



3.0 FINANCIAL REPORT

Measure S Bond Program
Financial Report for December 2023

QSS Data thru 12/31/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$168,470,487	\$165,374,673	\$164,492,954	\$203,749	97.64%
Phase 2	\$128,153,413	\$96,864,579	\$38,516,812	\$10,414,042	30.06%
TOTAL	\$296,623,899	\$262,239,253	\$203,009,766	\$10,617,792	68.44%
Canyon High School					
Phase 1 - HS Science Center	\$54,208,228	\$54,047,084	\$53,889,199	\$27,952	99.41%
Phase 2	\$21,551,950	\$10,448,853	\$4,181,246	\$1,948,995	19.40%
TOTAL	\$75,760,178	\$64,495,936	\$58,070,446	\$1,976,947	76.65%
El Modena High School					
Phase 1 - HS Science Center	\$37,279,806	\$35,775,317	\$35,381,099	\$122,904	94.91%
Phase 2	\$36,147,561	\$29,958,300	\$9,579,220	\$3,478,522	26.50%
TOTAL	\$73,427,367	\$65,733,617	\$44,960,319	\$3,601,426	61.23%
Orange High School					
Phase 1 - HS Science Center	\$42,362,654	\$42,255,308	\$42,212,654	\$0	99.65%
Phase 2	\$32,084,870	\$24,629,529	\$11,572,093	\$1,758,046	36.07%
TOTAL	\$74,447,524	\$66,884,837	\$53,784,746	\$1,758,046	72.25%
Villa Park High School					
Phase 1 - HS Science Center	\$34,619,799	\$33,296,964	\$33,010,002	\$52,894	95.35%
Phase 2	\$38,369,031	\$31,827,898	\$13,184,253	\$3,228,480	34.36%
TOTAL	\$72,988,830	\$65,124,863	\$46,194,255	\$3,281,373	63.29%



3.1 Project Cost Estimate

Measure S Bond Program

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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% 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	\$3,132,291	\$0	99.97%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,147,195	\$3,147,195	\$3,146,349	\$0	99.97%
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%
	\$40,915,610	\$40,915,609	\$40,915,609	\$0	100.00%
2.02 OFCI & Other Construction					
UNCOMMITTED	\$64,151	\$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	\$59,958	\$59,958	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$95,769	\$95,769	\$95,769	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$3,757	\$3,757	\$3,757	\$0	100.00%
FLINN SCIENTIFIC INC	\$9,067	\$9,067	\$9,067	\$0	100.00%
INTER-PACIFIC INC	\$21,372	\$21,372	\$21,372	\$0	100.00%
IRVINE PIPE & SUPPLY	\$2,504	\$2,504	\$2,504	\$0	100.00%
LA HABRA FENCE	\$7,315	\$7,315	\$7,315	\$0	100.00%
PAVER PLUS	\$39,576	\$39,576	\$39,576	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$3,795	\$3,795	\$3,795	\$0	100.00%
THOMPSON ENGINEERING	\$22,792	\$22,792	\$22,792	\$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$7,597	\$7,597	\$7,597	\$0	100.00%
VERNES PLUMBING	\$9,780	\$9,780	\$9,780	\$0	100.00%
VWR INTERNATIONAL LLC	\$16,691	\$16,691	\$16,691	\$0	100.00%
WW GRAINGER INC	\$1,039	\$1,039	\$1,039	\$0	100.00%
	\$783,330	\$719,179	\$659,221	\$0	84.16%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$10,922	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,413,358	\$1,413,358	\$1,410,676	\$1,373	99.81%
	\$1,424,280	\$1,413,358	\$1,410,676	\$1,373	99.04%
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	\$1,046	\$0	\$0	\$0	
P2S ENGINEERING INC	\$62,503	\$62,503	\$60,683	\$1,826	97.09%
	\$63,549	\$62,503	\$60,683	\$1,826	95.49%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
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	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
AMERICAN ENGINEERING LABORATORIES INC	\$524,019	\$524,019	\$524,019	\$0	100.00%
	\$524,019	\$524,019	\$524,019	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$14,169	\$14,169	\$14,169	\$0	100.00%
NATIONAL CONSTRUCTION RENTALS	\$400	\$400	\$400	\$0	100.00%
REDBIRD FLIGHT SIMULATIONS	\$3,900	\$3,900	\$3,900	\$0	100.00%
ULINE INC	\$1,284	\$1,284	\$1,284	\$0	100.00%
	\$19,753	\$19,753	\$19,753	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$2,300	\$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%
	\$102,350	\$100,050	\$100,050	\$0	97.75%
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	\$10,419	\$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	\$910,318	\$910,318	\$903,709	\$0	99.27%
VWR INTERNATIONAL LLC	\$9,486	\$9,486	\$9,486	\$0	100.00%
WW GRAINGER INC	\$1,881	\$1,881	\$1,881	\$0	100.00%
	\$1,030,236	\$1,019,817	\$1,013,209	\$0	98.35%



