



Measure S Board Meeting Update

January 17, 2019

Scott Harvey, Senior Executive Director, Administrative Services
Rory Lorenzo, Bond Program Manager

CUMMING
Building Value Through Expertise



DSA APPROVAL PROCESS

DSA approval has been received for ALL Measure S Phase I Projects:

- ☒ Orange HS Increment #1 (Infrastructure Upgrades, Move Relocatable Buildings, Bus Drop-Off, Restroom Renovation Project) (04-116673.1) – DSA Approved March 1, 2018
 - ✓ Orange HS Satellite Kitchen (04-116673.2) - DSA Approved April 10, 2018
- ☒ Orange HS Science Center - Increment # 2 (04-116859) – DSA Approved July 12, 2018
- ☒ Villa Park HS Science Center (04-117022) – DSA Approved Aug. 16, 2018 (*1-month early*)
- ☒ El Modena HS Science Center (04-117098) – DSA Approved November 6, 2018
- ❖ Canyon HS Science Center (04-117300) - DSA Approval (Anticipated) January 22, 2019





CONSTRUCTION PROGRESS

Construction progress is as follows:

- ❖ Orange HS Site Infrastructure Increment #1
 - **In Progress**- *Anticipated Completion 2/28/19*
- ❖ Orange HS Science Center (Increment #2) – **February 2019**
 - **Mobilization**- *Anticipated Construction Start 2/14/19*
- ❖ Villa Park HS Science Center – **January 2019**
 - **In Progress**- *Interim Housing Set Up (Anticipated move of students 4/1/2019)*
 - *Anticipated Science Center Completion of 11/27/2020*
- ❖ El Modena HS Science Center - **April 2019** (*Anticipated Bid Award- 3/14/19*)
- ❖ Canyon HS Science Center - **June 2019** (*Anticipated Bid Award- 5/9/19*)





PROGRAM HIGHLIGHTS & MILESTONES

Value Engineering Savings:

- ❖ July 2018 – *El Modena HS Science Center*: \$983,581 (Canopy, Corridor Roof, South Elevation Glazing, Elevator, North & South Corridor Glazing).
- ❖ July 2018 - *Canyon HS Science Center*: \$1,600,000 (Interim Kitchen, Revised Exterior Building Skin, Reduced Interior Balcony, Reduced canopy size, Revised Interior Finishes, Con-Ex-Tect structural framing, Combining the bid phase packaging and removed items).
- ❖ June 2018 - *Villa Park HS Science Center*: \$598,484 (Exterior Enclosure, Interior Construction, Equipment, Casework).





PROGRAM HIGHLIGHTS & MILESTONES

Owner Furnished Contractor Installed (OFCI) Equipment:

- ❖ Orange High School STEM Building (Increment #2) CMAS Agreement (Board Approved June 7, 2018).
- ❖ El Modena High School STEM Building CMAS Agreement (Board Approved August 16, 2018).
- ❖ Villa Park HS STEM Building (Increments #1 & #2) Building CMAS Agreement (Board Approved October 11, 2018).
- ❖ Canyon HS STEM Building OFCI electrical equipment (Pending February 14, 2019 Board Approval)
- ❖ Furniture, Fixtures and Equipment procurement to begin in Winter 2019 and continue through 2020.





Budget Status: Unchanged at \$52,338,588

Schedule Status: Increment #1

- *Construction in Progress:*
 - Swinerton Builders - \$5,965,424
 - Change Order #1 (BA 9-6-18)- \$258,995 (4.3%)
 - ***Change Orders #2-4 (Pending)- \$237,012 (4.0%)
 - ***PROPOSED*** Updated Contract: **\$6,461,431**
- **DSA Approval – April 11, 2018**
- **Start Construction – June 18, 2018**
 - Site Infrastructure & Utility Upgrades
 - New Bus Drop-Off
 - New Satellite Kitchen (Snack Bar)
 - New Utility & Food Service Yard
 - Relocate (5) Portable Classroom Buildings





Increment #1- Original Contract: \$5,965,424.00

CHANGE ORDERS #2-4- \$237,012 (4.0%)

Total Contract Change to Date: \$496,007 (8.3%)

Unforeseen Changes: \$235,002 (3.9%)

Unforeseen gas line, fire water and irrigation lines at utility yard; Trap primer for girls restroom; Cobble removal; Termite damage to girl's restroom; underground investigation for satellite kitchen and new building conflicts; Tree removal

Design Related Changes: \$91,870 (1.5%)

Add block at satellite kitchen due to lowered footing, design revisions for ceiling and flooring at satellite kitchen, relocate transformer due to field conflict.

District Requested Changes: \$0

Credits: -\$89,860 (-1.4%)

De-scope kitchen equipment provided by contractor

OHS Increment 1- Status Photos



OHS Increment 1- Status Photos





LIONAKIS

Balfour Beatty
Construction

Budget Status: Reduced to \$51,338,588
Bid under budget by \$1 million

Schedule Status: Increment #2 [\(MOBILIZATION\)](#)

- DSA Approval – July 12, 2018
- Board Approval – **PINNER CONSTRUCTION**
\$26,109,000 (December 13, 2018)
- Start Construction – February 2019
 - New STEM Building (43,200 sqft)
 - 12 Laboratory Rooms
 - 1 General Classroom
 - 2 Medically Fragile Classrooms
 - New Panther Pavilion Plaza
 - New Communications/Data Backbone
 - New Fire Lanes



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LPA



Budget Status: Reduced to \$43,200,000
Bid under budget by \$2 million



Schedule Status: MOBILIZATION/INTERIM HOUSING

- DSA Approval – August 16, 2018
- Board Approval – **ANGELES CONTRACTOR**
\$23,997,000 (December 13, 2018)
 - New STEM Building (47,136 sqft)
 - 12 Laboratory Rooms
 - 2 General Classroom
 - 2 Medically Fragile Classrooms
 - Demolish Existing Building 300
 - 9 New Portable Classroom Buildings
 - 250 New Lockers
 - New Driveway Entry
 - Storm water Bioretention Basin
 - New Student Drop-Off

