



3.0 FINANCIAL REPORT

3.1 Project Cost Estimate

Measure S Bond Program Financial Report for September 2022

QSS Data thru 9/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$166,737,936	\$165,193,046	\$160,574,069	\$1,517,104	96.30%
Phase 2	\$126,687,703	\$11,147,520	\$6,614,181	\$475,048	5.22%
TOTAL	\$293,425,639	\$176,340,566	\$167,188,250	\$1,992,151	56.98%
Canyon High School					
Phase 1 - HS Science Center	\$53,922,013	\$53,094,846	\$51,535,906	\$1,223,980	95.57%
Phase 2	\$21,302,570	\$1,504,028	\$779,107	\$25,148	3.66%
TOTAL	\$75,224,583	\$54,598,873	\$52,315,013	\$1,249,128	69.55%
El Modena High School					
Phase 1 - HS Science Center	\$35,988,158	\$35,780,160	\$34,248,013	\$173,531	95.16%
Phase 2	\$36,536,175	\$3,158,984	\$1,998,763	\$86,667	5.47%
TOTAL	\$72,524,333	\$38,939,144	\$36,246,776	\$260,198	49.98%
Orange High School					
Phase 1 - HS Science Center	\$42,213,165	\$42,203,163	\$42,143,281	\$14,951	99.83%
Phase 2	\$31,387,252	\$2,937,727	\$1,931,084	\$265,061	6.15%
TOTAL	\$73,600,416	\$45,140,891	\$44,074,365	\$280,012	59.88%
Villa Park High School					
Phase 1 - HS Science Center	\$34,614,601	\$34,114,877	\$32,646,868	\$104,642	94.32%
Phase 2	\$37,461,706	\$3,546,781	\$1,905,228	\$98,172	5.09%
TOTAL	\$72,076,307	\$37,661,658	\$34,552,097	\$202,814	47.94%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
Canyon High School					
390-9520 Canyon HS Science Center (DSA 04-117300)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$49,601	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$3,133,137	\$3,133,137	\$3,106,143	\$53,299	99.14%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,196,796	\$3,147,195	\$3,120,201	\$53,299	97.60%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$500,000	\$0	\$0	\$0	
SWINERTON BUILDERS	\$40,149,255	\$40,149,255	\$39,054,536	\$945,921	97.27%
	\$40,649,255	\$40,149,255	\$39,054,536	\$945,921	96.08%
2.02 OFCI & Other Construction					
UNCOMMITTED	\$1	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$236,785	\$236,785	\$236,785	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ANIXTER	\$5,092	\$5,092	\$5,092	\$5,092	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%
DEVELOPMENT GROUP INC	\$100,594	\$100,594	\$95,769	\$1,123	95.20%
FLINN SCIENTIFIC INC	\$9,067	\$9,067	\$9,067	\$0	100.00%
INTER-PACIFIC INC	\$15,007	\$15,007	\$15,007	\$2,138	100.00%
IRVINE PIPE & SUPPLY	\$2,504	\$2,504	\$2,504	\$2,504	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$3,795	\$3,795	\$0	\$0	0.00%
THOMPSON ENGINEERING	\$22,792	\$22,792	\$22,792	\$22,792	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$7,597	\$7,597	\$7,597	\$0	100.00%
VERNES PLUMBING	\$9,780	\$9,780	\$0	\$0	0.00%
VWR INTERNATIONAL LLC	\$16,691	\$16,691	\$16,691	\$0	100.00%
WW GRAINGER INC	\$1,039	\$1,039	\$1,039	\$0	100.00%
	\$605,392	\$605,391	\$585,965	\$33,650	96.79%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,427,755	\$1,427,755	\$1,345,738	\$21,788	94.26%
	\$1,427,755	\$1,427,755	\$1,345,738	\$21,788	94.26%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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CORDOBA CORPORATION	\$87,479	\$87,479	\$87,479	\$0	100.00%
GAFCON INC	\$3,165,144	\$3,165,144	\$2,999,473	\$113,439	94.77%
	\$3,252,623	\$3,252,623	\$3,086,952	\$113,439	94.91%
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	\$9,940	\$0	\$0	\$0	
P2S ENGINEERING INC	\$62,503	\$62,503	\$54,682	\$3,675	87.49%
	\$72,443	\$62,503	\$54,682	\$3,675	75.48%
4.05 DSA Review Fees					
UNCOMMITTED	\$70,456	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	\$574,826	\$504,370	\$504,370	\$0	87.74%
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	\$63,961	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$463,408	\$463,408	\$448,624	\$28,952	96.81%
	\$527,369	\$463,408	\$448,624	\$28,952	85.07%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$83,148	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$574,806	\$574,806	\$524,019	\$5,885	91.16%
	\$657,954	\$574,806	\$524,019	\$5,885	79.64%
4.09 Relocation					
UNCOMMITTED	\$6,540	\$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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
	\$26,293	\$19,753	\$19,753	\$0	75.13%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
C BELOW SUBSURFACE IMAGING (Subsurface Investigation)	\$8,445	\$8,445	\$8,445	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$30,138	\$30,138	\$27,583	\$7,390	91.52%
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	\$102,605	\$100,050	\$7,390	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	\$8,674	100.00%
HILLYARD INC	\$10,616	\$10,616	\$10,616	\$706	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$890,052	\$890,052	\$862,965	\$8,205	96.96%
VWR INTERNATIONAL LLC	\$9,486	\$9,486	\$9,486	\$0	100.00%
VW GRAINGER INC	\$1,881	\$1,881	\$1,881	\$0	100.00%
	\$1,016,579	\$1,016,578	\$972,464	\$17,586	95.66%
4.15 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%
5. Contingency					
5.01 Construction Contingency					
5.02 Project Contingency					
UNCOMMITTED	\$26,221	\$0	\$0	\$0	



