



3.0 FINANCIAL REPORT

3.1 PROJECT COST ESTIMATE

Measure S Bond Program
Financial Report for September 2024

QSS Data thru 9/30/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$165,409,788	\$165,315,227	\$165,018,698	\$63,353	99.76%
Phase 2	\$135,561,399	\$102,468,316	\$82,721,243	\$9,528,765	61.02%
TOTAL	\$300,971,187	\$267,783,543	\$247,739,941	\$9,592,118	82.31%
Canyon High School					
Phase 1 - HS Science Center	\$54,132,651	\$54,118,401	\$54,084,730	\$53,327	99.91%
Phase 2	\$22,914,048	\$11,339,760	\$10,622,735	\$769,997	46.36%
TOTAL	\$77,046,699	\$65,458,160	\$64,707,466	\$823,325	83.98%
El Modena High School					
Phase 1 - HS Science Center	\$35,751,761	\$35,682,332	\$35,596,121	\$134	99.56%
Phase 2	\$38,943,942	\$31,460,101	\$19,693,312	\$3,020,560	50.57%
TOTAL	\$74,695,703	\$67,142,434	\$55,289,433	\$3,020,694	74.02%
Orange High School					
Phase 1 - HS Science Center	\$42,228,234	\$42,228,233	\$42,224,695	\$0	99.99%
Phase 2	\$32,898,849	\$26,374,424	\$24,144,369	\$2,127,745	73.39%
TOTAL	\$75,127,082	\$68,602,658	\$66,369,064	\$2,127,745	88.34%
Villa Park High School					
Phase 1 - HS Science Center	\$33,297,142	\$33,286,260	\$33,113,152	\$9,892	99.45%
Phase 2	\$40,804,561	\$33,294,031	\$28,260,827	\$3,610,463	69.26%
TOTAL	\$74,101,703	\$66,580,291	\$61,373,979	\$3,620,355	82.82%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '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%
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	\$102,644	\$42,685	97.86%
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	\$762,967	\$42,685	98.81%

3. Program and Construction Management



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '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	\$750	100.00%
	\$536,301	\$522,492	\$522,492	\$750	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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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	\$442	\$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 Jul '24 - Sep '24	% Expended
ICE MACHINE SALES & SERVICE	\$518	\$518	\$518	\$0	100.00%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$63,316	\$63,316	\$54,918	\$9,892	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	\$91,347	\$82,949	\$9,892	90.37%
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	\$52,503,429	\$52,469,759	\$53,327	99.91%
390-0000 Canyon HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$29,337	\$29,337	\$29,337	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$7,093	\$7,093	\$7,093	\$0	100.00%
INTER-PACIFIC INC	\$18,163	\$18,163	\$18,163	\$0	100.00%
	\$54,593	\$54,593	\$54,593	\$0	100.00%
Total 390-0000 Canyon HS IP Surveillance Camera and Systems	\$54,593	\$54,593	\$54,593	\$0	100.00%
390-9520 Canyon HS Interim Kitchen (DSA 04-118418)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$119,620	\$119,620	\$119,620	\$0	100.00%
	\$119,620	\$119,620	\$119,620	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$1,053,557	\$1,053,557	\$1,053,557	\$0	100.00%
	\$1,053,557	\$1,053,557	\$1,053,557	\$0	100.00%
2.02 OFCI and Other Construction					



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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%
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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	\$644,843	\$12,650	93.93%
	\$717,968	\$686,493	\$644,843	\$12,650	89.82%

2. Construction Cost

2.01 Construction

UNCOMMITTED	\$0	\$0	\$0	\$0	
PCN3 INC	\$8,333,730	\$8,333,730	\$8,205,809	\$356,839	98.47%
	\$8,333,730	\$8,333,730	\$8,205,809	\$356,839	98.47%



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2.02 OFCI and Other Construction					
UNCOMMITTED	\$68,307	\$0	\$0	\$0	
AMS.NET	\$34,832	\$34,832	\$34,502	\$990	99.05%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$23,445	\$23,445	\$7,201	\$7,201	30.71%
DEVELOPMENT GROUP INC	\$6,119	\$6,119	\$1,907	\$1,907	31.17%
DIVERSIFIED WINDOW COVERINGS	\$3,331	\$3,331	\$3,331	\$0	100.00%
GIANNELLI ELECTRIC INC	\$4,693	\$4,693	\$0	\$0	0.00%
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	\$55,437	100.00%
THOMPSON ENGINEERING	\$10,545	\$10,545	\$0	\$0	0.00%
UNIVERSAL ASPHALT CO	\$15,000	\$15,000	\$15,000	\$15,000	100.00%
	\$252,813	\$184,507	\$129,586	\$80,535	51.26%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$190,442	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$591,395	\$591,395	\$458,424	\$17,435	77.52%
	\$781,837	\$591,395	\$458,424	\$17,435	58.63%
3.02 Construction Management Fees					
UNCOMMITTED	\$39,278	\$0	\$0	\$0	
CORDOBA CORPORATION	\$691,174	\$691,174	\$571,822	\$49,979	82.73%
	\$730,452	\$691,174	\$571,822	\$49,979	78.28%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$20,850	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$4,151	\$4,151	\$4,151	\$0	100.00%
	\$25,001	\$4,151	\$4,151	\$0	16.60%
4.03 Commissioning					
UNCOMMITTED	\$13,001	\$0	\$0	\$0	
P2S ENGINEERING INC	\$18,479	\$18,479	\$13,800	\$4,440	74.68%
	\$31,480	\$18,479	\$13,800	\$4,440	43.84%
4.05 DSA Review Fees					
UNCOMMITTED	\$45,083	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$72,581	\$72,581	\$72,581	\$0	100.00%
	\$117,664	\$72,581	\$72,581	\$0	61.68%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$11,790	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$2,936	\$2,936	\$2,936	\$0	100.00%
OUSD PRINTING	\$220	\$220	\$220	\$0	100.00%