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Building Value Through Expertise



Please join us for the MEASURE S
GROUNDBREAKING CEREMONY
for the VILLA PARK HIGH SCHOOL SCIENCE CENTER



SATURDAY, JANUARY 12, 2019
10:00 AM





VPHS Mobilization Status





Budget Status: Unchanged at \$40,756,811

Schedule Status:

- DSA Approval – **November 6, 2018**
 - Bid Award Anticipated – **March 14, 2019**
 - Start Construction – **April 8, 2019**
- New STEM Building (42,501 sqft)
 - 12 Laboratory Rooms
 - 1 General Classroom
 - 2 Medically Fragile Classrooms
 - Parking Lot Lighting
 - Technology & Utility Upgrades
 - New Fire Lanes and Hydrants
 - New Communications/Data Backbone





CANYON HIGH SCHOOL
HOME OF THE COMANCHES

gkkworks



Budget Status: Unchanged at \$69,500,000

Schedule Status:

- DSA Approval – **Anticipated January 22, 2019**
- Start Construction – **Anticipated June 2019**
 - New STEM Building (61,419 sqft)
 - 12 Laboratory Rooms
 - 12 General Classrooms
 - Student Services, Counseling & Administration
 - New Food Services (by Remodel of Admin Bldg)
 - New Multi-Purpose Room Entry
 - 100 Additional Parking Spaces
 - Infrastructure Upgrades
 - Student Drop-off Improvements
 - Relocate Campus MDF (Main Distribution Frame)
 - Parking Lot Lighting
 - New Communications/Data Backbone
 - Secure Quad



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Building Value Through Expertise



Questions?

3.0 Financial Report



Measure S Bond Program Financial Report for December 2018

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|-----------------------------|----------------------|---------------------|---------------------|--|------------|
| PROGRAM | | | | | |
| Phase 1 - HS Science Center | \$207,845,399 | \$29,987,843 | \$16,617,866 | \$3,578,798 | 8% |
| Phase 2 | \$80,154,601 | \$304,257 | \$295,529 | \$33,425 | 0% |
| Total | \$288,000,000 | \$30,292,100 | \$16,913,394 | \$3,612,223 | 6% |

| | | | | | |
|-----------------------------|---------------------|--------------------|--------------------|------------------|-----------|
| Canyon High School | | | | | |
| Phase 1 - HS Science Center | \$69,500,000 | \$7,361,241 | \$3,820,303 | \$167,180 | 5% |
| Phase 2 | \$2,500,000 | \$54,593 | \$53,684 | \$8,627 | 2% |
| Total | \$72,000,000 | \$7,415,833 | \$3,873,988 | \$175,808 | 5% |

| | | | | | |
|------------------------------|---------------------|--------------------|--------------------|------------------|-----------|
| El Modena High School | | | | | |
| Phase 1 - HS Science Center | \$40,756,811 | \$4,784,582 | \$2,539,469 | \$101,080 | 6% |
| Phase 2 | \$31,243,189 | \$81,450 | \$79,676 | \$14,285 | 0% |
| Total | \$72,000,000 | \$4,866,032 | \$2,619,145 | \$115,365 | 4% |

| | | | | | |
|-----------------------------|---------------------|---------------------|--------------------|--------------------|------------|
| Orange High School | | | | | |
| Phase 1 - HS Science Center | \$52,388,588 | \$11,979,860 | \$7,599,417 | \$3,144,361 | 15% |
| Phase 2 | \$19,611,412 | \$104,078 | \$100,326 | \$0 | 1% |
| Total | \$72,000,000 | \$12,083,938 | \$7,699,743 | \$3,144,361 | 11% |

| | | | | | |
|-------------------------------|---------------------|--------------------|--------------------|------------------|-----------|
| Villa Park High School | | | | | |
| Phase 1 - HS Science Center | \$45,200,000 | \$5,862,159 | \$2,658,676 | \$166,176 | 6% |
| Phase 2 | \$26,800,000 | \$64,137 | \$61,843 | \$10,513 | 0% |
| Total | \$72,000,000 | \$5,926,296 | \$2,720,519 | \$176,689 | 4% |



Measure S Bond Program
Budget vs Actuals - By School and Budget Category with Vendor Detail

