
	\$8,702,225	\$0	\$0	\$0	0.00%
FD22 MEASURE S INTEREST					
UNCOMMITTED	\$942,777	\$0	\$0	\$0	
	\$942,777	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Bond Funds	\$10,479,500	\$0	\$0	\$0	0.00%
Canyon High School	\$77,093,542	\$65,562,407	\$65,159,023	\$248,211	84.52%
El Modena High School					
391-0000 El Modena HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$39,388	\$39,388	\$39,388	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$11,719	\$11,719	\$11,719	\$0	100.00%
INTER-PACIFIC INC	\$30,073	\$30,073	\$30,073	\$0	100.00%
	\$81,179	\$81,179	\$81,179	\$0	100.00%
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%
391-9520 El Modena HS Science Center (DSA 04-117098)					



Measure S Bond Program
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
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%
ANIXTER	\$5,092	\$5,092	\$5,092	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$14,213	\$14,213	\$14,213	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$46,363	\$46,363	\$46,363	\$0	100.00%
DEVELOPMENT GROUP INC	\$54,520	\$54,520	\$54,520	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$9,921	\$9,921	\$9,921	\$0	100.00%
FAIR PLAY SCOREBOARDS	\$17,694	\$17,694	\$17,694	\$0	100.00%
FISHER SCIENCE EDUCATION	\$25,951	\$25,951	\$25,951	\$0	100.00%
FLINN SCIENTIFIC INC	\$12,970	\$12,970	\$12,970	\$0	100.00%
GIANNELLI ELECTRIC INC	\$19,380	\$19,380	\$19,380	\$0	100.00%
PATHWAY COMMUNICATIONS	\$29,537	\$29,537	\$29,537	\$0	100.00%
PROFESSIONAL TURF SPECIALTIES	\$23,460	\$23,460	\$23,460	\$0	100.00%
WW GRAINGER INC	\$4,081	\$4,081	\$4,081	\$0	100.00%
	\$648,780	\$648,780	\$648,780	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,515,368	\$1,515,368	\$1,515,368	\$0	100.00%
	\$1,515,368	\$1,515,368	\$1,515,368	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ARCADIS U.S. INC	\$2,251,362	\$2,251,362	\$2,251,362	\$0	100.00%
CORDOBA CORPORATION	\$90,336	\$90,336	\$90,336	\$0	100.00%



Measure S Bond Program
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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
	\$2,341,698	\$2,341,698	\$2,341,698	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%
CITY OF ORANGE (PUBLIC WORKS)	\$71	\$71	\$71	\$0	100.00%
CITY OF ORANGE (WATER DIVISION)	\$10,942	\$10,942	\$10,942	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$8,548	\$8,548	\$8,548	\$0	100.00%
	\$21,060	\$21,060	\$21,060	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$29,819	\$29,819	\$29,819	\$0	100.00%
	\$29,819	\$29,819	\$29,819	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$346,284	\$346,284	\$346,284	\$0	100.00%
	\$346,284	\$346,284	\$346,284	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$19,155	\$19,155	\$19,155	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	\$21,179	\$21,179	\$21,179	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$323,834	\$323,834	\$323,834	\$0	100.00%
	\$323,834	\$323,834	\$323,834	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$1	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$619,825	\$619,825	\$619,825	\$0	100.00%
	\$619,826	\$619,825	\$619,825	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$5,129	\$5,129	\$5,129	\$0	100.00%
ULINE INC	\$1,586	\$1,586	\$1,586	\$0	100.00%
	\$6,715	\$6,715	\$6,715	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
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%



Measure S Bond Program
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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
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	
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	\$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%
4.16 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%



Measure S Bond Program
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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$34,415,654	\$34,415,653	\$34,412,115	\$0	99.99%
391-9520 El Modena HS Interim Housing (DSA 04-121926)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$80,000	\$80,000	\$74,854	\$0	93.57%
	\$80,000	\$80,000	\$74,854	\$0	93.57%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SANDERS CONSTRUCTION SERVICES	\$585,000	\$585,000	\$585,000	\$0	100.00%
	\$585,000	\$585,000	\$585,000	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$1,635	\$1,635	\$1,635	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$6,783	\$6,783	\$6,783	\$0	100.00%
	\$8,418	\$8,418	\$8,418	\$0	100.00%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$19,368	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$500,632	\$500,632	\$430,234	\$0	85.94%
	\$520,000	\$500,632	\$430,234	\$0	82.74%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$3,113	\$3,113	\$3,113	\$0	100.00%
	\$3,113	\$3,113	\$3,113	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$3,000	\$3,000	\$3,000	\$0	100.00%
	\$3,000	\$3,000	\$3,000	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$6,792	\$6,792	\$0	\$0	0.00%
	\$6,792	\$6,792	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$59	\$0	\$0	\$0	
SECURITY SIGNAL DEVICES INC	\$648	\$648	\$605	\$0	93.42%