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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	\$131,650	\$14,950	53.50%
	\$254,291	\$246,096	\$131,650	\$14,950	51.77%
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	\$18,268	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$7,500	\$7,500	\$7,500	\$0	100.00%
CLEAN EARTH ENVIRONMENTAL	\$9,232	\$9,232	\$9,232	\$0	100.00%
	\$35,000	\$16,732	\$16,732	\$0	47.81%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$9,425	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$32,385	\$32,385	\$32,187	\$0	99.39%
XICOTENCATL ENRIQUE SALAZAR	\$3,825	\$3,825	\$3,825	\$0	100.00%
	\$45,635	\$36,210	\$36,012	\$0	78.91%
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$22,695	\$0	\$0	\$0	
ALLIED STORAGE CONTAINERS INC	\$3,750	\$3,750	\$0	\$0	0.00%
ANIXTER	\$4,003	\$4,003	\$4,003	\$4,003	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	\$59	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$298,654	\$298,654	\$229,107	\$229,107	76.71%
ULINE INC	\$3,894	\$3,894	\$3,894	\$0	100.00%
	\$366,631	\$343,936	\$270,640	\$233,169	73.82%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$211	\$211	\$211	\$0	100.00%
	\$211	\$211	\$211	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$594,374	\$0	\$0	\$0	
	\$594,374	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$33,293	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
	\$33,293	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$12,426,798	\$11,285,167	\$10,568,143	\$769,997	85.04%
390-9520 Canyon HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					
UNCOMMITTED	\$831,633	\$0	\$0	\$0	
	\$831,633	\$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	\$898,800	\$0	\$0	\$0	
	\$898,800	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Bond Funds	\$10,432,657	\$0	\$0	\$0	0.00%
Canyon High School	\$77,046,699	\$65,458,160	\$64,707,466	\$823,325	83.98%
El Modena High School					
391-0000 El Modena HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$39,388	\$39,388	\$39,388	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$11,719	\$11,719	\$11,719	\$0	100.00%
INTER-PACIFIC INC	\$30,073	\$30,073	\$30,073	\$0	100.00%
	\$81,179	\$81,179	\$81,179	\$0	100.00%
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%
391-9520 El Modena HS Science Center (DSA 04-117098)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,904,511	\$1,904,511	\$1,904,511	\$0	100.00%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$1,918,570	\$1,918,570	\$1,918,570	\$0	100.00%
2. Construction Cost					
2.01 Construction					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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%
	\$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%



Measure S Bond Program
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% 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	\$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%
	\$29,461	\$29,461	\$25,922	\$0	87.99%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DEPARTMENT OF INDUSTRIAL RELATIONS	\$1,125	\$1,125	\$1,125	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION	\$55,233	\$55,233	\$55,233	\$0	100.00%
OUSD REVOLVING CASH	\$600	\$600	\$600	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$600	\$600	\$600	\$0	100.00%
	\$57,558	\$57,558	\$57,558	\$0	100.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$34,415,654	\$34,415,653	\$34,412,115	\$0	99.99%
391-9520 El Modena HS Interim Housing (DSA 04-121926)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$80,000	\$80,000	\$74,854	\$0	93.57%
	\$80,000	\$80,000	\$74,854	\$0	93.57%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SANDERS CONSTRUCTION SERVICES	\$585,000	\$585,000	\$585,000	\$0	100.00%
	\$585,000	\$585,000	\$585,000	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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	\$311	\$134	47.96%
	\$707	\$648	\$311	\$134	43.97%
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	\$1,104,930	\$134	87.90%
391-9520 El Modena HS Phase II (DSA 04-120032)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$96,304	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,938,219	\$1,938,219	\$1,820,844	\$17,439	93.94%
	\$2,034,522	\$1,938,219	\$1,820,844	\$17,439	89.50%