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4.14 Rental					
UNCOMMITTED	\$72,304	\$0	\$0	\$0	
CONVERGINT TECHNOLOGIES LLC	\$10,000	\$10,000	\$2,172	\$2,172	21.72%
FROSTLINE INC	\$5,000	\$5,000	\$0	\$0	0.00%
ICE MACHINE SALES & SERVICE	\$2,500	\$2,500	\$0	\$0	0.00%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$20,404	\$20,404	\$4,173	\$4,173	20.45%
INDUSTRIAL ELECTRIC SERVICE	\$1,500	\$1,500	\$372	\$372	24.78%
OTIS WORLDWIDE CORP	\$6,000	\$6,000	\$0	\$0	0.00%
POUCHER, JASON dba TRI-CITIES REFRIGERATION	\$2,143	\$2,143	\$0	\$0	0.00%
PROFESSIONAL TURF SPECIALTIES	\$21,400	\$21,400	\$0	\$0	0.00%
TIME & ALARM SYSTEMS	\$5,000	\$5,000	\$1,101	\$1,101	22.02%
VERNES PLUMBING	\$3,750	\$3,750	\$0	\$0	0.00%
	\$150,000	\$77,697	\$7,817	\$7,817	5.21%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$93,941	\$93,941	\$93,941	\$0	100.00%
	\$93,941	\$93,941	\$93,941	\$0	100.00%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$52,593,256	\$52,432,112	\$52,274,227	\$11,016	99.39%
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					



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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%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$191,995	\$191,995	\$191,995	\$16,936	100.00%
	\$191,995	\$191,995	\$191,995	\$16,936	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	\$16,936	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	\$581,593	\$31,625	84.72%
	\$755,143	\$686,493	\$581,593	\$31,625	77.02%



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2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCN3 INC	\$8,119,015	\$8,119,015	\$2,813,298	\$1,831,912	34.65%
	\$8,119,015	\$8,119,015	\$2,813,298	\$1,831,912	34.65%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$213,400	\$0	\$0	\$0	
AMS.NET	\$32,020	\$32,020	\$0	\$0	0.00%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
DIVERSIFIED WINDOW COVERINGS	\$3,331	\$3,331	\$3,331	\$0	100.00%
	\$250,000	\$36,601	\$3,331	\$0	1.33%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$558,962	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$482,888	\$482,888	\$274,744	\$16,285	56.90%
	\$1,041,850	\$482,888	\$274,744	\$16,285	26.37%
3.02 Construction Management Fees					
UNCOMMITTED	\$212,106	\$0	\$0	\$0	
CORDOBA CORPORATION	\$618,346	\$618,346	\$291,297	\$30,813	47.11%
	\$830,452	\$618,346	\$291,297	\$30,813	35.08%
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	\$7,470	\$570	40.42%
	\$30,000	\$18,479	\$7,470	\$570	24.90%
4.05 DSA Review Fees					
UNCOMMITTED	\$50,000	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$57,640	\$57,640	\$57,640	\$0	100.00%
	\$107,640	\$57,640	\$57,640	\$0	53.55%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$12,304	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,445	\$12,445	\$2,936	\$0	23.59%
OUSD PRINTING	\$220	\$220	\$220	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,531	\$2,531	\$2,531	\$0	100.00%



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4.07 DSA Inspection (IOR)	\$27,500	\$15,196	\$5,686	\$0	20.68%
UNCOMMITTED	\$3,904	\$0	\$0	\$0	
THE ANAHEIM GROUP	\$246,096	\$246,096	\$35,395	\$18,730	14.38%
	\$250,000	\$246,096	\$35,395	\$18,730	14.16%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$35,155	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$53,786	\$53,786	\$1,148	\$1,148	2.13%
	\$88,941	\$53,786	\$1,148	\$1,148	1.29%
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%
ULINE INC	\$0	\$0	\$0	\$0	
	\$35,000	\$16,732	\$16,732	\$0	47.81%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$130	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$34,385	\$34,385	\$30,132	\$17,912	87.63%
XICOTENCATL ENRIQUE SALAZAR	\$3,825	\$3,825	\$3,825	\$0	100.00%
	\$38,340	\$38,210	\$33,957	\$17,912	88.57%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$199,583	\$0	\$0	\$0	
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$0	\$0	0.00%
	\$200,000	\$417	\$0	\$0	0.00%
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	\$811,902	\$0	\$0	\$0	
	\$811,902	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$232,499	\$0	\$0	\$0	
	\$232,499	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$12,843,493	\$10,394,260	\$4,126,654	\$1,948,995	32.13%
390-9520 Canyon HS Unallocated Bond Funds					



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5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$8,367,871	\$0	\$0	\$0	
	\$8,367,871	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$285,994	\$0	\$0	\$0	
	\$285,994	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Bond Funds	\$8,653,865	\$0	\$0	\$0	0.00%
Canyon High School	\$75,760,178	\$64,495,936	\$58,070,446	\$1,976,947	76.65%
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	\$1,978,017	\$1,978,017	\$1,904,143	\$0	96.27%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$1,992,076	\$1,992,076	\$1,918,202	\$0	96.29%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1,175,487	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$25,755,046	\$25,755,046	\$25,755,046	\$0	100.00%
	\$26,930,533	\$25,755,046	\$25,755,046	\$0	95.64%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$49,986	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$355,544	\$0	100.00%
ALPHA MECHANICAL	\$3,119	\$3,119	\$3,119	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% 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	\$44,310	\$44,310	\$44,310	\$20,780	100.00%
DEVELOPMENT GROUP INC	\$54,520	\$54,520	\$54,520	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$9,921	\$9,921	\$9,921	\$9,921	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%
	\$696,714	\$646,728	\$646,728	\$30,701	92.83%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$10,000	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,515,376	\$1,515,376	\$1,513,728	\$844	99.89%
	\$1,525,376	\$1,515,376	\$1,513,728	\$844	99.24%

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%
OUSD COST OF INTEREST DISTRIBUTION	\$0	\$0	\$0	\$0	
	\$21,060	\$21,060	\$21,060	\$0	100.00%

4.03 Commissioning

UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,459	\$30,459	\$29,222	\$0	95.94%
	\$30,459	\$30,459	\$29,222	\$0	95.94%