Measure S Bond Program
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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
	\$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	\$1,899,445	\$8,489	95.45%
	\$2,034,522	\$1,989,917	\$1,899,445	\$8,489	93.36%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BERNARDS BROS INC	\$25,937,851	\$25,937,851	\$19,518,982	\$1,917,323	75.25%
	\$25,937,851	\$25,937,851	\$19,518,982	\$1,917,323	75.25%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$212,102	\$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%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$136,113	\$136,113	\$136,113	\$0	100.00%
DEVELOPMENT GROUP INC	\$48,726	\$48,726	\$48,726	\$0	100.00%
GIANNELLI ELECTRIC INC	\$62,995	\$62,995	\$62,995	\$0	100.00%
INTER-PACIFIC INC	\$4,079	\$4,079	\$4,079	\$0	100.00%
MIKE'S CUSTOM FLOORING	\$19,471	\$19,471	\$19,471	\$0	100.00%
MURALS FOR SCHOOLS	\$4,995	\$4,995	\$4,995	\$4,995	100.00%
PAVER PLUS	\$1,284	\$1,284	\$1,284	\$0	100.00%
POLARIS LIGHTING ASSOCIATES INC	\$72,970	\$72,970	\$72,970	\$0	100.00%
QUALITY ENVIRONMENTAL INC	\$6,950	\$6,950	\$6,950	\$0	100.00%
RAUB, GARY A	\$8,866	\$8,866	\$0	\$0	0.00%
UNIVERSAL ASPHALT CO	\$7,500	\$7,500	\$7,500	\$0	100.00%
USA SHADE & FABRIC STRUCTURES	\$48,375	\$48,375	\$48,375	\$0	100.00%
WALTERS WHOLESALE ELECTRIC	\$74,815	\$74,815	\$74,815	\$0	100.00%
	\$784,516	\$572,414	\$563,548	\$4,995	71.83%

3. Program and Construction Management



Measure S Bond Program
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
3.01 Program Management Fees					
UNCOMMITTED	\$110,603	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,161,567	\$1,161,567	\$741,345	\$57,255	63.82%
	\$1,272,170	\$1,161,567	\$741,345	\$57,255	58.27%
3.02 Construction Management Fees					
UNCOMMITTED	\$758,308	\$0	\$0	\$0	
CORDOBA CORPORATION	\$956,731	\$956,731	\$923,311	\$0	96.51%
	\$1,715,039	\$956,731	\$923,311	\$0	53.84%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$11,822	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$3,178	\$3,178	\$3,178	\$0	100.00%
	\$15,000	\$3,178	\$3,178	\$0	21.19%
4.03 Commissioning					
UNCOMMITTED	\$11,576	\$0	\$0	\$0	
P2S ENGINEERING INC	\$52,940	\$52,940	\$31,311	\$920	59.14%
	\$64,516	\$52,940	\$31,311	\$920	48.53%
4.05 DSA Review Fees					
UNCOMMITTED	\$115,061	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$227,000	\$227,000	\$227,000	\$0	100.00%
	\$342,060	\$227,000	\$227,000	\$0	66.36%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$11,733	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,526	\$8,526	\$8,526	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,922	\$3,922	\$3,922	\$0	100.00%
	\$24,181	\$12,448	\$12,448	\$0	51.48%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$11,550	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$642,920	\$642,920	\$244,485	\$19,740	38.03%
	\$654,470	\$642,920	\$244,485	\$19,740	37.36%
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	\$48,326	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%



Measure S Bond Program
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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
	\$114,297	\$103,351	\$95,002	\$48,326	83.12%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$737	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$4,940	\$4,940	\$4,940	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$35,485	\$35,485	\$0	\$0	0.00%
GROUP DELTA CONSULTANTS INC	\$122,447	\$122,447	\$94,255	\$0	76.98%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$185,959	\$185,222	\$121,545	\$0	65.36%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$12,000	\$0	\$0	\$0	
	\$12,000	\$0	\$0	\$0	0.00%
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$654,002	\$0	\$0	\$0	
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	\$0	\$0	0.00%
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	\$362,374	\$62,535	37.30%
STAGERIGHT CORPORATION	\$15,346	\$15,346	\$15,346	\$0	100.00%
ULINE INC	\$1,280	\$1,280	\$1,280	\$0	100.00%
	\$1,700,000	\$1,045,998	\$436,180	\$62,535	25.66%
4.14 Rental					
UNCOMMITTED	\$1,694	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$7,806	\$7,806	\$5,666	\$0	72.58%
	\$9,500	\$7,806	\$5,666	\$0	59.64%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$591	\$591	\$591	\$0	100.00%
	\$591	\$591	\$591	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$954,048	\$0	\$0	\$0	
	\$954,048	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$68,693	\$0	\$0	\$0	
	\$68,693	\$0	\$0	\$0	0.00%