Measure S Bond Program
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BERNARDS BROS INC	\$25,115,036	\$25,115,036	\$14,823,793	\$2,807,952	59.02%
	\$25,115,036	\$25,115,036	\$14,823,793	\$2,807,952	59.02%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$270,089	\$0	\$0	\$0	
ADVANCED ALARM & FIRE, INC	\$7,741	\$7,741	\$7,741	\$3,870	100.00%
AMS.NET	\$14,543	\$14,543	\$14,543	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$136,113	\$136,113	\$136,113	\$14,171	100.00%
DEVELOPMENT GROUP INC	\$48,726	\$48,726	\$48,726	\$201	100.00%
GIANNELLI ELECTRIC INC	\$62,995	\$62,995	\$62,995	\$0	100.00%
INTER-PACIFIC INC	\$4,079	\$4,079	\$4,079	\$0	100.00%
MIKE'S CUSTOM FLOORING	\$19,471	\$19,471	\$19,471	\$0	100.00%
PAVER PLUS	\$1,284	\$1,284	\$1,284	\$1,284	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	\$514,427	\$505,561	\$19,525	64.44%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$110,603	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,161,567	\$1,161,567	\$526,498	\$17,435	45.33%
	\$1,272,170	\$1,161,567	\$526,498	\$17,435	41.39%
3.02 Construction Management Fees					
UNCOMMITTED	\$758,308	\$0	\$0	\$0	
CORDOBA CORPORATION	\$956,731	\$956,731	\$847,019	\$70,820	88.53%
	\$1,715,039	\$956,731	\$847,019	\$70,820	49.39%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$11,822	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$3,178	\$3,178	\$3,178	\$0	100.00%
	\$15,000	\$3,178	\$3,178	\$0	21.19%
4.03 Commissioning					
UNCOMMITTED	\$11,576	\$0	\$0	\$0	
P2S ENGINEERING INC	\$52,940	\$52,940	\$30,391	\$1,576	57.41%
	\$64,516	\$52,940	\$30,391	\$1,576	47.11%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
4.05 DSA Review Fees					
UNCOMMITTED	\$115,061	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$227,000	\$227,000	\$227,000	\$0	100.00%
	\$342,060	\$227,000	\$227,000	\$0	66.36%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$11,733	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,526	\$8,526	\$8,526	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,922	\$3,922	\$3,922	\$0	100.00%
	\$24,181	\$12,448	\$12,448	\$0	51.48%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$11,550	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$642,920	\$642,920	\$204,585	\$21,630	31.82%
	\$654,470	\$642,920	\$204,585	\$21,630	31.26%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$5,008	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$232,339	\$232,339	\$94,233	\$62,309	40.56%
	\$237,347	\$232,339	\$94,233	\$62,309	39.70%
4.09 Relocation					
UNCOMMITTED	\$67,621	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$39,128	\$39,128	\$39,128	\$0	100.00%
CLEAN EARTH ENVIRONMENTAL	\$1,744	\$1,744	\$1,744	\$0	100.00%
ULINE INC	\$554	\$554	\$554	\$0	100.00%
WEST COAST ARBORISTS INC	\$5,250	\$5,250	\$5,250	\$0	100.00%
	\$114,297	\$46,676	\$46,676	\$0	40.84%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$64,413	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$4,940	\$4,940	\$4,940	\$0	100.00%
GROUP DELTA CONSULTANTS INC	\$66,063	\$66,063	\$66,063	\$571	100.00%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$157,766	\$93,353	\$93,353	\$571	59.17%
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	\$1,326,308	\$0	\$0	\$0	
ANIXTER	\$3,290	\$3,290	\$1,256	\$0	38.17%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
MAMMOTH CLAY COMPANY	\$1,032	\$1,032	\$1,032	\$1,032	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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
SIERRA SCHOOL EQUIPMENT COMPANY	\$299,839	\$299,839	\$299,839	\$0	100.00%
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	\$373,692	\$371,657	\$1,032	21.86%
4.14 Rental					
UNCOMMITTED	\$1,694	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$7,806	\$7,806	\$4,306	\$272	55.16%
	\$9,500	\$7,806	\$4,306	\$272	45.33%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$591	\$591	\$591	\$0	100.00%
	\$591	\$591	\$591	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,776,864	\$0	\$0	\$0	
	\$1,776,864	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$96,886	\$0	\$0	\$0	
	\$96,886	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$36,126,762	\$31,378,922	\$19,612,133	\$3,020,560	54.29%
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 El Modena HS Unallocated Bond Funds					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					
UNCOMMITTED	\$599,401	\$0	\$0	\$0	
	\$599,401	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$2,136,600	\$0	\$0	\$0	
	\$2,136,600	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Unallocated Bond Funds	\$2,736,001	\$0	\$0	\$0	0.00%
El Modena High School	\$74,695,703	\$67,142,434	\$55,289,433	\$3,020,694	74.02%
Orange High School					
392-0000 Orange HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$53,662	\$53,662	\$53,662	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$13,569	\$13,569	\$13,569	\$0	100.00%
INTER-PACIFIC INC	\$34,837	\$34,837	\$34,837	\$0	100.00%
	\$102,068	\$102,068	\$102,068	\$0	100.00%
Total 392-0000 Orange HS IP Surveillance Camera and Systems	\$102,068	\$102,068	\$102,068	\$0	100.00%
392-9520 Orange HS Science Bldg (DSA 04-116859)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$1,823,594	\$1,823,594	\$1,823,594	\$0	100.00%
	\$1,823,594	\$1,823,594	\$1,823,594	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GIANNELLI ELECTRIC INC	\$14,878	\$14,878	\$14,878	\$0	100.00%
INTEGRATED DEMOLITION AND REMEDIATION (Abatement and	\$44,800	\$44,800	\$44,800	\$0	100.00%
PINNER CONSTRUCTION	\$27,190,987	\$27,190,987	\$27,190,987	\$0	100.00%
TIME & ALARM SYSTEMS	\$3,100	\$3,100	\$3,100	\$0	100.00%
UNIVERSAL ASPHALT CO	\$6,830	\$6,830	\$6,830	\$0	100.00%
	\$27,260,595	\$27,260,595	\$27,260,595	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$62,883	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$7,710	\$7,710	\$7,710	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$13,432	\$13,432	\$13,432	\$0	100.00%
BLUE RIBBON TROPHY	\$2,391	\$2,391	\$2,391	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$5,362	\$5,362	\$5,362	\$0	100.00%
CITY OF ORANGE (PUBLIC WORKS)	\$2,000	\$2,000	\$2,000	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$63,655	\$63,655	\$63,655	\$0	100.00%
DEVELOPMENT GROUP INC	\$37,866	\$37,866	\$37,866	\$0	100.00%
FISHER SCIENCE EDUCATION	\$24,863	\$24,863	\$24,863	\$0	100.00%
FLINN SCIENTIFIC INC	\$10,263	\$10,263	\$10,263	\$0	100.00%
GIANNELLI ELECTRIC INC	\$24,684	\$24,684	\$24,684	\$0	100.00%
GRUETT TREE CO INC (Removal of Trees)	\$7,625	\$7,625	\$7,625	\$0	100.00%
HISCO INC	\$4,893	\$4,893	\$4,893	\$0	100.00%
INTER-PACIFIC INC	\$6,585	\$6,585	\$6,585	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$6,885	\$6,885	\$6,885	\$0	100.00%
OLESH, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
SIGNATURE PAINTING	\$4,300	\$4,300	\$4,300	\$0	100.00%
VORTEX INDUSTRIES, INC.	\$6,804	\$6,804	\$6,804	\$0	100.00%
WW GRAINGER INC	\$2,292	\$2,292	\$2,292	\$0	100.00%
	\$295,991	\$295,991	\$295,991	\$0	100.00%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$979,395	\$979,395	\$979,395	\$0	100.00%
	\$979,395	\$979,395	\$979,395	\$0	100.00%

