

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

Table of Contents

1. Glossary of Common Terms and Acronyms	3
2. Executive Summary	4
3. 2016 Ballot Measure S	5
4. Purpose of the Citizens' Bond Oversight Committee.....	5
5. Committee Membership	6
6. Committee Findings.....	7
7. Committee Activities – FY 2024–25	8
8. Projects in Construction – FY 2024–25.....	8
9. Completed Projects – FY 2024-25	8
10. Project Photos – Canyon and El Modena High	9
11. Project Photos – Orange and Villa Park High.....	10
12. Performance and Financial Audits	11

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

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 new construction, 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.

The Committee's review confirms that Measure S bond funds expended through June 30, 2025 were used 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 Measure S proceeds are spent in accordance with the projects identified in the measure approved by the voters.

2016 Ballot Measure S

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

Purpose of the Citizens' Bond Oversight Committee

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

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 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.

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.

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,

Diana Fascenelli, Chairperson

Citizens' Bond Oversight Committee
Orange Unified School District

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%

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
Canyon High School					
6265 - Commissioning	\$30,000	\$18,479	\$18,036	\$7,196	60.12%
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%

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
El Modena High School					
6272 - Construction Management Fees	\$1,209,858	\$1,209,858	\$1,209,858	\$398,589	100.00%
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%

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
Orange High School					
5692 - Reserve	\$50,000	\$0	\$0	\$0	0.00%
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%

	Budget	Contracted to Date	Expended to Date	FY 24/25 Expense Jul '24 - Jun '25	% Expended
Villa Park High School					
6270 - Main Building Contractor	\$27,543,171	\$27,543,171	\$26,820,039	\$5,420,795	97.37%
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
		6265 Total			8000298256	6/20/2025	\$2,645.00
		6270	Main Building Contractor	PCN3 INC	8000288626	8/27/2024	\$7,196.49
					8000288627	8/27/2024	\$75,866.65
					8000288628	8/27/2024	\$8,133.02
					8000290339	10/22/2024	\$78,660.81
					8000290340	10/22/2024	\$560.00
					8000292821	1/15/2025	\$10,640.00
					8000292825	1/15/2025	\$27,491.17
					8000292826	1/15/2025	\$10,118.95
					8000294700	3/12/2025	\$164,768.75
					8000294701	3/12/2025	\$1,097.55
		6270 Total					\$20,853.59
		6272	Construction Management Fees	CORDOBA CORPORATION	8000289464	9/24/2024	\$398,190.49
					8000290181	10/17/2024	\$23,660.50
					8000291660	12/3/2024	\$33,099.50
					8000294739	3/13/2025	\$23,448.50
					8000296243	4/24/2025	\$25,558.00
					8000297147	5/20/2025	\$15,904.00
		6272 Total					\$19,802.00
		6274	Other Construction	AMS.NET LLC	8000289378	9/20/2024	\$141,472.50
					8000294666	3/11/2025	\$990.00
				DEVELOPMENT GROUP INC	8000290335	10/22/2024	\$330.00
				GIANNELLI ELECTRIC INC	8000291661	12/3/2024	\$4,209.84
				LA HABRA FENCE COMPANY LLC	8000294919	3/18/2025	\$4,693.00
				NEW DIMENSION GENERAL CONSTRUCTION INC	8000293421	2/4/2025	\$18,896.00
					8000294103	2/25/2025	\$16,244.09
					8000297994	6/12/2025	\$37,162.05
				THOMPSON ENGINEERING CO INC	8000293419	2/4/2025	\$1,955.90
		6274 Total					\$10,545.22
		6277	Program Mgmt Reimbursables	CUMMING CONSTRUCTION MGMT INC	8000291187	11/15/2024	\$95,026.10
		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							
El Modena High School	Phase II	4310	Supplies <\$500 each	ANIXTER INC BELTMANN GROUP INCORPORATED CDW LLC DEVELOPMENT GROUP INC MAMMOTH CLAY COMPANY	8000290290	10/21/2024	\$1,987.58
					8000298257	6/20/2025	\$2,527.40
					8000298352	6/23/2025	\$9,239.56
					8000294558	3/7/2025	\$541.64
					8000296690	5/7/2025	\$1,100.77
					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 SIERRA SCHOOL EQUIPMENT CO	8000289384	9/20/2024	\$985.45
					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 SECURITY SIGNAL DEVICES INC	8000293330	1/31/2025	\$48,325.57
					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	\$480.96
					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
					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					
		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	ACCRRUAL 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	8000288897	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 INTER-PACIFIC INC	8000294740	3/13/2025	\$11,924.00
					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
				TIME AND ALARM SYSTEMS	8000297152	5/20/2025	\$2,991.00
				U S BANK NATIONAL ASSOCIATION	8000294922	3/18/2025	\$12,173.69
					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