Measure S Bond Program
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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$36,126,762	\$33,132,273	\$24,936,864	\$2,119,582	69.03%
391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$69,340	\$69,340	\$69,340	\$0	100.00%
	\$69,340	\$69,340	\$69,340	\$0	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$0	100.00%
	\$9,650	\$9,650	\$9,650	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$86	\$86	\$86	\$0	100.00%
	\$86	\$86	\$86	\$0	100.00%
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)	\$79,076	\$79,076	\$79,076	\$0	100.00%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
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	\$70,008,785	\$61,727,459	\$2,119,582	81.35%
Orange High School					
392-0000 Orange HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$53,662	\$53,662	\$53,662	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$13,569	\$13,569	\$13,569	\$0	100.00%
INTER-PACIFIC INC	\$34,837	\$34,837	\$34,837	\$0	100.00%
	\$102,068	\$102,068	\$102,068	\$0	100.00%
Total 392-0000 Orange HS IP Surveillance Camera and Systems	\$102,068	\$102,068	\$102,068	\$0	100.00%
392-9520 Orange HS Science Bldg (DSA 04-116859)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$1,823,594	\$1,823,594	\$1,823,594	\$0	100.00%
	\$1,823,594	\$1,823,594	\$1,823,594	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GIANNELLI ELECTRIC INC	\$14,878	\$14,878	\$14,878	\$0	100.00%
INTEGRATED DEMOLITION AND REMEDIATION (Abatement and Demolition)	\$44,800	\$44,800	\$44,800	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
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%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$979,395	\$979,395	\$979,395	\$0	100.00%
	\$979,395	\$979,395	\$979,395	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,755,159	\$1,755,159	\$1,755,159	\$0	100.00%
CORDOBA CORPORATION	\$86,434	\$86,434	\$86,434	\$0	100.00%
	\$1,841,593	\$1,841,593	\$1,841,593	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%
PLACEWORKS INC	\$52,231	\$52,231	\$52,231	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$726	\$726	\$726	\$0	100.00%
	\$54,457	\$54,457	\$54,457	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,663	\$30,663	\$30,663	\$0	100.00%
	\$30,663	\$30,663	\$30,663	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$342,871	\$342,871	\$342,871	\$0	100.00%
OUSD REVOLVING CASH	\$500	\$500	\$500	\$0	100.00%
	\$343,371	\$343,371	\$343,371	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,734	\$8,734	\$8,734	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	\$17,252	\$17,252	\$17,252	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$286,404	\$286,404	\$286,404	\$0	100.00%
	\$286,404	\$286,404	\$286,404	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$227,848	\$227,848	\$227,848	\$0	100.00%
	\$227,848	\$227,848	\$227,848	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,876	\$4,876	\$4,876	\$0	100.00%
ULINE INC	\$3,065	\$3,065	\$3,065	\$0	100.00%
	\$7,941	\$7,941	\$7,941	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$2,590	\$2,590	\$2,590	\$0	100.00%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$13,300	\$13,300	\$13,300	\$0	100.00%
PENCO ENGINEERING INC (Topographical Survey Services)	\$41,070	\$41,070	\$41,070	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$49,533	\$49,533	\$49,533	\$0	100.00%
	\$110,093	\$110,093	\$110,093	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,124	\$2,124	\$2,124	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$553	\$553	\$553	\$0	100.00%
	\$12,089	\$12,089	\$12,089	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$59,658	\$59,658	\$59,658	\$0	100.00%
CONEXWEST	\$9,419	\$9,419	\$9,419	\$0	100.00%
CP PRODUCTS INC	\$4,834	\$4,834	\$4,834	\$0	100.00%
GORM	\$12,352	\$12,352	\$12,352	\$0	100.00%
HILLYARD INC	\$32,572	\$32,572	\$32,572	\$0	100.00%
INTER-PACIFIC INC	\$7,904	\$7,904	\$7,904	\$0	100.00%
PSI DBA WATER VISIONS INC	\$8,527	\$8,527	\$8,527	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$467,817	\$467,817	\$467,817	\$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,537	\$6,537	\$6,537	\$0	100.00%
VWR INTERNATIONAL LLC	\$34,314	\$34,314	\$34,314	\$0	100.00%
	\$643,934	\$643,934	\$643,934	\$0	100.00%
4.14 Rental					
UNCOMMITTED	\$1	\$0	\$0	\$0	
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$14,774	\$14,774	\$11,236	\$0	76.05%
OTIS WORLDWIDE CORP	\$805	\$805	\$805	\$0	100.00%
	\$15,580	\$15,579	\$12,041	\$0	77.28%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$46,720	\$46,720	\$46,720	\$0	100.00%
	\$46,720	\$46,720	\$46,720	\$0	100.00%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$33,997,520	\$33,997,519	\$33,993,981	\$0	99.99%