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	\$26,221	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$52,289,744	\$51,479,874	\$49,970,987	\$1,223,980	95.57%
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%
	\$119,620	\$119,620	\$119,620	\$0	100%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$1,053,557	\$1,053,557	\$1,048,571	\$0	99.53%
	\$1,053,557	\$1,053,557	\$1,048,571	\$0	99.53%
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	\$144,929	\$0	75.49%
	\$191,995	\$191,995	\$144,929	\$0	75.49%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$15,812	\$15,812	\$15,812	\$0	100.00%



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	\$15,812	\$15,812	\$15,812	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$9,416	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$61,688	\$61,688	\$61,688	\$0	100.00%
	\$71,104	\$61,688	\$61,688	\$0	86.76%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$7,881	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$9,219	\$9,219	\$9,219	\$0	100.00%
	\$17,100	\$9,219	\$9,219	\$0	53.91%
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)	\$1,632,269	\$1,614,972	\$1,564,920	\$0	95.87%
390-9520 Canyon HS Phase II (DSA 04-120410)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$86,858	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$686,493	\$686,493	\$481,101	\$0	70.08%
	\$773,351	\$686,493	\$481,101	\$0	62.21%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$8,856,321	\$0	\$0	\$0	
	\$8,856,321	\$0	\$0	\$0	0.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$150,000	\$0	\$0	\$0	
	\$150,000	\$0	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$162,161	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$254,689	\$254,689	\$67,362	\$14,828	26.45%
	\$416,850	\$254,689	\$67,362	\$14,828	16.16%
3.02 Construction Management Fees					
UNCOMMITTED	\$320,708	\$0	\$0	\$0	
CORDOBA CORPORATION	\$384,243	\$384,243	\$94,405	\$9,037	24.57%
	\$704,952	\$384,243	\$94,405	\$9,037	13.39%



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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	\$1,283	54.69%
	\$25,001	\$7,590	\$4,151	\$1,283	16.60%
4.03 Commissioning					
UNCOMMITTED	\$11,521	\$0	\$0	\$0	
P2S ENGINEERING INC	\$18,479	\$18,479	\$3,600	\$0	19.48%
	\$30,000	\$18,479	\$3,600	\$0	12.00%
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	\$4,500	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$0	\$0	0.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$0	\$0	0.00%
	\$20,000	\$15,500	\$0	\$0	0.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$250,000	\$0	\$0	\$0	
	\$250,000	\$0	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$250,000	\$0	\$0	\$0	
	\$250,000	\$0	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$33,750	\$0	\$0	\$0	
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	\$35,000	\$1,250	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
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	\$94,789	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$211	\$211	\$211	\$211	100.00%
	\$95,000	\$211	\$211	\$211	0.22%



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5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$885,632	\$0	\$0	\$0	
	\$885,632	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$8,419,892	\$0	\$0	\$0	
	\$8,419,892	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Phase II (DSA 04-120410)	\$21,247,978	\$1,449,435	\$724,514	\$25,148	3.41%
Canyon High School	\$75,224,583	\$54,598,873	\$52,315,013	\$1,249,128	69.55%
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	\$9,143	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,968,018	\$1,968,018	\$1,944,450	\$0	98.80%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$1,991,220	\$1,982,077	\$1,958,509	\$0	98.36%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$135,321	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$27,089,450	\$27,089,450	\$25,755,046	\$0	95.07%
	\$27,224,772	\$27,089,450	\$25,755,046	\$0	94.60%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$1,026	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$355,544	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	



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ANIXTER	\$5,092	\$5,092	\$5,092	\$5,092	100.00%
ARROW RESTAURANT EQUIPMENT	\$14,213	\$14,213	\$14,213	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$5,559	100.00%
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	\$0	\$0	0.00%
PROFESSIONAL TURF SPECIALTIES	\$23,460	\$23,460	\$23,460	\$0	100.00%
WW GRAINGER INC	\$4,081	\$4,081	\$4,081	\$0	100.00%
	\$559,544	\$558,518	\$539,138	\$10,651	96.35%

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	\$1,487,510	\$96,100	97.18%
	\$1,530,706	\$1,530,706	\$1,487,510	\$96,100	97.18%

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	\$29,169	\$0	95.76%
	\$30,460	\$30,459	\$29,169	\$0	95.76%

4.05 DSA Review Fees

UNCOMMITTED	\$39,946	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$306,338	\$306,338	\$306,338	\$0	100.00%
	\$346,284	\$306,338	\$306,338	\$0	88.46%