| Monthly Progress Report December 2018 QSS Data thru 12/31/2018 | Budget | Year to Date Contracted | Year to Date Expense | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|---|---------------------|--------------------------------|-----------------------------|--|-----------------------|
| Canyon High School | | | | | |
| 390-0000 Canyon HS IP Surveillance Camera and Systems | | | | | |
| CDW GOVERNMENT INC (Parts for IP Camera Systems) | \$29,337 | \$29,337 | \$29,337 | \$0 | 100.00% |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software) | \$7,093 | \$7,093 | \$7,093 | \$0 | 100.00% |
| INTER-PACIFIC INC (Install IP Based Surveillance Camera System) | \$18,163 | \$18,163 | \$17,255 | \$8,627 | 95.00% |
| UNCOMMITTED | \$0 | | | | |
| | \$54,593 | \$54,593 | \$53,684 | \$8,627 | 98.34% |
| 5. Contingency | | | | | |
| 5.02 Project Contingency | | | | | |
| UNCOMMITTED | \$3,994 | | | | |
| | \$3,994 | \$0 | \$0 | \$0 | 0.00% |
| Total 390-0000 Canyon HS IP Surveillance Camera and Systems | \$58,587 | \$54,593 | \$53,684 | \$8,627 | 91.63% |
| 390-9520 Canyon HS Science Center | | | | | |
| 1. Design Cost | | | | | |
| GKKWORKS (Architect of Record) | \$3,207,430 | \$3,207,430 | \$2,215,785 | \$0 | 69.08% |
| LIONAKIS (Program Master Specifications) | \$14,058 | \$14,058 | \$14,058 | \$0 | 100.00% |
| UNCOMMITTED | \$626 | | | | |
| | \$3,222,114 | \$3,221,488 | \$2,229,843 | \$0 | 69.20% |
| 2. Construction Cost (includes escalation to midpoint of construction) | | | | | |
| UNCOMMITTED | \$43,935,604 | | | | |
| | \$43,935,604 | \$0 | \$0 | \$0 | 0.00% |
| 3. Program and Construction Management | | | | | |
| 3.01 Program Management Fees | | | | | |
| CUMMING CONSTRUCTION MGMT INC | \$614,748 | \$614,748 | \$407,029 | \$39,494 | 66.21% |
| UNCOMMITTED | \$1,160,767 | | | | |
| | \$1,775,515 | \$614,748 | \$407,029 | \$39,494 | 22.92% |
| 3.02 Construction Management Fees | | | | | |
| GAFCON INC | \$2,579,884 | \$2,579,884 | \$582,521 | \$115,156 | 22.58% |
| UNCOMMITTED | \$0 | | | | |
| | \$2,579,884 | \$2,579,884 | \$582,521 | \$115,156 | 22.58% |
| 4. Construction Support Costs | | | | | |
| 4.01 Rental | | | | | |
| SEAN KHAN CONSULTING CO INC | \$257,322 | \$257,322 | \$0 | \$0 | 0.00% |
| UNCOMMITTED | \$0 | | | | |



Measure S Bond Program
Budget vs Actuals - By School and Budget Category with Vendor Detail

Monthly Progress Report December 2018
QSS Data thru 12/31/2018

| | Budget | Year to Date Contracted | Year to Date Expense | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|--|------------------|-------------------------|----------------------|--|---------------|
| | \$257,322 | \$257,322 | \$0 | \$0 | 0.00% |
| 4.02 Title, Environmental, Stormwater Management | | | | | |
| CHICAGO TITLE COMPANY | \$750 | \$750 | \$750 | \$0 | 100.00% |
| CITY OF ANAHEIM | \$2,000 | \$2,000 | \$2,000 | \$2,000 | 100.00% |
| CITY OF ANAHEIM - WATER | \$695 | \$695 | \$695 | \$695 | 100.00% |
| COUNTY OF ORANGE - ENVIRONMENTAL HEALTH | \$1,615 | \$1,615 | \$1,615 | \$1,615 | 100.00% |
| ENVIRONMENTAL AUDIT INC | \$50,800 | \$50,800 | \$21,375 | \$0 | 42.08% |
| OUSD COST OF INTEREST DISTRIBUTION FY 16/17 | \$1 | \$1 | \$1 | \$0 | 100.00% |
| UNCOMMITTED | \$118,932 | | | | |
| | \$174,793 | \$55,861 | \$26,436 | \$4,310 | 15.12% |
| 4.03 Commissioning | | | | | |
| P2S ENGINEERING INC | \$49,202 | \$49,202 | \$4,963 | \$0 | 10.09% |
| UNCOMMITTED | \$0 | | | | |
| | \$49,202 | \$49,202 | \$4,963 | \$0 | 10.09% |
| 4.05 DSA Review Fees | | | | | |
| DIVISION OF STATE ARCHITECT | \$494,050 | \$494,050 | \$494,050 | \$0 | 100.00% |
| UNCOMMITTED | \$286,260 | | | | |
| | \$780,310 | \$494,050 | \$494,050 | \$0 | 63.31% |
| 4.06 Postage, Printing & Advertising | | | | | |
| AMERICAN REPROGRAPHICS CO LLC | \$12,867 | \$12,867 | \$2,867 | \$0 | 22.28% |
| SOUTHERN CALIFORNIA NEWS GROUP | \$3,352 | \$3,352 | \$352 | \$0 | 10.50% |
| UNCOMMITTED | \$59,779 | | | | |
| | \$75,997 | \$16,219 | \$3,219 | \$0 | 4.24% |
| 4.07 DSA Inspection | | | | | |
| UNCOMMITTED | \$664,971 | | | | |
| | \$664,971 | \$0 | \$0 | \$0 | 0.00% |
| 4.08 DSA Construction Phase Testing | | | | | |
| UNCOMMITTED | \$664,971 | | | | |
| | \$664,971 | \$0 | \$0 | \$0 | 0.00% |
| 4.10 Labor Compliance | | | | | |
| UNCOMMITTED | \$94,996 | | | | |
| | \$94,996 | \$0 | \$0 | \$0 | 0.00% |
| 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo | | | | | |
| C BELOW SUBSURFACE IMAGING (Subsurface Investigation) | \$8,445 | \$8,445 | \$8,220 | \$8,220 | 97.34% |
| CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review) | \$3,600 | \$3,600 | \$3,600 | \$0 | 100.00% |
| HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils Investigation) | \$13,500 | \$13,500 | \$13,500 | \$0 | 100.00% |
| PROVENCER, GEORGE (Fire Hydrant Flow Test) | \$720 | \$720 | \$720 | \$0 | 100.00% |
| RMA GROUP (Utility Location / Mapping) | \$26,103 | \$26,103 | \$26,103 | \$0 | 100.00% |
| XICOTENCATL ENRIQUE SALAZAR (Topographical Survey) | \$20,100 | \$20,100 | \$20,100 | \$0 | 100.00% |
| UNCOMMITTED | \$656,527 | | | | |
| | \$728,994 | \$72,468 | \$72,243 | \$8,220 | 9.91% |



