CITIZENS' BOND OVERSIGHT COMMITTEE

Measure S Annual Report

Fiscal Year Reporting

July 1, 2024 – June 30, 2025

Committee Members

Diana Fascenelli	Chair
Daniel Slater	Member
Patricia Buttress	Member
Bill Utter	Member
Mrunal Shah	Member
Nicol Jones	Member
Kimberly Buchan	Member

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Glossary of Common Terms and Acronyms

- **ADA** – Americans with Disabilities Act
- **CEQA** – California Environmental Quality Act
- **COC / CBOC** – Citizens' Bond Oversight Committee
- **DSA** – Division of the State Architect
- **G.O. Bonds** – General Obligation Bonds
- **HVAC** – Heating, Ventilation, and Air Conditioning
- **MEP** – Mechanical, Electrical, and Plumbing
- **OUSD** – Orange Unified School District
- **Prop. 39** – School Bond Accountability Act

Executive Summary

Promises Made; Promises Kept

On November 8, 2016, the voters of the Orange Unified School District approved Measure S, authorizing the issuance of $288 million in General Obligation Bonds to repair, modernize, and upgrade facilities at the District's four comprehensive high schools: Canyon, El Modena, Orange, and Villa Park High Schools. Measure S was approved by 62.5%, exceeding the required 55% voter threshold and is subject to the strict accountability provisions of Proposition 39.

Measure S reflects a commitment made to the community to invest in safe, modern, and future-ready learning environments. The voter-approved program includes:

- Construction of modern science and STEM facilities
- Improvements to career technical education and special education spaces
- Upgrades to aging infrastructure, utilities, and technology systems
- Enhancements to seismic safety, campus security, and accessibility

To implement these commitments, the District issued Series A General Obligation Bonds on June 27, 2018, in the amount of $188,000,000, and Series 2022 bonds on June 2, 2022, in the amount of $100,000,000. Bond proceeds are being used to finance the construction and modernization of school facilities and to pay authorized costs of issuance, consistent with voter approval.

Fiscal Year 2024–2025 marked a continued phase of modernization, final construction activities, project closeout, and audit review. Throughout this period, the Citizens' Bond Oversight Committee (CBOC) carried out its independent oversight responsibilities by reviewing financial reports, project status updates, and the District's annual independent financial and performance audits.

Consistent with the theme **"Promises Made; Promises Kept,"** the Committee's review affirms that Measure S bond funds expended through June 30, 2025 were used solely for voter-authorized purposes. No bond proceeds were used for teacher or administrative salaries, and expenditures complied with the accountability requirements of Proposition 39 and California Constitution Article XIII A, Section 1(b)(3).

Through ongoing oversight, independent audit review, and transparent public reporting, the CBOC remains committed to ensuring that the promises made to the community continue to be honored through responsible stewardship of Measure S resources.

2016 Ballot Measure S

Promises Made to the Community

On November 8, 2016, voters of the Orange Unified School District approved Measure S, authorizing the issuance of $288 million in General Obligation Bonds to modernize and upgrade facilities at the District's four comprehensive high schools.

The Measure S ballot proposition authorized the District to:

- Issue up to $288 million in school facilities bonds
- Require independent citizen oversight and annual financial and performance audits
- Prohibit the use of bond funds for operating expenses or employee salaries
- Allocate funding equitably among the District's four comprehensive high schools
- Upgrade classrooms, science labs, career training facilities, and technology systems
- Improve earthquake safety, campus security, and accessibility

Measure S established clear commitments to the community — commitments that continue to guide project implementation and oversight today.

Purpose of the Citizens' Bond Oversight Committee

Ensuring Promises Kept

Pursuant to California Education Code Section 15278 and Proposition 39, the Orange Unified School District Board of Education established an independent Citizens' Bond Oversight Committee (COC) to provide transparency and accountability for Measure S expenditures.

The Committee's purpose is to:

- Inform the public regarding the expenditure of Measure S bond proceeds
- Review bond expenditure reports and independent financial and performance audits
- Ensure bond funds are expended only for purposes authorized by voters
- Confirm compliance with constitutional and statutory accountability requirements

All official communications and findings reflect the majority position of the Committee.

Committee Membership

Independent Community Oversight

The Citizens' Bond Oversight Committee is composed in accordance with California Education Code Section 15282 and includes representation from:

- The business community
- Senior citizen organizations
- Bona fide taxpayer organizations
- At-large community members
- Parents and parent-teacher organization representatives

Committee members serve as independent community volunteers. No District employee, contractor, consultant, or vendor may serve on the Committee. Committee appointments and compliance requirements are publicly documented by the Orange Unified School District.

Measure S Citizens' Bond Oversight Committee Members as of June 30, 2025

Name	Title	Representation
Diana Fascenelli	Chair	At-Large Community Member
Daniel Slater	Member	Business Representative
Patricia Buttress	Member	Taxpayer Organization Member
Bill Utter	Member	Senior Citizen Representative
Mrunal Shah	Member	Parent/Guardian of Child in District
Nicol Jones	Member	At-Large Community Member
Kimberly Buchan	Member	Parent-Teacher Organization Representative

CBOC members are independent volunteers. No employee, contractor, consultant, or vendor of the District is permitted to serve on the CBOC. CBOC appointments and compliance requirements are publicly documented by the Orange Unified School District.

Committee Findings

Promises Made; Promises Kept

Standard of Review

In fulfilling its responsibilities under California Education Code Section 15278 and Proposition 39, the CBOC conducted its review of Measure S activities through examination of financial reports, project status updates, independent financial and performance audits, and presentations provided during publicly noticed meetings. The CBOC's findings reflect the majority position of its members based on the information reviewed during Fiscal Year 2024–2025.

Findings

Based on its review, the CBOC finds that:

- Measure S bond proceeds were expended solely on voter-approved facility projects
- No bond funds were used for teacher or administrative salaries or operating costs
- All expenditures reviewed complied with Article XIII A, Section 1(b)(3) of the California Constitution
- Independent financial and performance audits reported no material weaknesses or instances of noncompliance related to the use of bond funds

The independent audit identified one non-material finding related to temporary vacancies in three statutory committee membership categories required under Proposition 39. Prior to the conclusion of the audit period, the Board of Education appointed new members in May 2025 to fill the vacant positions. As a result of these appointments, the CBOC is now in compliance with all statutory membership requirements.

Through its ongoing oversight activities, the CBOC affirms that the Measure S program continues to reflect the commitments made to voters — demonstrating that the promises made to the community are being honored through responsible stewardship and transparent governance.

Committee Activities – FY 2024–25

During Fiscal Year **2024–25**, the Citizens' Bond Oversight Committee:

- Held publicly noticed meetings in compliance with the Ralph M. Brown Act
- Reviewed Measure S project updates and construction progress reports
- Examined expenditure summaries and bond fund balances
- Received presentations on continuing Phase II modernization efforts
- Reviewed independent financial and performance audit reports
- Helped provide transparency and accountability to the community and the Board of Education

The Committee met on three separate occasions in the 2024-2025 fiscal year. Meetings were held on August 28, 2024, October 23, 2024, and March 4, 2025. The meeting scheduled for January 22, 2025, was cancelled due to lack of quorum. Meeting agendas, minutes, and supporting materials for each of these meetings were made available to the public through the District website: www.orangeusd.org/measure-s.

Projects in Construction – FY 2024–25

During the 2024–25 fiscal year, Measure S efforts focused on **completing Phase II modernization projects** across all four high schools. Work included:

- Canyon High School – Building 400 Modernization of 12 classrooms
- El Modena High School – Buildings 200, 300, 400, 500 and 800 modernizations.
- Orange High School – New Student Services & Administration Building including offices and 6 new classrooms
- Villa Park High School – Construction of Building 500 including 18 new classrooms

Completed Projects

Measure S has successfully delivered major capital improvements, including:

- New 2-story STEM centers at all four high schools including 69 new classrooms and labs
- Career technical education and living skills suites
- Campuswide modernization and infrastructure upgrades
- Seismic safety retrofits and enhanced security features
- Circulation, parking and traffic flow improvements

Project Photos – Canyon and El Modena High School

Canyon High School **Completed: Summer 2024**

Under Measure S, projects at Canyon High School included the construction of a new two-story Administration and STEM Building for Phase I. For Phase II, the school site's Building 400 was modernized and provided new furniture as well as the demolition of several portables North of Building 400.