392-9520 Orange HS Shade Structure (DSA 04-118351)

1. Design Cost

1.01 Architect

UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$17,317	\$17,317	\$17,317	\$0	100.00%
	\$17,317	\$17,317	\$17,317	\$0	100.00%

2. Construction Cost

2.01 Construction



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
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

4.05 DSA Review Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$0	100.00%
	\$1,873	\$1,873	\$1,873	\$0	100.00%

4.07 DSA Inspection (IOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$1,740	\$1,740	\$1,740	\$0	100.00%
	\$1,740	\$1,740	\$1,740	\$0	100.00%

4.08 DSA Construction Phase Testing (LOR)

UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$0	100.00%
	\$7,408	\$7,408	\$7,408	\$0	100.00%

Total 392-9520 Orange HS Shade Structure (DSA 04-118351)	\$149,631	\$149,631	\$149,631	\$0	100.00%
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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



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
4.08 DSA Construction Phase Testing (LOR)	\$96,985	\$96,985	\$96,985	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$112,544	\$112,544	\$112,544	\$0	100.00%
	\$112,544	\$112,544	\$112,544	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$9,012	\$9,012	\$9,012	\$0	100.00%
	\$9,012	\$9,012	\$9,012	\$0	100.00%
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$8,081,083	\$8,081,083	\$8,081,083	\$0	100.00%
392-9520 Orange HS Phase II (DSA 04-120151)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$37,001	\$0	\$0	\$0	
LIONAKIS	\$1,460,750	\$1,460,750	\$1,398,428	\$4,687	95.73%
	\$1,497,751	\$1,460,750	\$1,398,428	\$4,687	93.37%
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	\$131,706	\$0	\$0	\$0	
AFFINITY PAINTING COMPANY INC	\$12,800	\$12,800	\$0	\$0	0.00%
AMS.NET	\$105,608	\$105,608	\$105,268	\$0	99.68%
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	\$432,603	\$432,603	\$432,603	\$0	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	\$733,860	\$680,984	\$0	78.67%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$517,471	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$730,068	\$730,068	\$642,083	\$11,988	87.95%
	\$1,247,539	\$730,068	\$642,083	\$11,988	51.47%
3.02 Construction Management Fees					
UNCOMMITTED	\$288,438	\$0	\$0	\$0	
CORDOBA CORPORATION	\$952,212	\$952,212	\$894,390	\$0	93.93%
	\$1,240,650	\$952,212	\$894,390	\$0	72.09%
4. Construction Support Costs					
4.01 Interim housing					
UNCOMMITTED	\$55,038	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$169,374	\$169,374	\$166,676	\$0	98.41%
	\$224,412	\$169,374	\$166,676	\$0	74.27%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$20,000	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$3,000	\$3,000	\$3,000	\$0	100.00%
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	\$22,653	\$1,453	83.13%
	\$47,280	\$27,251	\$22,653	\$1,453	47.91%
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	\$270,320	\$4,796	57.92%
	\$500,000	\$466,752	\$270,320	\$4,796	54.06%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$30,000	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$151,047	\$1,200	40.12%



Measure S Bond Program
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
4.09 Relocation	\$406,519	\$376,519	\$151,047	\$1,200	37.16%
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%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$23,189	\$0	\$0	\$0	
CANNON CORPORATION	\$35,076	\$35,076	\$35,076	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$35,780	\$35,780	\$35,780	\$0	100.00%
NINYO & MOORE	\$20,955	\$20,955	\$20,955	\$0	100.00%
	\$115,000	\$91,811	\$91,811	\$0	79.84%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$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	\$13,343	\$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	\$17,720	99.26%
OUSD MOVE SUPPLY	\$59	\$59	\$59	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$603,185	\$603,185	\$596,374	\$25,689	98.87%
ULINE INC	\$12,585	\$12,585	\$12,585	\$0	100.00%
	\$737,031	\$723,688	\$716,300	\$43,409	97.19%
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	\$583	83.30%
	\$35,700	\$27,274	\$24,644	\$583	69.03%
4.16 Miscellaneous Fees					