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|---|---------------------|------------------------------------|---------------------------------|--|-----------------------|
| 4.12 Utility Connection Fees (with Local Permittin | | | | | |
| UNCOMMITTED | \$189,991 | | | | |
| | \$189,991 | \$0 | \$0 | \$0 | 0.00% |
| 4.13 FF&E (Laboratory Tables and Chairs, other) | | | | | |
| UNCOMMITTED | \$1,519,934 | | | | |
| | \$1,519,934 | \$0 | \$0 | \$0 | 0.00% |
| 4.14 IT Technology Infrastructure | | | | | |
| UNCOMMITTED | \$664,971 | | | | |
| | \$664,971 | \$0 | \$0 | \$0 | 0.00% |
| 4.15 Legal Counsel | | | | | |
| UNCOMMITTED | \$94,996 | | | | |
| | \$94,996 | \$0 | \$0 | \$0 | 0.00% |
| 5. Contingency | | | | | |
| 5.01 Construction Contingency | | | | | |
| UNCOMMITTED | \$3,799,836 | | | | |
| | \$3,799,836 | \$0 | \$0 | \$0 | 0.00% |
| 5.02 Project Contingency | | | | | |
| UNCOMMITTED | \$8,225,599 | | | | |
| | \$8,225,599 | \$0 | \$0 | \$0 | 0.00% |
| Total 390-9520 Canyon HS Science Center | \$69,500,000 | \$7,361,241 | \$3,820,303 | \$167,180 | |
| 390-TBD Canyon HS Unallocated Funds | | | | | |
| UNCOMMITTED | \$2,441,413 | | | | |
| | \$2,441,413 | \$0 | \$0 | \$0 | 0.00% |
| Total 390-TBD Canyon HS Unallocated Funds | \$2,441,413 | \$0 | \$0 | \$0 | 0.00% |
| Canyon High School | \$72,000,000 | \$7,415,833 | \$3,873,988 | \$175,808 | 5.38% |



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|---|---------------------|--------------------------------|-----------------------------|--|-----------------------|
| El Modena High School | | | | | |
| 391-0000 El Modena HS IP Surveillance Camera and Systems | | | | | |
| CDW GOVERNMENT INC (Parts for IP Camera Systems) | \$39,659 | \$39,659 | \$39,388 | \$0 | 99.32% |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software) | \$11,719 | \$11,719 | \$11,719 | \$0 | 100.00% |
| INTER-PACIFIC INC (Install IP Based Surveillance Camera System) | \$30,073 | \$30,073 | \$28,569 | \$14,285 | 95.00% |
| UNCOMMITTED | \$0 | | | | |
| | \$81,450 | \$81,450 | \$79,676 | \$14,285 | 97.82% |
| 5. Contingency | | | | | |
| 5.02 Project Contingency | | | | | |
| UNCOMMITTED | \$6,299 | | | | |
| | \$6,299 | \$0 | \$0 | \$0 | 0.00% |
| Total 391-0000 El Modena HS IP Surveillance Camera and Systems | \$87,749 | \$81,450 | \$79,676 | \$14,285 | 90.80% |
| 391-9520 El Modena HS Science Center | | | | | |
| 1. Design Cost | | | | | |
| HARLEY ELLIS DEVEREAUX (Architect of Record) | \$1,954,014 | \$1,954,014 | \$1,370,432 | \$2,205 | 70.13% |
| LIONAKIS (Program Master Specifications) | \$14,059 | \$14,059 | \$14,059 | \$0 | 100.00% |
| UNCOMMITTED | \$625 | | | | |
| | \$1,968,698 | \$1,968,073 | \$1,384,491 | \$2,205 | 70.33% |
| 2. Construction Cost (includes escalation to midpoint of construction) | | | | | |
| UNCOMMITTED | \$27,784,872 | | | | |
| | \$27,784,872 | \$0 | \$0 | \$0 | 0.00% |
| 3. Program and Construction Management | | | | | |
| 3.01 Program Management Fees | | | | | |
| CUMMING CONSTRUCTION MGMT INC | \$524,726 | \$524,726 | \$291,682 | \$42,928 | 55.59% |
| UNCOMMITTED | \$502,059 | | | | |
| | \$1,026,785 | \$524,726 | \$291,682 | \$42,928 | 28.41% |
| 3.02 Construction Management Fees | | | | | |
| ARCADIS U.S. INC | \$1,861,240 | \$1,861,240 | \$481,083 | \$53,948 | 25.85% |
| UNCOMMITTED | \$0 | | | | |
| | \$1,861,240 | \$1,861,240 | \$481,083 | \$53,948 | 25.85% |
| 4. Construction Support Costs | | | | | |
| 4.02 Title, Environmental, Stormwater Management | | | | | |
| CHICAGO TITLE COMPANY | \$1,500 | \$1,500 | \$1,500 | \$0 | 100.00% |
| CITY OF ORANGE - WATER (Plan Check) | \$2,000 | \$2,000 | \$2,000 | \$2,000 | 100.00% |
| CITY OF ORANGE (Plan Check) | \$71 | \$71 | \$71 | \$0 | 100.00% |