New Two-Story STEM Classroom and Administration Building

Phase I

Modernized Classroom and New Furniture

Phase II

El Modena High School **Estimated Completion: Winter 2025**

Under Measure S, projects at El Modena High School included the construction of a new two-story STEM Building for Phase I. For Phase II, the school site's Buildings 200, 300, 400, 500 and 800 were modernized, provided with new furniture and elevators.

New Two-Story STEM Classroom Building

Phase I

Modernized Classroom and New Furniture

Phase II

Project Photos – Orange and Villa Park High School

Orange High School **Completed: Summer 2024**

Under Measure S, projects at Orange High School included the construction of a new two-story STEM Building for Phase I. For Phase II, the school site was provided with a new two-story administration building with classrooms.

New Two-Story STEM Classroom Building

Phase I

New Two-Story Classroom and Administration Building

Phase II

Villa Park High School **Estimated Completion: Winter 2025**

Under Measure S, projects at Villa Park High School included the construction of a new two-story STEM Building for Phase I. For Phase II, the school site was provided with a new two-story building with classrooms.

New Two-Story STEM Classroom Building

Phase I

New Two-Story Classroom

Phase II

Performance and Financial Audit Report

In compliance with **Proposition 39**, Orange Unified School District contracted with Nigro & Nigro CPAs to provide **independent annual financial and performance audits** of Measure S bond funds.

For the fiscal year reviewed:

- Bond proceeds were used only for authorized projects
- Financial statements were presented fairly
- One audit findings/exception was reported related to vacancies on the committee that were subsequently filled by the District in May of 2025.

Audit results have been formally presented to the Citizens' Bond Oversight Committee and made available to the public on the OUSD Measure S website, www.orangeusd.org/measure-s.

Exhibit A:

2024-25 MEASURE S FINANCIAL REPORT

Measure S Bond Program
Financial Report

Data thru 6/30/2025

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
PROGRAM					
Phase 1	$166,832,641	$166,646,068	$166,646,068	$67,286	99.89%
Phase 2	$112,530,287	$109,048,234	$103,200,004	$23,941,749	91.71%
Unallocated Bond Funds	$8,637,073	$0	$0	$0	0.00%
TOTAL	**$288,000,000**	**$275,694,303**	**$269,846,072**	**$24,009,036**	**93.70%**
Canyon High School					
Phase 1 - HS Science Center	$54,228,774	$54,223,926	$54,223,926	$64,894	99.99%
Phase 2 - Campus Modernization	$11,577,103	$11,258,296	$11,149,221	$831,932	96.30%
Unallocated Bond Funds	$6,194,124	$0	$0	$0	0.00%
TOTAL	**$72,000,000**	**$65,482,222**	**$65,373,147**	**$896,826**	**90.80%**
El Modena High School					
Phase 1 - HS Science Center	$35,717,471	$35,713,932	$35,713,932	$0	99.99%
Phase 2 - Campus Modernization	$38,212,341	$37,424,143	$33,955,999	$13,759,739	88.86%
Unallocated Bond Funds	-$1,929,812	$0	$0	$0	
TOTAL	**$72,000,000**	**$73,138,075**	**$69,669,930**	**$13,759,739**	**96.76%**
Orange High School					
Phase 1 - HS Science Center	$42,406,440	$42,402,901	$42,402,901	$0	99.99%
Phase 2 - Campus Modernization	$26,560,539	$25,887,747	$24,756,599	$2,099,723	93.21%
Unallocated Bond Funds	$3,033,021	$0	$0	$0	0.00%
TOTAL	**$72,000,000**	**$68,290,648**	**$67,159,500**	**$2,099,723**	**93.28%**
Villa Park High School					
Phase 1 - HS Science Center	$34,479,956	$34,305,310	$34,305,310	$2,392	99.49%
Phase 2 - Campus Modernization	$36,180,304	$34,478,048	$33,338,184	$7,250,354	92.14%
Unallocated Bond Funds	$1,339,740	$0	$0	$0	0.00%
TOTAL	**$72,000,000**	**$68,783,357**	**$67,643,494**	**$7,252,747**	**93.95%**

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
Canyon High School					
Canyon HS Science Center - Phase 1					
Soft Costs - Planning & Development	**$4,116,143**	**$4,116,142**	**$4,116,142**	**$6,199**	**100.00%**
5811 - Miscellaneous Fees	$94,704	$94,704	$94,704	$0	100.00%
5850 - Outside Professional Services	$19,753	$19,753	$19,753	$0	100.00%
5891 - Outside Printing	$10,950	$10,950	$10,950	$0	100.00%
5894 - Publications/Advertisements	$2,605	$2,605	$2,605	$0	100.00%
6210 - Architect/Engineering Fees	$3,262,670	$3,262,670	$3,262,670	$0	100.00%
6211 - Architect/Engineering Reimbursables	$37,587	$37,587	$37,587	$0	100.00%
6219 - Architect/Engineering Change	$10,058	$10,058	$10,058	$0	100.00%
6220 - DSA Plan Check Fees	$543,755	$543,754	$543,754	$6,199	100.00%
6240 - Preliminary Tests	$103,960	$103,960	$103,960	$0	100.00%
6250 - Other Costs-Planning	$30,102	$30,102	$30,102	$0	100.00%
Hard Costs - Construction	**$50,112,631**	**$50,107,784**	**$50,107,784**	**$58,695**	**99.99%**
5510 - Gas	$2,445	$2,445	$2,445	$0	100.00%
5520 - Electric	$13,588	$13,588	$13,588	$0	100.00%
5640 - Repairs/Services/Non Capital Improvements	$91,788	$88,249	$88,249	$441	96.14%
6200 - Buildings/Improvement of Building	$22,792	$22,792	$22,792	$0	100.00%
6265 - Commissioning	$60,683	$60,683	$60,683	$0	100.00%
6270 - Main Building Contractor	$41,969,166	$41,969,166	$41,969,166	$0	100.00%
6271 - Construction Management Reimbursables	$12,728	$12,728	$12,728	$0	100.00%
6272 - Construction Management Fees	$3,237,260	$3,237,260	$3,237,260	$0	100.00%
6274 - Other Construction	$914,914	$914,914	$914,914	$58,254	100.00%
6276 - Interim Housing	$191,995	$191,995	$191,995	$0	100.00%
6277 - Program Management Reimbursables	$81,427	$81,427	$81,427	$0	100.00%
6278 - Program Management Fees	$1,331,918	$1,331,918	$1,331,918	$0	100.00%
6280 - Construction Testing	$533,238	$533,238	$533,238	$0	100.00%
6290 - Inspection	$569,260	$567,952	$567,952	$0	99.77%
6400 - Equipment	$1,079,428	$1,079,428	$1,079,428	$0	100.00%
Total Canyon HS Science Center (Phase 1)	**$54,228,774**	**$54,223,926**	**$54,223,926**	**$64,894**	**99.99%**
Canyon HS Modernization (Phase 2)					
Soft Costs - Planning & Development	**$850,616**	**$789,355**	**$752,734**	**$22,344**	**88.49%**
5751 - Interfund Printing	$500	$220	$220	$0	44.00%
5811 - Miscellaneous Fees	$992	$992	$992	$781	100.00%
5850 - Outside Professional Services	$35,000	$16,732	$16,732	$0	47.81%
5891 - Outside Printing	$13,446	$2,936	$2,936	$0	21.83%
5894 - Publications/Advertisements	$2,531	$2,531	$2,531	$0	100.00%
6210 - Architect/Engineering Fees	$629,806	$613,993	$610,831	$15,813	96.99%
6211 - Architect/Engineering Reimbursables	$23,550	$29,000	$0	$0	0.00%
6220 - DSA Plan Check Fees	$78,030	$72,581	$72,581	$0	93.02%
6240 - Preliminary Tests	$41,762	$46,220	$41,762	$5,750	100.00%
6250 - Other Costs-Planning	$25,001	$4,151	$4,151	$0	16.60%
Hard Costs - Construction	**$10,726,486**	**$10,468,941**	**$10,396,487**	**$809,589**	**96.92%**
4310 - Supplies	$11,040	$11,039	$9,610	$4,003	87.05%
4312 - Software/Licenses	$4,977	$1,771	$1,771	$0	35.59%
4410 - Inventory/Equip > $1,500 - $9,999	$52,000	$34,497	$33,901	$3,750	65.19%
5692 - Reserve	$50,000	$0	$0	$0	0.00%
6265 - Commissioning	$30,000	$18,479	$18,036	$7,196	60.12%