4.06 Postage, Printing & Advertising



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
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	\$320,224	\$0	94.33%
	\$362,035	\$339,474	\$320,224	\$0	88.45%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$627,718	\$627,718	\$619,825	\$0	98.74%
	\$627,718	\$627,718	\$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%
	\$6,715	\$6,715	\$6,715	\$0	99.99%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ALLEGIAN FIRE PROTECTION INC	\$525	\$525	\$525	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$14,132	\$14,132	\$14,132	\$0	100.00%
HARLEY ELLIS DEVEREAUX	\$14,908	\$14,908	\$14,908	\$0	100.00%
NINYO & MOORE	\$29,771	\$29,771	\$29,771	\$0	100.00%
PCA ARBORISTS & CONSULTANTS INC	\$1,569	\$1,569	\$1,569	\$0	100.00%
THE CONVERSE PROFESSIONAL GROUP (Soils Investigation)	\$30,640	\$30,640	\$30,640	\$0	100.00%
	\$95,145	\$95,145	\$95,145	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$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%
	\$5,258	\$5,258	\$5,258	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$64,325	\$64,325	\$64,325	\$0	100.00%
FISHER SCIENCE EDUCATION	\$5,827	\$5,827	\$5,827	\$0	100.00%
FLINN SCIENTIFIC INC	\$2,081	\$2,081	\$2,081	\$0	100.00%
GORM	\$10,695	\$10,695	\$10,695	\$4,519	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
HILLYARD INC	\$9,910	\$9,910	\$9,910	\$9,910	100.00%
INTER-PACIFIC INC	\$9,256	\$9,256	\$9,256	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$519,971	\$519,971	\$516,146	\$3,450	99.26%
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	\$676,229	\$17,879	99.44%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$55,233	\$55,233	\$55,233	\$32,683	100.00%
	\$55,233	\$55,233	\$55,233	\$32,683	100.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$35,899,082	\$35,691,084	\$34,238,277	\$173,531	95.37%
391-9520 El Modena HS Phase II (DSA 04-120032)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$222,382	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,918,220	\$1,918,220	\$1,371,622	\$8,081	71.50%
	\$2,140,602	\$1,918,220	\$1,371,622	\$8,081	64.08%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$26,037,471	\$0	\$0	\$0	
	\$26,037,471	\$0	\$0	\$0	0.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$250,000	\$0	\$0	\$0	
	\$250,000	\$0	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$457,440	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$320,680	\$320,680	\$134,104	\$29,904	41.82%
	\$778,120	\$320,680	\$134,104	\$29,904	17.23%
3.02 Construction Management Fees					
UNCOMMITTED	\$589,695	\$0	\$0	\$0	
CORDOBA CORPORATION	\$503,894	\$503,894	\$146,944	\$48,231	29.16%
	\$1,093,589	\$503,894	\$146,944	\$48,231	13.44%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$250,000	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
4.02 Title, Environmental, Stormwater Management	\$250,000	\$0	\$0	\$0	0.00%
UNCOMMITTED	\$52,410	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$3,178	\$451	41.87%
	\$60,000	\$7,590	\$3,178	\$451	5.30%
4.03 Commissioning					
UNCOMMITTED	\$7,060	\$0	\$0	\$0	
P2S ENGINEERING INC	\$52,940	\$52,940	\$11,100	\$0	20.97%
	\$60,000	\$52,940	\$11,100	\$0	18.50%
4.05 DSA Review Fees					
UNCOMMITTED	\$137,250	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$212,750	\$212,750	\$212,750	\$0	100.00%
	\$350,000	\$212,750	\$212,750	\$0	60.79%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$4,500	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$0	\$0	0.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$0	\$0	0.00%
	\$20,000	\$15,500	\$0	\$0	0.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$662,530	\$0	\$0	\$0	
	\$662,530	\$0	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$662,530	\$0	\$0	\$0	
	\$662,530	\$0	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$18,750	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$0	\$0	\$0	\$0	
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	\$20,000	\$1,250	\$0	\$0	0.00%
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	\$10,004	\$0	58.50%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	\$60,001	\$44,390	\$37,294	\$0	62.16%
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	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
4.15 Miscellaneous Fees	\$600,000	\$0	\$0	\$0	0.00%
UNCOMMITTED	\$84,409	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$591	\$591	\$591	\$591	100.00%
	\$85,000	\$591	\$591	\$591	0.70%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,893,052	\$0	\$0	\$0	
	\$2,893,052	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$400,000	\$0	\$0	\$0	
	\$400,000	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II (DSA 04-120032)	\$36,454,996	\$3,077,805	\$1,917,584	\$86,667	5.26%
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	\$0	\$0	0.00%
	\$79,340	\$79,340	\$0	\$0	0.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$0	100.00%
	\$9,650	\$9,650	\$9,650	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$86	\$86	\$86	\$0	100.00%
	\$86	\$86	\$86	\$0	100.00%
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)	\$89,076	\$89,076	\$9,736	\$0	10.93%
El Modena High School	\$72,524,333	\$38,939,144	\$36,246,776	\$260,198	49.98%
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 Jul '22 - Sep '22	% 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 Demolition)	\$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 (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	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$62,883	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$8,736	\$8,736	\$7,710	\$0	88.26%
ARROW RESTAURANT EQUIPMENT	\$13,432	\$13,432	\$13,432	\$0	100.00%
BLUE RIBBON TROPHY	\$1,067	\$1,067	\$1,067	\$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	\$8,366	\$8,366	13.14%
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%



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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%
INTER-PACIFIC INC	\$6,585	\$6,585	\$6,585	\$6,585	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%
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%
	\$286,501	\$286,501	\$230,186	\$14,951	80.34%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$979,395	\$979,395	\$979,395	\$0	100.00%
	\$979,395	\$979,395	\$979,395	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,755,159	\$1,755,159	\$1,755,159	\$0	100.00%
CORDOBA CORPORATION	\$86,434	\$86,434	\$86,434	\$0	100.00%
	\$1,841,593	\$1,841,593	\$1,841,593	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%
PLACEWORKS INC	\$52,231	\$52,231	\$52,231	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$726	\$726	\$726	\$0	100.00%
	\$54,457	\$54,457	\$54,457	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,663	\$30,663	\$30,663	\$0	100.00%
	\$30,663	\$30,663	\$30,663	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$342,871	\$342,871	\$342,871	\$0	100.00%
OUSD REVOLVING CASH	\$500	\$500	\$500	\$0	100.00%
	\$343,371	\$343,371	\$343,371	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
AMERICAN REPROGRAPHICS CO LLC	\$8,734	\$8,734	\$8,734	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	\$17,252	\$17,252	\$17,252	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$286,404	\$286,404	\$286,404	\$0	100.00%
	\$286,404	\$286,404	\$286,404	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$227,848	\$227,848	\$227,848	\$0	100.00%
	\$227,848	\$227,848	\$227,848	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,876	\$4,876	\$4,876	\$0	100.00%
ULINE INC	\$3,065	\$3,065	\$3,065	\$0	100.00%
	\$7,941	\$7,941	\$7,941	\$0	100.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$2,590	\$2,590	\$2,590	\$0	100.00%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$13,300	\$13,300	\$13,300	\$0	100.00%
PENCO ENGINEERING INC (Topographical Survey Services)	\$41,070	\$41,070	\$41,070	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$49,533	\$49,533	\$49,533	\$0	100.00%
	\$110,093	\$110,093	\$110,093	\$0	100.00%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,124	\$2,124	\$2,124	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$553	\$553	\$553	\$0	100.00%
	\$12,089	\$12,089	\$12,089	\$0	100.00%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
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	\$464,248	\$0	99.24%
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	\$640,366	\$0	99.45%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$46,720	\$46,720	\$46,720	\$46,720	100.00%
	\$46,720	\$46,720	\$46,720	\$46,720	100.00%
5. Contingency					
5.02 Project Contingency					
UNCOMMITTED	\$10,000	\$0	\$0	\$0	
	\$10,000	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$33,982,451	\$33,972,450	\$33,912,567	\$14,951	99.79%
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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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
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 Relocatable Building)	\$29,682	\$29,682	\$29,682	\$0	100.00%
	\$475,968	\$475,968	\$475,968	\$0	100.00%
2. Construction Cost					
2.01 Construction					
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	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
CUMMING CONSTRUCTION MGMT INC	\$115,479	\$115,479	\$115,479	\$0	100.00%
	\$115,479	\$115,479	\$115,479	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$296,554	\$296,554	\$296,554	\$0	100.00%
	\$296,554	\$296,554	\$296,554	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	\$1,470	\$1,470	\$1,470	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,667	\$4,667	\$4,667	\$0	100.00%
	\$4,667	\$4,667	\$4,667	\$0	100.00%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$94,585	\$94,585	\$94,585	\$0	100.00%
	\$94,585	\$94,585	\$94,585	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,630	\$7,630	\$7,630	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,264	\$1,264	\$1,264	\$0	100.00%
	\$8,894	\$8,894	\$8,894	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$96,985	\$96,985	\$96,985	\$0	100.00%
	\$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)