4.05 DSA Review Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
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	\$1	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$339,474	\$339,474	\$323,834	\$0	95.39%
	\$339,475	\$339,474	\$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	
ALLEGiant FIRE PROTECTION INC	\$525	\$525	\$525	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$14,132	\$14,132	\$14,132	\$0	100.00%
HARLEY ELLIS DEVEREAUX	\$14,908	\$14,908	\$14,908	\$0	100.00%
NINYO & MOORE	\$29,771	\$29,771	\$29,771	\$0	100.00%
PCA ARBORISTS & CONSULTANTS INC	\$1,569	\$1,569	\$1,569	\$0	100.00%
THE CONVERSE PROFESSIONAL GROUP (Soils Investigation)	\$30,640	\$30,640	\$30,640	\$0	100.00%
	\$95,145	\$95,145	\$95,145	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$600	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$0	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$3,665	\$3,665	\$3,665	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$1,593	\$1,593	\$1,593	\$0	100.00%
	\$5,858	\$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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
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	\$105,298	\$0	\$0	\$0	
FROSTLINE INC	\$5,000	\$5,000	\$0	\$0	0.00%
ICE MACHINE SALES & SERVICE	\$2,500	\$2,500	\$0	\$0	0.00%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$20,404	\$20,404	\$0	\$0	0.00%
OTIS WORLDWIDE CORP	\$8,048	\$8,048	\$2,048	\$2,048	25.44%
TIME & ALARM SYSTEMS	\$5,000	\$5,000	\$3,119	\$3,119	62.38%
VERNES PLUMBING	\$3,750	\$3,750	\$0	\$0	0.00%
	\$150,000	\$44,702	\$5,167	\$5,167	3.44%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DEPARTMENT OF INDUSTRIAL RELATIONS	\$1,125	\$1,125	\$1,125	\$1,125	100.00%
OUSD COST OF INTEREST DISTRIBUTION	\$55,233	\$55,233	\$55,233	\$0	100.00%
	\$56,358	\$56,358	\$56,358	\$1,125	100.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$35,858,810	\$34,517,436	\$34,385,502	\$37,836	95.89%
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	\$55,134	\$0	68.92%
	\$80,000	\$80,000	\$55,134	\$0	68.92%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$58,500	\$0	\$0	\$0	
SANDERS CONSTRUCTION SERVICES	\$585,000	\$585,000	\$559,750	\$85,068	95.68%
	\$643,500	\$585,000	\$559,750	\$85,068	86.99%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$68,637	\$0	\$0	\$0	
DIVERSIFIED WINDOW COVERINGS	\$6,783	\$6,783	\$0	\$0	0.00%
	\$75,420	\$6,783	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$19,368	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$500,632	\$500,632	\$295,954	\$0	59.12%
	\$520,000	\$500,632	\$295,954	\$0	56.91%
4.05 DSA Review Fees					
UNCOMMITTED	\$7,317	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$2,683	\$2,683	\$2,683	\$0	100.00%
	\$10,000	\$2,683	\$2,683	\$0	26.83%
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%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SECURITY SIGNAL DEVICES INC	\$707	\$707	\$0	\$0	0.00%
	\$707	\$707	\$0	\$0	0.00%
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)					
	\$1,341,920	\$1,178,805	\$916,521	\$85,068	68.30%
391-9520 El Modena HS Phase II (DSA 04-120032)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$169,825	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,940,219	\$1,940,219	\$1,637,542	\$46,688	84.40%
	\$2,110,044	\$1,940,219	\$1,637,542	\$46,688	77.61%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BERNARDS BROS INC	\$24,479,398	\$24,479,398	\$6,293,380	\$3,200,869	25.71%
	\$24,479,398	\$24,479,398	\$6,293,380	\$3,200,869	25.71%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$383,633	\$0	\$0	\$0	
ADVANCED ALARM & FIRE, INC	\$7,741	\$7,741	\$0	\$0	0.00%
AMS.NET	\$14,843	\$14,843	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$58,390	\$58,390	\$58,390	\$6,465	100.00%
DEVELOPMENT GROUP INC	\$40,189	\$40,189	\$40,189	\$16,434	100.00%
GIANNELLI ELECTRIC INC	\$58,439	\$58,439	\$10,000	\$0	17.11%
MIKE'S CUSTOM FLOORING	\$13,554	\$13,554	\$13,554	\$0	100.00%
PAVER PLUS	\$1,284	\$1,284	\$0	\$0	0.00%
QUALITY ENVIRONMENTAL INC	\$6,950	\$6,950	\$6,950	\$0	100.00%
UNIVERSAL ASPHALT CO	\$7,500	\$7,500	\$7,500	\$5,000	100.00%
USA SHADE & FABRIC STRUCTURES	\$48,623	\$48,623	\$48,375	\$48,375	99.49%
WALTERS WHOLESALE ELECTRIC	\$75,420	\$75,420	\$74,815	\$64,589	99.20%
	\$717,814	\$334,182	\$259,772	\$140,862	36.19%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$813,504	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$589,616	\$589,616	\$342,818	\$16,285	58.14%
	\$1,403,121	\$589,616	\$342,818	\$16,285	24.43%
3.02 Construction Management Fees					
UNCOMMITTED	\$344,716	\$0	\$0	\$0	
CORDOBA CORPORATION	\$873,873	\$873,873	\$494,886	\$33,659	56.63%
	\$1,218,589	\$873,873	\$494,886	\$33,659	40.61%
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	\$19,355	\$1,655	36.56%
	\$60,000	\$52,940	\$19,355	\$1,655	32.26%
4.05 DSA Review Fees					
UNCOMMITTED	\$73,428	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$216,572	\$216,572	\$216,572	-\$2,683	100.00%
	\$290,000	\$216,572	\$216,572	-\$2,683	74.68%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$2,078	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$18,181	\$18,181	\$8,526	\$0	46.90%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,922	\$3,922	\$3,922	\$0	100.00%
	\$24,180	\$22,102	\$12,448	\$0	51.48%
4.07 DSA Inspection (IOR)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
UNCOMMITTED	\$3,000	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$642,920	\$642,920	\$105,900	\$34,500	16.47%
	\$645,920	\$642,920	\$105,900	\$34,500	16.40%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$239,131	\$239,131	\$23,012	\$5,727	9.62%
	\$239,132	\$239,131	\$23,012	\$5,727	9.62%
4.09 Relocation					
UNCOMMITTED	\$1,953	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$27,053	\$27,053	\$15,053	\$0	55.64%
CLEAN EARTH ENVIRONMENTAL	\$9,744	\$9,744	\$1,744	\$0	17.90%
ULINE INC	\$554	\$554	\$554	\$0	100.00%
	\$39,304	\$37,351	\$17,351	\$0	44.15%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$16,648	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$4,940	\$4,940	\$4,940	\$0	100.00%
GROUP DELTA CONSULTANTS INC	\$66,064	\$66,064	\$41,126	\$0	62.25%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$110,002	\$93,354	\$68,416	\$0	62.20%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$32,100	\$0	\$0	\$0	
	\$32,100	\$0	\$0	\$0	0.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$452,854	\$0	\$0	\$0	
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$417	100.00%
PSI CONSULTING DBA CLAY PLANET	\$47,583	\$47,583	\$0	\$0	0.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$297,146	\$297,146	\$0	\$0	0.00%
ULINE INC	\$2,000	\$2,000	\$0	\$0	0.00%
	\$800,000	\$347,146	\$417	\$417	0.05%
4.14 Rental					
UNCOMMITTED	\$452	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$4,548	\$4,548	\$2,403	\$544	52.84%
	\$5,000	\$4,548	\$2,403	\$544	48.07%
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	\$2,354,002	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
5.02 Project Contingency	\$2,354,002	\$0	\$0	\$0	0.00%
UNCOMMITTED	\$140,482	\$0	\$0	\$0	
	\$140,482	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$34,729,678	\$29,877,121	\$9,498,041	\$3,478,522	27.35%
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					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$516,029	\$0	\$0	\$0	
	\$516,029	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$820,675	\$0	\$0	\$0	
	\$820,675	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Unallocated Bond Funds	\$1,336,703	\$0	\$0	\$0	0.00%
El Modena High School	\$73,427,367	\$65,733,617	\$44,960,319	\$3,601,426	61.23%
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)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
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%
J & A FENCE (Custodial Storage Fencing)	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,190,987	\$27,190,987	\$27,190,987	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TIME & ALARM SYSTEMS	\$3,100	\$3,100	\$3,100	\$0	100.00%
UNIVERSAL ASPHALT CO	\$6,830	\$6,830	\$6,830	\$0	100.00%
	\$27,260,595	\$27,260,595	\$27,260,595	\$0	100.00%