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
Canyon High School					
6270 - Main Building Contractor	$8,441,339	$8,441,339	$8,441,339	$398,190	100.00%
6271 - Construction Management Reimbursables	$1,775	$1,775	$25	$0	1.41%
6272 - Construction Management Fees	$689,610	$689,609	$689,609	$141,473	100.00%
6274 - Other Construction	$252,813	$223,623	$223,623	$95,026	88.45%
6277 - Program Management Reimbursables	$26,994	$26,994	$25,680	$4,501	95.13%
6278 - Program Management Fees	$564,401	$572,815	$505,893	$68,647	89.63%
6280 - Construction Testing	$53,786	$6,195	$6,195	$0	11.52%
6290 - Inspection	$246,096	$142,151	$142,151	$17,256	57.76%
6400 - Equipment	$301,654	$298,654	$298,654	$69,547	99.01%
Total Canyon HS Modernization (Phase 2)	**$11,577,103**	**$11,258,296**	**$11,149,221**	**$831,932**	**96.30%**
Total 390-9520 Canyon HS Unallocated Bond Funds	**$6,194,124**	**$0**	**$0**	**$0**	
Canyon High School	**$72,000,000**	**$65,482,222**	**$65,373,147**	**$896,826**	**90.80%**

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
El Modena High School					
El Modena HS Science Center - Phase 1					
Soft Costs - Planning & Development	**$2,574,148**	**$2,574,148**	**$2,574,148**	**$0**	**100.00%**
5811 - Miscellaneous Fees	$57,559	$57,559	$57,559	$0	100.00%
5850 - Outside Professional Services	$6,715	$6,715	$6,715	$0	100.00%
5891 - Outside Printing	$19,242	$19,242	$19,242	$0	100.00%
5894 - Publications/Advertisement	$2,024	$2,024	$2,024	$0	100.00%
6210 - Architect/Engineering Fees	$2,002,544	$2,002,544	$2,002,544	$0	100.00%
6211 - Architect/Engineering Reimbursables	$1,067	$1,067	$1,067	$0	100.00%
6219 - Architect/Engineering Change	$12,859	$12,859	$12,859	$0	100.00%
6220 - DSA Plan Check Fees	$355,934	$355,934	$355,934	$0	100.00%
6240 - Preliminary Tests	$95,145	$95,145	$95,145	$0	100.00%
6250 - Other Costs-Planning	$21,060	$21,060	$21,060	$0	100.00%
Hard Costs - Construction	**$33,143,322**	**$33,139,783**	**$33,139,783**	**$0**	**99.99%**
5520 - Electric	$3,665	$3,665	$3,665	$0	100.00%
5530 - Water	$1,593	$1,593	$1,593	$0	100.00%
5640 - Repairs/Services/Non Capital Improvements	$29,461	$25,922	$25,922	$0	87.99%
6265 - Commissioning	$29,819	$29,819	$29,819	$0	100.00%
6270 - Main Building Contractor	$26,868,046	$26,868,046	$26,868,046	$0	100.00%
6271 - Construction Management Reimbursables	$1,879	$1,879	$1,879	$0	100.00%
6272 - Construction Management Fees	$2,339,819	$2,339,819	$2,339,819	$0	100.00%
6274 - Other Construction	$648,780	$648,780	$648,780	$0	100.00%
6277 - Program Management Reimbursables	$53,374	$53,374	$53,374	$0	100.00%
6278 - Program Management Fees	$1,461,994	$1,461,994	$1,461,994	$0	100.00%
6280 - Construction Testing	$619,825	$619,825	$619,825	$0	100.00%
6290 - Inspection	$323,834	$323,834	$323,834	$0	100.00%
6400 - Equipment	$761,233	$761,233	$761,233	$0	100.00%
Total El Modena HS Science Center (Phase 1)	**$35,717,471**	**$35,713,932**	**$35,713,932**	**$0**	**99.99%**
El Modena HS Modernization (Phase 2)					
Soft Costs - Planning & Development	**$2,822,848**	**$2,542,513**	**$2,489,158**	**$244,299**	**88.18%**
5751 - Interfund Printing	$500	$0	$0	$0	0.00%
5811 - Miscellaneous Fees	$1,210	$1,210	$1,210	$619	100.00%
5850 - Outside Professional Services	$115,004	$96,675	$95,913	$48,926	83.40%
5891 - Outside Printing	$18,259	$9,167	$9,167	$640	50.20%
5894 - Publications/Advertisements	$3,922	$3,922	$3,922	$0	100.00%
6210 - Architect/Engineering Fees	$2,112,482	$2,003,158	$1,963,325	$127,284	92.94%
6211 - Architect/Engineering Reimbursables	$47,001	$38,200	$25,440	$3,292	54.13%
6220 - DSA Plan Check Fees	$342,060	$230,112	$230,112	$0	67.27%
6240 - Preliminary Tests	$167,411	$156,891	$156,891	$63,537	93.72%
6250 - Other Costs-Planning	$15,000	$3,178	$3,178	$0	21.19%
Hard Costs - Construction	**$35,389,493**	**$34,881,631**	**$31,466,840**	**$13,515,440**	**88.92%**
4310 - Supplies	$26,000	$21,956	$21,956	$15,443	84.45%
4312 - Software/Licenses	$1,806	$1,806	$1,806	$1,806	100.00%
4410 - Inventory/Equip > $1,500 - $9,999	$15,000	$9,950	$6,852	$6,852	45.68%
5630 - Rentals	$9,500	$7,806	$7,569	$3,263	79.67%
5692 - Reserve	$918,901	$0	$0	$0	0.00%
5835 - Article 25 Settlement	$1,026,406	$1,026,405	$1,026,405	$1,026,405	100.00%
6265 - Commissioning	$62,940	$52,940	$32,305	$1,914	51.33%
6270 - Main Building Contractor	$25,129,304	$25,885,544	$25,129,304	$10,153,460	100.00%
6271 - Construction Management Reimbursables	$4,200	$4,200	$0	$0	0.00%
6272 - Construction Management Fees	$1,209,858	$1,209,858	$1,209,858	$398,589	100.00%

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
El Modena High School					
6274 - Other Construction	$874,210	$686,878	$609,127	$95,128	69.68%
6276 - Interim Housing	$674,742	$655,374	$584,975	$154,740	86.70%
6277 - Program Management Reimbursables	$71,654	$51,654	$45,380	$21,494	63.33%
6278 - Program Management Fees	$1,109,913	$1,150,096	$830,474	$327,861	74.82%
6280 - Construction Testing	$244,140	$239,131	$135,161	$44,433	55.36%
6290 - Inspection	$645,920	$645,920	$296,050	$98,545	45.83%
6400 - Equipment	$3,364,999	$3,232,112	$1,529,619	$1,165,507	45.46%
Total El Modena HS Modernization (Phase 2)	**$38,212,341**	**$37,424,143**	**$33,955,999**	**$13,759,739**	**88.86%**
Total El Modena HS Unallocated Bond Funds	**-$1,929,812**	**$0**	**$0**	**$0**	
El Modena High School	**$72,000,000**	**$73,138,075**	**$69,669,930**	**$13,759,739**	**96.76%**

