



3.0 FINANCIAL REPORT

3.1 PROJECT COST ESTIMATE

Measure S Bond Program Financial Report for July 2024

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$166,282,650	\$165,332,203	\$164,964,771	\$10,026	99.21%
Phase 2	\$133,421,452	\$100,292,567	\$73,520,846	\$330,906	55.10%
TOTAL	\$299,704,102	\$265,624,770	\$238,485,617	\$340,932	79.57%
Canyon High School					
Phase 1 - HS Science Center	\$54,208,228	\$54,124,039	\$54,041,295	\$9,892	99.69%
Phase 2	\$22,407,177	\$10,968,010	\$9,919,165	\$66,427	44.27%
TOTAL	\$76,615,405	\$65,092,048	\$63,960,460	\$76,319	83.48%
El Modena High School					
Phase 1 - HS Science Center	\$36,135,595	\$35,681,791	\$35,595,521	\$134	98.51%
Phase 2	\$38,163,779	\$30,554,406	\$16,808,609	\$135,857	44.04%
TOTAL	\$74,299,375	\$66,236,198	\$52,404,130	\$135,991	70.53%
Orange High School					
Phase 1 - HS Science Center	\$42,362,654	\$42,228,233	\$42,224,695	\$0	99.67%
Phase 2	\$32,608,653	\$25,935,540	\$22,084,750	\$70,663	67.73%
TOTAL	\$74,971,307	\$68,163,773	\$64,309,445	\$70,663	85.78%
Villa Park High School					
Phase 1 - HS Science Center	\$33,576,173	\$33,298,140	\$33,103,260	\$0	98.59%
Phase 2	\$40,241,842	\$32,834,611	\$24,708,322	\$57,959	61.40%
TOTAL	\$73,818,015	\$66,132,752	\$57,811,583	\$57,959	78.32%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

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Canyon High School					
390-9520 Canyon HS Science Center (DSA 04-117300)					
1. Design Cost					
1.01 Architect					
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					
SWINERTON BUILDERS	\$40,915,609	\$40,915,609	\$40,915,609	\$0	100.00%
	\$40,915,610	\$40,915,609	\$40,915,609	\$0	100.00%
2.02 OFCI & Other Construction					
UNCOMMITTED	\$4,795	\$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	\$59,958	\$0	57.16%
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	\$20,637	\$20,637	\$7,315	\$0	35.45%
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%
	\$783,330	\$778,535	\$720,281	\$0	91.95%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$10,935	\$0	\$0	\$0	



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Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
CUMMING CONSTRUCTION MGMT INC	\$1,413,345	\$1,413,345	\$1,413,345	\$0	100.00%
	\$1,424,280	\$1,413,345	\$1,413,345	\$0	99.23%
3.02 Construction Management Fees					
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					
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	\$2,866	\$0	\$0	\$0	
P2S ENGINEERING INC	\$60,683	\$60,683	\$60,683	\$0	100.00%
	\$63,549	\$60,683	\$60,683	\$0	95.49%
4.05 DSA Review Fees					
DIVISION OF STATE ARCHITECT	\$521,742	\$521,742	\$521,742	\$0	100.00%
	\$521,742	\$521,742	\$521,742	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$10,950	\$10,950	\$10,950	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
	\$13,555	\$13,555	\$13,555	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$507,572	\$507,572	\$491,480	\$0	96.83%
	\$507,572	\$507,572	\$491,480	\$0	96.83%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$524,019	\$524,019	\$524,019	\$0	100.00%
	\$524,019	\$524,019	\$524,019	\$0	100.00%
4.09 Relocation					
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%



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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	\$5,400	\$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%
VW GRAINGER INC	\$1,881	\$1,881	\$1,881	\$0	100.00%
	\$1,030,236	\$1,024,836	\$1,024,836	\$0	99.48%
4.14 Rental					
UNCOMMITTED	\$58,654	\$0	\$0	\$0	
CONVERGINT TECHNOLOGIES LLC	\$4,021	\$4,021	\$4,021	\$0	100.00%
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%



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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%
	\$150,000	\$91,347	\$82,949	\$9,892	55.30%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$1,538	\$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%
	\$96,241	\$94,703	\$94,703	\$0	98.40%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$52,593,256	\$52,509,067	\$52,426,323	\$9,892	99.68%
390-0000 Canyon HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$29,337	\$29,337	\$29,337	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$7,093	\$7,093	\$7,093	\$0	100.00%
INTER-PACIFIC INC	\$18,163	\$18,163	\$18,163	\$0	100.00%
	\$54,593	\$54,593	\$54,593	\$0	100.00%
Total 390-0000 Canyon HS IP Surveillance Camera and Systems	\$54,593	\$54,593	\$54,593	\$0	100.00%
390-9520 Canyon HS Interim Kitchen (DSA 04-118418)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$119,620	\$119,620	\$119,620	\$0	100.00%
	\$119,620	\$119,620	\$119,620	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$1,053,557	\$1,053,557	\$1,053,557	\$0	100.00%
	\$1,053,557	\$1,053,557	\$1,053,557	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
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%