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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
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	\$26,373,287	\$24,391,609	\$68,115	87.22%
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392-9520 Orange HS Unallocated Bond Funds

5. Unallocated Bond Funds

FD21 MEASURE S BOND FUNDS

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

FD21 MEASURE S INTEREST

UNCOMMITTED	\$1,791,645	\$0	\$0	\$0	
	\$1,791,645	\$0	\$0	\$0	0.00%

FD22 Measure S Interest

UNCOMMITTED	\$1,516,054	\$0	\$0	\$0	
	\$1,516,054	\$0	\$0	\$0	0.00%

Total 392-9520 Orange HS Unallocated Bond Funds	\$4,863,726	\$0	\$0	\$0	0.00%
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Orange High School	\$75,160,849	\$68,703,588	\$66,718,372	\$68,115	88.77%
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Villa Park High School

394-0000 Villa Park HS IP Surveillance Camera and Systems

4. Construction Support Costs

4.13 FF&E (Laboratory Tables and Chairs, other)

UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$32,182	\$32,182	\$32,182	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$8,635	\$8,635	\$8,635	\$0	100.00%
INTER-PACIFIC INC	\$22,133	\$22,133	\$22,133	\$0	100.00%
	\$62,949	\$62,949	\$62,949	\$0	100.00%



Measure S Bond Program
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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
Total 394-0000 Villa Park HS IP Surveillance Camera and Systems	\$62,949	\$62,949	\$62,949	\$0	100.00%
394-9520 Villa Park HS Science Center (DSA 04-117022)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$10,881	\$0	\$0	\$0	
DKS ASSOCIATES	\$80,657	\$80,657	\$80,657	\$0	100.00%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC	\$2,347,171	\$2,347,171	\$2,244,252	\$0	95.62%
	\$2,452,768	\$2,441,887	\$2,338,968	\$0	95.36%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$19,865,514	\$19,865,514	\$19,865,514	\$0	100.00%
	\$19,865,514	\$19,865,514	\$19,865,514	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$150,829	\$0	100.00%
ANIXTER	\$7,312	\$7,312	\$7,312	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$13,869	\$13,869	\$13,869	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$0	100.00%
CDW GOVERNMENT INC	\$1,780	\$1,780	\$1,780	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$45,520	\$45,520	\$45,520	\$0	100.00%
DEVELOPMENT GROUP INC	\$52,937	\$52,937	\$52,937	\$0	100.00%
FISHER SCIENCE EDUCATION	\$25,951	\$25,951	\$25,951	\$0	100.00%
FLINN SCIENTIFIC INC	\$12,364	\$12,364	\$12,364	\$0	100.00%
INTEGRATED COMMUNICATIONS AND DATA	\$59,995	\$59,995	\$59,995	\$0	100.00%
SIGNATURE PAINTING	\$15,000	\$15,000	\$15,000	\$0	100.00%
TIME & ALARM SYSTEMS	\$45,029	\$45,029	\$45,029	\$0	100.00%
VERNES PLUMBING	\$8,285	\$8,285	\$8,285	\$0	100.00%
VISTA PAINT	\$644	\$644	\$644	\$0	100.00%
WW GRAINGER INC	\$4,617	\$4,617	\$4,617	\$0	100.00%
	\$471,067	\$471,066	\$471,066	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$976,344	\$976,344	\$976,344	\$0	100.00%



Measure S Bond Program
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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
3.02 Construction Management Fees	\$976,344	\$976,344	\$976,344	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,457,319	\$2,457,319	\$2,457,319	\$0	100.00%
	\$2,457,319	\$2,457,319	\$2,457,319	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
PLACEWORKS INC	\$73,237	\$73,237	\$73,237	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$0	100.00%
	\$74,471	\$74,471	\$74,471	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CEPA OPERATIONS	\$1,840	\$1,840	\$1,840	\$0	100.00%
P2S ENGINEERING INC	\$30,437	\$30,437	\$30,437	\$0	100.00%
	\$32,277	\$32,277	\$32,277	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$290,000	\$290,000	\$290,000	\$0	100.00%
	\$290,000	\$290,000	\$290,000	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,670	\$12,670	\$12,670	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	\$14,438	\$14,438	\$14,438	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$329,229	\$329,229	\$328,715	\$0	99.84%
	\$329,229	\$329,229	\$328,715	\$0	99.84%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$568,109	\$568,109	\$568,109	\$0	100.00%
	\$568,109	\$568,109	\$568,109	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,748	\$4,748	\$4,748	\$0	100.00%
ULINE INC	\$1,365	\$1,365	\$1,365	\$0	100.00%
	\$6,113	\$6,113	\$6,113	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
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	\$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%
4.16 Miscellaneous Fees					