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
Orange High School					
Orange HS Science Center - Phase 1					
Soft Costs - Planning & Development	**$3,088,685**	**$3,088,685**	**$3,088,685**	**$0**	**100.00%**
5811 - Miscellaneous Fees	$46,721	$46,721	$46,721	$0	100.00%
5850 - Outside Professional Services	$7,941	$7,941	$7,941	$0	100.00%
5891 - Outside Printing	$16,364	$16,364	$16,364	$0	100.00%
5894 - Publications/Advertisements	$9,782	$9,782	$9,782	$0	100.00%
6210 - Architect/Engineering Fees	$2,229,912	$2,229,912	$2,229,912	$0	100.00%
6211 - Architect/Engineering Reimbursables	$2,111	$2,111	$2,111	$0	100.00%
6219 - Architect/Engineering Change	$160,994	$160,994	$160,994	$0	100.00%
6220 - DSA Plan Check Fees	$439,829	$439,829	$439,829	$0	100.00%
6240 - Preliminary Tests	$119,105	$119,105	$119,105	$0	100.00%
6250 - Other Costs-Planning	$55,927	$55,927	$55,927	$0	100.00%
Hard Costs - Construction	**$39,317,756**	**$39,314,217**	**$39,314,217**	**$0**	**99.99%**
4410 - Inventory/Equip > $1,500 - $9,999	$9,419	$9,419	$9,419	$0	100.00%
5510 - Gas	$2,124	$2,124	$2,124	$0	100.00%
5520 - Electric	$6,912	$6,912	$6,912	$0	100.00%
5530 - Water	$3,053	$3,053	$3,053	$0	100.00%
5640 - Repairs/Services/Non Capital Improvements	$15,580	$12,041	$12,041	$0	77.28%
6260 - Demolition	$69,608	$69,608	$69,608	$0	100.00%
6265 - Commissioning	$35,330	$35,330	$35,330	$0	100.00%
6270 - Main Building Contractor	$27,304,487	$27,304,487	$27,304,487	$0	100.00%
6271 - Construction Management Reimbursables	$66,835	$66,835	$66,835	$0	100.00%
6272 - Construction Management Fees	$2,077,267	$2,077,267	$2,077,267	$0	100.00%
6274 - Other Construction	$6,862,645	$6,862,645	$6,862,645	$0	100.00%
6275 - Retentions	$298,272	$298,272	$298,272	$0	100.00%
6277 - Program Management Reimbursables	$65,385	$65,385	$65,385	$0	100.00%
6278 - Program Management Fees	$1,031,327	$1,031,327	$1,031,327	$0	100.00%
6280 - Construction Testing	$347,799	$347,799	$347,799	$0	100.00%
6290 - Inspection	$385,129	$385,129	$385,129	$0	100.00%
6400 - Equipment	$736,583	$736,583	$736,583	$0	100.00%
Total Orange HS Science Center - Phase 1	**$42,406,440**	**$42,402,901**	**$42,402,901**	**$0**	**99.99%**
Orange HS Modernization - Phase 2					
Soft Costs - Planning & Development	**$1,797,888**	**$1,762,064**	**$1,736,823**	**$132,683**	**96.60%**
5751 - Interfund Printing	$500	$0	$0	$0	0.00%
5811 - Miscellaneous Fees	$1,029	$1,029	$1,029	$0	100.00%
5850 - Outside Professional Services	$67,411	$61,304	$61,304	$23,815	90.94%
5891 - Outside Printing	$27,109	$17,893	$17,893	$0	66.00%
5894 - Publications/Advertisements	$6,939	$6,939	$6,939	$0	100.00%
6210 - Architect/Engineering Fees	$1,374,612	$1,374,612	$1,354,421	$74,148	98.53%
6211 - Architect/Engineering Reimbursables	$10,001	$10,000	$4,950	$0	49.49%
6220 - DSA Plan Check Fees	$191,088	$191,088	$191,088	$34,721	100.00%
6240 - Preliminary Tests	$91,811	$91,811	$91,811	$0	100.00%
6250 - Other Costs-Planning	$27,388	$7,388	$7,388	$0	26.97%
Hard Costs - Construction	**$24,762,651**	**$24,125,683**	**$23,019,777**	**$1,967,040**	**92.96%**
4310 - Supplies	$22,990	$22,990	$22,990	$10,583	100.00%
4312 - Software/Licenses	$8,076	$4,344	$4,344	$1,806	53.79%
4410 - Inventory/Equip > $1,500 - $9,999	$21,058	$16,806	$16,806	$0	79.81%
5510 - Gas	$5,633	$5,633	$5,633	$0	100.00%
5630 - Rentals	$35,698	$24,936	$24,936	$4,954	69.85%
5692 - Reserve	$50,000	$0	$0	$0	0.00%

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
Orange High School					
6265 - Commissioning	$42,800	$27,251	$25,222	$6,972	58.93%
6270 - Main Building Contractor	$20,244,262	$20,244,262	$19,232,049	$792,830	95.00%
6271 - Construction Management Reimbursables	$1,774	$1,774	$24	$0	1.35%
6272 - Construction Management Fees	$982,137	$987,033	$965,355	$156,180	98.29%
6274 - Other Construction	$865,566	$769,430	$769,430	$160,014	88.89%
6276 - Interim Housing	$224,412	$169,374	$169,374	$26,198	75.47%
6277 - Program Management Reimbursables	$29,811	$29,811	$28,498	$4,500	95.59%
6278 - Program Management Fees	$700,257	$708,671	$641,748	$68,647	91.64%
6280 - Construction Testing	$376,519	$151,047	$151,047	$3,144	40.12%
6290 - Inspection	$466,752	$278,604	$278,604	$51,012	59.69%
6400 - Equipment	$684,907	$683,719	$683,719	$680,200	99.83%
Total Orange HS Modernization - Phase 2	**$26,560,539**	**$25,887,747**	**$24,756,599**	**$2,099,723**	**93.21%**
Total Orange HS Unallocated Bond Funds	**$3,033,021**	**$0**	**$0**	**$0**	**0.00%**
Orange High School	**$72,000,000**	**$68,290,648**	**$67,159,500**	**$2,099,723**	**93.28%**

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
Villa Park High School					
Villa Park HS Science Center - Phase 1					
Soft Costs - Planning & Development	**$3,328,710**	**$3,166,111**	**$3,166,111**	**$9,408**	**95.12%**
5811 - Miscellaneous Fees	$51,036	$51,036	$51,036	$0	100.00%
5850 - Outside Professional Services	$10,753	$10,753	$10,753	$0	100.00%
5891 - Outside Printing	$13,147	$13,147	$13,147	$0	100.00%
5894 - Publications/Advertisements	$1,768	$1,768	$1,768	$0	100.00%
6210 - Architect/Engineering Fees	$2,657,450	$2,494,850	$2,494,850	$9,408	93.88%
6211 - Architect/Engineering Reimbursables	$14,819	$14,819	$14,819	$0	100.00%
6219 - Architect/Engineering Change	$46,684	$46,684	$46,684	$0	100.00%
6220 - DSA Plan Check Fees	$352,425	$352,425	$352,425	$0	100.00%
6240 - Preliminary Tests	$106,158	$106,158	$106,158	$0	100.00%
6250 - Other Costs-Planning	$74,471	$74,471	$74,471	$0	100.00%
Hard Costs - Construction	**$31,151,246**	**$31,139,199**	**$31,139,199**	**-$7,015**	**99.96%**
5520 - Electric	$400	$400	$400	$0	100.00%
5530 - Water	$2,299	$2,299	$2,299	$0	100.00%
5640 - Repairs/Services/Non Capital Improvements	$57,096	$50,179	$50,179	-$7,015	87.88%
6265 - Commissioning	$32,277	$32,277	$32,277	$0	100.00%
6270 - Main Building Contractor	$24,572,505	$24,572,505	$24,572,505	$0	100.00%
6271 - Construction Management Reimbursables	$315	$315	$315	$0	100.00%
6272 - Construction Management Fees	$2,457,004	$2,457,004	$2,457,004	$0	100.00%
6274 - Other Construction	$509,130	$509,130	$509,130	$0	100.00%
6276 - Interim Housing	$690,571	$690,571	$690,571	$0	100.00%
6277 - Program Management Reimbursables	$55,455	$55,455	$55,455	$0	100.00%
6278 - Program Management Fees	$920,889	$920,889	$920,889	$0	100.00%
6280 - Construction Testing	$685,289	$685,289	$685,289	$0	100.00%
6290 - Inspection	$417,184	$412,054	$412,054	$0	98.77%
6400 - Equipment	$750,832	$750,832	$750,832	$0	100.00%
Total Villa Park HS Science Center - Phase 1	**$34,479,956**	**$34,305,310**	**$34,305,310**	**$2,392**	**99.49%**
Villa Park HS Modernization - Phase 2					
Soft Costs - Planning & Development	**$2,672,041**	**$2,518,253**	**$2,392,009**	**$260,690**	**89.52%**
5751 - Interfund Printing	$500	$0	$0	$0	0.00%
5811 - Miscellaneous Fees	$1,219	$1,219	$1,219	$600	100.00%
5850 - Outside Professional Services	$51,623	$38,748	$38,748	$9,125	75.06%
5891 - Outside Printing	$18,563	$6,563	$6,563	$0	35.36%
5894 - Publications/Advertisements	$2,918	$2,918	$2,918	$0	100.00%
6210 - Architect/Engineering Fees	$2,094,011	$2,086,289	$1,988,437	$250,560	94.96%
6211 - Architect/Engineering Reimbursables	$38,000	$38,000	$9,822	$405	25.85%
6220 - DSA Plan Check Fees	$332,000	$231,096	$231,096	$0	69.61%
6240 - Preliminary Tests	$108,440	$108,653	$108,440	$0	100.00%
6250 - Other Costs-Planning	$24,766	$4,766	$4,766	$0	19.24%
Hard Costs - Construction	**$33,508,263**	**$31,959,795**	**$30,946,175**	**$6,989,665**	**92.35%**
4310 - Supplies	$25,000	$17,504	$17,504	$11,645	70.01%
4312 - Software/Licenses	$15,000	$1,806	$1,806	$1,806	12.04%
4410 - Inventory/Equip > $1,500 - $9,999	$20,000	$0	$0	$0	0.00%
5630 - Rentals	$2,877	$2,877	$2,877	$0	100.00%
5640 - Repairs/Services/Non Capital Improvements	$15,000	$2,515	$2,515	$0	16.77%
5692 - Reserve	$1,400,000	$0	$0	$0	0.00%
5835 - Article 25 Settlement	$58,730	$58,729	$58,729	$58,729	100.00%
6265 - Commissioning	$42,730	$32,729	$29,122	$15,760	68.15%
6270 - Main Building Contractor	$27,543,171	$27,543,171	$26,820,039	$5,420,795	97.37%

