



3.0 FINANCIAL REPORT

Measure S Bond Program
Financial Report for June 2023

QSS Data thru 6/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$168,356,693	\$165,098,896	\$163,415,958	\$200,512	97.07%
Phase 2	\$126,427,850	\$93,867,936	\$16,819,804	\$6,373,262	13.30%
TOTAL	\$294,784,543	\$258,966,832	\$180,235,762	\$6,573,774	61.14%
Canyon High School					
Phase 1 - HS Science Center	\$54,208,228	\$53,912,856	\$53,833,810	\$63,847	99.31%
Phase 2	\$21,254,766	\$9,953,976	\$1,006,383	\$57,937	4.73%
TOTAL	\$75,462,995	\$63,866,832	\$54,840,193	\$121,783	72.67%
El Modena High School					
Phase 1 - HS Science Center	\$37,312,378	\$35,723,879	\$34,476,128	\$112,688	92.40%
Phase 2	\$35,603,852	\$28,694,939	\$3,915,622	\$1,632,753	11.00%
TOTAL	\$72,916,230	\$64,418,818	\$38,391,750	\$1,745,440	52.65%
Orange High School					
Phase 1 - HS Science Center	\$42,216,288	\$42,215,261	\$42,212,654	\$7,868	99.99%
Phase 2	\$31,707,107	\$24,022,954	\$5,238,082	\$2,133,358	16.52%
TOTAL	\$73,923,394	\$66,238,215	\$47,450,736	\$2,141,226	64.19%
Villa Park High School					
Phase 1 - HS Science Center	\$34,619,799	\$33,246,900	\$32,893,366	\$16,110	95.01%
Phase 2	\$37,862,125	\$31,196,067	\$6,659,717	\$2,549,215	17.59%
TOTAL	\$72,481,924	\$64,442,967	\$39,553,083	\$2,565,324	54.57%



3.1 Project Cost Estimate

Measure S Bond Program

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Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
Canyon High School					
390-9520 Canyon HS Science Center (DSA 04-117300)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$41,601	\$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%
	\$3,188,796	\$3,147,195	\$3,146,349	\$0	98.67%
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	\$111,132	\$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	\$5,000	\$5,000	\$1,345	\$0	26.89%
DEVELOPMENT GROUP INC	\$95,769	\$95,769	\$95,769	\$0	100.00%
DIVERSIFIED WINDOW COVERINGS	\$3,757	\$3,757	\$2,770	\$2,770	73.73%
FLINN SCIENTIFIC INC	\$9,067	\$9,067	\$9,067	\$0	100.00%
INTER-PACIFIC INC	\$15,007	\$15,007	\$15,007	\$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	\$39,576	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%
	\$767,643	\$656,512	\$651,869	\$42,346	84.92%

3. Program and Construction Management



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QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,427,755	\$1,427,755	\$1,406,590	\$1,622	98.52%
	\$1,427,755	\$1,427,755	\$1,406,590	\$1,622	98.52%
3.02 Construction Management Fees					
UNCOMMITTED	\$49,438	\$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%
	\$3,299,426	\$3,249,988	\$3,249,988	\$0	98.50%
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	\$2,960	\$0	\$0	\$0	
P2S ENGINEERING INC	\$62,503	\$62,503	\$58,857	\$0	94.17%
	\$65,463	\$62,503	\$58,857	\$0	89.91%
4.05 DSA Review Fees					
UNCOMMITTED	\$20,000	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	\$524,370	\$504,370	\$504,370	\$0	96.19%
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	\$16,896	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$506,264	\$506,264	\$491,480	\$0	97.08%
	\$523,160	\$506,264	\$491,480	\$0	93.94%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$50,788	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$524,019	\$524,019	\$524,019	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.09 Relocation	\$574,807	\$524,019	\$524,019	\$0	91.16%
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	\$2,555	\$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%
	\$102,605	\$100,050	\$100,050	\$0	97.51%
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	\$1	\$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	\$18,896	\$18,896	\$1,869	\$0	9.89%
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	\$903,709	\$903,709	\$903,709	\$19,879	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	\$1,030,236	\$1,013,209	\$19,879	98.35%
4.15 Miscellaneous Fees					



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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	\$52,297,884	\$52,235,774	\$63,847	99.32%
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%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$191,995	\$191,995	\$175,060	\$0	91.18%
	\$191,995	\$191,995	\$175,060	\$0	91.18%



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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)					
	\$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	\$1,598,036	\$0	98.95%
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	\$524,668	\$3,795	76.43%
	\$755,143	\$686,493	\$524,668	\$3,795	69.48%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCN3 INC	\$8,119,015	\$8,119,015	\$0	\$0	0.00%
	\$8,119,015	\$8,119,015	\$0	\$0	0.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$246,669	\$0	\$0	\$0	
DIVERSIFIED WINDOW COVERINGS	\$3,331	\$3,331	\$0	\$0	0.00%
	\$250,000	\$3,331	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$787,161	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$254,689	\$254,689	\$196,208	\$31,416	77.04%