Measure S Bond Program
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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$51,035	\$51,035	\$51,035	\$0	100.00%
	\$51,035	\$51,035	\$51,035	\$0	100.00%
Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$28,449,536	\$28,438,654	\$28,317,961	\$0	99.54%
394-9520 Villa Park HS Interim Housing (DSA 04-116788)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$70,000	\$70,000	\$70,000	\$0	100.00%
	\$70,000	\$70,000	\$70,000	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$36,527	\$36,527	\$36,527	\$0	100.00%
	\$36,527	\$36,527	\$36,527	\$0	100.00%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$690,571	\$690,571	\$690,571	\$0	100.00%
	\$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%



Measure S Bond Program
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QSS Data thru 01/31/2025

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



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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$75,273	\$75,273	\$75,273	\$0	100.00%
	\$75,273	\$75,273	\$75,273	\$0	100.00%
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	\$2,861,978	\$2,861,978	\$2,809,562	\$0	98.17%
394-9520 Villa Park HS Phase II (DSA 04-119694)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$16,037	\$0	\$0	\$0	
LPA INC	\$2,228,725	\$2,228,725	\$2,021,812	\$36,443	90.72%
	\$2,244,761	\$2,228,725	\$2,021,812	\$36,443	90.07%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$30	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,215,778	\$27,215,778	\$26,380,294	\$128,170	96.93%
	\$27,215,808	\$27,215,778	\$26,380,294	\$128,170	96.93%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$216,059	\$0	\$0	\$0	
AMS.NET	\$52,857	\$52,857	\$51,407	\$950	97.26%
CDW GOVERNMENT INC	\$44,839	\$44,839	\$44,839	\$3,394	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$6,302	\$6,302	\$6,302	\$0	100.00%
DEVELOPMENT GROUP INC	\$71,549	\$71,549	\$71,549	\$0	100.00%
GIANNELLI ELECTRIC INC	\$4,385	\$4,385	\$4,385	\$0	100.00%
INTER-PACIFIC INC	\$36,099	\$36,099	\$19,105	\$0	52.93%
	\$432,090	\$216,031	\$197,587	\$4,344	45.73%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$446,753	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$839,738	\$839,738	\$689,853	\$20,422	82.15%
	\$1,286,491	\$839,738	\$689,853	\$20,422	53.62%
3.02 Construction Management Fees					
UNCOMMITTED	\$151,423	\$0	\$0	\$0	
CORDOBA CORPORATION	\$991,653	\$991,653	\$959,945	\$0	96.80%
	\$1,143,076	\$991,653	\$959,945	\$0	83.98%
4. Construction Support Costs					
4.01 Interim Housing					
UNCOMMITTED	\$65,512	\$0	\$0	\$0	



Measure S Bond Program
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QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
ELITE MODULAR LEASING & SALES INC	\$246,489	\$246,489	\$178,889	\$0	72.57%
	\$312,001	\$246,489	\$178,889	\$0	57.34%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$20,000	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$4,766	\$4,766	\$4,766	\$0	100.00%
	\$24,766	\$4,766	\$4,766	\$0	19.24%
4.03 Commissioning					
UNCOMMITTED	\$10,001	\$0	\$0	\$0	
P2S ENGINEERING INC	\$32,729	\$32,729	\$27,549	\$6,239	84.17%
	\$42,730	\$32,729	\$27,549	\$6,239	64.47%
4.05 DSA Review Fees					
UNCOMMITTED	\$100,904	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$231,096	\$231,096	\$231,096	\$0	100.00%
	\$332,000	\$231,096	\$231,096	\$0	69.61%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$13,000	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$6,365	\$6,365	\$6,365	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,918	\$2,918	\$2,918	\$0	100.00%
T.D. GRAPHICS	\$198	\$198	\$198	\$0	100.00%
	\$22,481	\$9,481	\$9,481	\$0	42.17%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$28,760	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$471,240	\$471,240	\$403,026	\$0	85.52%
	\$500,000	\$471,240	\$403,026	\$0	80.61%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$15,313	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$481,235	\$481,235	\$478,170	\$0	99.36%
	\$496,548	\$481,235	\$478,170	\$0	96.30%
4.09 Relocation					
UNCOMMITTED	\$8,900	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$22,547	\$22,547	\$18,573	\$9,125	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%
	\$51,623	\$42,723	\$38,748	\$9,125	75.06%
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%
4.13 Furniture, Fixtures & Equipment					