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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	\$68,650	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$686,493	\$686,493	\$638,518	\$6,325	93.01%
	\$755,143	\$686,493	\$638,518	\$6,325	84.56%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$333,845	\$0	\$0	\$0	
PCN3 INC	\$8,282,089	\$8,282,089	\$7,848,970	\$0	94.77%
	\$8,615,934	\$8,282,089	\$7,848,970	\$0	91.10%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$135,616	\$0	\$0	\$0	
AMS.NET	\$34,832	\$34,832	\$33,512	\$0	96.21%
APPLIED RESTORATION INC	\$0	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$7,201	\$7,201	\$7,201	\$7,201	100.00%



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DEVELOPMENT GROUP INC	\$35,068	\$35,068	\$35,068	\$1,907	100.00%
DIVERSIFIED WINDOW COVERINGS	\$3,331	\$3,331	\$3,331	\$0	100.00%
INTER-PACIFIC INC	\$12,208	\$12,208	\$12,208	\$0	100.00%
PAVER PLUS	\$55,437	\$55,437	\$0	\$0	0.00%
THOMPSON ENGINEERING	\$10,545	\$10,545	\$0	\$0	0.00%
UNIVERSAL ASPHALT CO	\$15,000	\$15,000	\$15,000	\$15,000	100.00%
	\$309,239	\$173,622	\$106,320	\$24,108	34.38%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$583,425	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$458,424	\$458,424	\$440,989	\$0	96.20%
	\$1,041,850	\$458,424	\$440,989	\$0	42.33%
3.02 Construction Management Fees					
UNCOMMITTED	\$282,290	\$0	\$0	\$0	
CORDOBA CORPORATION	\$548,162	\$548,162	\$548,162	\$26,319	100.00%
	\$830,452	\$548,162	\$548,162	\$26,319	66.01%
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	\$11,521	\$0	\$0	\$0	
P2S ENGINEERING INC	\$18,479	\$18,479	\$10,840	\$1,480	58.66%
	\$30,000	\$18,479	\$10,840	\$1,480	36.13%
4.05 DSA Review Fees					
UNCOMMITTED	\$45,083	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$72,581	\$72,581	\$72,581	\$0	100.00%
	\$117,664	\$72,581	\$72,581	\$0	61.68%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$11,790	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$2,936	\$2,936	\$2,936	\$0	100.00%
OUSD PRINTING	\$220	\$220	\$220	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,531	\$2,531	\$2,531	\$0	100.00%
	\$17,476	\$5,686	\$5,686	\$0	32.54%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$3,904	\$0	\$0	\$0	
THE ANAHEIM GROUP	\$246,096	\$246,096	\$124,895	\$8,195	50.75%
	\$250,000	\$246,096	\$124,895	\$8,195	49.96%



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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	\$2,132	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$23,636	\$23,636	\$7,500	\$0	31.73%
CLEAN EARTH ENVIRONMENTAL	\$9,232	\$9,232	\$9,232	\$0	100.00%
ULINE INC	\$0	\$0	\$0	\$0	
	\$35,000	\$32,868	\$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	\$25,965	\$0	\$0	\$0	
ANIXTER	\$4,003	\$4,003	\$0	\$0	0.00%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
OUSD MOVE SUPPLY	\$59	\$59	\$0	\$0	0.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$286,187	\$286,187	\$0	\$0	0.00%
ULINE INC	\$3,894	\$3,894	\$3,894	\$0	100.00%
	\$320,524	\$294,559	\$4,310	\$0	1.34%
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	\$312,170	\$0	\$0	\$0	
	\$312,170	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$68,255	\$0	\$0	\$0	
	\$68,255	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$12,863,493	\$10,913,417	\$9,864,572	\$66,427	76.69%
390-9520 Canyon HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					



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UNCOMMITTED	\$230,653	\$0	\$0	\$0	
	\$230,653	\$0	\$0	\$0	0.00%
FD22 Measure S Bond Funds					
UNCOMMITTED	\$8,341,709	\$0	\$0	\$0	
	\$8,341,709	\$0	\$0	\$0	0.00%
FD22 MEASURE S INTEREST					
UNCOMMITTED	\$916,730	\$0	\$0	\$0	
	\$916,730	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Bond Funds	\$9,489,092	\$0	\$0	\$0	0.00%
Canyon High School	\$76,615,405	\$65,092,048	\$63,960,460	\$76,319	83.48%
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	\$73,507	\$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%
	\$1,992,076	\$1,918,570	\$1,918,570	\$0	96.31%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$11,818	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$25,755,046	\$25,755,046	\$25,755,046	\$0	100.00%
	\$25,766,864	\$25,755,046	\$25,755,046	\$0	99.95%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$60,000	\$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%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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%
	\$708,780	\$648,780	\$648,780	\$0	91.53%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$10,008	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,515,368	\$1,515,368	\$1,515,368	\$0	100.00%
	\$1,525,376	\$1,515,368	\$1,515,368	\$0	99.34%