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3.02 Construction Management Fees	\$1,041,850	\$254,689	\$196,208	\$31,416	18.83%
UNCOMMITTED	\$445,708	\$0	\$0	\$0	
CORDOBA CORPORATION	\$384,243	\$384,243	\$133,720	\$19,466	34.80%
	\$829,952	\$384,243	\$133,720	\$19,466	16.11%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$17,411	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$4,151	\$0	54.69%
	\$25,001	\$7,590	\$4,151	\$0	16.60%
4.03 Commissioning					
UNCOMMITTED	\$11,521	\$0	\$0	\$0	
P2S ENGINEERING INC	\$18,479	\$18,479	\$4,720	\$1,120	25.54%
	\$30,000	\$18,479	\$4,720	\$1,120	15.73%
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	\$4,780	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$2,445	\$1,174	20.38%
OUSD PRINTING	\$220	\$220	\$220	\$220	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$2,531	\$0	72.31%
	\$20,500	\$15,720	\$5,196	\$1,394	25.35%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$3,904	\$0	\$0	\$0	
THE ANAHEIM GROUP	\$246,096	\$246,096	\$0	\$0	0.00%
	\$250,000	\$246,096	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$35,155	\$0	\$0	\$0	
SMITH EMERY LABORATORIES	\$53,786	\$53,786	\$0	\$0	0.00%
	\$88,941	\$53,786	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$6,250	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$7,500	\$7,500	\$0	\$0	0.00%
CLEAN EARTH ENVIRONMENTAL	\$20,000	\$20,000	\$9,232	\$746	46.16%
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	\$35,000	\$28,750	\$9,232	\$746	26.38%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					



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UNCOMMITTED	\$5,000	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$19,515	\$19,515	\$12,220	\$0	62.62%
XICOTENCATL ENRIQUE SALAZAR	\$3,825	\$3,825	\$3,825	\$0	100.00%
	\$28,340	\$23,340	\$16,045	\$0	56.62%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$200,000	\$0	\$0	\$0	
	\$200,000	\$0	\$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	\$250,000	\$0	\$0	\$0	
	\$250,000	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$12,843,494	\$9,899,383	\$951,790	\$57,937	7.41%
390-9520 Canyon HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$8,226,850	\$0	\$0	\$0	
	\$8,226,850	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$129,830	\$0	\$0	\$0	
	\$129,830	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Bond Funds	\$8,356,680	\$0	\$0	\$0	0.00%
Canyon High School	\$75,462,995	\$63,866,832	\$54,840,193	\$121,783	72.67%
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%