2.02 OFCI and Other Construction

UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$62,883	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$7,710	\$7,710	\$7,710	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$13,432	\$13,432	\$13,432	\$0	100.00%
BLUE RIBBON TROPHY	\$2,391	\$2,391	\$2,391	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$5,362	\$5,362	\$5,362	\$0	100.00%
CITY OF ORANGE (PUBLIC WORKS)	\$2,000	\$2,000	\$2,000	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$63,655	\$63,655	\$63,655	\$0	100.00%
DEVELOPMENT GROUP INC	\$37,866	\$37,866	\$37,866	\$0	100.00%
FISHER SCIENCE EDUCATION	\$24,863	\$24,863	\$24,863	\$0	100.00%
FLINN SCIENTIFIC INC	\$10,263	\$10,263	\$10,263	\$0	100.00%
GIANNELLI ELECTRIC INC	\$24,684	\$24,684	\$24,684	\$0	100.00%
GRUETT TREE CO INC (Removal of Trees)	\$7,625	\$7,625	\$7,625	\$0	100.00%
HISCO INC	\$4,893	\$4,893	\$4,893	\$0	100.00%



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INTER-PACIFIC INC	\$6,585	\$6,585	\$6,585	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$6,885	\$6,885	\$6,885	\$0	100.00%
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
SIGNATURE PAINTING	\$4,300	\$4,300	\$4,300	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TRIMARK RAYGAL LLC	\$0	\$0	\$0	\$0	
VORTEX INDUSTRIES, INC.	\$6,804	\$6,804	\$6,804	\$0	100.00%
WW GRAINGER INC	\$2,292	\$2,292	\$2,292	\$0	100.00%
	\$295,991	\$295,991	\$295,991	\$0	100.00%
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%
4.02 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	
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%