Measure S Bond Program
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Monthly Progress Report December 2018
QSS Data thru 12/31/2018

| | Budget | Year to Date Contracted | Year to Date Expense | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|--|------------------|-------------------------|----------------------|--|---------------|
| ENVIRONMENTAL AUDIT INC | \$10,950 | \$10,950 | \$8,548 | \$0 | 78.06% |
| OUSD COST OF INTEREST DISTRIBUTION FY 16/17 | \$1 | \$1 | \$1 | \$0 | 100.00% |
| UNCOMMITTED | \$98,565 | | | | |
| | \$113,087 | \$14,522 | \$12,119 | \$2,000 | 10.72% |
| 4.03 Commissioning | | | | | |
| P2S ENGINEERING INC | \$30,558 | \$30,558 | \$4,930 | \$0 | 16.13% |
| UNCOMMITTED | \$0 | | | | |
| | \$30,558 | \$30,558 | \$4,930 | \$0 | 16.13% |
| 4.05 DSA Review Fees | | | | | |
| DIVISION OF STATE ARCHITECT | \$306,338 | \$306,338 | \$306,338 | \$0 | 100.00% |
| UNCOMMITTED | \$184,379 | | | | |
| | \$490,717 | \$306,338 | \$306,338 | \$0 | 62.43% |
| 4.06 Postage, Printing & Advertising | | | | | |
| AMERICAN REPROGRAPHICS CO LLC | \$14,867 | \$14,867 | \$4,867 | \$0 | 32.74% |
| SOUTHERN CALIFORNIA NEWS GROUP | \$3,352 | \$3,352 | \$352 | \$0 | 10.50% |
| UNCOMMITTED | \$30,950 | | | | |
| | \$49,168 | \$18,218 | \$5,218 | \$0 | 10.61% |
| 4.07 DSA Inspection | | | | | |
| UNCOMMITTED | \$430,217 | | | | |
| | \$430,217 | \$0 | \$0 | \$0 | 0.00% |
| 4.08 DSA Construction Phase Testing | | | | | |
| UNCOMMITTED | \$430,217 | | | | |
| | \$430,217 | \$0 | \$0 | \$0 | 0.00% |
| 4.10 Labor Compliance | | | | | |
| UNCOMMITTED | \$61,460 | | | | |
| | \$61,460 | \$0 | \$0 | \$0 | 0.00% |
| 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo | | | | | |
| ALLEGIAN FIRE PROTECTION INC (Fire Hydrant Flow Test) | \$525 | \$525 | \$525 | \$0 | 100.00% |
| CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review) | \$3,600 | \$3,600 | \$3,600 | \$0 | 100.00% |
| ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) | \$6,000 | \$6,000 | \$0 | \$0 | 0.00% |
| HARLEY ELLIS DEVEREAUX (Architect of Record) | \$14,908 | \$14,908 | \$13,608 | \$0 | 91.28% |
| PCA ARBORISTS & CONSULTANTS INC | \$1,569 | \$1,569 | \$1,569 | \$0 | 100.00% |
| THE CONVERSE PROFESSIONAL GROUP (Soils Investigation) | \$30,640 | \$30,640 | \$30,640 | \$0 | 100.00% |
| UNCOMMITTED | \$430,217 | | | | |
| | \$487,459 | \$57,242 | \$49,942 | \$0 | 10.25% |
| 4.12 Utility Connection Fees (with Local Permittin | | | | | |
| SOUTHERN CALIFORNIA EDISON | \$3,665 | \$3,665 | \$3,665 | \$0 | 100.00% |
| UNCOMMITTED | \$119,254 | | | | |
| | \$122,919 | \$3,665 | \$3,665 | \$0 | 2.98% |
| 4.13 FF&E (Laboratory Tables and Chairs, other) | | | | | |



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Budget vs Actuals - By School and Budget Category with Vendor Detail

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|---|---------------------|------------------------------------|---------------------------------|--|-----------------------|
| UNCOMMITTED | \$983,354 | | | | |
| 4.14 IT Technology Infrastructure | \$983,354 | \$0 | \$0 | \$0 | 0.00% |
| UNCOMMITTED | \$430,217 | | | | |
| 4.15 Legal Counsel | \$430,217 | \$0 | \$0 | \$0 | 0.00% |
| UNCOMMITTED | \$61,460 | | | | |
| | \$61,460 | \$0 | \$0 | \$0 | 0.00% |
| 5. Contingency | | | | | |
| 5.01 Construction Contingency | | | | | |
| UNCOMMITTED | \$2,458,385 | | | | |
| | \$2,458,385 | \$0 | \$0 | \$0 | 0.00% |
| 5.02 Project Contingency | | | | | |
| UNCOMMITTED | \$1,965,998 | | | | |
| | \$1,965,998 | \$0 | \$0 | \$0 | 0.00% |
| Total 391-9520 El Modena HS Science Center | \$40,756,811 | \$4,784,582 | \$2,539,469 | \$101,080 | 6.23% |
| 391-TBD El Modena HS Unallocated Funds | | | | | |
| UNCOMMITTED | \$31,155,440 | | | | |
| | \$31,155,440 | \$0 | \$0 | \$0 | 0.00% |
| Total 391-TBD El Modena HS Unallocated Funds | \$31,155,440 | \$0 | \$0 | \$0 | 0.00% |
| El Modena High School | \$72,000,000 | \$4,866,032 | \$2,619,145 | \$115,365 | 3.64% |



Measure S Bond Program
Budget vs Actuals - By School and Budget Category with Vendor Detail