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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	\$759	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,968,018	\$1,968,018	\$1,904,143	\$0	96.75%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$1,982,836	\$1,982,077	\$1,918,202	\$0	96.74%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1,400,190	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$25,755,046	\$25,755,046	\$25,755,046	\$0	100.00%
	\$27,155,236	\$25,755,046	\$25,755,046	\$0	94.84%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$3,207	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$355,544	\$0	100.00%
ALPHA MECHANICAL	\$3,119	\$3,119	\$3,119	\$3,119	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	
ANIXTER	\$5,092	\$5,092	\$5,092	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$14,213	\$14,213	\$14,213	\$0	100.00%
BLUE RIBBON TROPHY	\$1,323	\$1,323	\$1,323	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$46,460	\$46,460	\$23,530	\$23,530	50.65%
DEVELOPMENT GROUP INC	\$54,520	\$54,520	\$54,520	\$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	\$29,537	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%
	\$642,164	\$638,957	\$616,027	\$56,186	95.93%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,530,706	\$1,530,706	\$1,511,216	\$863	98.73%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
3.02 Construction Management Fees	\$1,530,706	\$1,530,706	\$1,511,216	\$863	98.73%
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%
	\$30,460	\$30,459	\$29,222	\$0	95.94%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$346,284	\$346,284	\$346,284	\$0	100.00%
	\$346,284	\$346,284	\$346,284	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$19,155	\$19,155	\$19,155	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	\$21,179	\$21,179	\$21,179	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$22,561	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$339,474	\$339,474	\$323,834	\$760	95.39%
	\$362,035	\$339,474	\$323,834	\$760	89.45%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$7,893	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$619,825	\$619,825	\$619,825	\$0	100.00%
	\$627,718	\$619,825	\$619,825	\$0	98.74%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$5,130	\$5,130	\$5,129	\$0	99.98%
ULINE INC	\$1,586	\$1,586	\$1,586	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
	\$6,715	\$6,715	\$6,715	\$0	99.99%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ALLEGIAN FIVE 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%
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	\$3,825	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	\$3,825	100.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$55,233	\$55,233	\$55,233	\$0	100.00%
	\$55,233	\$55,233	\$55,233	\$0	100.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$35,904,382	\$34,469,171	\$34,345,998	\$61,634	95.66%
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	\$51,054	\$51,054	63.82%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
	\$80,000	\$80,000	\$51,054	\$51,054	63.82%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$58,500	\$0	\$0	\$0	
SANDERS CONSTRUCTION SERVICES	\$585,000	\$585,000	\$0	\$0	0.00%
	\$643,500	\$585,000	\$0	\$0	0.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$75,420	\$0	\$0	\$0	
	\$75,420	\$0	\$0	\$0	0.00%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$19,368	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$500,632	\$500,632	\$0	\$0	0.00%
	\$520,000	\$500,632	\$0	\$0	0.00%
Total 391-9520 El Modena HS Interim Housing (DSA 04-121926)	\$1,318,920	\$1,165,632	\$51,054	\$51,054	3.87%
391-9520 El Modena HS Phase II (DSA 04-120032)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$179,822	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,930,220	\$1,930,220	\$1,514,787	\$87,581	78.48%
	\$2,110,042	\$1,930,220	\$1,514,787	\$87,581	71.79%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BERNARDS BROS INC	\$24,394,000	\$24,394,000	\$1,298,792	\$1,298,792	5.32%
	\$24,394,000	\$24,394,000	\$1,298,792	\$1,298,792	5.32%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$473,804	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$51,925	\$51,925	\$51,925	\$51,925	100.00%
DEVELOPMENT GROUP INC	\$23,755	\$23,755	\$23,755	\$23,755	100.00%
GIANNELLI ELECTRIC INC	\$10,000	\$10,000	\$10,000	\$0	100.00%
MIKE'S CUSTOM FLOORING	\$13,554	\$13,554	\$0	\$0	0.00%
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 (Remove and Patch Asphalt)	\$2,500	\$2,500	\$2,500	\$2,500	100.00%
USA SHADE & FABRIC STRUCTURES	\$48,623	\$48,623	\$0	\$0	0.00%
WALTERS WHOLESALE ELECTRIC	\$75,420	\$75,420	\$9,848	\$9,848	13.06%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
	\$707,814	\$234,010	\$104,979	\$88,029	14.83%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1,082,440	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$320,680	\$320,680	\$264,071	\$31,689	82.35%
	\$1,403,120	\$320,680	\$264,071	\$31,689	18.82%
3.02 Construction Management Fees					
UNCOMMITTED	\$714,695	\$0	\$0	\$0	
CORDOBA CORPORATION	\$503,894	\$503,894	\$316,215	\$75,713	62.75%
	\$1,218,589	\$503,894	\$316,215	\$75,713	25.95%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$3,684	\$0	\$0	\$0	
BURGESS MOVING & STORAGE	\$1,316	\$1,316	\$1,044	\$1,044	79.33%
ELITE MODULAR LEASING & SALES INC	\$0	\$0	\$0	\$0	
	\$5,000	\$1,316	\$1,044	\$1,044	20.88%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$52,410	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$3,178	\$0	41.87%
	\$60,000	\$7,590	\$3,178	\$0	5.30%
4.03 Commissioning					
UNCOMMITTED	\$7,060	\$0	\$0	\$0	
P2S ENGINEERING INC	\$52,940	\$52,940	\$15,708	\$4,608	29.67%
	\$60,000	\$52,940	\$15,708	\$4,608	26.18%
4.05 DSA Review Fees					
UNCOMMITTED	\$83,428	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$216,572	\$216,572	\$216,572	\$3,822	100.00%
	\$300,000	\$216,572	\$216,572	\$3,822	72.19%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$4,578	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$8,181	\$525	68.17%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,922	\$3,922	\$3,922	\$1,049	99.99%
	\$20,500	\$15,922	\$12,102	\$1,574	59.04%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KENCO CONSTRUCTION SERVICES	\$645,920	\$645,920	\$29,800	\$29,800	4.61%
	\$645,920	\$645,920	\$29,800	\$29,800	4.61%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$23	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
SMITH EMERY LABORATORIES	\$225,577	\$225,577	\$0	\$0	0.00%
	\$225,600	\$225,577	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$19,862	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$13,888	\$13,888	\$9,927	\$1,460	71.48%
CLEAN EARTH ENVIRONMENTAL	\$5,000	\$5,000	\$1,744	\$1,744	34.88%
ULINE INC	\$1,250	\$1,250	\$554	\$0	44.33%
	\$40,000	\$20,138	\$12,225	\$3,204	30.56%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$15,611	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$4,940	\$4,940	\$4,940	\$0	100.00%
GROUP DELTA CONSULTANTS INC	\$17,100	\$17,100	\$17,089	\$6,898	99.94%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$60,001	\$44,390	\$44,379	\$6,898	73.96%
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	\$800,000	\$0	\$0	\$0	
	\$800,000	\$0	\$0	\$0	0.00%
4.15 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	\$2,439,400	\$0	\$0	\$0	
	\$2,439,400	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$230,000	\$0	\$0	\$0	
	\$230,000	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$34,752,678	\$28,613,760	\$3,834,443	\$1,632,753	11.03%
391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$79,340	\$79,340	\$69,340	\$0	87.40%
	\$79,340	\$79,340	\$69,340	\$0	87.40%