3.02 Construction Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,755,159	\$1,755,159	\$1,755,159	\$0	100.00%
CORDOBA CORPORATION	\$86,434	\$86,434	\$86,434	\$0	100.00%
	\$1,841,593	\$1,841,593	\$1,841,593	\$0	100.00%

4. Construction Support Costs

4.02 Title, Environmental, Stormwater Management

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

4.03 Commissioning

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



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



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
CONEXWEST	\$9,419	\$9,419	\$9,419	\$0	100.00%
CP PRODUCTS INC	\$4,834	\$4,834	\$4,834	\$0	100.00%
GORM	\$12,352	\$12,352	\$12,352	\$0	100.00%
HILLYARD INC	\$32,572	\$32,572	\$32,572	\$0	100.00%
INTER-PACIFIC INC	\$7,904	\$7,904	\$7,904	\$0	100.00%
PSI DBA WATER VISIONS INC	\$8,527	\$8,527	\$8,527	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$467,817	\$467,817	\$467,817	\$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,537	\$6,537	\$6,537	\$0	100.00%
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					
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
	\$5,956	\$5,956	\$5,956	\$0	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$0	100.00%
	\$1,873	\$1,873	\$1,873	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$1,740	\$1,740	\$1,740	\$0	100.00%
	\$1,740	\$1,740	\$1,740	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$0	100.00%
	\$7,408	\$7,408	\$7,408	\$0	100.00%
Total 392-9520 Orange HS Shade Structure (DSA 04-118351)	\$149,631	\$149,631	\$149,631	\$0	100.00%
392-9520 Orange HS Site Improvements (DSA 04-116673)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$446,286	\$446,286	\$446,286	\$0	100.00%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen	\$29,682	\$29,682	\$29,682	\$0	100.00%
	\$475,968	\$475,968	\$475,968	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$9,564	\$9,564	\$9,564	\$0	100.00%
SWINERTON BUILDERS	\$6,556,428	\$6,556,428	\$6,556,428	\$0	100.00%
TRIMARK RAYGAL LLC	\$89,860	\$89,860	\$89,860	\$0	100.00%
	\$6,655,852	\$6,655,852	\$6,655,852	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
	\$209,074	\$209,074	\$209,074	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$115,479	\$115,479	\$115,479	\$0	100.00%
	\$115,479	\$115,479	\$115,479	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% 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%
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	
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
LIONAKIS	\$1,460,750	\$1,460,750	\$1,374,995	\$60,854	94.13%
	\$1,497,751	\$1,460,750	\$1,374,995	\$60,854	91.80%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCL CONSTRUCTION SERVICES	\$20,253,228	\$20,253,228	\$19,012,030	\$1,245,817	93.87%
	\$20,253,228	\$20,253,228	\$19,012,030	\$1,245,817	93.87%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$144,506	\$0	\$0	\$0	
AMS.NET	\$105,608	\$105,608	\$105,268	\$1,020	99.68%
CDW GOVERNMENT INC	\$1,131	\$1,131	\$0	\$0	0.00%
CHAMPION ELECTRIC	\$26,400	\$26,400	\$26,400	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$432,603	\$432,603	\$394,021	\$3,915	91.08%
DEVELOPMENT GROUP INC	\$58,360	\$58,360	\$1,783	\$1,783	3.05%
DIGITAL ELECTRIC INC	\$12,550	\$12,550	\$0	\$0	0.00%
DIVERSIFIED WINDOW COVERINGS	\$16,420	\$16,420	\$0	\$0	0.00%
GIANNELLI ELECTRIC INC	\$28,259	\$28,259	\$28,259	\$0	100.00%
INTER-PACIFIC INC	\$34,032	\$34,032	\$34,032	\$22,976	100.00%
OTIS WORLDWIDE CORP	\$4,446	\$4,446	\$4,446	\$0	100.00%
UNITED PAVING CO.	\$1,250	\$1,250	\$1,250	\$0	100.00%
	\$865,566	\$721,060	\$595,458	\$29,694	68.79%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$517,471	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$730,068	\$730,068	\$597,098	\$17,435	81.79%
	\$1,247,539	\$730,068	\$597,098	\$17,435	47.86%
3.02 Construction Management Fees					
UNCOMMITTED	\$288,438	\$0	\$0	\$0	
CORDOBA CORPORATION	\$952,212	\$952,212	\$840,850	\$62,116	88.30%