| Monthly Progress Report December 2018 QSS Data thru 12/31/2018 | Budget | Year to Date Contracted | Year to Date Expense | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|---|---------------------|--------------------------------|-----------------------------|--|-------------------|
| Orange High School | | | | | |
| 392-TBD Orange HS Unallocated Funds | | | | | |
| UNCOMMITTED | \$19,499,624 | | | | |
| | \$19,499,624 | \$0 | \$0 | \$0 | 0.00% |
| Total 392-TBD Orange HS Unallocated Funds | \$19,499,624 | \$0 | \$0 | \$0 | 0.00% |
| 392-0000 Orange HS IP Surveillance Camera and Systems | | | | | |
| CDW GOVERNMENT INC (Parts for IP Camera Systems) | \$55,672 | \$55,672 | \$53,662 | \$0 | 96.39% |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software) | \$13,569 | \$13,569 | \$13,569 | \$0 | 100.00% |
| INTER-PACIFIC INC (Install IP Based Surveillance Camera System) | \$34,837 | \$34,837 | \$33,095 | \$0 | 95.00% |
| UNCOMMITTED | \$0 | | | | |
| | \$104,078 | \$104,078 | \$100,326 | \$0 | 96.40% |
| 5. Contingency | | | | | |
| 5.02 Project Contingency | | | | | |
| UNCOMMITTED | \$7,710 | | | | |
| | \$7,710 | \$0 | \$0 | \$0 | 0.00% |
| Total 392-0000 Orange HS IP Surveillance Camera and Systems | \$111,788 | \$104,078 | \$100,326 | \$0 | 89.75% |
| 392-1000 Orange HS Demolition of Portable Buildings | | | | | |
| GIANNELLI ELECTRIC INC (Low Voltage Mapping) | \$45,888 | \$45,888 | \$35,298 | \$6,690 | 76.92% |
| J & A FENCE (Custodial Storage Fencing) | \$6,885 | \$6,885 | \$6,885 | \$6,885 | 100.00% |
| KYA SERVICES LLC (Install Carpet) | \$20,824 | \$20,824 | \$9,564 | \$0 | 45.93% |
| OLES, KEITH (Termite Services) | \$1,500 | \$1,500 | \$1,500 | \$1,500 | 100.00% |
| INTEGRATED DEMOLITION AND REMEDIATION | \$44,800 | \$44,800 | \$44,800 | \$0 | 100.00% |
| TIME & ALARM SYSTEMS (Disconnect Fire Alarm and Low Voltage System) | \$3,100 | \$3,100 | \$3,100 | \$0 | 100.00% |
| UNIVERSAL ASPHALT CO (Remove and Patch Asphalt) | \$6,830 | \$6,830 | \$6,830 | \$0 | 100.00% |
| CITY OF ORANGE (Plan Check) | \$2,000 | \$2,000 | \$2,000 | \$0 | 100.00% |
| GRUETT TREE CO INC (Removal of Trees) | \$7,625 | \$7,625 | \$7,625 | \$0 | 100.00% |
| SOUTHERN CALIFORNIA NEWS GROUP | \$0 | \$0 | \$0 | \$0 | |
| TRIMARK RAYGAL LLC | \$89,860 | \$89,860 | \$0 | \$0 | 0.00% |
| UNCOMMITTED | | | | | |
| | \$229,312 | \$229,312 | \$117,602 | \$15,075 | |
| Total 392-1000 Orange HS Demolition of Portable Buildings | \$229,312 | \$229,312 | \$117,602 | \$15,075 | 51.28% |
| 392-9520 Orange HS Science Bldg (DSA 04-116859) | | | | | |
| 1. Design Cost | | | | | |



Measure S Bond Program
Budget vs Actuals - By School and Budget Category with Vendor Detail

Monthly Progress Report December 2018
QSS Data thru 12/31/2018

| | Budget | Year to Date Contracted | Year to Date Expense | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|---|---------------------|-------------------------|----------------------|--|---------------|
| LIONAKIS (Program Master Specifications / Architect of Record) | \$2,303,002 | \$2,303,002 | \$1,655,426 | \$0 | 71.88% |
| UNCOMMITTED | \$625 | | | | |
| | \$2,303,627 | \$2,303,002 | \$1,655,426 | \$0 | 71.86% |
| 2. Construction Cost (includes escalation to midpoint of construction) | | | | | |
| UNCOMMITTED | \$28,769,479 | | | | |
| | \$28,769,479 | | | | |
| 3. Program and Construction Management | | | | | |
| 3.01 Program Management Fees | | | | | |
| CUMMING CONSTRUCTION MGMT INC | \$576,735 | \$576,735 | \$343,168 | \$42,928 | 59.50% |
| UNCOMMITTED | \$761,753 | | | | |
| | \$1,338,488 | \$576,735 | \$343,168 | \$42,928 | 25.64% |
| 3.02 Construction Management Fees | | | | | |
| BALFOUR BEATTY CONSTRUCTION | \$1,640,520 | \$1,640,520 | \$302,605 | \$0 | 18.45% |
| UNCOMMITTED | \$0 | | | | |
| | \$1,640,520 | \$1,640,520 | \$302,605 | \$0 | 18.45% |
| 4. Construction Support Costs | | | | | |
| 4.02 Title, Environmental, Stormwater Management | | | | | |
| CHICAGO TITLE COMPANY | \$1,500 | \$1,500 | \$1,500 | \$0 | 100.00% |
| OUSD COST OF INTEREST DISTRIBUTION FY 16/17 | \$1 | \$1 | \$1 | \$0 | 100.00% |
| PLACEWORKS INC | \$52,231 | \$52,231 | \$52,231 | \$0 | 100.00% |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB) | \$200 | \$200 | \$200 | \$0 | 100.00% |
| UNCOMMITTED | \$95,298 | | | | |
| | \$149,230 | \$53,932 | \$53,932 | \$0 | 36.14% |
| 4.03 Commissioning | | | | | |
| P2S ENGINEERING INC | \$30,585 | \$30,585 | \$5,000 | \$0 | 16.35% |
| UNCOMMITTED | \$0 | | | | |
| | \$30,585 | \$30,585 | \$5,000 | \$0 | 16.35% |
| 4.05 DSA Review Fees | | | | | |
| DIVISION OF STATE ARCHITECT | \$252,750 | \$252,750 | \$252,750 | \$0 | 100.00% |
| OUSD REVOLVING CASH | \$500 | \$500 | \$500 | \$0 | 100.00% |
| UNCOMMITTED | \$245,705 | | | | |
| | \$498,955 | \$253,250 | \$253,250 | \$0 | 50.76% |
| 4.06 Postage, Printing & Advertising | | | | | |
| AMERICAN REPROGRAPHICS CO LLC | \$11,305 | \$11,305 | \$7,762 | \$3,076 | 68.66% |
| SOUTHERN CALIFORNIA NEWS GROUP | \$8,878 | \$8,878 | \$8,518 | \$1,360 | 95.93% |
| UNCOMMITTED | \$36,867 | | | | |
| | \$57,050 | \$20,183 | \$16,279 | \$4,436 | 28.53% |
| 4.07 DSA Inspection | | | | | |
| UNCOMMITTED | \$510,312 | | | | |