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4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$0	100.00%
	\$9,650	\$9,650	\$9,650	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$86	\$86	\$86	\$0	100.00%
	\$86	\$86	\$86	\$0	100.00%
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)	\$89,076	\$89,076	\$79,076	\$0	88.77%
391-9520 El Modena HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$405,583	\$0	\$0	\$0	
	\$405,583	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$364,412	\$0	\$0	\$0	
	\$364,412	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Unallocated Bond Funds	\$769,995	\$0	\$0	\$0	0.00%
El Modena High School	\$72,916,230	\$64,418,818	\$38,391,750	\$1,745,440	52.65%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
	\$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%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TIME & ALARM SYSTEMS	\$3,100	\$3,100	\$3,100	\$0	100.00%
UNIVERSAL ASPHALT CO (Remove and Patch Asphalt)	\$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	\$1,026	\$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	\$7,500	\$7,500	\$4,893	\$0	65.24%
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	\$4,300	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%
	\$299,624	\$298,598	\$295,991	\$4,300	98.79%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
3.02 Construction Management Fees	\$979,395	\$979,395	\$979,395	\$0	100.00%
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%
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)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$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	\$1	\$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	\$3,568	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,537	\$6,537	\$6,537	\$0	100.00%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
VWR INTERNATIONAL LLC	\$34,314	\$34,314	\$34,314	\$0	100.00%
	\$643,935	\$643,934	\$643,934	\$3,568	100.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$46,720	\$46,720	\$46,720	\$0	100.00%
	\$46,720	\$46,720	\$46,720	\$0	100.00%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$33,985,574	\$33,984,547	\$33,981,940	\$7,868	99.99%
392-9520 Orange HS Shade Structure (DSA 04-118351)					