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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%
DEVELOPMENT GROUP INC	\$0	\$0	\$0	\$0	
FISHER SCIENCE EDUCATION	\$0	\$0	\$0	\$0	
GORM	\$12,352	\$12,352	\$12,352	\$0	100.00%
HILLYARD INC	\$32,572	\$32,572	\$32,572	\$0	100.00%
INTER-PACIFIC INC	\$7,904	\$7,904	\$7,904	\$0	100.00%
PSI DBA WATER VISIONS INC	\$8,527	\$8,527	\$8,527	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$467,817	\$467,817	\$467,817	\$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,537	\$6,537	\$6,537	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
VWR INTERNATIONAL LLC	\$34,314	\$34,314	\$34,314	\$0	100.00%
	\$643,934	\$643,934	\$643,934	\$0	100.00%
4.14 Rental					
UNCOMMITTED	\$107,346	\$0	\$0	\$0	
FROSTLINE INC	\$5,000	\$5,000	\$0	\$0	0.00%
ICE MACHINE SALES & SERVICE	\$2,500	\$2,500	\$0	\$0	0.00%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$20,404	\$20,404	\$0	\$0	0.00%
OTIS WORLDWIDE CORP	\$6,000	\$6,000	\$0	\$0	0.00%
TIME & ALARM SYSTEMS	\$5,000	\$5,000	\$0	\$0	0.00%
VERNES PLUMBING	\$3,750	\$3,750	\$0	\$0	0.00%
	\$150,000	\$42,654	\$0	\$0	0.00%
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	\$34,024,594	\$33,981,940	\$0	99.56%
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%



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



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% 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



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UNCOMMITTED	\$117,509	\$0	\$0	\$0	
LIONAKIS	\$1,340,337	\$1,340,337	\$1,250,712	\$47,573	93.31%
	\$1,457,845	\$1,340,337	\$1,250,712	\$47,573	85.79%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCL CONSTRUCTION SERVICES	\$19,698,086	\$19,698,086	\$8,089,864	\$1,565,814	41.07%
	\$19,698,087	\$19,698,086	\$8,089,864	\$1,565,814	41.07%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$209,683	\$0	\$0	\$0	
AMS.NET	\$97,820	\$97,820	\$59,781	\$0	61.11%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
CHAMPION ELECTRIC	\$26,400	\$26,400	\$26,400	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$385,402	\$385,402	\$385,402	\$7,331	100.00%
GIANNELLI ELECTRIC INC	\$28,259	\$28,259	\$28,259	\$0	100.00%
INTER-PACIFIC INC	\$11,056	\$11,056	\$11,056	\$0	100.00%
OTIS WORLDWIDE CORP	\$4,446	\$4,446	\$4,446	\$0	100.00%
UNITED PAVING CO.	\$1,250	\$1,250	\$1,250	\$0	100.00%
	\$765,566	\$555,883	\$516,594	\$7,331	67.48%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$725,979	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$621,562	\$621,562	\$413,418	\$16,285	66.51%
	\$1,347,541	\$621,562	\$413,418	\$16,285	30.68%
3.02 Construction Management Fees					
UNCOMMITTED	\$333,064	\$0	\$0	\$0	
CORDOBA CORPORATION	\$907,585	\$907,585	\$519,701	\$33,429	57.26%
	\$1,240,649	\$907,585	\$519,701	\$33,429	41.89%
4. Construction Support Costs					
4.01 Rentals					
UNCOMMITTED	\$57,736	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$166,676	\$166,676	\$101,212	\$0	60.72%
	\$224,412	\$166,676	\$101,212	\$0	45.10%
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%



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4.03 Commissioning					
UNCOMMITTED	\$15,549	\$0	\$0	\$0	
P2S ENGINEERING INC	\$27,251	\$27,251	\$11,320	\$2,620	41.54%
	\$42,800	\$27,251	\$11,320	\$2,620	26.45%
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	\$5,372	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$25,110	\$25,110	\$16,269	\$310	64.79%
SOUTHERN CALIFORNIA NEWS GROUP	\$6,939	\$6,939	\$6,939	\$0	100.00%
	\$37,421	\$32,049	\$23,208	\$310	62.02%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$33,248	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$466,752	\$466,752	\$87,200	\$36,624	18.68%
	\$500,000	\$466,752	\$87,200	\$36,624	17.44%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,481	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$131,378	\$42,156	34.89%
	\$450,000	\$376,519	\$131,378	\$42,156	29.20%
4.09 Relocation					
UNCOMMITTED	\$7,151	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$25,933	\$25,933	\$25,933	\$0	100.00%
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	\$420	\$420	\$0	\$0	0.00%
KONICA MINOLTA BUSINESS SOLUTIONS	\$800	\$800	\$800	\$0	100.00%
ULINE INC	\$842	\$842	\$842	\$0	100.00%
	\$43,000	\$35,849	\$35,429	\$0	82.39%
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	\$14,521	\$0	\$0	\$0	
SOUTHERN CALIFORNIA GAS CO	\$5,633	\$5,633	\$5,633	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
4.13 FF&E (Laboratory Tables and Chairs, other)	\$20,154	\$5,633	\$5,633	\$0	27.95%
UNCOMMITTED	\$497,071	\$0	\$0	\$0	
AMS.NET	\$2,538	\$2,538	\$2,538	\$0	100.00%
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$417	100.00%
ULINE INC	\$8,631	\$8,631	\$8,631	\$0	100.00%
	\$508,657	\$11,585	\$11,585	\$417	2.28%
4.14 Rental					
UNCOMMITTED	\$9,597	\$0	\$0	\$0	
MOBILE MINI	\$8,956	\$8,956	\$8,956	\$0	100.00%
SUNBELT RENTALS INC	\$8,000	\$8,000	\$2,575	\$2,575	32.18%
WILSCOT MOBILE MINI	\$8,743	\$8,743	\$5,245	\$2,914	60.00%
	\$35,296	\$25,699	\$16,776	\$5,489	47.53%
4.16 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$429	\$429	\$429	\$0	100.00%
	\$429	\$429	\$429	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,960,914	\$0	\$0	\$0	
	\$1,960,914	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$152,352	\$0	\$0	\$0	
	\$152,352	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Phase II (DSA 04-120151)	\$28,931,822	\$24,527,461	\$11,470,025	\$1,758,046	39.65%
392-9520 Orange HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$2,460,521	\$0	\$0	\$0	
	\$2,460,521	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$590,460	\$0	\$0	\$0	
	\$590,460	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Unallocated Bond Funds	\$3,050,981	\$0	\$0	\$0	0.00%
Orange High School	\$74,447,524	\$66,884,837	\$53,784,746	\$1,758,046	72.25%
Villa Park High School					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% 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	\$6,238	\$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	\$2,359,536	\$2,359,536	\$2,198,306	\$2,079	93.17%
	\$2,460,490	\$2,454,252	\$2,293,022	\$2,079	93.19%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1,038,061	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$19,865,514	\$19,865,514	\$19,865,514	\$0	100.00%
	\$20,903,576	\$19,865,514	\$19,865,514	\$0	95.03%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$150,829	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	
ANIXTER	\$7,312	\$7,312	\$7,312	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$13,869	\$13,869	\$13,869	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$0	100.00%
CDW GOVERNMENT INC	\$1,780	\$1,780	\$1,780	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$45,520	\$45,520	\$45,520	\$19,798	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	\$40,078	\$29,193	89.01%
VERNES PLUMBING	\$8,285	\$8,285	\$8,285	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
VISTA PAINT	\$644	\$644	\$644	\$0	100.00%
WW GRAINGER INC	\$4,617	\$4,617	\$4,617	\$0	100.00%
	\$471,066	\$471,066	\$466,116	\$48,991	98.95%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$25,772	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$976,352	\$976,352	\$974,704	\$844	99.83%
	\$1,002,124	\$976,352	\$974,704	\$844	97.26%
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	\$1	\$0	\$0	\$0	
CEPA OPERATIONS	\$1,840	\$1,840	\$1,840	\$0	100.00%
P2S ENGINEERING INC	\$30,975	\$30,975	\$29,326	\$980	94.67%
	\$32,816	\$32,815	\$31,166	\$980	94.97%
4.05 DSA Review Fees					
UNCOMMITTED	\$51,922	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	\$341,172	\$289,250	\$289,250	\$0	84.78%
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	\$326,815	\$0	99.27%
	\$329,229	\$329,229	\$326,815	\$0	99.27%
4.08 DSA Construction Phase Testing (LOR)					