Measure S Bond Program
Budget vs Actuals - By School and Budget Category with Vendor Detail

| Monthly Progress Report December 2018 QSS Data thru 12/31/2018 | Budget | Year to Date Contracted | Year to Date Expense | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|---|---------------------|--------------------------------|-----------------------------|--|-------------------|
| | \$510,312 | \$0 | \$0 | \$0 | 0.00% |
| 4.08 DSA Construction Phase Testing | | | | | |
| UNCOMMITTED | \$460,057 | | | | |
| | \$460,057 | \$0 | \$0 | \$0 | 0.00% |
| 4.10 Labor Compliance | | | | | |
| UNCOMMITTED | \$81,902 | | | | |
| | \$81,902 | \$0 | \$0 | \$0 | 0.00% |
| 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo | | | | | |
| CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review) | \$3,600 | \$3,600 | \$3,600 | \$0 | 100.00% |
| KOURY ENGINEERING & TESTING INC (Geotechnical Engineering) | \$13,300 | \$13,300 | \$13,300 | \$0 | 100.00% |
| PENCO ENGINEERING INC (Topographical Survey Services) | \$42,350 | \$42,350 | \$41,070 | \$0 | 96.98% |
| RMA GROUP (Utility Location / Mapping) | \$49,533 | \$49,533 | \$49,533 | \$0 | 100.00% |
| UNCOMMITTED | \$584,804 | | | | |
| | \$693,587 | \$108,783 | \$107,503 | \$0 | 15.50% |
| 4.12 Utility Connection Fees (with Local Permittin | | | | | |
| CITY OF ORANGE (Plan Check) | \$2,500 | \$2,500 | \$2,500 | \$0 | 100.00% |
| SOUTHERN CALIFORNIA EDISON | \$6,912 | \$6,912 | \$6,912 | \$0 | 100.00% |
| UNCOMMITTED | \$154,391 | | | | |
| | \$163,803 | \$9,412 | \$9,412 | \$0 | 5.75% |
| 4.13 FF&E (Laboratory Tables and Chairs, other) | | | | | |
| CONEXWEST | \$9,466 | \$9,466 | \$0 | \$0 | 0.00% |
| UNCOMMITTED | \$1,300,962 | | | | |
| | \$1,310,428 | \$9,466 | \$0 | \$0 | 0.00% |
| 4.14 IT Technology Infrastructure | | | | | |
| ACCO ENGINEERED SYSTEMS INC | \$62,883 | \$62,883 | \$0 | \$0 | 0.00% |
| UNCOMMITTED | \$301,247 | | | | |
| | \$364,130 | \$62,883 | \$0 | \$0 | 0.00% |
| 4.15 Legal Counsel | | | | | |
| UNCOMMITTED | \$81,902 | | | | |
| | \$81,902 | \$0 | \$0 | \$0 | 0.00% |
| 5. Contingency | | | | | |
| 5.01 Construction Contingency | | | | | |
| UNCOMMITTED | \$2,579,185 | | | | |
| | \$2,579,185 | \$0 | \$0 | \$0 | 0.00% |
| 5.02 Project Contingency | | | | | |
| UNCOMMITTED | \$3,808,417 | | | | |
| | \$3,808,417 | \$0 | \$0 | \$0 | 0.00% |
| Total 392-9520 Orange HS Science Bldg (DSA 04-116859) | \$45,070,969 | \$5,298,061 | \$2,864,176 | \$62,438 | 6.35% |



Measure S Bond Program
Budget vs Actuals - By School and Budget Category with Vendor Detail