1. Design Cost

1.01 Architect

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



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
	\$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%
	\$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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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	\$105,973	\$0	\$0	\$0	
LIONAKIS	\$1,351,872	\$1,351,872	\$1,143,615	\$76,877	84.59%
	\$1,457,845	\$1,351,872	\$1,143,615	\$76,877	78.45%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PCL CONSTRUCTION SERVICES	\$19,690,000	\$19,690,000	\$2,387,534	\$1,730,718	12.13%
	\$19,690,000	\$19,690,000	\$2,387,534	\$1,730,718	12.13%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$249,996	\$0	\$0	\$0	
AMS.NET	\$59,781	\$59,781	\$56,517	\$56,517	94.54%
CHAMPION ELECTRIC	\$26,400	\$26,400	\$0	\$0	0.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$378,071	\$378,071	\$378,071	\$78,173	100.00%
GIANNELLI ELECTRIC INC	\$35,816	\$35,816	\$28,259	\$15,795	78.90%
INTER-PACIFIC INC	\$11,056	\$11,056	\$11,056	\$11,056	100.00%
OTIS WORLDWIDE CORP	\$4,446	\$4,446	\$4,446	\$0	100.00%
	\$765,566	\$515,570	\$478,349	\$161,541	62.48%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$946,632	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$400,909	\$400,909	\$329,546	\$38,336	82.20%
	\$1,347,541	\$400,909	\$329,546	\$38,336	24.46%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
3.02 Construction Management Fees					
UNCOMMITTED	\$684,137	\$0	\$0	\$0	
CORDOBA CORPORATION	\$556,512	\$556,512	\$345,398	\$89,399	62.06%
	\$1,240,649	\$556,512	\$345,398	\$89,399	27.84%
4. Construction Support Costs					
4.01 Rentals					
UNCOMMITTED	\$33,324	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$166,676	\$166,676	\$101,212	\$0	60.72%
MOBILE MINI	\$8,956	\$8,956	\$8,956	\$583	100.00%
WILSCOT MOBILE MINI	\$8,742	\$8,742	\$1,748	\$1,748	20.00%
	\$217,699	\$184,375	\$111,917	\$2,331	51.41%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$51,611	\$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	\$7,590	\$7,590	\$2,388	\$0	31.46%
	\$64,201	\$12,590	\$7,388	\$0	11.51%
4.03 Commissioning					
UNCOMMITTED	\$22,549	\$0	\$0	\$0	
P2S ENGINEERING INC	\$20,251	\$20,251	\$7,335	\$3,235	36.22%
	\$42,800	\$20,251	\$7,335	\$3,235	17.14%
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	\$5,549	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$18,579	\$18,579	\$15,110	\$929	81.32%
SOUTHERN CALIFORNIA NEWS GROUP	\$9,372	\$9,372	\$6,939	\$0	74.04%
	\$33,501	\$27,952	\$22,049	\$929	65.82%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$33,248	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$466,752	\$466,752	\$8,938	\$8,938	1.91%
	\$500,000	\$466,752	\$8,938	\$8,938	1.79%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,481	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$376,519	\$376,519	\$1,051	\$1,051	0.28%
	\$450,000	\$376,519	\$1,051	\$1,051	0.23%
4.09 Relocation					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
UNCOMMITTED	\$5,772	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$25,933	\$25,933	\$25,933	\$1,078	100.00%
CAPITAL PROTECTION	\$2,484	\$2,484	\$2,484	\$2,484	100.00%
CDW GOVERNMENT INC	\$1,762	\$1,762	\$1,762	\$0	100.00%
CLEAN EARTH ENVIRONMENTAL	\$5,000	\$5,000	\$3,609	\$3,609	72.18%
KONICA MINOLTA BUSINESS SOLUTIONS	\$800	\$800	\$800	\$0	100.00%
ULINE INC	\$1,250	\$1,250	\$842	\$0	67.35%
	\$43,000	\$37,228	\$35,429	\$7,171	82.39%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$8,265	\$0	\$0	\$0	
CANNON CORPORATION	\$50,000	\$50,000	\$35,076	\$0	70.15%
ENVIRONMENTAL NETWORK CORPORATION	\$35,780	\$35,780	\$30,375	\$7,200	84.89%
NINYO & MOORE	\$20,955	\$20,955	\$20,955	\$0	100.00%
	\$115,000	\$106,735	\$86,406	\$7,200	75.14%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$14,522	\$0	\$0	\$0	
SOUTHERN CALIFORNIA GAS CO	\$5,633	\$5,633	\$5,633	\$5,633	100.00%
	\$20,154	\$5,633	\$5,633	\$5,633	27.95%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$497,462	\$0	\$0	\$0	
AMS.NET	\$2,563	\$2,563	\$0	\$0	0.00%
ULINE INC	\$8,631	\$8,631	\$8,631	\$0	100.00%
	\$508,656	\$11,194	\$8,631	\$0	1.70%
4.15 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	\$1,969,000	\$0	\$0	\$0	
	\$1,969,000	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$198,281	\$0	\$0	\$0	
	\$198,281	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Phase II (DSA 04-120151)	\$28,931,822	\$23,920,886	\$5,136,014	\$2,133,358	17.75%
392-9520 Orange HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$2,408,904	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
FD22 Measure S Interest	\$2,408,904	\$0	\$0	\$0	0.00%
UNCOMMITTED	\$264,313	\$0	\$0	\$0	
	\$264,313	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Unallocated Bond Funds	\$2,673,217	\$0	\$0	\$0	0.00%
Orange High School	\$73,923,394	\$66,238,215	\$47,450,736	\$2,141,226	64.19%
Villa Park High School					
394-0000 Villa Park HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$32,182	\$32,182	\$32,182	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$8,635	\$8,635	\$8,635	\$0	100.00%
INTER-PACIFIC INC	\$22,133	\$22,133	\$22,133	\$0	100.00%
	\$62,949	\$62,949	\$62,949	\$0	100.00%
Total 394-0000 Villa Park HS IP Surveillance Camera and Systems	\$62,949	\$62,949	\$62,949	\$0	100.00%
394-9520 Villa Park HS Science Center (DSA 04-117022)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$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	\$2,194,148	\$757	92.99%
	\$2,460,490	\$2,454,252	\$2,288,864	\$757	93.02%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1,174,624	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$19,865,514	\$19,865,514	\$19,865,514	\$0	100.00%
	\$21,040,138	\$19,865,514	\$19,865,514	\$0	94.42%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$13,186	\$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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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	\$25,722	\$25,722	\$25,722	\$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	\$0	\$0	0.00%
SIGNATURE PAINTING	\$15,000	\$15,000	\$15,000	\$0	100.00%
TIME & ALARM SYSTEMS	\$45,029	\$45,029	\$10,886	\$0	24.17%
VERNES PLUMBING	\$8,285	\$8,285	\$8,285	\$0	100.00%
VISTA PAINT	\$644	\$644	\$644	\$0	100.00%
WW GRAINGER INC	\$4,617	\$4,617	\$4,617	\$0	100.00%
	\$464,454	\$451,268	\$357,130	\$0	76.89%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,002,124	\$1,002,124	\$972,192	\$1,295	97.01%
	\$1,002,124	\$1,002,124	\$972,192	\$1,295	97.01%

3.02 Construction Management Fees

UNCOMMITTED	\$13,210	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,457,319	\$2,457,319	\$2,457,319	\$0	100.00%
	\$2,470,528	\$2,457,319	\$2,457,319	\$0	99.47%

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	\$28,346	\$181	91.51%
	\$32,816	\$32,815	\$30,186	\$181	91.98%

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%



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

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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	\$6,840	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$329,229	\$329,229	\$326,815	\$6,840	99.27%
	\$336,069	\$329,229	\$326,815	\$6,840	97.25%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$568,109	\$568,109	\$568,109	\$0	100.00%
	\$568,109	\$568,109	\$568,109	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,748	\$4,748	\$4,748	\$0	100.00%
ULINE INC	\$1,365	\$1,365	\$1,365	\$0	100.00%
	\$6,113	\$6,113	\$6,113	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$19,085	\$19,085	\$19,085	\$0	100.00%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$16,549	\$16,549	\$16,549	\$0	100.00%
PSOMAS	\$21,034	\$21,034	\$21,034	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$44,890	\$44,890	\$44,890	\$0	100.00%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	\$106,158	\$106,158	\$106,158	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$400	\$400	\$400	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$2,299	\$2,299	\$2,299	\$0	100.00%
	\$2,699	\$2,699	\$2,699	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$1,314	\$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	\$3,211	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%