	\$1,240,650	\$952,212	\$840,850	\$62,116	67.77%
4. Construction Support Costs					
4.01 Interim housing					
UNCOMMITTED	\$57,736	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$166,676	\$166,676	\$166,676	\$23,500	100.00%
	\$224,412	\$166,676	\$166,676	\$23,500	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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
ENVIRONMENTAL AUDIT INC	\$2,388	\$2,388	\$2,388	\$0	100.00%
	\$27,388	\$7,388	\$7,388	\$0	26.97%
4.03 Commissioning					
UNCOMMITTED	\$20,029	\$0	\$0	\$0	
P2S ENGINEERING INC	\$27,251	\$27,251	\$21,050	\$7,280	77.24%
	\$47,280	\$27,251	\$21,050	\$7,280	44.52%
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	\$253,752	\$26,160	54.37%
	\$500,000	\$466,752	\$253,752	\$26,160	50.75%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$30,000	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$147,927	\$466	39.29%
	\$406,519	\$376,519	\$147,927	\$466	36.39%
4.09 Relocation					
UNCOMMITTED	\$1,864	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$67,009	\$67,009	\$46,389	\$20,457	69.23%
CAPITAL PROTECTION	\$2,484	\$2,484	\$2,484	\$0	100.00%
CDW GOVERNMENT INC	\$1,762	\$1,762	\$1,762	\$0	100.00%
CLEAN EARTH ENVIRONMENTAL	\$3,609	\$3,609	\$3,609	\$0	100.00%
JAM FIRE PROTECTION INC	\$1,260	\$1,260	\$1,260	\$0	100.00%
KONICA MINOLTA BUSINESS SOLUTIONS	\$2,860	\$2,860	\$2,860	\$1,260	100.00%
ULINE INC	\$842	\$842	\$842	\$0	100.00%
	\$81,689	\$79,825	\$59,206	\$21,717	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	



Measure S Bond Program
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
SOUTHERN CALIFORNIA GAS CO	\$5,633	\$5,633	\$5,633	\$0	100.00%
	\$13,633	\$5,633	\$5,633	\$0	41.32%
4.13 Funiture, Fixtures & Equipment					
UNCOMMITTED	\$13,348	\$0	\$0	\$0	
AMS.NET	\$2,538	\$2,538	\$2,538	\$0	100.00%
ANIXTER	\$7,642	\$7,642	\$7,642	\$7,642	100.00%
ARROW RESTAURANT EQUIPMENT	\$3,519	\$3,519	\$3,519	\$1,760	100.00%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
CDW GOVERNMENT INC	\$16,152	\$16,152	\$16,152	\$0	100.00%
HILLYARD INC	\$77,587	\$77,587	\$50,290	\$50,290	64.82%
OUSD MOVE SUPPLY	\$59	\$59	\$59	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$603,185	\$603,185	\$570,685	\$570,685	94.61%
ULINE INC	\$12,585	\$12,585	\$12,585	\$0	100.00%
	\$737,031	\$723,683	\$663,886	\$630,376	90.08%
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	\$10,782	\$2,331	68.49%
	\$35,700	\$27,274	\$22,313	\$2,331	62.50%
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	\$241,626	\$0	\$0	\$0	
	\$241,626	\$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	\$26,272,356	\$24,042,301	\$2,127,745	85.97%
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					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
UNCOMMITTED	\$1,790,643	\$0	\$0	\$0	
	\$1,790,643	\$0	\$0	\$0	0.00%
FD22 Measure S Bond Funds					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
FD22 Measure S Interest					
UNCOMMITTED	\$1,483,291	\$0	\$0	\$0	
	\$1,483,291	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Unallocated Bond Funds	\$4,829,960	\$0	\$0	\$0	0.00%
Orange High School	\$75,127,082	\$68,602,658	\$66,369,064	\$2,127,745	88.34%
Villa Park High School					
394-0000 Villa Park HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$32,182	\$32,182	\$32,182	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$8,635	\$8,635	\$8,635	\$0	100.00%
INTER-PACIFIC INC	\$22,133	\$22,133	\$22,133	\$0	100.00%
	\$62,949	\$62,949	\$62,949	\$0	100.00%
Total 394-0000 Villa Park HS IP Surveillance Camera and Systems	\$62,949	\$62,949	\$62,949	\$0	100.00%
394-9520 Villa Park HS Science Center (DSA 04-117022)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$10,881	\$0	\$0	\$0	
DKS ASSOCIATES	\$80,657	\$80,657	\$80,657	\$0	100.00%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC	\$2,347,171	\$2,347,171	\$2,244,252	\$9,408	95.62%
	\$2,452,768	\$2,441,887	\$2,338,968	\$9,408	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%