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$236,374	\$0	\$0	\$0	
LIONAKIS	\$1,407,545	\$1,407,545	\$1,137,635	\$131,361	80.82%
	\$1,643,919	\$1,407,545	\$1,137,635	\$131,361	69.20%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$22,179,355	\$0	\$0	\$0	
	\$22,179,355	\$0	\$0	\$0	0.00%
2.02 OFCI and Other Construction - Swing Space					
UNCOMMITTED	\$374,500	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$106,773	\$106,773	\$99,066	\$4,953	92.78%
GIANNELLI ELECTRIC INC	\$15,816	\$15,816	\$6,648	\$832	42.03%
	\$497,090	\$122,589	\$105,714	\$5,785	21.27%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$321,632	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$400,909	\$400,909	\$172,319	\$57,166	42.98%
	\$722,541	\$400,909	\$172,319	\$57,166	23.85%
3.02 Construction Management Fees					
UNCOMMITTED	\$559,137	\$0	\$0	\$0	
CORDOBA CORPORATION	\$556,512	\$556,512	\$142,347	\$44,965	25.58%
	\$1,115,649	\$556,512	\$142,347	\$44,965	12.76%
4. Construction Support Costs					
4.01 Rentals					
UNCOMMITTED	\$5,301	\$0	\$0	\$0	
MOBILE MINI	\$17,699	\$17,699	\$4,877	\$4,877	27.55%
	\$23,000	\$17,699	\$4,877	\$4,877	21.20%
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	\$4,100	\$0	20.25%
	\$42,800	\$20,251	\$4,100	\$0	9.58%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
4.05 DSA Review Fees					
UNCOMMITTED	\$113,950	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$153,550	\$153,550	\$153,550	\$0	100.00%
	\$267,500	\$153,550	\$153,550	\$0	57.40%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$7,049	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$18,579	\$18,579	\$10,376	\$3,797	55.85%
SOUTHERN CALIFORNIA NEWS GROUP	\$7,372	\$7,372	\$3,872	\$0	52.53%
	\$33,001	\$25,952	\$14,248	\$3,797	43.18%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$480,000	\$0	\$0	\$0	
	\$480,000	\$0	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$483,000	\$0	\$0	\$0	
	\$483,000	\$0	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$10,333	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$18,856	\$18,856	\$12,428	\$5,909	65.91%
CDW GOVERNMENT INC	\$1,762	\$1,762	\$1,762	\$0	100.00%
KONICA MINOLTA BUSINESS SOLUTIONS	\$800	\$800	\$800	\$800	100.00%
ULINE INC	\$1,250	\$1,250	\$408	\$408	32.65%
	\$33,000	\$22,667	\$15,398	\$7,117	46.66%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$13,665	\$0	\$0	\$0	
CANNON CORPORATION	\$50,000	\$50,000	\$35,076	\$0	70.15%
ENVIRONMENTAL NETWORK CORPORATION	\$15,380	\$15,380	\$6,350	\$0	41.29%
NINYO & MOORE	\$20,955	\$20,955	\$20,955	\$0	100.00%
	\$100,000	\$86,335	\$62,381	\$0	62.38%
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	\$600,025	\$0	\$0	\$0	
ULINE INC	\$8,631	\$8,631	\$8,631	\$8,631	100.00%
	\$608,656	\$8,631	\$8,631	\$8,631	1.42%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$94,571	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$429	\$429	\$429	\$429	100.00%
	\$95,000	\$429	\$429	\$429	0.45%