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

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
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	\$3,825	100.00%
TIME & ALARM SYSTEMS	\$13,512	\$13,512	\$6,896	\$0	51.03%
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	\$694,500	\$687,883	\$7,036	98.86%
4.15 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	\$28,399,293	\$28,098,175	\$16,110	94.71%
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	



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

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '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. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$38,262	\$38,262	\$38,262	\$0	100.00%
	\$38,262	\$38,262	\$38,262	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$476	\$476	\$476	\$0	100.00%
	\$476	\$476	\$476	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$44,690	\$44,690	\$40,074	\$0	89.67%



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

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.08 DSA Construction Phase Testing (LOR)	\$44,690	\$44,690	\$40,074	\$0	89.67%
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	\$1,442,537	\$98,624	75.98%
	\$2,088,461	\$1,898,600	\$1,442,537	\$98,624	69.07%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$26,659,000	\$26,659,000	\$3,932,181	\$2,223,327	14.75%
	\$26,659,000	\$26,659,000	\$3,932,181	\$2,223,327	14.75%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$415,788	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$6,302	\$6,302	\$6,302	\$6,302	100.00%
GIANNELLI ELECTRIC INC	\$10,000	\$10,000	\$4,385	\$0	43.85%
	\$432,090	\$16,302	\$10,687	\$6,302	2.47%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1,056,872	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$429,619	\$429,619	\$336,768	\$49,879	78.39%
	\$1,486,490	\$429,619	\$336,768	\$49,879	22.66%
3.02 Construction Management Fees					
UNCOMMITTED	\$578,714	\$0	\$0	\$0	
CORDOBA CORPORATION	\$564,363	\$564,363	\$360,174	\$72,111	63.82%
	\$1,143,076	\$564,363	\$360,174	\$72,111	31.51%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$67,634	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$246,489	\$246,489	\$55,644	\$0	22.57%
WARE DISPOSAL	\$2,877	\$2,877	\$2,877	\$0	100.00%
	\$317,000	\$249,366	\$58,522	\$0	18.46%



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

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '23	% Expended
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$12,203	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$36,880	\$36,880	\$4,766	\$0	12.92%
	\$49,083	\$36,880	\$4,766	\$0	9.71%
4.03 Commissioning					
UNCOMMITTED	\$5,271	\$0	\$0	\$0	
P2S ENGINEERING INC	\$32,729	\$32,729	\$10,400	\$2,700	31.78%
	\$38,000	\$32,729	\$10,400	\$2,700	27.37%
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	\$4,802	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$6,365	\$539	53.04%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$2,918	\$0	83.38%
T.D. GRAPHICS	\$198	\$198	\$198	\$0	100.00%
ULINE INC	\$0	\$0	\$0	\$0	
	\$20,500	\$15,698	\$9,481	\$539	46.25%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$28,760	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$471,240	\$471,240	\$107,783	\$73,763	22.87%
	\$500,000	\$471,240	\$107,783	\$73,763	21.56%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$73,780	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$426,220	\$426,220	\$17,002	\$17,002	3.99%
	\$500,000	\$426,220	\$17,002	\$17,002	3.40%
4.09 Relocation					
UNCOMMITTED	\$8,902	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$14,880	\$14,880	\$0	\$0	0.00%
CAPITAL PROTECTION	\$4,968	\$4,968	\$4,968	\$4,968	100.00%
CLEAN EARTH ENVIRONMENTAL	\$20,000	\$20,000	\$15,208	\$0	76.04%
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	\$50,000	\$41,098	\$20,176	\$4,968	40.35%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$17,367	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$22,860	\$22,860	\$17,149	\$0	75.02%
NINYO & MOORE	\$53,223	\$53,223	\$53,223	\$0	100.00%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	\$120,000	\$102,633	\$96,922	\$0	80.77%