**Measure S Bond Program
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QSS Data thru 9/30/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
ARROW RESTAURANT EQUIPMENT	\$13,869	\$13,869	\$13,869	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$0	100.00%
CDW GOVERNMENT INC	\$1,780	\$1,780	\$1,780	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$45,520	\$45,520	\$45,520	\$0	100.00%
DEVELOPMENT GROUP INC	\$52,937	\$52,937	\$52,937	\$0	100.00%
FISHER SCIENCE EDUCATION	\$25,951	\$25,951	\$25,951	\$0	100.00%
FLINN SCIENTIFIC INC	\$12,364	\$12,364	\$12,364	\$0	100.00%
INTEGRATED COMMUNICATIONS AND DATA	\$59,995	\$59,995	\$59,995	\$0	100.00%
SIGNATURE PAINTING	\$15,000	\$15,000	\$15,000	\$0	100.00%
TIME & ALARM SYSTEMS	\$45,029	\$45,029	\$45,029	\$0	100.00%
VERNES PLUMBING	\$8,285	\$8,285	\$8,285	\$0	100.00%
VISTA PAINT	\$644	\$644	\$644	\$0	100.00%
WW GRAINGER INC	\$4,617	\$4,617	\$4,617	\$0	100.00%
	\$471,067	\$471,066	\$471,066	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$976,344	\$976,344	\$976,344	\$0	100.00%
	\$976,344	\$976,344	\$976,344	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,457,319	\$2,457,319	\$2,457,319	\$0	100.00%
	\$2,457,319	\$2,457,319	\$2,457,319	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
PLACEWORKS INC	\$73,237	\$73,237	\$73,237	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$0	100.00%
	\$74,471	\$74,471	\$74,471	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CEPA OPERATIONS	\$1,840	\$1,840	\$1,840	\$0	100.00%
P2S ENGINEERING INC	\$30,437	\$30,437	\$30,437	\$0	100.00%
	\$32,277	\$32,277	\$32,277	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$290,000	\$290,000	\$290,000	\$0	100.00%



Measure S Bond Program
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
4.06 Postage, Printing & Advertising	\$290,000	\$290,000	\$290,000	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,670	\$12,670	\$12,670	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	\$14,438	\$14,438	\$14,438	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$329,229	\$329,229	\$328,715	\$0	99.84%
	\$329,229	\$329,229	\$328,715	\$0	99.84%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$568,109	\$568,109	\$568,109	\$0	100.00%
	\$568,109	\$568,109	\$568,109	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,748	\$4,748	\$4,748	\$0	100.00%
ULINE INC	\$1,365	\$1,365	\$1,365	\$0	100.00%
	\$6,113	\$6,113	\$6,113	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$19,085	\$19,085	\$19,085	\$0	100.00%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$16,549	\$16,549	\$16,549	\$0	100.00%
PSOMAS	\$21,034	\$21,034	\$21,034	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$44,890	\$44,890	\$44,890	\$0	100.00%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	\$106,158	\$106,158	\$106,158	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$400	\$400	\$400	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$2,299	\$2,299	\$2,299	\$0	100.00%
	\$2,699	\$2,699	\$2,699	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$60,305	\$60,305	\$60,305	\$0	100.00%
CULVER-NEWLIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
FISHER SCIENCE EDUCATION	\$9,785	\$9,785	\$9,785	\$0	100.00%
FLINN SCIENTIFIC INC	\$4,162	\$4,162	\$4,162	\$0	100.00%
GORM	\$10,205	\$10,205	\$10,205	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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	
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	\$484	63.18%
VERNES PLUMBING	\$5,977	\$5,977	\$5,977	\$0	100.00%
	\$64,112	\$64,111	\$46,851	\$484	73.08%

4.16 Miscellaneous Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$51,035	\$51,035	\$51,035	\$0	100.00%
	\$51,035	\$51,035	\$51,035	\$0	100.00%

Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$28,449,536	\$28,438,654	\$28,317,961	\$9,892	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



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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%
Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)	\$1,985,629	\$1,985,629	\$1,985,629	\$0	100.00%
394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$59,506	\$0	55.45%
	\$107,305	\$107,305	\$59,506	\$0	55.45%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,594,435	\$2,594,435	\$2,594,435	\$0	100.00%
	\$2,594,435	\$2,594,435	\$2,594,435	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
WW GRAINGER INC	\$1,536	\$1,536	\$1,536	\$0	100.00%
	\$1,536	\$1,536	\$1,536	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$38,262	\$38,262	\$38,262	\$0	100.00%