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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	\$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	\$87,346	\$0	\$0	\$0	
FROSTLINE INC	\$5,000	\$5,000	\$0	\$0	0.00%



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ICE MACHINE SALES & SERVICE	\$2,500	\$2,500	\$0	\$0	0.00%
INDUSTRIAL COMMERCIAL SYSTEMS INC	\$20,404	\$20,404	\$0	\$0	0.00%
OTIS WORLDWIDE CORP	\$6,000	\$6,000	\$0	\$0	0.00%
QUEEN CITY GLASS CO	\$20,000	\$20,000	\$0	\$0	0.00%
TIME & ALARM SYSTEMS	\$5,000	\$5,000	\$0	\$0	0.00%
VERNES PLUMBING	\$3,750	\$3,750	\$0	\$0	0.00%
	\$150,000	\$62,654	\$0	\$0	0.00%
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)	\$29,666,628	\$28,449,358	\$28,214,811	\$52,894	95.11%
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	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
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	\$105,565	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,594,435	\$2,594,435	\$2,594,435	\$0	100.00%
	\$2,700,000	\$2,594,435	\$2,594,435	\$0	96.09%
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%



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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)	\$2,967,542	\$2,861,978	\$2,809,562	\$0	94.68%
394-9520 Villa Park HS Phase II (DSA 04-119694)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$189,861	\$0	\$0	\$0	
LPA INC	\$1,898,600	\$1,898,600	\$1,612,759	\$81,062	84.94%
	\$2,088,461	\$1,898,600	\$1,612,759	\$81,062	77.22%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$26,714,729	\$26,714,729	\$9,672,847	\$2,917,269	36.21%
	\$26,714,729	\$26,714,729	\$9,672,847	\$2,917,269	36.21%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$376,602	\$0	\$0	\$0	
AMS.NET	\$43,551	\$43,551	\$0	\$0	0.00%
APPLIED RESTORATION INC	\$1,250	\$1,250	\$0	\$0	0.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$6,302	\$6,302	\$6,302	\$0	100.00%
GIANNELLI ELECTRIC INC	\$4,385	\$4,385	\$4,385	\$0	100.00%
	\$432,090	\$55,488	\$10,687	\$0	2.47%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$848,806	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$637,685	\$637,685	\$429,541	\$16,285	67.36%
	\$1,486,490	\$637,685	\$429,541	\$16,285	28.90%
3.02 Construction Management Fees					
UNCOMMITTED	\$222,451	\$0	\$0	\$0	
CORDOBA CORPORATION	\$920,625	\$920,625	\$538,377	\$36,162	58.48%
	\$1,143,076	\$920,625	\$538,377	\$36,162	47.10%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$65,511	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$246,489	\$246,489	\$55,644	\$0	22.57%
	\$312,000	\$246,489	\$55,644	\$0	17.83%