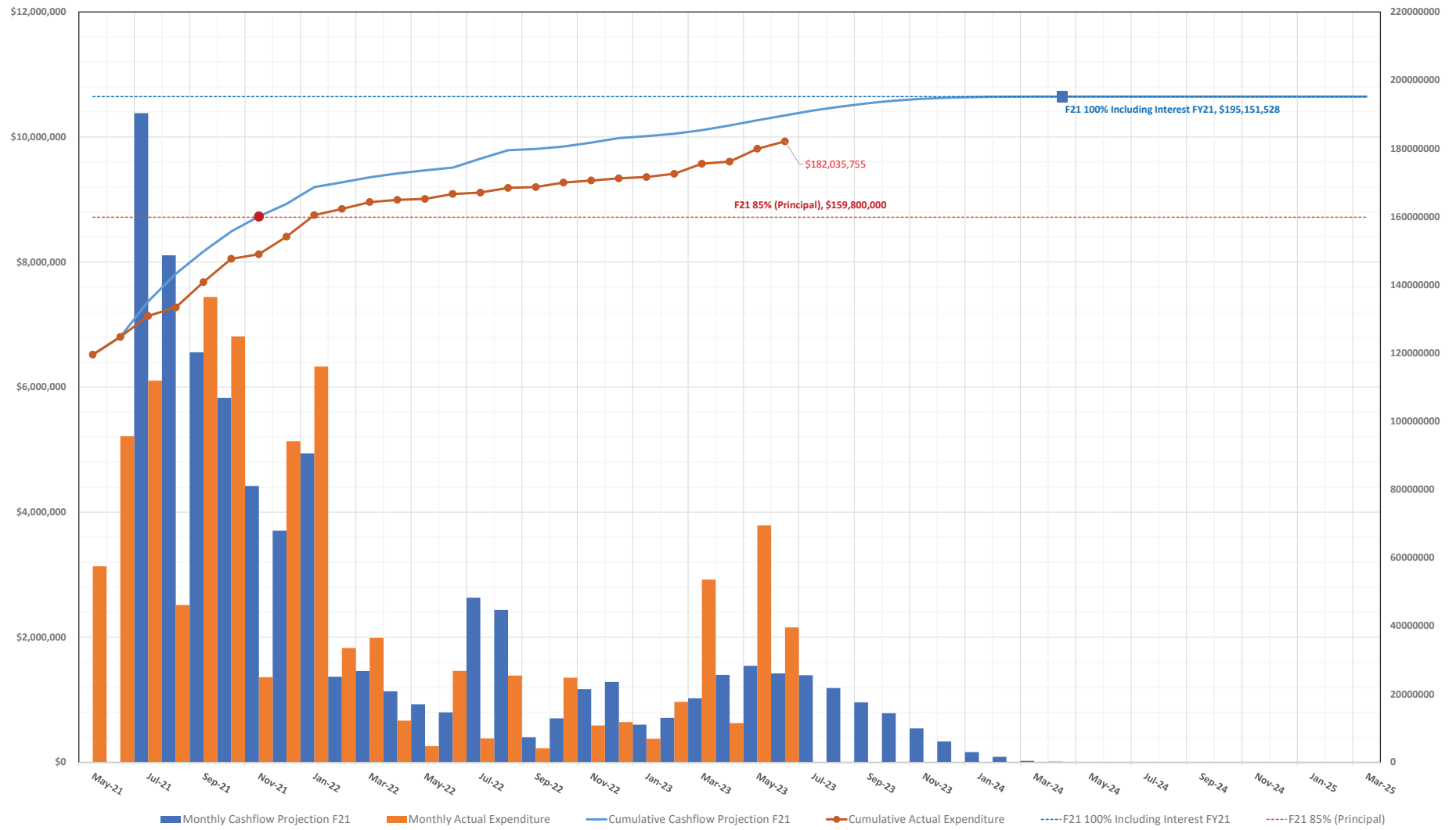
Measure S Bond Program
Financial Report for June 2023
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 06/30/2023

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '23 - Jun '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	\$600,000	\$0	\$0	\$0	
	\$600,000	\$0	\$0	\$0	0.00%
4.15 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	\$2,665,900	\$0	\$0	\$0	
	\$2,665,900	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$250,000	\$0	\$0	\$0	
	\$250,000	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$37,202,320	\$31,133,117	\$6,596,768	\$2,549,215	17.73%
394-9520 Villa Park HS Unallocated Bond Funds					
5. Unallocated Bond Funds					
FD22 Measure S Bond Funds					
UNCOMMITTED	\$215,010	\$0	\$0	\$0	
	\$215,010	\$0	\$0	\$0	0.00%
FD22 Measure S Interest					
UNCOMMITTED	\$381,846	\$0	\$0	\$0	
	\$381,846	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Unallocated Bond Funds	\$596,856	\$0	\$0	\$0	0.00%
Villa Park High School	\$72,481,924	\$64,442,967	\$39,553,083	\$2,565,324	54.57%