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QSS Data thru 9/30/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
	\$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)					
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	\$24,868	\$0	\$0	\$0	
LPA INC	\$2,132,175	\$2,132,175	\$1,900,156	\$70,014	89.12%
	\$2,157,042	\$2,132,175	\$1,900,156	\$70,014	88.09%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,116,986	\$27,116,986	\$23,278,847	\$3,379,707	85.85%
	\$27,116,986	\$27,116,986	\$23,278,847	\$3,379,707	85.85%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$247,054	\$0	\$0	\$0	
AMS.NET	\$47,877	\$47,877	\$46,477	\$0	97.08%
CDW GOVERNMENT INC	\$35,818	\$35,818	\$0	\$0	0.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$6,302	\$6,302	\$6,302	\$0	100.00%
DEVELOPMENT GROUP INC	\$71,549	\$71,549	\$54,707	\$0	76.46%
GIANNELLI ELECTRIC INC	\$4,385	\$4,385	\$4,385	\$0	100.00%
INTER-PACIFIC INC	\$19,105	\$19,105	\$19,105	\$19,105	100.00%
	\$432,090	\$185,036	\$130,977	\$19,105	30.31%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$446,753	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$839,738	\$839,738	\$613,221	\$17,435	73.03%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
3.02 Construction Management Fees	\$1,286,491	\$839,738	\$613,221	\$17,435	47.67%
UNCOMMITTED	\$151,423	\$0	\$0	\$0	
CORDOBA CORPORATION	\$991,653	\$991,653	\$884,752	\$70,384	89.22%
	\$1,143,076	\$991,653	\$884,752	\$70,384	77.40%
4. Construction Support Costs					
4.01 Interim Housing					
UNCOMMITTED	\$65,512	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$246,489	\$246,489	\$178,889	\$0	72.57%
	\$312,001	\$246,489	\$178,889	\$0	57.34%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$20,000	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$4,766	\$4,766	\$4,766	\$0	100.00%
	\$24,766	\$4,766	\$4,766	\$0	19.24%
4.03 Commissioning					
UNCOMMITTED	\$10,001	\$0	\$0	\$0	
P2S ENGINEERING INC	\$32,729	\$32,729	\$14,263	\$900	43.58%
	\$42,730	\$32,729	\$14,263	\$900	33.38%
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	\$383,286	\$37,485	81.34%
	\$500,000	\$471,240	\$383,286	\$37,485	76.66%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$70,328	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$426,220	\$426,220	\$415,575	\$15,313	97.50%
	\$496,548	\$426,220	\$415,575	\$15,313	83.69%
4.09 Relocation					
UNCOMMITTED	\$22,000	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$9,447	\$9,447	\$9,447	\$0	100.00%
CAPITAL PROTECTION	\$4,968	\$4,968	\$4,968	\$0	100.00%



Measure S Bond Program
Financial Report for September 2024

QSS Data thru 9/30/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
CLEAN EARTH ENVIRONMENTAL	\$15,208	\$15,208	\$15,208	\$0	100.00%
	\$51,623	\$29,623	\$29,623	\$0	57.38%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$11,348	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$28,880	\$28,880	\$28,667	\$0	99.26%
NINYO & MOORE	\$53,223	\$53,223	\$53,223	\$0	100.00%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	\$120,001	\$108,653	\$108,440	\$0	90.37%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$10,000	\$0	\$0	\$0	
	\$10,000	\$0	\$0	\$0	0.00%
4.13 Furniture, Fixtures & Equipment					
UNCOMMITTED	\$201,416	\$0	\$0	\$0	
ANIXTER	\$7,894	\$7,894	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$1,760	\$1,760	\$1,760	\$1,760	100.00%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
FERGUSON ENTERPRISES INC	\$276	\$276	\$276	\$276	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$382,797	\$382,797	\$0	\$0	0.00%
SITEONE LANDSCAPE SUPPLY (HYDROSCAPE)	\$5,442	\$5,442	\$5,442	\$0	100.00%
	\$600,000	\$398,585	\$7,894	\$2,035	1.32%
4.14 Rental					
UNCOMMITTED	\$14,608	\$0	\$0	\$0	
ARROW LIFT	\$2,515	\$2,515	\$2,515	\$0	100.00%
WARE DISPOSAL	\$2,877	\$2,877	\$2,877	\$0	100.00%
	\$20,001	\$5,393	\$5,393	\$0	26.96%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$619	\$619	\$619	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$600	\$600	\$600	\$600	100.00%
	\$1,219	\$1,219	\$1,219	\$600	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,711,694	\$0	\$0	\$0	
	\$1,711,694	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$137,833	\$0	\$0	\$0	
	\$137,833	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$36,518,582	\$33,231,081	\$28,197,878	\$3,610,463	77.22%
394-9520 Villa Park HS Unallocated Bond Funds					