Measure S Bond Program
Financial Report for January 2025

QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
UNCOMMITTED	\$185,543	\$0	\$0	\$0	
ANIXTER	\$7,894	\$7,894	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$1,760	\$1,760	\$1,760	\$0	100.00%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
FERGUSON ENTERPRISES INC	\$276	\$276	\$276	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$398,049	\$398,049	\$307,040	\$26,656	77.14%
SITEONE LANDSCAPE SUPPLY (HYDROSCAPE)	\$5,442	\$5,442	\$5,442	\$0	100.00%
UNITED WATER WORKS INC	\$621	\$621	\$621	\$621	100.00%
	\$600,000	\$414,457	\$315,555	\$27,276	52.59%
4.14 Rental					
UNCOMMITTED	\$14,608	\$0	\$0	\$0	
ARROW LIFT	\$2,515	\$2,515	\$2,515	\$0	100.00%
WARE DISPOSAL	\$2,877	\$2,877	\$2,877	\$0	100.00%
	\$20,001	\$5,393	\$5,393	\$0	26.96%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$619	\$619	\$619	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$600	\$600	\$600	\$0	100.00%
	\$1,219	\$1,219	\$1,219	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,612,872	\$0	\$0	\$0	
	\$1,612,872	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$50,114	\$0	\$0	\$0	
	\$50,114	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$36,518,582	\$33,541,406	\$32,051,823	\$232,019	87.77%
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%



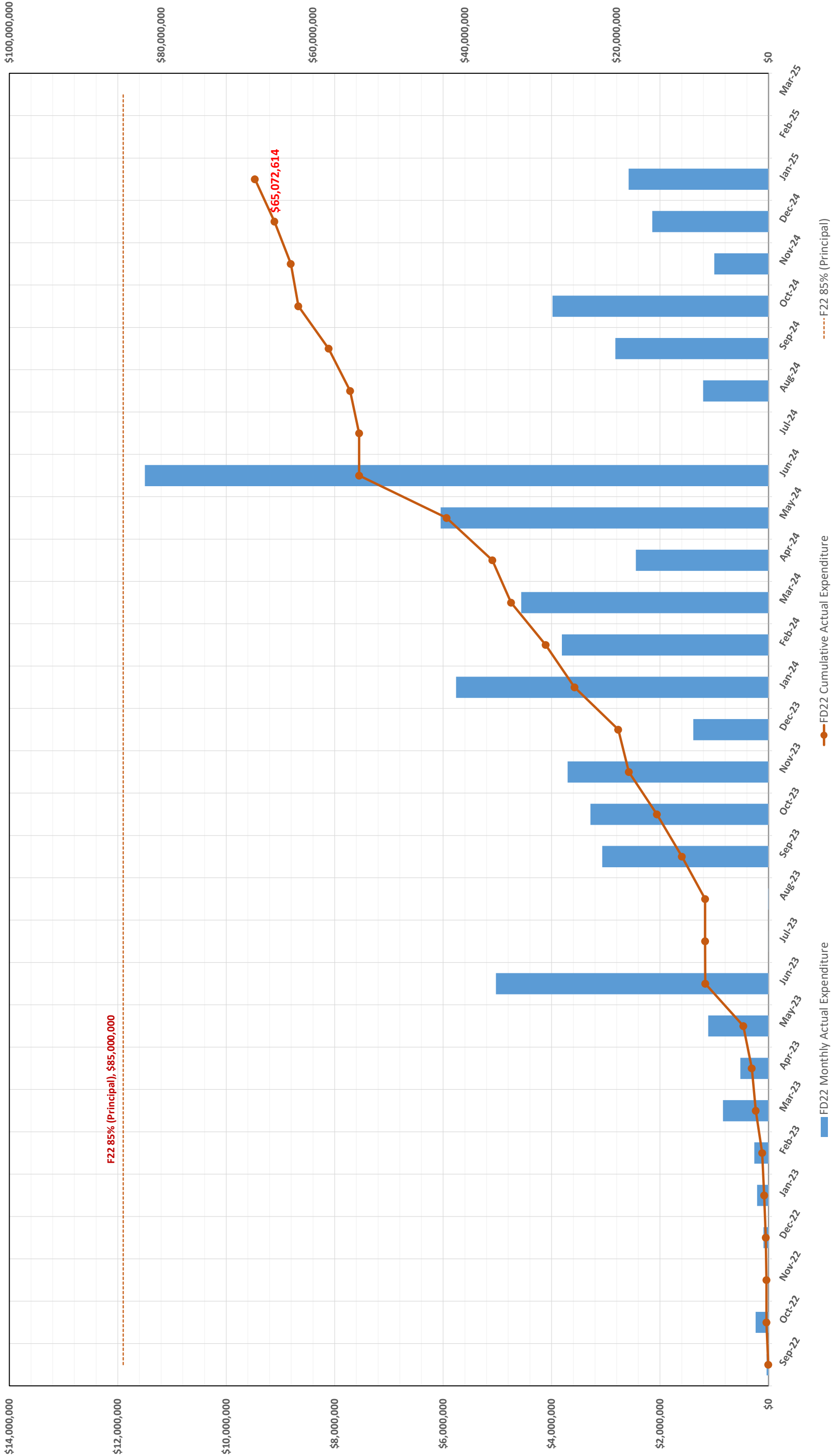
Measure S Bond Program
Financial Report for January 2025