3.2 Cash Flow Projections

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

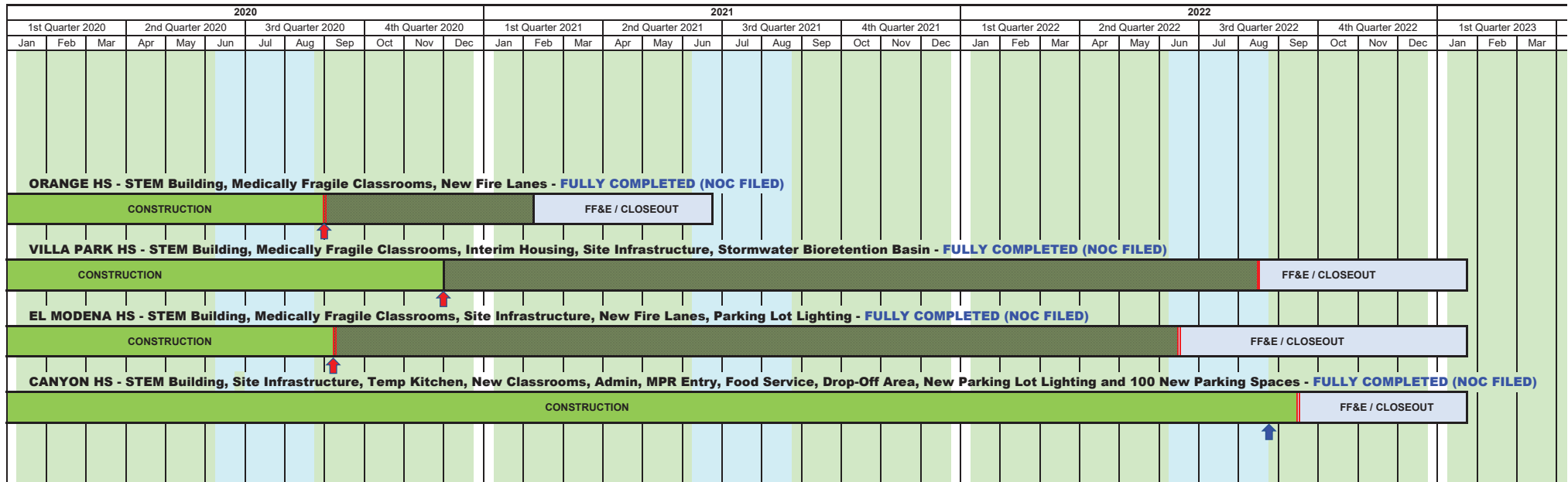


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- Bond Measure S Passes by 62% on 11/8/16



MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



— SUMMER BREAK

— STEM Building Substantial Completion (Scheduled)

— There is a date under legal negotiation (see monthly report) that may extend this substantial completion date (*the dashed section is the extension under review*).

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



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



SUMMER 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

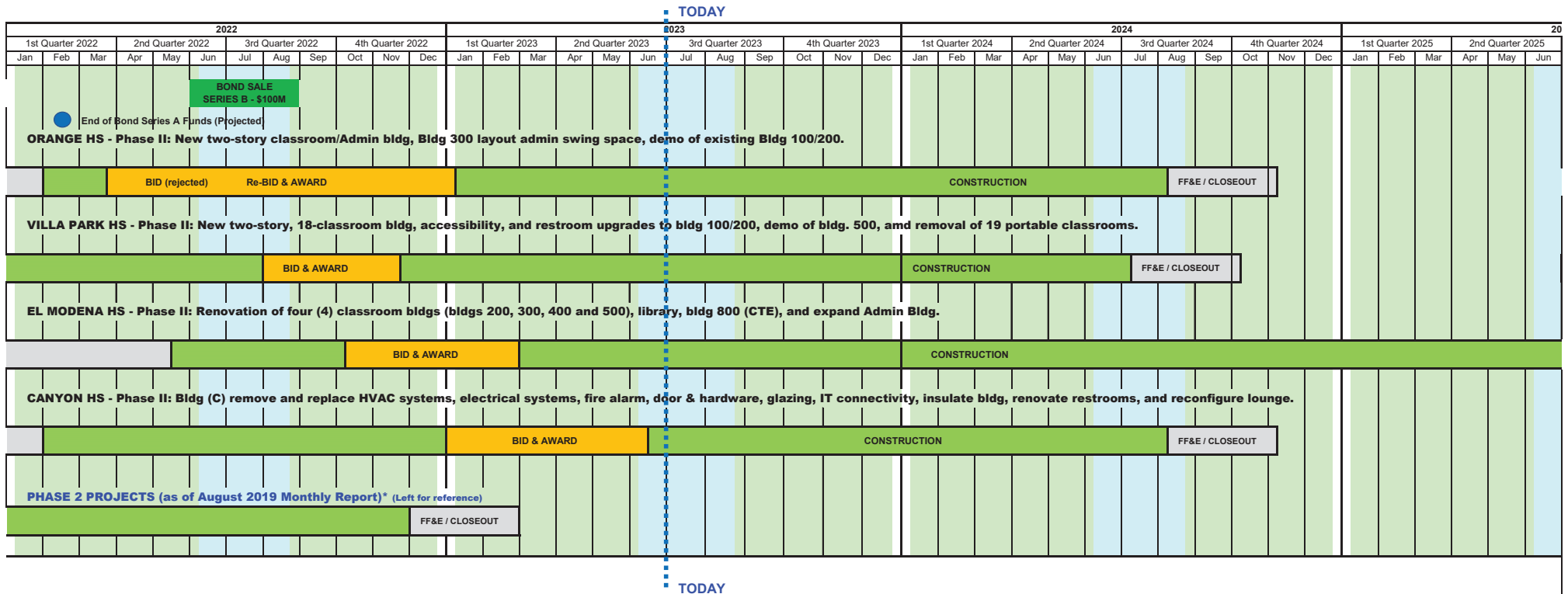


Phase II Design Document & Construction Estimate Board Approval (Completed)

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



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