3.02 Construction Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
ARCADIS U.S. INC	\$2,251,362	\$2,251,362	\$2,251,362	\$0	100.00%
CORDOBA CORPORATION	\$90,336	\$90,336	\$90,336	\$0	100.00%
	\$2,341,698	\$2,341,698	\$2,341,698	\$0	100.00%

4. Construction Support Costs

4.02 Title, Environmental, Stormwater Management

UNCOMMITTED	\$0	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%
CITY OF ORANGE (PUBLIC WORKS)	\$71	\$71	\$71	\$0	100.00%
CITY OF ORANGE (WATER DIVISION)	\$10,942	\$10,942	\$10,942	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$8,548	\$8,548	\$8,548	\$0	100.00%
	\$21,060	\$21,060	\$21,060	\$0	100.00%

4.03 Commissioning

UNCOMMITTED	\$641	\$0	\$0	\$0	
P2S ENGINEERING INC	\$29,819	\$29,819	\$29,819	\$0	100.00%
	\$30,459	\$29,819	\$29,819	\$0	97.90%

4.05 DSA Review Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$346,284	\$346,284	\$346,284	\$0	100.00%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
4.06 Postage, Printing & Advertising	\$346,284	\$346,284	\$346,284	\$0	100.00%
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	\$15,641	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$323,834	\$323,834	\$323,834	\$0	100.00%
	\$339,475	\$323,834	\$323,834	\$0	95.39%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$619,825	\$619,825	\$619,825	\$0	100.00%
	\$619,825	\$619,825	\$619,825	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$1	\$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	99.99%
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	\$600	\$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%
	\$5,858	\$5,258	\$5,258	\$0	89.76%
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%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	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	\$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	\$120,539	\$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	
	\$150,000	\$29,461	\$25,922	\$0	17.28%
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%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$600	\$600	\$600	\$0	100.00%
	\$56,958	\$56,958	\$56,958	\$0	100.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$34,707,807	\$34,415,053	\$34,411,515	\$0	99.15%
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	\$58,500	\$0	\$0	\$0	
SANDERS CONSTRUCTION SERVICES	\$585,000	\$585,000	\$585,000	\$0	100.00%
	\$643,500	\$585,000	\$585,000	\$0	90.91%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$67,002	\$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%
	\$75,420	\$8,418	\$8,418	\$0	11.16%
4. Construction Support Costs					



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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	\$6,887	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$3,113	\$3,113	\$3,113	\$0	100.00%
	\$10,000	\$3,113	\$3,113	\$0	31.13%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$3,000	\$3,000	\$3,000	\$0	100.00%
	\$3,000	\$3,000	\$3,000	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$6,792	\$6,792	\$0	\$0	0.00%
	\$6,792	\$6,792	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SECURITY SIGNAL DEVICES INC	\$707	\$707	\$311	\$134	43.97%
	\$707	\$707	\$311	\$134	43.97%
5. Contingency					
5.02 Project Contingency					
UNCOMMITTED	\$9,293	\$0	\$0	\$0	
	\$9,293	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Interim Housing (DSA 04-121926)	\$1,348,713	\$1,187,662	\$1,104,930	\$134	81.92%
391-9520 El Modena HS Phase II (DSA 04-120032)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$171,825	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,938,219	\$1,938,219	\$1,811,894	\$8,489	93.48%
	\$2,110,044	\$1,938,219	\$1,811,894	\$8,489	85.87%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$847	\$0	\$0	\$0	
BERNARDS BROS INC	\$25,001,938	\$25,001,938	\$12,015,841	\$0	48.06%
	\$25,002,785	\$25,001,938	\$12,015,841	\$0	48.06%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$211,106	\$0	\$0	\$0	



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
ADVANCED ALARM & FIRE, INC	\$7,741	\$7,741	\$7,741	\$3,870	100.00%
AMS.NET	\$14,843	\$14,843	\$14,543	\$0	97.98%
APPLIED RESTORATION INC	\$0	\$0	\$0	\$0	
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%
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%
	\$716,967	\$505,861	\$505,561	\$19,525	70.51%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$475,193	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$526,498	\$526,498	\$509,063	\$0	96.69%
	\$1,001,691	\$526,498	\$509,063	\$0	50.82%

3.02 Construction Management Fees

UNCOMMITTED	\$863,538	\$0	\$0	\$0	
CORDOBA CORPORATION	\$811,269	\$811,269	\$811,269	\$35,070	100.00%
	\$1,674,807	\$811,269	\$811,269	\$35,070	48.44%

4. Construction Support Costs

4.02 Title, Environmental, Stormwater Management

UNCOMMITTED	\$56,822	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$3,178	\$3,178	\$3,178	\$0	100.00%
	\$60,000	\$3,178	\$3,178	\$0	5.30%

4.03 Commissioning

UNCOMMITTED	\$7,060	\$0	\$0	\$0	
P2S ENGINEERING INC	\$52,940	\$52,940	\$30,391	\$1,576	57.41%
	\$60,000	\$52,940	\$30,391	\$1,576	50.65%