Measure S Bond Program
Financial Report for September 2024

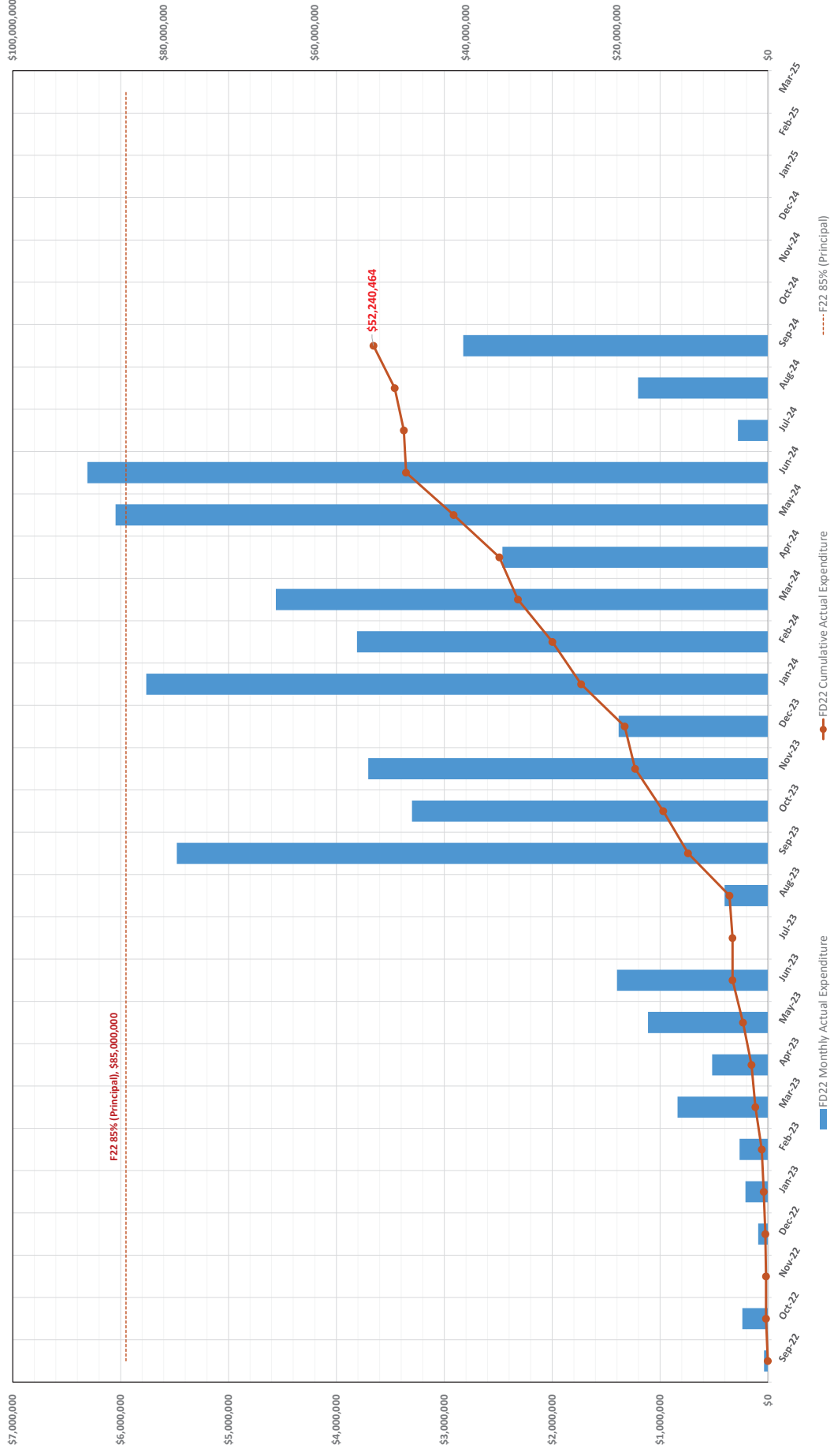
QSS Data thru 9/30/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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	\$1,286,614	\$0	\$0	\$0	
	\$1,286,614	\$0	\$0	\$0	0.00%
FD22 MEASURE S INTEREST					
UNCOMMITTED	\$1,999,940	\$0	\$0	\$0	
	\$1,999,940	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Unallocated Bond Funds	\$4,223,030	\$0	\$0	\$0	0.00%
Villa Park High School	\$74,101,703	\$66,580,291	\$61,373,979	\$3,620,355	82.82%

3.2 CASH FLOW PROJECTIONS

MEASURE S BOND PROGRAM - Series B 2022 Phase II)

Actual Costs thru September 30, 2024, NOT INCLUDING ACCRUALS PENDING PAYMENT



4.0 PROGRAM SCHEDULE SUMMARY



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

CUMMING
GROUP

2018				2019				2020				2021							
Sep	Oct	Nov	Dec	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				
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				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				DSA REVIEW & APPROVAL				CONSTRUCTION (Anticipated Beyond Dec 2021)							

MER BREAK

Conceptual Design Board Approved 12/13/18

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

Orange HS - November 19, 2020 Board Meeting

El Modena HS - October 15, 2020 Board Meeting

Villa Park HS - August 13, 2020 Board Meeting

Canyon HS - February 11, 2021 Board Meeting



TODAY