5. Contingency



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
5.01 Construction Contingency					
UNCOMMITTED	\$2,464,372	\$0	\$0	\$0	
	\$2,464,372	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$400,000	\$0	\$0	\$0	
	\$400,000	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Phase II (DSA 04-120151)	\$31,285,184	\$2,835,659	\$1,829,016	\$265,061	5.85%
Orange High School	\$73,600,416	\$45,140,891	\$44,074,365	\$280,012	59.88%
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	\$4,502	\$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	\$2,381,136	\$2,381,136	\$2,187,503	\$0	91.87%
	\$2,480,354	\$2,475,852	\$2,282,219	\$0	92.01%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$377,206	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$20,715,102	\$20,715,102	\$19,865,514	\$0	95.90%
	\$21,092,307	\$20,715,102	\$19,865,514	\$0	94.18%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$44,002	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$150,829	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
ANIXTER	\$7,312	\$7,312	\$5,092	\$5,092	69.64%
ARROW RESTAURANT EQUIPMENT	\$13,869	\$13,869	\$13,869	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$0	100.00%
CDW GOVERNMENT INC	\$1,780	\$1,780	\$1,780	\$1,780	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$25,722	\$25,722	\$0	\$0	0.00%
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%
TIME & ALARM SYSTEMS	\$10,886	\$10,886	\$0	\$0	0.00%
VISTA PAINT	\$644	\$644	\$644	\$644	100.00%
WW GRAINGER INC	\$4,617	\$4,617	\$4,617	\$0	100.00%
	\$376,523	\$332,521	\$293,694	\$7,516	78.00%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,002,124	\$1,002,124	\$936,634	\$12,639	93.46%
	\$1,002,124	\$1,002,124	\$936,634	\$12,639	93.46%

3.02 Construction Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,470,528	\$2,470,528	\$2,409,103	\$31,568	97.51%
	\$2,470,528	\$2,470,528	\$2,409,103	\$31,568	97.51%

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	\$8,542	\$0	\$0	\$0	
CEPA OPERATIONS	\$1,840	\$1,840	\$0	\$0	0.00%
P2S ENGINEERING INC	\$30,975	\$30,975	\$28,164	\$0	90.92%
	\$41,357	\$32,815	\$28,164	\$0	68.10%

4.05 DSA Review Fees

UNCOMMITTED	\$46,724	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	\$335,974	\$289,250	\$289,250	\$0	86.09%

4.06 Postage, Printing & Advertising



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
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	\$310,855	\$0	94.42%
	\$329,229	\$329,229	\$310,855	\$0	94.42%
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	\$18,722	\$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	\$6,574	\$6,574	\$6,574	\$6,574	100.00%
FLINN SCIENTIFIC INC	\$4,162	\$4,162	\$4,162	\$0	100.00%
GORM	\$10,205	\$10,205	\$10,205	\$10,205	100.00%
HILLYARD INC	\$9,910	\$9,910	\$9,910	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% 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	\$502,500	\$0	99.24%
TIME & ALARM SYSTEMS	\$13,512	\$13,512	\$6,896	\$6,896	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%
	\$710,010	\$691,288	\$680,847	\$23,675	95.89%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$26	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$51,009	\$51,009	\$51,009	\$51,008	100.00%
	\$51,035	\$51,009	\$51,009	\$51,008	99.95%
Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$29,661,430	\$29,161,706	\$27,919,278	\$104,642	94.13%
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	\$622,971	\$0	90.21%
	\$690,571	\$690,571	\$622,971	\$0	90.21%
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)					



Measure S Bond Program
Financial Report for September 2022
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 9/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$43,265	\$43,265	\$43,265	\$0	100.00%
	\$43,265	\$43,265	\$43,265	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$0	100.00%
	\$41,908	\$41,908	\$41,908	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,640	\$4,640	\$4,640	\$0	100.00%
	\$4,640	\$4,640	\$4,640	\$0	100.00%
Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)	\$1,985,629	\$1,985,629	\$1,918,029	\$0	96.60%
394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$59,506	\$0	55.45%
	\$107,305	\$107,305	\$59,506	\$0	55.45%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,700,000	\$2,700,000	\$2,594,435	\$0	96.09%
	\$2,700,000	\$2,700,000	\$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)					



Measure S Bond Program
Financial Report for September 2022
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QSS Data thru 9/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$44,690	\$44,690	\$40,074	\$0	89.67%
	\$44,690	\$44,690	\$40,074	\$0	89.67%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$75,273	\$75,273	\$75,273	\$0	100.00%
	\$75,273	\$75,273	\$75,273	\$0	100.00%
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	\$2,967,542	\$2,967,542	\$2,809,562	\$0	94.68%
394-9520 Villa Park HS Phase II (DSA 04-119694)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$264,701	\$0	\$0	\$0	
LPA INC	\$1,877,000	\$1,877,000	\$1,288,767	\$40,404	68.66%
	\$2,141,701	\$1,877,000	\$1,288,767	\$40,404	60.17%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$26,825,910	\$0	\$0	\$0	
	\$26,825,910	\$0	\$0	\$0	0.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$374,500	\$0	\$0	\$0	
	\$374,500	\$0	\$0	\$0	0.00%
3. Program and Construction Management					
3.01 Program Management Fees					
	\$297,421	\$297,421	\$0	\$0	0.00%
UNCOMMITTED	\$431,872	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$132,197	\$132,197	\$132,197	\$31,352	100.00%
	\$861,490	\$429,619	\$132,197	\$31,352	15.35%
3.02 Construction Management Fees					
UNCOMMITTED	\$453,714	\$0	\$0	\$0	
CORDOBA CORPORATION	\$564,363	\$564,363	\$132,916	\$18,018	23.55%
	\$1,018,076	\$564,363	\$132,916	\$18,018	13.06%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$3,511	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$246,489	\$246,489	\$0	\$0	0.00%
	\$250,000	\$246,489	\$0	\$0	0.00%



Measure S Bond Program
Financial Report for September 2022
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QSS Data thru 9/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$12,203	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$36,880	\$36,880	\$4,766	\$648	12.92%
	\$49,083	\$36,880	\$4,766	\$648	9.71%
4.03 Commissioning					
UNCOMMITTED	\$5,271	\$0	\$0	\$0	
P2S ENGINEERING INC	\$32,729	\$32,729	\$7,700	\$0	23.53%
	\$38,000	\$32,729	\$7,700	\$0	20.26%
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	\$4,500	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$2,151	\$2,151	17.92%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$0	\$0	0.00%
ULINE INC	\$0	\$0	\$0	\$0	
	\$20,000	\$15,500	\$2,151	\$2,151	10.75%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$666,120	\$0	\$0	\$0	
	\$666,120	\$0	\$0	\$0	0.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$666,120	\$0	\$0	\$0	
	\$666,120	\$0	\$0	\$0	0.00%
4.09 Relocation					
UNCOMMITTED	\$28,750	\$0	\$0	\$0	
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	\$30,000	\$1,250	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$29,367	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$10,860	\$10,860	\$4,640	\$0	42.73%
NINYO & MOORE	\$53,223	\$53,223	\$53,223	\$0	100.00%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	\$120,000	\$90,633	\$84,413	\$0	70.34%
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					