4.05 DSA Review Fees

UNCOMMITTED	\$63,000	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$227,000	\$227,000	\$227,000	\$0	100.00%
	\$290,000	\$227,000	\$227,000	\$0	78.28%

4.06 Postage, Printing & Advertising

UNCOMMITTED	\$11,733	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,526	\$8,526	\$8,526	\$0	100.00%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
SOUTHERN CALIFORNIA NEWS GROUP	\$3,922	\$3,922	\$3,922	\$0	100.00%
	\$24,180	\$12,448	\$12,448	\$0	51.48%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$642,920	\$642,920	\$194,505	\$11,550	30.25%
	\$642,920	\$642,920	\$194,505	\$11,550	30.25%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$232,339	\$232,339	\$90,729	\$58,805	39.05%
	\$232,339	\$232,339	\$90,729	\$58,805	39.05%
4.09 Relocation					
UNCOMMITTED	\$67,617	\$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%
	\$114,293	\$46,676	\$46,676	\$0	40.84%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$16,649	\$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%
	\$110,002	\$93,353	\$93,353	\$571	84.87%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$32,100	\$0	\$0	\$0	
	\$32,100	\$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	\$0	\$0	0.00%
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	\$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	\$370,625	\$0	21.80%
4.14 Rental					
UNCOMMITTED	\$693	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$4,306	\$4,306	\$4,306	\$272	100.00%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
4.16 Miscellaneous Fees	\$5,000	\$4,306	\$4,306	\$272	86.13%
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	\$2,982,383	\$0	\$0	\$0	
	\$2,982,383	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$115,188	\$0	\$0	\$0	
	\$115,188	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$36,875,291	\$30,473,227	\$16,727,430	\$135,857	45.36%
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%
4.05 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					
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					
UNCOMMITTED	\$63,482	\$0	\$0	\$0	
	\$63,482	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$1,143,827	\$0	\$0	\$0	
	\$1,143,827	\$0	\$0	\$0	0.00%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
Total 391-9520 El Modena HS Unallocated Bond Funds	\$1,207,309	\$0	\$0	\$0	0.00%
El Modena High School	\$74,299,375	\$66,236,198	\$52,404,130	\$135,991	70.53%
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	
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%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

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

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	
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Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

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



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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	\$134,421	\$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%
	\$150,000	\$15,579	\$12,041	\$0	8.03%
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)	\$34,131,940	\$33,997,519	\$33,993,981	\$0	99.60%
392-9520 Orange HS Shade Structure (DSA 04-118351)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$17,317	\$17,317	\$17,317	\$0	100.00%
	\$17,317	\$17,317	\$17,317	\$0	100.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%
	\$113,500	\$113,500	\$113,500	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,838	\$1,838	\$1,838	\$0	100.00%
	\$1,838	\$1,838	\$1,838	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$5,956	\$5,956	\$5,956	\$0	100.00%
	\$5,956	\$5,956	\$5,956	\$0	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$0	100.00%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
4.07 DSA Inspection (IOR)	\$1,873	\$1,873	\$1,873	\$0	100.00%
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%
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



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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	\$5,002	\$0	\$0	\$0	
LIONAKIS	\$1,460,750	\$1,460,750	\$1,345,503	\$31,361	92.11%
	\$1,465,751	\$1,460,750	\$1,345,503	\$31,361	91.80%
2. Construction Cost					
2.01 Construction					



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCL CONSTRUCTION SERVICES	\$20,253,228	\$20,253,228	\$17,766,213	\$0	87.72%
	\$20,253,228	\$20,253,228	\$17,766,213	\$0	87.72%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$77,080	\$0	\$0	\$0	
AMS.NET	\$105,608	\$105,608	\$104,248	\$0	98.71%
CDW GOVERNMENT INC	\$16,152	\$16,152	\$16,152	\$0	100.00%
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	\$39,736	\$39,736	\$0	\$0	0.00%
GIANNELLI ELECTRIC INC	\$28,259	\$28,259	\$28,259	\$0	100.00%
INTER-PACIFIC INC	\$34,032	\$34,032	\$11,056	\$0	32.49%
OTIS WORLDWIDE CORP	\$4,446	\$4,446	\$4,446	\$0	100.00%
UNITED PAVING CO.	\$1,250	\$1,250	\$1,250	\$0	100.00%
	\$765,566	\$688,486	\$585,831	\$3,915	76.52%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$750,443	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$597,098	\$597,098	\$579,663	\$0	97.08%
	\$1,347,541	\$597,098	\$579,663	\$0	43.02%
3.02 Construction Management Fees					
UNCOMMITTED	\$431,451	\$0	\$0	\$0	
CORDOBA CORPORATION	\$809,199	\$809,199	\$809,199	\$30,465	100.00%
	\$1,240,649	\$809,199	\$809,199	\$30,465	65.22%
4. Construction Support Costs					
4.01 Interim housing					
UNCOMMITTED	\$57,736	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$166,676	\$166,676	\$143,176	\$0	85.90%
	\$224,412	\$166,676	\$143,176	\$0	63.80%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$56,813	\$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%
	\$64,201	\$7,388	\$7,388	\$0	11.51%
4.03 Commissioning					
UNCOMMITTED	\$15,549	\$0	\$0	\$0	
P2S ENGINEERING INC	\$27,251	\$27,251	\$18,250	\$4,480	66.97%
	\$42,800	\$27,251	\$18,250	\$4,480	42.64%
4.05 DSA Review Fees					