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
Villa Park High School					
6271 - Construction Management Reimbursables	$2,467	$2,467	$367	$0	14.88%
6272 - Construction Management Fees	$1,227,444	$1,247,468	$1,215,358	$367,435	99.02%
6274 - Other Construction	$432,090	$345,266	$335,081	$223,210	77.55%
6276 - Interim Housing	$369,735	$369,734	$302,133	$123,244	81.72%
6277 - Program Management Reimbursables	$33,850	$33,850	$31,612	$7,667	93.39%
6278 - Program Management Fees	$805,888	$820,221	$706,218	$116,942	87.63%
6280 - Construction Testing	$556,724	$556,723	$513,584	$98,010	92.25%
6290 - Inspection	$471,240	$471,240	$455,736	$90,930	96.71%
6400 - Equipment	$486,316	$453,493	$453,493	$453,493	93.25%
Total Villa Park HS Modernization (Phase 2)	**$36,180,304**	**$34,478,048**	**$33,338,184**	**$7,250,354**	**92.14%**
Total Villa Park HS Unallocated Bond Funds	**$1,339,740**	**$0**	**$0**	**$0**	**0.00%**
Villa Park High School	**$72,000,000**	**$68,783,357**	**$67,643,494**	**$7,252,747**	**93.95%**

	Budget
Program Bond Interest	
Unallocated Bond Interest	
Beginning Balance	$14,673,381
Interest Earned	$2,073,557
	$16,746,938
Program Bond Interest	**$16,746,938**

Exhibit B:

2024-25 MEASURE S TRANSACTION SUMMARY

2024-25 MEASURE S - TRANSACTION SUMMARY

SITE	Year	OBJECT	TYPE OF EXPENDITURE	VENDOR	Check Number	Check Date	TRANSACTION AMOUNT
Canyon High School	**Phase I**	5640	**Repairs/Services/NonCapImprove**	ICE MACHINE SALES & SERVICE	**8000290921**	11/6/2024	$441.05
		5640 Total					**$441.05**
		6220	**DSA Plan Check Fees**	DGS	**8000289553**	9/27/2024	$750.00
					8000297605	6/4/2025	$5,449.13
		6220 Total					**$6,199.13**
		6274	**Other Construction**	LA HABRA FENCE COMPANY LLC	**8000293902**	2/18/2025	$6,934.00
					8000294263	2/27/2025	$6,388.00
				NEW DIMENSION GENERAL CONSTRUCTION INC	**8000289552**	9/27/2024	$42,685.28
					8000290289	10/21/2024	$2,246.59
		6274 Total					**$58,253.87**
	Phase I Total						**$64,894.05**
	Phase II	4310	**Supplies <$500 each**	ANIXTER INC	**8000288774**	8/30/2024	$4,002.54
		4310 Total					**$4,002.54**
		4410	**$500-49999 Inventory/Equipment**	ALLIED STORAGE CONTAINERS INC	**8000291648**	12/2/2024	$3,749.70
		4410 Total					**$3,749.70**
		5811	**Miscellaneous Fees**	SWRCB	**8000294921**	3/18/2025	$781.00
		5811 Total					**$781.00**
		6210	**Architect/Engineering Fees**	CANNON PARKIN INC	**8000289056**	9/12/2024	$6,325.00
					8000290334	10/22/2024	$6,325.00
					8000290929	11/7/2024	$3,162.50
		6210 Total					**$15,812.50**
		6240	**Preliminary Tests**	ENVIRONMENTAL NETWORK CORPORATION	**8000292820**	1/15/2025	$5,750.00
		6240 Total					**$5,750.00**
		6265	**Commissioning**	P2S INC	**8000289462**	9/24/2024	$2,960.00
					8000293329	1/31/2025	$1,305.00
					8000295650	4/7/2025	$286.49
				P2S LP	**8000298256**	6/20/2025	$2,645.00
		6265 Total					**$7,196.49**
		6270	**Main Building Contractor**	PCN3 INC	**8000288626**	8/27/2024	$75,866.65
					8000288627	8/27/2024	$8,133.02
					8000288628	8/27/2024	$78,660.81
					8000290339	10/22/2024	$560.00
					8000290340	10/22/2024	$10,640.00
					8000292821	1/15/2025	$27,491.17
					8000292825	1/15/2025	$10,118.95
					8000292826	1/15/2025	$164,768.75
					8000294700	3/12/2025	$1,097.55
					8000294701	3/12/2025	$20,853.59
		6270 Total					**$398,190.49**
		6272	**Construction Management Fees**	CORDOBA CORPORATION	**8000289464**	9/24/2024	$23,660.50
					8000290181	10/17/2024	$33,099.50
					8000291660	12/3/2024	$23,448.50
					8000294739	3/13/2025	$25,558.00
					8000296243	4/24/2025	$15,904.00
					8000297147	5/20/2025	$19,802.00
		6272 Total					**$141,472.50**
		6274	**Other Construction**	AMS.NET LLC	**8000289378**	9/20/2024	$990.00
					8000294666	3/11/2025	$330.00
				DEVELOPMENT GROUP INC	**8000290335**	10/22/2024	$4,209.84
				GIANNELLI ELECTRIC INC	**8000291661**	12/3/2024	$4,693.00
				LA HABRA FENCE COMPANY LLC	**8000294919**	3/18/2025	$18,896.00
				NEW DIMENSION GENERAL CONSTRUCTION INC	**8000293421**	2/4/2025	$16,244.09
					8000294103	2/25/2025	$37,162.05
					8000297994	6/12/2025	$1,955.90
				THOMPSON ENGINEERING CO INC	**8000293419**	2/4/2025	$10,545.22
		6274 Total					**$95,026.10**
		6277	**Program Mgmt Reimbursables**	CUMMING CONSTRUCTION MGMT INC	**8000291187**	11/15/2024	$4,501.04
		6277 Total					**$4,501.04**