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4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$44,317	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$4,766	\$4,766	\$4,766	\$0	100.00%
	\$49,083	\$4,766	\$4,766	\$0	9.71%
4.03 Commissioning					
UNCOMMITTED	\$5,271	\$0	\$0	\$0	
P2S ENGINEERING INC	\$32,729	\$32,729	\$13,130	\$0	40.12%
	\$38,000	\$32,729	\$13,130	\$0	34.55%
4.05 DSA Review Fees					
UNCOMMITTED	\$61,250	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$188,750	\$188,750	\$188,750	\$0	100.00%
	\$250,000	\$188,750	\$188,750	\$0	75.50%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$8,019	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$16,365	\$16,365	\$6,365	\$0	38.89%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,918	\$2,918	\$2,918	\$0	100.00%
T.D. GRAPHICS	\$198	\$198	\$198	\$0	100.00%
ULINE INC	\$0	\$0	\$0	\$0	
	\$27,500	\$19,481	\$9,481	\$0	34.48%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$28,760	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$471,240	\$471,240	\$214,184	\$37,931	45.45%
	\$500,000	\$471,240	\$214,184	\$37,931	42.84%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,780	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$426,220	\$426,220	\$223,003	\$127,269	52.32%
	\$500,000	\$426,220	\$223,003	\$127,269	44.60%
4.09 Relocation					
UNCOMMITTED	\$20,377	\$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%
ULINE INC	\$0	\$0	\$0	\$0	
	\$50,000	\$29,623	\$29,623	\$0	59.25%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$13,347	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$26,880	\$26,880	\$26,867	\$4,128	99.95%
NINYO & MOORE	\$53,223	\$53,223	\$53,223	\$0	100.00%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	\$120,000	\$106,653	\$106,640	\$4,128	88.87%



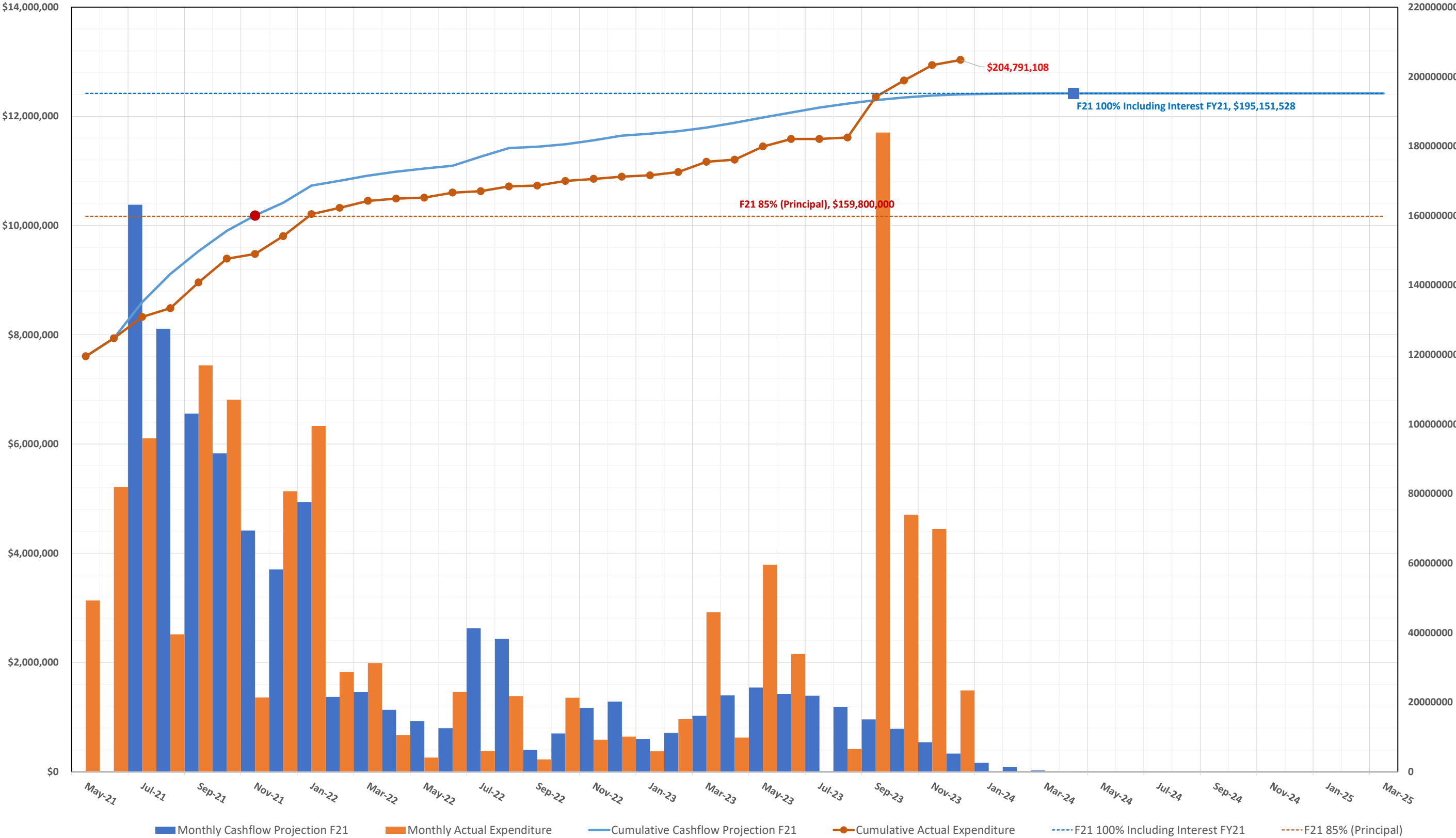
Measure S Bond Program
Financial Report for December 2023
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 12/31/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '23 - Dec '23	% Expended
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$32,100	\$0	\$0	\$0	
	\$32,100	\$0	\$0	\$0	0.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$594,142	\$0	\$0	\$0	
B & H PHOTO VIDEO PRO AUDIO	\$417	\$417	\$417	\$417	100.00%
SITEONE LANDSCAPE SUPPLY (HYDROSCAPE)	\$5,442	\$5,442	\$5,442	\$5,442	100.00%
	\$600,000	\$5,858	\$5,858	\$5,858	0.98%
4.14 Rental					
UNCOMMITTED	\$9,607	\$0	\$0	\$0	
PS37-3 LLC	\$2,515	\$2,515	\$2,515	\$2,515	100.00%
WARE DISPOSAL	\$2,877	\$2,877	\$2,877	\$0	100.00%
	\$15,000	\$5,393	\$5,393	\$2,515	35.95%
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	\$2,610,171	\$0	\$0	\$0	
	\$2,610,171	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$232,998	\$0	\$0	\$0	
	\$232,998	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$37,202,318	\$31,764,949	\$13,121,304	\$3,228,480	35.27%
394-9520 Villa Park HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$256,481	\$0	\$0	\$0	
	\$256,481	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$847,283	\$0	\$0	\$0	
	\$847,283	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Unallocated Bond Funds	\$1,103,764	\$0	\$0	\$0	0.00%
Villa Park High School	\$72,988,830	\$65,124,863	\$46,194,255	\$3,281,373	63.29%