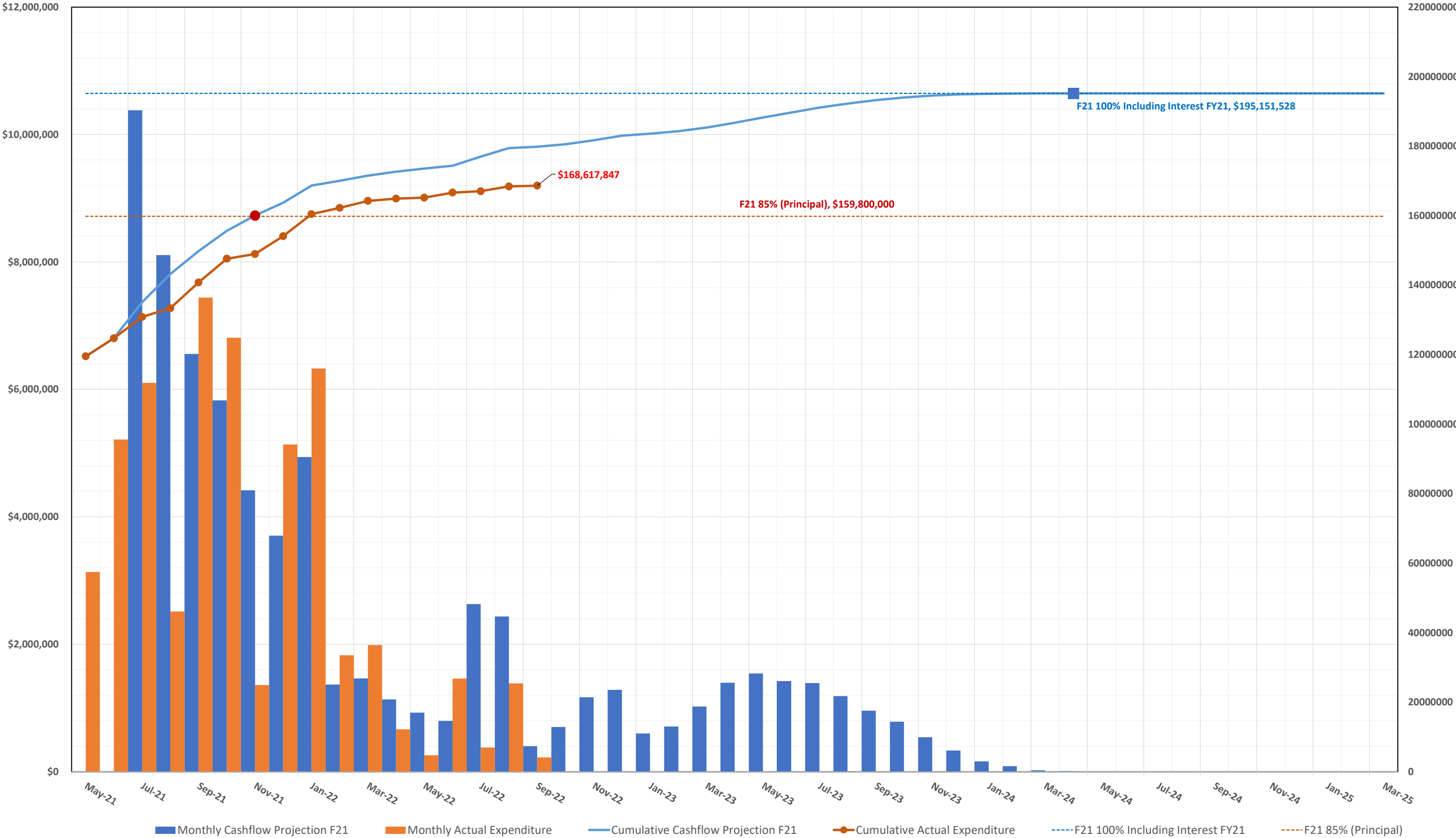
Measure S Bond Program
Financial Report for September 2022
Budget vs Actuals by School and Budget Category with Vendor Detail

QSS Data thru 9/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
UNCOMMITTED	\$94,381	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$619	\$619	\$619	\$619	100.00%
	\$95,000	\$619	\$619	\$619	0.65%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,980,656	\$0	\$0	\$0	
	\$2,980,656	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$380,000	\$0	\$0	\$0	
	\$380,000	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$37,398,757	\$3,483,832	\$1,842,279	\$98,172	4.93%
Villa Park High School	\$72,076,307	\$37,661,658	\$34,552,097	\$202,814	47.94%

3.2 Cash Flow Projections

MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)
Actual Costs thru September 30, 2022, NOT INCLUDING ACCRUALS PENDING PAYMENT
Fund 21 Planned Costs Projected as of June 30, 2021