2024-25 MEASURE S - TRANSACTION SUMMARY

SITE	Year	OBJECT	TYPE OF EXPENDITURE	VENDOR	Check Number	Check Date	TRANSACTION AMOUNT
Canyon High School	**Phase II**	6278	**Program Management Fees**	CUMMING CONSTRUCTION MGMT INC	**8000289239**	9/11/2024	$9,449.88
					8000290182	10/17/2024	$7,188.20
					8000291187	11/15/2024	$5,027.94
					8000292306	12/20/2024	$6,830.05
					8000292680	1/10/2025	$5,517.28
					8000293267	1/30/2025	$6,470.63
					8000294004	2/21/2025	$6,739.40
					8000295389	3/28/2025	$5,665.61
					8000297148	5/20/2025	$4,757.90
					8000297491	5/30/2025	$2,586.86
					8000299230	7/29/2025	$8,413.61
		6278 Total					**$68,647.36**
		6290	**Inspection**	THE ANAHEIM GROUP INC	**8000289470**	9/24/2024	$6,755.00
					8000289768	10/4/2024	$6,035.00
					8000290297	10/21/2024	$1,756.00
					8000290931	11/7/2024	$1,715.00
					8000294265	2/27/2025	$995.00
		6290 Total					**$17,256.00**
		6400	**$50000+ New Equipment**	SIERRA SCHOOL EQUIPMENT CO	**8000292368**	12/26/2024	$57,079.86
					8000294318	3/3/2025	$12,466.68
		6400 Total					**$69,546.54**
	Phase II Total						**$831,932.26**
Canyon High School Total							**$896,826.31**
El Modena High School	**Phase II**	4310	**Supplies <$500 each**	ANIXTER INC	**8000290290**	10/21/2024	$1,987.58
				BELTMANN GROUP INCORPORATED	**8000298257**	6/20/2025	$2,527.40
				CDW LLC	**8000298352**	6/23/2025	$9,239.56
				DEVELOPMENT GROUP INC	**8000294558**	3/7/2025	$541.64
					8000296690	5/7/2025	$1,100.77
				MAMMOTH CLAY COMPANY	**8000289384**	9/20/2024	$46.33
		4310 Total					**$15,443.28**
		4312	**Software/Licences**	AMS.NET LLC	**8000297116**	5/19/2025	$1,806.00
		4312 Total					**$1,806.00**
		4410	**$500-49999 Inventory/Equipment**	MAMMOTH CLAY COMPANY	**8000289384**	9/20/2024	$985.45
				SIERRA SCHOOL EQUIPMENT CO	**8000297153**	5/20/2025	$5,866.99
		4410 Total					**$6,852.44**
		5630	**Rentals**	INLAND MOVING & STORAGE CO INC	**8000290294**	10/21/2024	$543.76
					8000291649	12/2/2024	$543.76
					8000292116	12/16/2024	$271.88
					8000295651	4/7/2025	$1,087.52
					8000298259	6/20/2025	$815.64
		5630 Total					**$3,262.56**
		5811	**Miscellaneous Fees**	SWRCB	**8000296328**	4/28/2025	$619.00
		5811 Total					**$619.00**
		5835	**Legal Settlements**	ANGELES CONTRACTOR INC	**8000296324**	4/28/2025	$189,829.97
					8000296325	4/28/2025	$52,394.75
					8000296326	4/28/2025	$13,691.05
					8000296442	5/1/2025	$745,958.89
					8000296891	5/13/2025	$12,589.00
					8000296973	5/14/2025	$11,941.58
		5835 Total					**$1,026,405.24**
		5850	**Outside Professional Services**	BELTMANN GROUP INCORPORATED	**8000293330**	1/31/2025	$48,325.57
				SECURITY SIGNAL DEVICES INC	**8000289386**	9/20/2024	$58.90
					8000290296	10/21/2024	$117.80
					8000291650	12/2/2024	$117.80
					8000292546	1/8/2025	$58.90
					8000297492	5/30/2025	$182.60
					8000298097	6/16/2025	$64.80
		5850 Total					**$48,926.37**

2024-25 MEASURE S - TRANSACTION SUMMARY

SITE	Year	OBJECT	TYPE OF EXPENDITURE	VENDOR	Check Number	Check Date	TRANSACTION AMOUNT
El Modena High School	Phase II	5891	Outside Printing	AMERICAN REPROGRAPHICS CO LLC	8000298060	6/13/2025	$640.49
		5891 Total					$640.49
		6210	Architect/Engineering Fees	HARLEY ELLIS DEVEREAUX CORP	8000289240	9/18/2024	$8,488.80
					8000290648	10/30/2024	$8,488.80
					8000292303	12/20/2024	$641.79
					8000292307	12/20/2024	$59,635.81
					8000292822	1/15/2025	$8,488.80
					8000293904	2/18/2025	$8,488.80
					8000296244	4/24/2025	$21,848.50
					8000297149	5/20/2025	$4,870.90
					8000299002	7/15/2025	$6,332.17
		6210 Total					$127,284.37
		6211	Arch & Engineer Reimbursables	HARLEY ELLIS DEVEREAUX CORP	8000289240	9/18/2024	$460.96
					8000292303	12/20/2024	$1,346.70
					8000296239	4/24/2025	$455.70
					8000297145	5/20/2025	$726.60
					8000299000	7/15/2025	$301.70
		6211 Total					$3,291.66
		6240	Preliminary Tests	ENVIRONMENTAL NETWORK CORPORATION	8000294859	3/17/2025	$5,910.00
					8000294918	3/18/2025	$29,435.00
				GROUP DELTA CONSULTANTS INC	8000291662	12/3/2024	$28,192.14
		6240 Total					$63,537.14
		6265	Commissioning	P2S INC	8000292677	1/10/2025	$920.00
					8000295650	4/7/2025	$206.36
					8000296523	5/2/2025	$787.75
		6265 Total					$1,914.11
		6270	Main Building Contractor	BERNARDS BROS INC	8000289463	9/24/2024	$432,948.94
					8000290291	10/21/2024	$686,274.13
					8000290649	10/30/2024	$1,089,833.87
					8000292305	12/20/2024	$1,001,758.42
					8000292679	1/10/2025	$961,737.26
					8000293420	2/4/2025	$955,585.58
					8000294470	3/6/2025	$371,767.11
					8000295312	3/27/2025	$716,408.84
					8000296242	4/24/2025	$507,787.16
					8000298806	7/10/2025	$1,685,311.93
					8000298894	7/14/2025	$1,015,002.17
					8000299373	8/7/2025	$729,044.18
		6270 Total					$10,153,459.59
		6272	Construction Management Fees	CORDOBA CORPORATION	8000289464	9/24/2024	$35,750.50
					8000290181	10/17/2024	$39,486.00
					8000291660	12/3/2024	$36,805.50
					8000294739	3/13/2025	$44,313.50
					8000296243	4/24/2025	$107,219.50
					8000297147	5/20/2025	$89,923.50
					8000298625	7/2/2025	$37,969.50
					8000298895	7/14/2025	$7,121.00
		6272 Total					$398,589.00
		6274	Other Construction	AMS.NET LLC	8000289767	10/4/2024	$300.00
					8000291659	12/3/2024	$38,884.26
					8000292304	12/20/2024	$13,807.30
				MURALS FOR SCHOOLS	8000292824	1/15/2025	$4,995.00
				NEW DIMENSION GENERAL CONSTRUCTION INC	8000293906	2/18/2025	$6,888.11
					8000298360	6/24/2025	$6,713.44
					8000298793	7/9/2025	$9,636.22
				RAUB, GARY A	8000289385	9/20/2024	$8,866.00
				TIME AND ALARM SYSTEMS	8000295704	4/8/2025	$2,631.16
				VERNES PLUMBING	8000298229	6/18/2025	$2,406.53

2024-25 MEASURE S - TRANSACTION SUMMARY

SITE	Year	OBJECT	TYPE OF EXPENDITURE	VENDOR	Check Number	Check Date	TRANSACTION AMOUNT
El Modena High School	Phase II	6274 Total					$95,128.02
		6276	Interim Housing	ELITE MODULAR LEASING AND SALES INC	8000297518	6/2/2025	$154,740.36
		6276 Total					$154,740.36
		6277	Program Mgmt Reimbursables	CUMMING CONSTRUCTION MGMT INC	8000291187	11/15/2024	$21,494.32
		6277 Total					$21,494.32
		6278	Program Management Fees	CUMMING CONSTRUCTION MGMT INC	8000289243	9/18/2024	$45,132.82
					8000290182	10/17/2024	$34,330.98
					8000291187	11/15/2024	$24,013.53
					8000292306	12/20/2024	$32,620.46
					8000292680	1/10/2025	$26,350.67
					8000293267	1/30/2025	$30,903.91
					8000294004	2/21/2025	$32,187.54
					8000295389	3/28/2025	$27,059.09
					8000297148	5/20/2025	$22,723.82
					8000297491	5/30/2025	$12,354.91
					8000299230	7/29/2025	$40,183.52
		6278 Total					$327,861.25
		6280	Construction Testing	SMITH EMERY LABORATORIES	8000289057	9/12/2024	$3,503.98
					8000291289	11/19/2024	$2,505.94
					8000291664	12/3/2024	$16,089.59
					8000298898	7/14/2025	$22,333.04
		6280 Total					$44,432.55
		6290	Inspection	KENCO CONSTRUCTION SERVICES INC	8000288412	8/20/2024	$3,780.00
					8000289467	9/24/2024	$6,300.00
					8000290295	10/21/2024	$11,760.00
					8000291365	11/20/2024	$8,400.00
					8000292823	1/15/2025	$19,740.00
					8000294317	3/3/2025	$9,030.00
					8000295701	4/8/2025	$6,720.00
					8000296558	5/5/2025	$7,980.00
					8000297151	5/20/2025	$8,335.00
					8000297993	6/12/2025	$16,500.00
		6290 Total					$98,545.00
		6400	$50000+ New Equipment	AMS.NET LLC	8000294857	3/17/2025	$38,642.77
				DEVELOPMENT GROUP INC	8000298896	7/14/2025	$12,746.68
				HILLYARD INC	8000297906	6/11/2025	$33,729.23
				SIERRA SCHOOL EQUIPMENT CO	8000293422	2/4/2025	$62,535.36
					8000293548	2/6/2025	$50,155.47
					8000294318	3/3/2025	$9,109.83
					8000294667	3/11/2025	$477,356.63
					8000296246	4/24/2025	$54,586.58
					8000297118	5/19/2025	$15,921.09
					8000297907	6/11/2025	$2,100.05
					8000299355	8/4/2025	$372,815.45
				STAGERIGHT CORPORATION	8000299377	8/7/2025	$35,807.58
		6400 Total					$1,165,506.72
	Phase II Total						$13,759,739.47
El Modena High School Total							$13,759,739.47
Orange High School	Phase II	4310	Supplies <$500 each	ANIXTER INC	8000288774	8/30/2024	$7,641.85
				NEW MANAGEMENT INC	8000296245	4/24/2025	$2,941.58
		4310 Total					$10,583.43
		4312	Software/Licences	AMS.NET LLC	8000297116	5/19/2025	$1,806.00
		4312 Total					$1,806.00
		5630	Rentals	WILLIAMS SCOTSMAN INC	8000288311	8/14/2024	$1,165.64
					8000288779	8/30/2024	$582.82
					8000289387	9/20/2024	$582.82
					8000289647	10/2/2024	$291.41
					8000290298	10/21/2024	$582.82