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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%
	\$37,421	\$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	\$227,592	\$0	48.76%
	\$500,000	\$466,752	\$227,592	\$0	45.52%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,481	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$147,904	\$442	39.28%
	\$450,000	\$376,519	\$147,904	\$442	32.87%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$67,009	\$67,009	\$25,933	\$0	38.70%
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	\$1,600	\$1,600	\$1,600	\$0	100.00%
ULINE INC	\$842	\$842	\$842	\$0	100.00%
	\$78,565	\$78,565	\$37,489	\$0	47.72%
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	\$13,921	\$0	\$0	\$0	
SOUTHERN CALIFORNIA GAS CO	\$5,633	\$5,633	\$5,633	\$0	100.00%
	\$19,554	\$5,633	\$5,633	\$0	28.81%
4.13 Funiture, Fixtures & Equipment					
UNCOMMITTED	\$18,364	\$0	\$0	\$0	
ANIXTER	\$7,642	\$7,642	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$3,519	\$3,519	\$1,760	\$0	50.00%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
OUSD MOVE SUPPLY	\$59	\$59	\$59	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$570,685	\$570,685	\$0	\$0	0.00%
ULINE INC	\$12,585	\$12,585	\$12,585	\$0	100.00%
	\$613,271	\$594,907	\$14,820	\$0	2.42%
4.14 Rental					
UNCOMMITTED	\$8,314	\$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	\$15,451	\$15,451	\$8,451	\$0	54.70%
	\$35,296	\$26,982	\$19,982	\$0	56.61%
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	\$1,405,772	\$0	\$0	\$0	
	\$1,405,772	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$24,268	\$0	\$0	\$0	
	\$24,268	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Phase II (DSA 04-120151)	\$28,951,823	\$25,833,472	\$21,982,682	\$70,663	75.93%
392-9520 Orange HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					
UNCOMMITTED	\$44,896	\$0	\$0	\$0	
	\$44,896	\$0	\$0	\$0	0.00%
FD22 Measure S Bond Funds					
UNCOMMITTED	\$2,320,108	\$0	\$0	\$0	
	\$2,320,108	\$0	\$0	\$0	0.00%
FD22 MEASURE S INTEREST					
UNCOMMITTED	\$1,189,758	\$0	\$0	\$0	
	\$1,189,758	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Unallocated Bond Funds	\$3,554,762	\$0	\$0	\$0	0.00%
Orange High School	\$74,971,307	\$68,163,773	\$64,309,445	\$70,663	85.78%
Villa Park High School					



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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	\$2,359,051	\$2,359,051	\$2,234,845	\$0	94.73%
	\$2,464,648	\$2,453,767	\$2,329,561	\$0	94.52%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$45,842	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$19,865,514	\$19,865,514	\$19,865,514	\$0	100.00%
	\$19,911,356	\$19,865,514	\$19,865,514	\$0	99.77%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$50,000	\$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%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
WW GRAINGER INC	\$4,617	\$4,617	\$4,617	\$0	100.00%
	\$521,066	\$471,066	\$471,066	\$0	90.40%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$25,780	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$976,344	\$976,344	\$976,344	\$0	100.00%
	\$1,002,124	\$976,344	\$976,344	\$0	97.43%
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	\$539	\$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%
	\$32,816	\$32,277	\$32,277	\$0	98.36%
4.05 DSA Review Fees					
UNCOMMITTED	\$51,172	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$290,000	\$290,000	\$290,000	\$0	100.00%
	\$341,172	\$290,000	\$290,000	\$0	85.00%
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%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
4.09 Relocation	\$568,109	\$568,109	\$568,109	\$0	100.00%
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	\$7,930	\$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%
	\$695,813	\$687,883	\$687,883	\$0	98.86%
4.14 Rental					
UNCOMMITTED	\$85,889	\$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%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
TIME & ALARM SYSTEMS	\$28,089	\$28,089	\$17,262	\$0	61.45%
VERNES PLUMBING	\$5,977	\$5,977	\$5,977	\$0	100.00%
	\$150,000	\$64,111	\$46,367	\$0	30.91%
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)	\$28,728,566	\$28,450,534	\$28,308,069	\$0	98.54%
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	