3.2 Cash Flow Projections

MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II) Actual
Costs thru December 31, 2023, NOT INCLUDING ACCRUALS PENDING PAYMENT Fund 21
Planned Costs Projected as of June 30, 2021

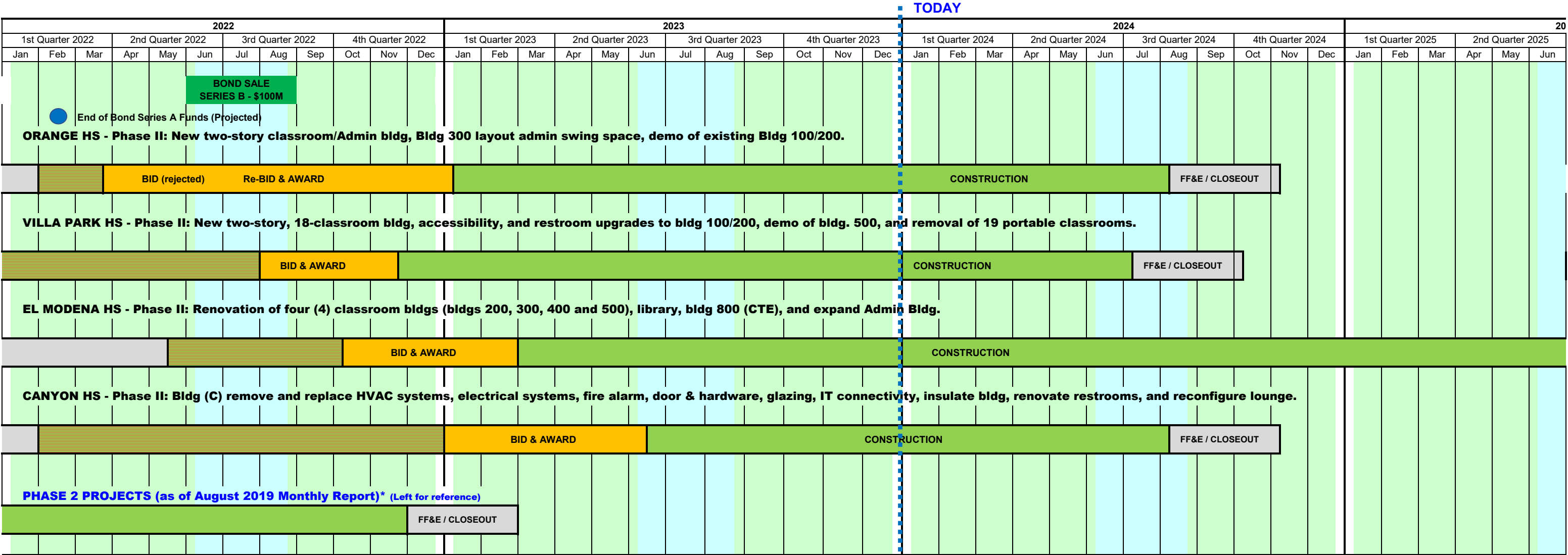


2018				2019												2020												2021																															
2018				3rd Quarter 2018				4th Quarter 2018				1st Quarter 2019				2nd Quarter 2019				3rd Quarter 2019				4th Quarter 2019				1st Quarter 2020				2nd Quarter 2020				3rd Quarter 2020				4th Quarter 2020				1st Quarter 2021				2nd Quarter 2021				3rd Quarter 2021				4th Quarter 2021			
Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec																	
PHASE 2 PROJECTS (as of August 2019 Monthly Report)				ORANGE HS - Phase II: New two-story classroom/Admin bldg, Bldg 300 layout admin swing space, demo of existing Bldg 100/200.																																																							
				PROGRAM PHASE	CONCEPTUAL DESIGN										DESIGN PHASE																DESIGN PHASE												DSA REVIEW & APPROVAL																
				VILLA PARK HS - Phase II: New two-story, 18-classroom bldg, accessibility, and restroom upgrades to bldg 100/200, demo of bldg 500, and removal of 19 portable classrooms.																																																							
				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), and expand Admin Bldg, new one-story classroom bldg and two bridges (2nd flr).																																																							
				PROGRAM PHASE	CONCEPTUAL DESIGN										DESIGN PHASE																DESIGN PHASE												DSA REVIEW & APPROVAL																
				CANYON HS - Phase II: Bldg (C) remove and replace HVAC systems, electrical systems, fire alarm, door & hardware, glazing, IT connectivity, insulate bldg, renovate restrooms, reconfigure lounge.																																																							
				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)																																	

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



- SUMMER BREAK
- EXTENDED CONSTRUCTION START
(for Phase II Bond Award)