QSS Data thru 01/31/2025

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '24 - Dec '24	% Expended
4.08 DSA Construction Phase Testing (LOR)	\$354,178	\$354,178	\$354,178	\$0	100.00%
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					
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	\$67,928,616	\$66,265,925	\$232,019	88.13%

3.2 Cash Flow Projection

MEASURE S BOND PROGRAM - Series B 2022 Phase II)
Actual Costs thru January 31, 2025



4.0 PROGRAM SUMMARY SCHEDULE



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

CUMMING GROUP

2018				2019								2020								2021							
2018		4th Quarter 2018		1st Quarter 2019		2nd Quarter 2019		3rd Quarter 2019		4th Quarter 2019		1st Quarter 2020		2nd Quarter 2020		3rd Quarter 2020		4th Quarter 2020		1st Quarter 2021		2nd Quarter 2021		3rd Quarter 2021		4th Quarter 2021	
Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ORANGE HS - Phase II: New two-story 6-classroom/Admin bldg with enhanced school entrance, bldg 300 layout admin swing space, demo of existing bldg 100/200, and new Panther Pavilion Plaza.																											
PROGRAM PHASE		CONCEPTUAL DESIGN				DESIGN PHASE								DESIGN PHASE								DSA REVIEW & APPROVAL					
						↑																					
VILLA PARK HS - Phase II: New two-story, 18-classroom bldg, accessibility, new stairs and elevator, restroom upgrades to bldg 100/200, demo of bldg 500, new fences and gates to secure campus.																											
PROGRAM PHASE		CONCEPTUAL DESIGN				DESIGN PHASE								DESIGN PHASE								DSA REVIEW & APPROVAL					
						↑																					
EL MODENA HS - Phase II: Renovation of four (4) classroom bldgs (bldgs 200, 300, 400 and 500), library, bldg. 800 (CTE), enhance student Quad, two (2) new elevators, and two 2nd level bridges.																											
PROGRAM PHASE		CONCEPTUAL DESIGN				DESIGN PHASE								DESIGN PHASE								DSA REVIEW & APPROVAL					
						↑																					
CANYON HS - Phase II: Bldg (C) remove and replace HVAC, electrical, fire alarm systems, door & hardware, glazing, IT, and renovate restrooms and staff lounge. Remove (17) modular classrooms.																											
PROGRAM PHASE		CONCEPTUAL DESIGN				DESIGN PHASE								DESIGN PHASE								DSA REVIEW & APPROVAL					
						↑																					
PHASE 2 PROJECTS (as of August 2019 Monthly Report)																											
PROGRAM PHASE		CONCEPTUAL / DESIGN PHASE				CONCEPTUAL DESIGN								DESIGN PHASE								DSA REVIEW & APPROVAL					
						↑																					
CONSTRUCTION (Anticipated Beyond Dec 2021)																											

MER BREAK

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

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

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

Conceptual Design Board Approved 12/13/18	Phase II Design & Budget Board Approved 7/25/19
Orange HS	Orange HS
El Modena HS	El Modena HS
Villa Park HS	Villa Park HS
	Canyon HS

Orange HS - November 19, 2020 Board Meeting
 El Modena HS - October 15, 2020 Board Meeting
 Villa Park HS - August 13, 2020 Board Meeting
 Canyon HS - February 11, 2021 Board Meeting



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

CUMMING
GROUP