2024-25 MEASURE S - TRANSACTION SUMMARY

SITE	Year	OBJECT	TYPE OF EXPENDITURE	VENDOR	Check Number	Check Date	TRANSACTION AMOUNT
Orange High School	**Phase II**	5630	**Rentals**	WILLIAMS SCOTSMAN INC	**8000291290**	11/19/2024	$582.82
					8000292118	12/16/2024	$582.82
					8000292737	1/14/2025	$582.82
		5630 Total					**$4,953.97**
		5850	**Outside Professional Services**	BELTMANN GROUP INCORPORATED	**8000289242**	9/18/2024	$20,456.50
					8000293808	2/13/2025	$2,098.00
				KONICA MINOLTA BUSINESS SOLUTIONS	**8000289383**	9/20/2024	$1,260.00
		5850 Total					**$23,814.50**
		6210	**Architect/Engineering Fees**	LIONAKIS	**8000288776**	8/30/2024	$15,503.75
					8000289468	9/24/2024	$13,988.75
					8000290650	10/30/2024	$9,373.00
					8000291775	12/5/2024	$9,373.00
					8000293268	1/30/2025	$4,686.50
					8000293905	2/18/2025	$4,686.50
					8000294741	3/13/2025	$15,321.50
					8000295703	4/8/2025	$1,215.00
		6210 Total					**$74,148.00**
		6220	**DSA Plan Check Fees**	DGS	**8000297117**	5/19/2025	$34,720.98
		6220 Total					**$34,720.98**
		6265	**Commissioning**	P2S INC	**8000288772**	8/30/2024	$2,001.00
					8000288777	8/30/2024	$799.00
					8000291366	11/20/2024	$150.00
					8000292683	1/10/2025	$1,452.50
					8000295652	4/7/2025	$372.21
				P2S LP	**8000298260**	6/20/2025	$2,197.50
		6265 Total					**$6,972.21**
		6270	**Main Building Contractor**	PCL CONSTRUCTION SERVICES INC	**8000288414**	8/20/2024	$508,005.57
					8000289469	9/24/2024	$64,805.75
					8000290183	10/17/2024	$33,600.00
					8000290930	11/7/2024	$65,789.76
					8000297606	6/4/2025	$120,629.04
		6270 Total					**$792,830.12**
		6272	**Construction Management Fees**	CORDOBA CORPORATION	**8000289464**	9/24/2024	$31,651.00
					8000290181	10/17/2024	$33,194.00
					8000291660	12/3/2024	$20,346.00
					8000294739	3/13/2025	$20,310.00
					8000296243	4/24/2025	$18,893.50
					8000297147	5/20/2025	$20,108.50
					8000298895	7/14/2025	$6,780.50
					8000299229	7/29/2025	$4,896.50
		6272 Total					**$156,180.00**
		6274	**Other Construction**	AFFINITY PAINTING COMPANY INC	**8000293903**	2/18/2025	$12,800.00
				AMS.NET LLC	**8000289379**	9/20/2024	$1,020.00
					8000294557	3/7/2025	$340.00
				CDW LLC	**8000290292**	10/21/2024	$1,131.38
				DEVELOPMENT GROUP INC	**8000288775**	8/30/2024	$1,782.62
					8000290335	10/22/2024	$16,841.50
				DIGITAL ELECTRIC INC	**8000289244**	9/18/2024	$12,550.00
				DIVERSIFIED WINDOW COVERINGS	**8000290336**	10/22/2024	$16,420.00
				INTER-PACIFIC INC	**8000289466**	9/24/2024	$22,976.06
				NEW DIMENSION GENERAL CONSTRUCTION INC	**8000290924**	11/6/2024	$1,929.12
					8000291188	11/15/2024	$36,653.22
					8000296443	5/1/2025	$35,569.87
		6274 Total					**$160,013.77**
		6276	**Interim Housing**	ELITE MODULAR LEASING AND SALES INC	**8000289245**	9/18/2024	$23,500.00
					8000290337	10/22/2024	$2,697.67
		6276 Total					**$26,197.67**
		6277	**Program Mgmt Reimbursables**	CUMMING CONSTRUCTION MGMT INC	**8000291187**	11/15/2024	$4,500.27

2024-25 MEASURE S - TRANSACTION SUMMARY

SITE	Year	OBJECT	TYPE OF EXPENDITURE	VENDOR	Check Number	Check Date	TRANSACTION AMOUNT
Orange High School	**Phase II**	**6277 Total**					**$4,500.27**
		6278	**Program Management Fees**	CUMMING CONSTRUCTION MGMT INC	**8000289239**	9/11/2024	$9,449.87
					8000290182	10/17/2024	$7,188.19
					8000291187	11/15/2024	$5,027.93
					8000292306	12/20/2024	$6,830.05
					8000292680	1/10/2025	$5,517.28
					8000293267	1/30/2025	$6,470.64
					8000294004	2/21/2025	$6,739.40
					8000295389	3/28/2025	$5,665.61
					8000297148	5/20/2025	$4,757.90
					8000297491	5/30/2025	$2,586.86
					8000299230	7/29/2025	$8,413.59
		6278 Total					**$68,647.32**
		6280	**Construction Testing**	AMERICAN ENGINEERING LABORATORIES INC	**8000288773**	8/30/2024	$23.50
					8000289766	10/4/2024	$1,920.00
					8000292678	1/10/2025	$1,200.00
		6280 Total					**$3,143.50**
		6290	**Inspection**	KNOWLAND INC	**8000288941**	9/6/2024	$17,440.00
					8000289247	9/18/2024	$8,720.00
					8000291663	12/3/2024	$11,772.00
					8000292682	1/10/2025	$4,796.00
					8000295702	4/8/2025	$8,284.00
		6290 Total					**$51,012.00**
		6400	**$50000+ New Equipment**	HILLYARD INC	**8000289465**	9/24/2024	$50,289.78
					8000290148	10/16/2024	$712.24
					8000290293	10/21/2024	$6,500.28
					8000291288	11/19/2024	$1,792.50
					8000292681	1/10/2025	$17,720.22
				SIERRA SCHOOL EQUIPMENT CO	**8000288386**	8/19/2024	$457,795.69
					8000288778	8/30/2024	$112,889.58
					8000293269	1/30/2025	$25,688.89
					8000294318	3/3/2025	$6,810.44
		6400 Total					**$680,199.62**
	Phase II Total						**$2,099,723.36**
Orange High School Total							**$2,099,723.36**
Villa Park High School	**Phase I**	5640	**Repairs/Services/NonCapImprove**	TIME AND ALARM SYSTEMS	**ACCRUAL REVEI**	10/23/2024	($7,015.16)
		5640 Total					**($7,015.16)**
		6210	**Architect/Engineering Fees**	LPA INC	**8000289241**	9/18/2024	$9,407.50
		6210 Total					**$9,407.50**
	Phase I Total						**$2,392.34**
	Phase II	4310	**Supplies <$500 each**	ANIXTER INC	**8000293807**	2/13/2025	$7,893.98
				FERGUSON US HOLDINGS INC	**8000289246**	9/18/2024	$228.44
					8000289381	9/20/2024	$47.14
					8000292841	1/16/2025	$620.54
				SIERRA SCHOOL EQUIPMENT CO	**8000298897**	7/14/2025	$2,855.38
		4310 Total					**$11,645.48**
		4312	**Software/Licences**	AMS.NET LLC	**8000297116**	5/19/2025	$1,806.00
		4312 Total					**$1,806.00**
		5811	**Miscellaneous Fees**	SWRCB	**8000289199**	9/16/2024	$600.00
		5811 Total					**$600.00**
		5835	**Legal Settlements**	ANGELES CONTRACTOR INC	**8000296327**	4/28/2025	$58,729.40
		5835 Total					**$58,729.40**
		5850	**Outside Professional Services**	BELTMANN GROUP INCORPORATED	**8000292545**	1/8/2025	$822.44
					8000293219	1/29/2025	$8,302.74
		5850 Total					**$9,125.18**
		6210	**Architect/Engineering Fees**	LPA INC	**8000288771**	8/30/2024	$64,981.87
					8000290180	10/17/2024	$40,690.63
					8000290922	11/6/2024	$15,776.25