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

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



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
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	\$1,001	\$0	\$0	\$0	
LPA INC	\$2,132,175	\$2,132,175	\$1,835,174	\$5,032	86.07%
	\$2,133,175	\$2,132,175	\$1,835,174	\$5,032	86.03%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,053,936	\$27,053,936	\$19,899,140	\$0	73.55%
	\$27,053,936	\$27,053,936	\$19,899,140	\$0	73.55%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$267,290	\$0	\$0	\$0	
AMS.NET	\$47,877	\$47,877	\$46,477	\$0	97.08%
CDW GOVERNMENT INC	\$32,423	\$32,423	\$0	\$0	0.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$6,302	\$6,302	\$6,302	\$0	100.00%
DEVELOPMENT GROUP INC	\$54,707	\$54,707	\$54,707	\$0	100.00%
GIANNELLI ELECTRIC INC	\$4,385	\$4,385	\$4,385	\$0	100.00%
INTER-PACIFIC INC	\$19,105	\$19,105	\$0	\$0	0.00%
	\$432,090	\$164,800	\$111,871	\$0	25.89%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$673,269	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$613,221	\$613,221	\$595,786	\$0	97.16%
	\$1,286,490	\$613,221	\$595,786	\$0	46.31%
3.02 Construction Management Fees					
UNCOMMITTED	\$254,785	\$0	\$0	\$0	
CORDOBA CORPORATION	\$848,290	\$848,290	\$848,290	\$33,922	100.00%
	\$1,103,075	\$848,290	\$848,290	\$33,922	76.90%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$65,511	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$246,489	\$246,489	\$178,889	\$0	72.57%
	\$312,000	\$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%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
4.03 Commissioning	\$24,766	\$4,766	\$4,766	\$0	19.24%
UNCOMMITTED	\$10,000	\$0	\$0	\$0	
P2S ENGINEERING INC	\$32,729	\$32,729	\$13,363	\$0	40.83%
	\$42,729	\$32,729	\$13,363	\$0	31.27%
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	\$16,937	\$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%
	\$26,418	\$9,481	\$9,481	\$0	35.89%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$28,760	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$471,240	\$471,240	\$364,806	\$19,005	77.41%
	\$500,000	\$471,240	\$364,806	\$19,005	72.96%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,780	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$426,220	\$426,220	\$400,262	\$0	93.91%
	\$500,000	\$426,220	\$400,262	\$0	80.05%
4.09 Relocation					
UNCOMMITTED	\$22,000	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$9,447	\$9,447	\$9,447	\$0	100.00%
CAPITAL PROTECTION	\$4,968	\$4,968	\$4,968	\$0	100.00%
CLEAN EARTH ENVIRONMENTAL	\$15,208	\$15,208	\$15,208	\$0	100.00%
	\$51,623	\$29,623	\$29,623	\$0	57.38%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$11,347	\$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%
	\$120,000	\$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	\$179,585	\$0	\$0	\$0	
ARROW RESTAURANT EQUIPMENT	\$1,760	\$1,760	\$0	\$0	0.00%



Measure S Bond Program
Financial Report for July 2024
Budget vs Actuals by School and Budget Category with Vendor Detail