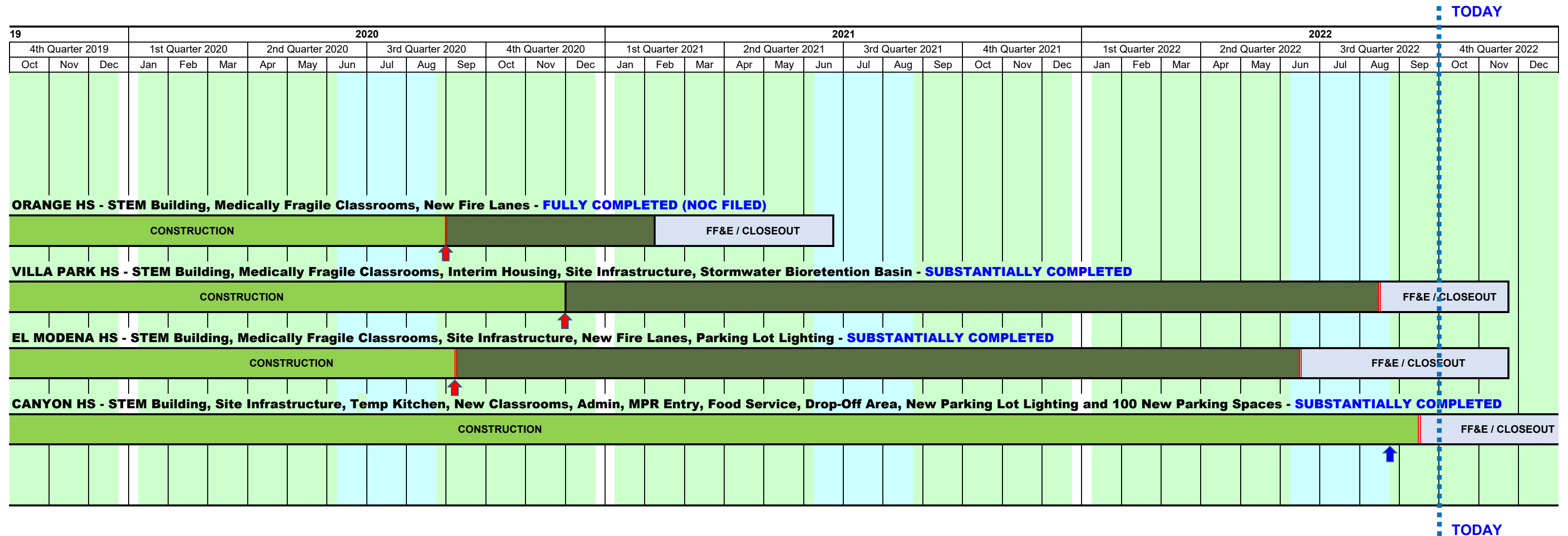


2016			2017												2018									2019									20				
4th Quarter 2016			1st Quarter 2017			2nd Quarter 2017			3rd Quarter 2017			4th Quarter 2017			1st Quarter 2018			2nd Quarter 2018			3rd Quarter 2018			4th Quarter 2018			1st Quarter 2019			2nd Quarter 2019			3rd Quarter 2019				
Oct	Nov	Dec	Jan	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		
			BOND SALE SERIES A - \$188M																																		
			ORANGE HS - Site Infrastructure, Move Relocatable Buildings, Bus Drop-Off, Restroom Renovation & Satellite Kitchen - COMPLETED																																		
			PROGRAM PHASE			DESIGN PHASE						DSA REVIEW & APPROVAL						BID & AWARD			INFRASTRUCTURE						SATELLITE KITCHEN CONSTRUCTION						FF&E/CLOSEOUT				
			ORANGE HS - STEM Building, Medically Fragile Classrooms, New Fire Lanes - SUBSTANTIALLY COMPLETED (OCCUPIED)																																		
			PROGRAM PHASE			DESIGN PHASE									DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION										
			VILLA PARK HS -STEM Building, Medically Fragile Classrooms, Interim Housing, Site Infrastructure, Stormwater Bioretention Basin																																		
			PROGRAM PHASE			DESIGN PHASE									DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION										
			EL MODENA HS -STEM Building, Medically Fragile Classrooms, Site Infrastructure, New Fire Lanes, Parking Lot Lighting																																		
			PROGRAM PHASE			DESIGN PHASE									DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION										
			CANYON HS - STEM Building, Site Infrastructure, Temporary Kitchen, New Classrooms, Administration, MPR Entry, Food Service, Drop-Off Circulation,																																		
PROGRAM PHASE			DESIGN PHASE															DSA REVIEW & APPROVAL						BID & AWARD													

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MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



SUMMER BREAK



STEM Building Substantial Completion (Scheduled)