2024-25 MEASURE S - TRANSACTION SUMMARY

SITE	Year	OBJECT	TYPE OF EXPENDITURE	VENDOR	Check Number	Check Date	TRANSACTION AMOUNT
Villa Park High School	**Phase II**	6210	**Architect/Engineering Fees**	LPA INC	**8000291773**	12/5/2024	$28,745.76
					8000293266	1/30/2025	$36,442.89
					8000295699	4/8/2025	$40,577.66
					8000296240	4/24/2025	$19,172.96
					8000297992	6/12/2025	$1,871.83
					8000299001	7/15/2025	$2,299.66
		6210 Total					**$250,559.51**
		6211	**Arch & Engineer Reimbursables**	LPA INC	**8000299001**	7/15/2025	$404.86
		6211 Total					**$404.86**
		6265	**Commissioning**	P2S INC	**8000289462**	9/24/2024	$900.00
					8000290780	11/4/2024	$1,800.00
					8000291364	11/20/2024	$5,247.50
					8000292677	1/10/2025	$3,561.50
					8000292927	1/22/2025	$1,912.50
					8000293329	1/31/2025	$765.00
					8000294264	2/27/2025	$160.00
					8000295936	4/15/2025	$262.24
					8000296523	5/2/2025	$400.00
				P2S LP	**8000298256**	6/20/2025	$751.00
		6265 Total					**$15,759.74**
		6270	**Main Building Contractor**	PINNER CONSTRUCTION CO INC	**8000289248**	9/18/2024	$93,980.16
					8000289249	9/18/2024	$1,785,623.05
					8000290184	10/17/2024	$88,246.97
					8000290185	10/17/2024	$1,676,692.49
					8000290958	11/8/2024	$28,891.98
					8000290959	11/8/2024	$548,947.51
					8000291776	12/5/2024	$31,524.89
					8000291777	12/5/2024	$598,972.95
					8000293179	1/28/2025	$6,408.51
					8000293180	1/28/2025	$121,761.77
					8000294559	3/7/2025	$7,580.88
					8000294560	3/7/2025	$141,895.91
					8000294702	3/12/2025	$6,953.10
					8000294703	3/12/2025	$76,366.52
					8000295390	3/28/2025	$10,347.39
					8000295391	3/28/2025	$196,600.49
		6270 Total					**$5,420,794.57**
		6272	**Construction Management Fees**	CORDOBA CORPORATION	**8000289464**	9/24/2024	$36,462.00
					8000290181	10/17/2024	$42,145.00
					8000291660	12/3/2024	$33,048.00
					8000294739	3/13/2025	$41,875.50
					8000296243	4/24/2025	$89,083.50
					8000297147	5/20/2025	$66,173.00
					8000298625	7/2/2025	$17,383.50
					8000298895	7/14/2025	$21,240.00
					8000299229	7/29/2025	$20,024.00
		6272 Total					**$367,434.50**
		6274	**Other Construction**	AMS.NET LLC	**8000291659**	12/3/2024	$3,979.95
					8000292544	1/8/2025	$950.00
					8000294557	3/7/2025	$50.00
					8000296241	4/24/2025	$1,400.00
				CDW LLC	**8000290292**	10/21/2024	$32,423.45
					8000290781	11/4/2024	$119.60
					8000290923	11/6/2024	$2,033.24
					8000292115	12/16/2024	$6,868.88
					8000292928	1/22/2025	$3,394.13
				CORNER KEYSTONE CONSTRUCTION CORPORATION	**8000299054**	7/21/2025	$15,800.00
				CROWN CASTLE INTERNATIONAL COR	**8000298258**	6/20/2025	$5,314.00

2024-25 MEASURE S - TRANSACTION SUMMARY

SITE	Year	OBJECT	TYPE OF EXPENDITURE	VENDOR	Check Number	Check Date	TRANSACTION AMOUNT
Villa Park High School	**Phase II**	6274	**Other Construction**	DEVELOPMENT GROUP INC	**8000290335**	10/22/2024	$16,841.50
				GIANNELLI ELECTRIC INC	**8000294740**	3/13/2025	$11,924.00
				INTER-PACIFIC INC	**8000289466**	9/24/2024	$19,105.49
					8000297150	5/20/2025	$8,862.00
				NEW DIMENSION GENERAL CONSTRUCTION INC	**8000294742**	3/13/2025	$3,963.95
				ORTCO INC	**8000295016**	3/19/2025	$56,829.00
					8000296691	5/7/2025	$8,000.00
					8000297152	5/20/2025	$2,991.00
				TIME AND ALARM SYSTEMS	**8000294922**	3/18/2025	$12,173.69
				U S BANK NATIONAL ASSOCIATION	**8000299231**	7/29/2025	$10,185.68
		6274 Total					**$223,209.56**
		6276	**Interim Housing**	ELITE MODULAR LEASING AND SALES INC	**8000294858**	3/17/2025	$123,244.44
		6276 Total					**$123,244.44**
		6277	**Program Mgmt Reimbursables**	CUMMING CONSTRUCTION MGMT INC	**8000291187**	11/15/2024	$7,666.87
		6277 Total					**$7,666.87**
		6278	**Program Management Fees**	CUMMING CONSTRUCTION MGMT INC	**8000289243**	9/18/2024	$16,097.99
					8000290182	10/17/2024	$12,245.19
					8000291187	11/15/2024	$8,565.16
					8000292306	12/20/2024	$11,635.08
					8000292680	1/10/2025	$9,398.77
					8000293267	1/30/2025	$11,022.82
					8000294004	2/21/2025	$11,480.66
					8000295389	3/28/2025	$9,651.45
					8000297148	5/20/2025	$8,105.14
					8000297491	5/30/2025	$4,406.75
					8000299230	7/29/2025	$14,332.67
		6278 Total					**$116,941.68**
		6280	**Construction Testing**	AMERICAN ENGINEERING LABORATORIES INC	**8000291658**	12/3/2024	$35,552.50
					8000291774	12/5/2024	$27,042.50
					8000294856	3/17/2025	$6,563.50
					8000294917	3/18/2025	$13,017.00
					8000296524	5/2/2025	$10,330.50
					8000297146	5/20/2025	$5,503.50
		6280 Total					**$98,009.50**
		6290	**Inspection**	INSPECTION SERVICE OF CALIFORNIA INC.	**8000289382**	9/20/2024	$18,480.00
					8000290338	10/22/2024	$19,740.00
					8000294316	3/3/2025	$51,030.00
					8000295700	4/8/2025	$1,680.00
		6290 Total					**$90,930.00**
		6400	**$50000+ New Equipment**	ARROW RESTAURANT EQUIPMENT AND SUPPLIES INC	**8000289380**	9/20/2024	$1,759.54
				HILLYARD INC	**8000299232**	7/29/2025	$53,684.24
				SIERRA SCHOOL EQUIPMENT CO	**8000292368**	12/26/2024	$280,384.80
					8000293269	1/30/2025	$26,655.63
					8000294005	2/21/2025	$75,756.87
					8000294920	3/18/2025	$948.42
					8000297907	6/11/2025	$14,303.38
		6400 Total					**$453,492.88**
	Phase II Total						**$7,250,354.17**
Villa Park High School Total							**$7,252,746.51**
Grand Total							**$24,009,035.65**

Citizens' Bond Oversight Committee Statement

The Orange Unified School District Citizens' Bond Oversight Committee submits this Annual Report to the Board of Education in conformance with the standards of the Strict Accountability in Local School Construction Bond Act also known as Proposition 39 (California Constitution, Article XIII A, Section 1(b)(3)).

Respectfully Submitted,

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Diana Fascenelli, Chairperson
Citizens' Bond Oversight Committee
Orange Unified School District