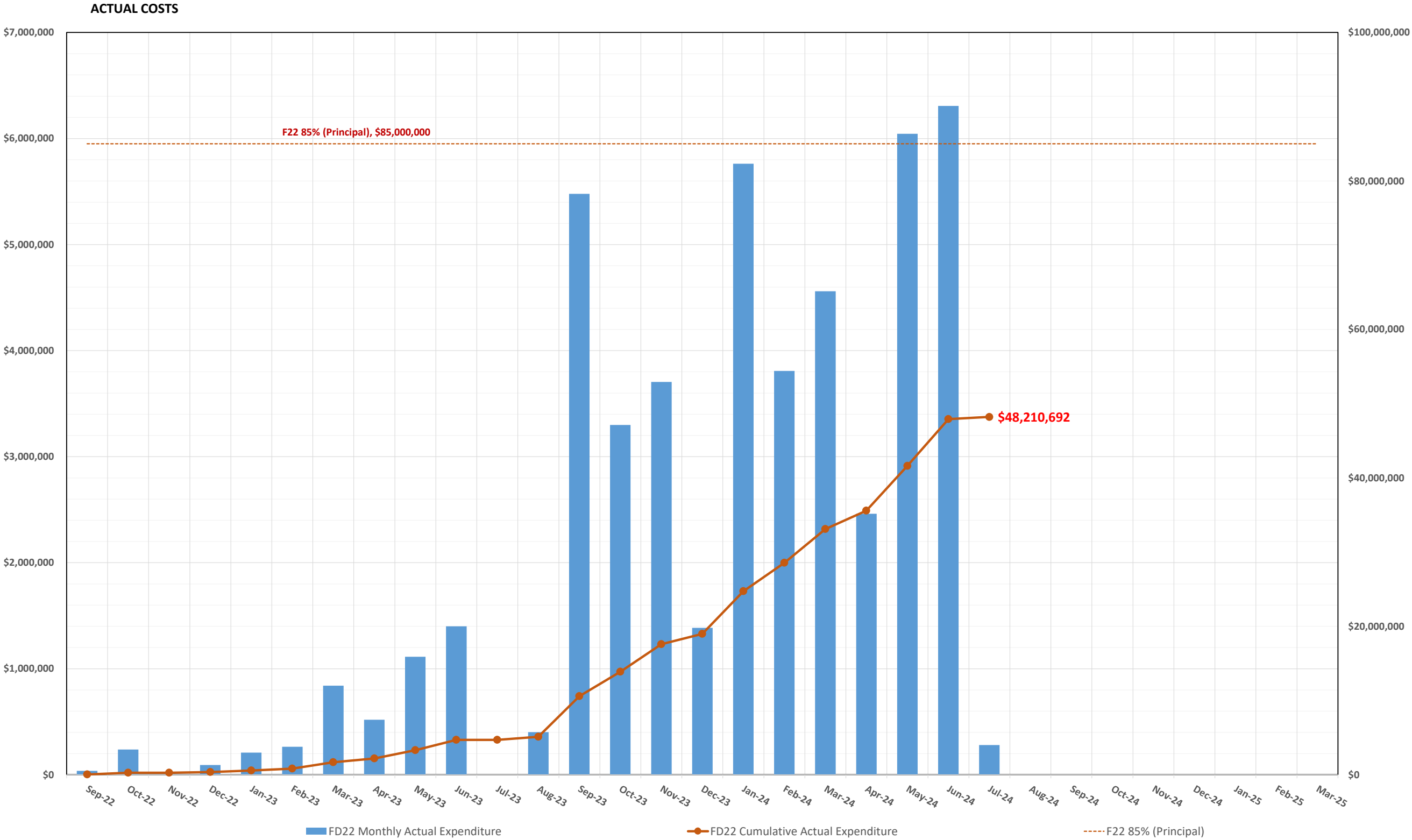
QSS Data thru 7/31/2024

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '24 - Sep '24	% Expended
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$382,797	\$382,797	\$0	\$0	0.00%
SITEONE LANDSCAPE SUPPLY (HYDROSCAPE)	\$5,442	\$5,442	\$5,442	\$0	100.00%
	\$570,000	\$390,415	\$5,858	\$0	1.03%
4.14 Rental					
UNCOMMITTED	\$12,092	\$0	\$0	\$0	
ARROW LIFT	\$2,515	\$2,515	\$2,515	\$0	100.00%
PS37-3 LLC	\$2,515	\$2,515	\$2,515	\$0	100.00%
WARE DISPOSAL	\$2,877	\$2,877	\$2,877	\$0	100.00%
	\$20,000	\$7,908	\$7,908	\$0	39.54%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$619	\$619	\$619	\$0	100.00%
	\$619	\$619	\$619	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,497,367	\$0	\$0	\$0	
	\$2,497,367	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$1,229,655	\$0	\$0	\$0	
	\$1,229,655	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$38,245,945	\$32,771,662	\$24,645,373	\$57,959	64.44%
394-9520 Villa Park HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD21 MEASURE S INTEREST					
UNCOMMITTED	\$65,981	\$0	\$0	\$0	
	\$65,981	\$0	\$0	\$0	0.00%
FD22 Measure S Bond Funds					
UNCOMMITTED	\$256,481	\$0	\$0	\$0	
	\$256,481	\$0	\$0	\$0	0.00%
FD22 MEASURE S INTEREST					
UNCOMMITTED	\$1,610,487	\$0	\$0	\$0	
	\$1,610,487	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Unallocated Bond Funds	\$1,932,948	\$0	\$0	\$0	0.00%
Villa Park High School	\$73,818,015	\$66,132,752	\$57,811,583	\$57,959	78.32%



3.2 CASH FLOW PROJECTIONS

MEASURE S BOND PROGRAM - Series B 2022 Phase II)
Actual Costs thru July 31, 2024, NOT INCLUDING ACCRUALS PENDING PAYMENT