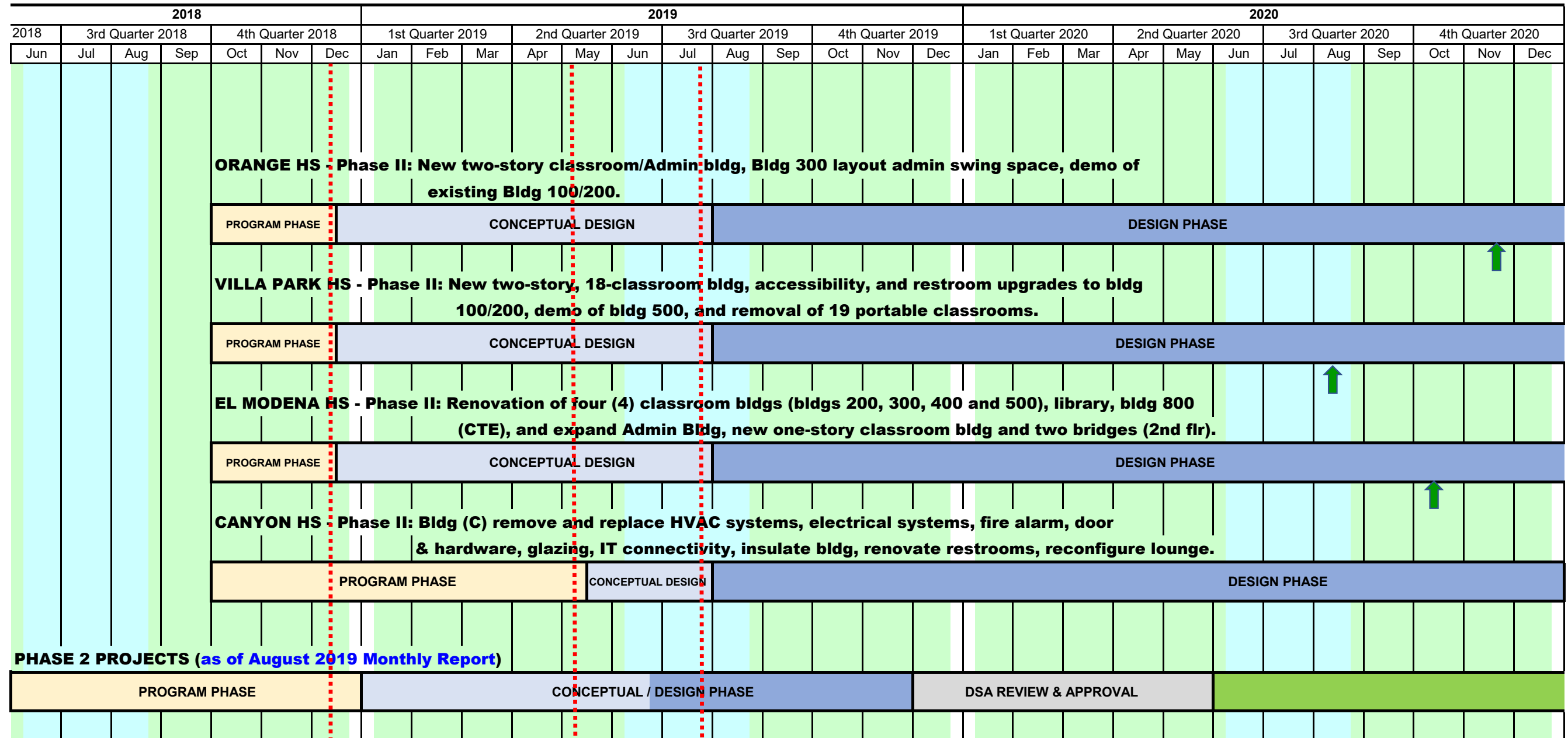
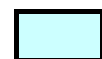
There is a date under legal negotiation (see monthly report) that may extend this substantial completion date (*the dashed section is the extension under review*).



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

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

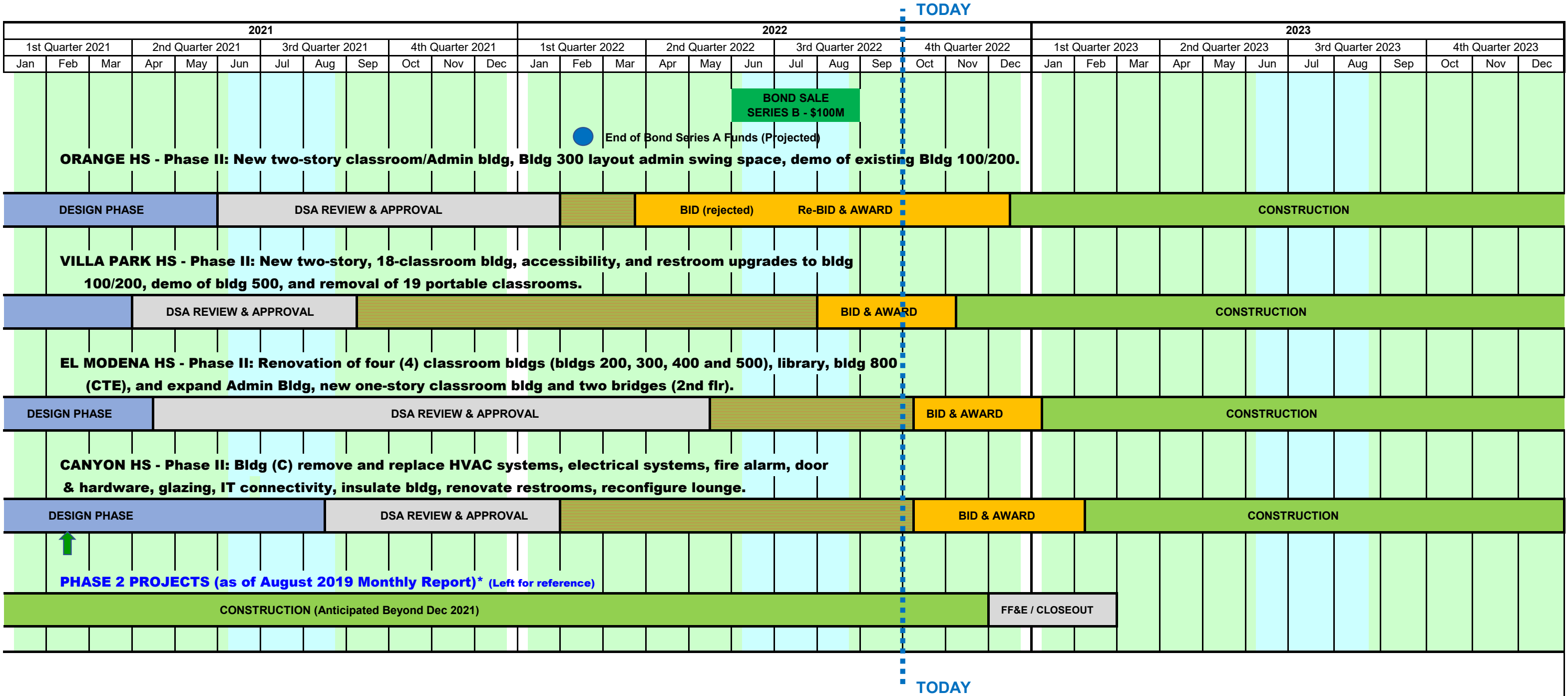
Phase II Design & Budget Board Approved 7/25/19

- Orange HS
- El Modena HS
- Villa Park HS

- Orange HS
- El Modena HS
- Villa Park HS
- Canyon HS



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



SUMMER BREAK



EXTENDED CONSTRUCTION START
(for Phase II Bond Award)



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