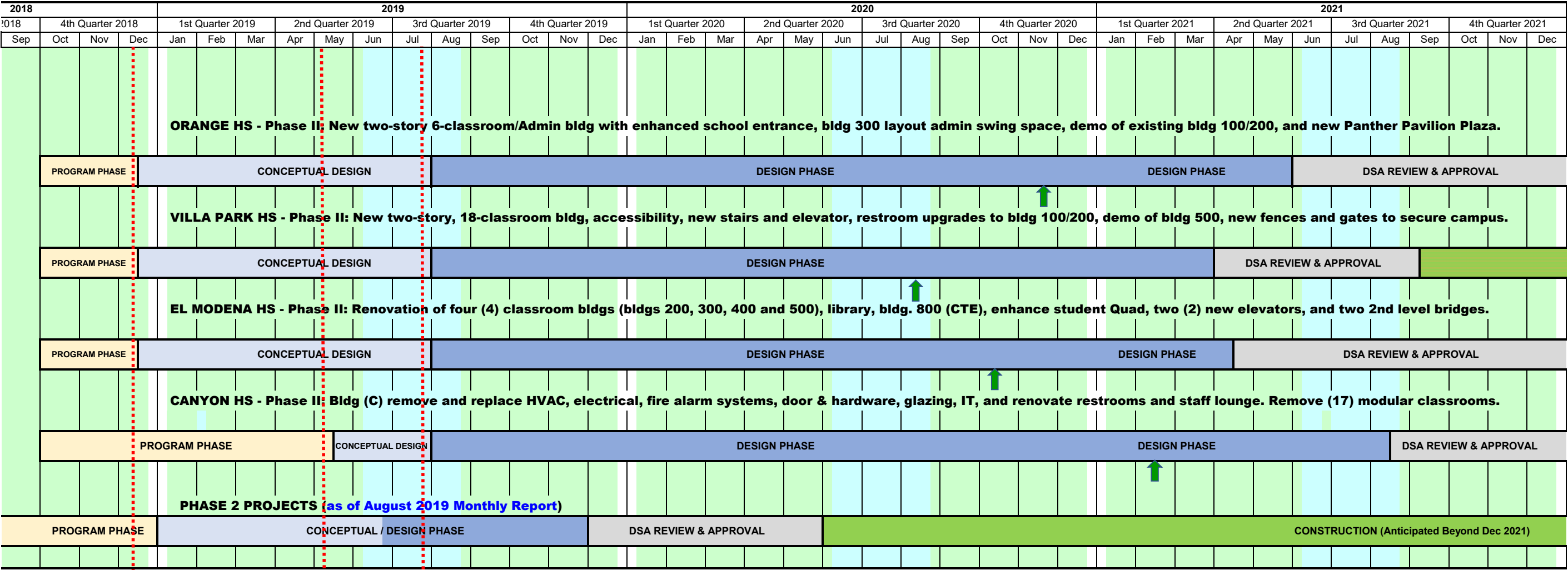


4.0 PROGRAM SCHEDULE SUMMARY



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

CUMMING
GROUP



VER BREAK

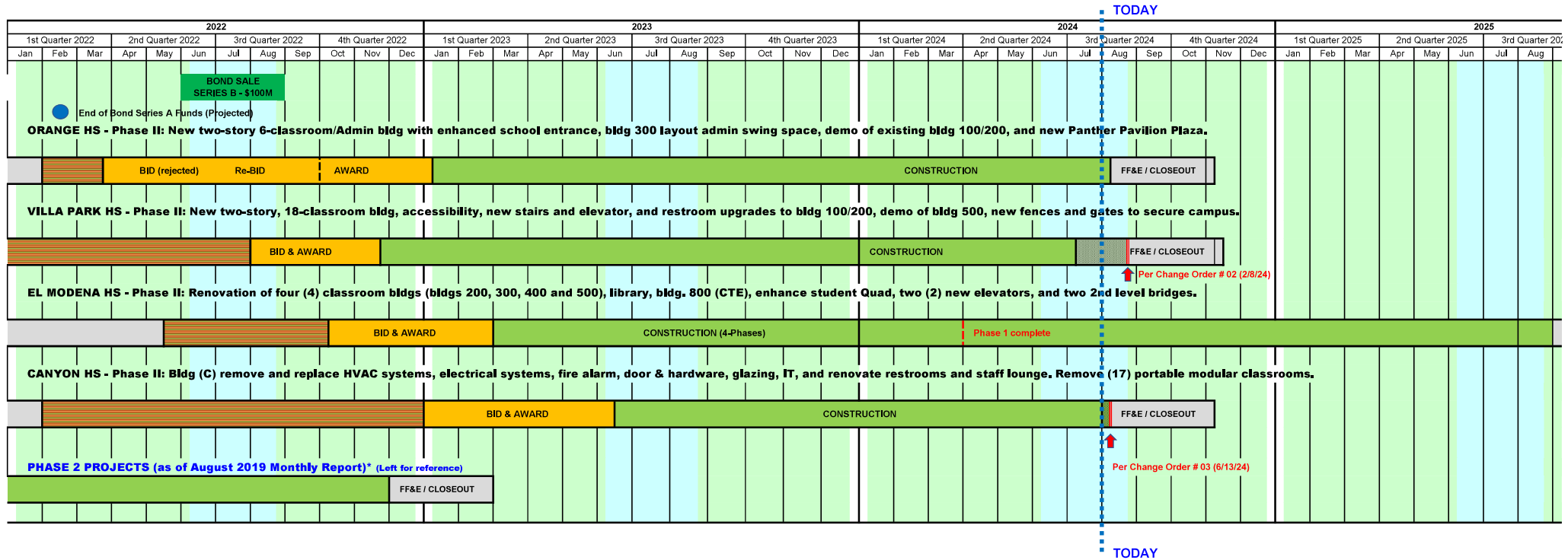
- Conceptual Design Board Approved 12/13/18
- Orange HS
- El Modena HS
- Villa Park HS
- Conceptual Design Board Approved 5/9/19 for Canyon HS
- Phase II Design & Budget Board Approved 7/25/19
- Orange HS
- El Modena HS
- Villa Park HS
- Canyon HS

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



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

CUMMING
GROUP



— SUMMER BREAK

— There has been a Substantial Completion date change; if approved by the Board of Education (see under specific project for the Change Order # referenced).

— EXTENDED CONSTRUCTION START
(for Phase II Bond Award)

↑ Change Order # reference