Monthly Progress Report December 2018
QSS Data thru 12/31/2018

| | Budget | Year to Date Contracted | Year to Date Expense | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|--|--------------------|-------------------------|----------------------|--|----------------|
| 392-9520 Orange HS Site Improvements (DSA 04-116673) | | | | | |
| 1. Design Cost | | | | | |
| SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building) | \$29,682 | \$29,682 | \$29,682 | \$0 | 100.00% |
| UNCOMMITTED | \$0 | | | | |
| | \$29,682 | \$29,682 | \$29,682 | \$0 | 100.00% |
| 2. Construction Cost (includes escalation to midpoint of construction) | | | | | |
| SWINERTON BUILDERS | \$5,926,146 | \$5,926,146 | \$4,306,795 | \$2,800,233 | 72.67% |
| SWINERTON BUILDERS (Retention) | \$298,272 | \$298,272 | \$0 | \$0 | 0.00% |
| UNCOMMITTED | \$39,277 | | | | |
| | \$6,263,695 | \$6,224,418 | \$4,306,795 | \$2,800,233 | 68.76% |
| 4. Construction Support Costs | | | | | |
| 4.02 Title, Environmental, Stormwater Management | | | | | |
| ORANGE COUNTY HEALTH CARE AGENCY | \$1,470 | \$1,470 | \$1,470 | \$0 | 100.00% |
| UNCOMMITTED | \$0 | | | | |
| | \$1,470 | \$1,470 | \$1,470 | \$0 | 100.00% |
| 4.05 DSA Review Fees | | | | | |
| DIVISION OF STATE ARCHITECT | \$27,430 | \$27,430 | \$27,430 | \$0 | 100.00% |
| UNCOMMITTED | \$0 | | | | |
| | \$27,430 | \$27,430 | \$27,430 | \$0 | 100.00% |
| 4.06 Postage, Printing & Advertising | | | | | |
| AMERICAN REPROGRAPHICS CO LLC | \$7,206 | \$7,206 | \$7,206 | \$0 | 100.00% |
| SOUTHERN CALIFORNIA NEWS GROUP | \$1,264 | \$1,264 | \$1,264 | \$0 | 100.00% |
| UNCOMMITTED | \$1 | | | | |
| | \$8,471 | \$8,470 | \$8,470 | \$0 | 99.99% |
| 4.07 DSA Inspection | | | | | |
| KNOWLAND CONSTRUCTION SERVICES | \$63,000 | \$63,000 | \$58,905 | \$55,505 | 93.50% |
| UNCOMMITTED | \$0 | | | | |
| | \$63,000 | \$63,000 | \$58,905 | \$55,505 | 93.50% |
| 4.08 DSA Construction Phase Testing | | | | | |
| NINYO & MOORE | \$113,255 | \$113,255 | \$90,106 | \$70,938 | 79.56% |
| UNCOMMITTED | \$0 | | | | |
| | \$113,255 | \$113,255 | \$90,106 | \$70,938 | 79.56% |
| 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo | | | | | |
| ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) | \$5,000 | \$5,000 | \$3,310 | \$0 | 66.20% |
| UNCOMMITTED | \$0 | | | | |
| | \$5,000 | \$5,000 | \$3,310 | \$0 | 66.20% |
| 4.14 IT Technology Infrastructure | | | | | |
| ACCO ENGINEERED SYSTEMS INC | \$209,074 | \$209,074 | \$209,074 | \$155,247 | 100.00% |
| UNCOMMITTED | \$0 | | | | |
| | \$209,074 | \$209,074 | \$209,074 | \$155,247 | 100.00% |



Measure S Bond Program
Budget vs Actuals - By School and Budget Category with Vendor Detail

| Monthly Progress Report December 2018 QSS Data thru 12/31/2018 | Budget | Year to Date Contracted | Year to Date Expense | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|---|---------------------|------------------------------------|---------------------------------|--|-----------------------|
| 5. Contingency | | | | | |
| 5.02 Project Contingency | | | | | |
| UNCOMMITTED | \$596,542 | | | | |
| | \$596,542 | \$0 | \$0 | \$0 | 0.00% |
| Total 392-9520 Orange HS Site Improvements (DSA 04-116673) | \$7,317,619 | \$6,681,799 | \$4,735,242 | \$3,081,923 | 64.71% |
| Orange High School | \$72,000,000 | \$12,083,938 | \$7,699,743 | \$3,144,361 | 10.69% |



Measure S Bond Program
Budget vs Actuals - By School and Budget Category with Vendor Detail

Monthly Progress Report December 2018
QSS Data thru 12/31/2018

| | Budget | Year to Date Contracted | Year to Date Expense | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|---|---------------------|-------------------------|----------------------|--|---------------|
| Villa Park High School | | | | | |
| 394-0000 Villa Park HS IP Surveillance Camera and Systems | | | | | |
| CDW GOVERNMENT INC (Parts for IP Camera Systems) | \$33,369 | \$33,369 | \$32,182 | \$0 | 96.44% |
| DIGITAL NETWORKS GROUP INC (F/I IP Camera Software) | \$8,635 | \$8,635 | \$8,635 | \$0 | 100.00% |
| INTER-PACIFIC INC (Install IP Based Surveillance Camera System) | \$22,133 | \$22,133 | \$21,026 | \$10,513 | 95.00% |
| UNCOMMITTED | \$0 | | | | |
| | \$64,137 | \$64,137 | \$61,843 | \$10,513 | 96.42% |
| 5. Contingency | | | | | |
| 5.02 Project Contingency | | | | | |
| UNCOMMITTED | \$4,930 | | | | |
| | \$4,930 | \$0 | \$0 | \$0 | 0.00% |
| Total 394-0000 Villa Park HS IP Surveillance Camera and Systems | \$69,067 | \$64,137 | \$61,843 | \$10,513 | 89.54% |
| 394-9520 Villa Park HS Science Center | | | | | |
| 1. Design Cost | | | | | |
| DKS ASSOCIATES (Specialty Consulting - Traffic Engineering) | \$78,310 | \$78,310 | \$0 | \$0 | 0.00% |
| LIONAKIS (Program Master Specifications) | \$14,059 | \$14,059 | \$14,059 | \$0 | 100.00% |
| LPA INC (Architect of Record) | \$2,221,358 | \$2,221,358 | \$1,490,148 | \$54,751 | 67.08% |
| UNCOMMITTED | \$265,403 | | | | |
| | \$2,579,130 | \$2,313,727 | \$1,504,207 | \$54,751 | 58.32% |
| 2. Construction Cost (includes escalation to midpoint of construction) | | | | | |
| UNCOMMITTED | \$24,744,673 | | | | |
| | \$18,065,614 | \$0 | \$0 | \$0 | 0.00% |
| 3. Program and Construction Management | | | | | |
| 3.01 Program Management Fees | | | | | |
| CORDOBA CORPORATION | \$0 | \$0 | \$0 | \$0 | |
| CUMMING CONSTRUCTION MGMT INC | \$566,731 | \$566,731 | \$318,206 | \$46,361 | 56.15% |
| UNCOMMITTED | \$588,404 | | | | |
| | \$1,155,135 | \$566,731 | \$318,206 | \$46,361 | 27.55% |
| 3.02 Construction Management Fees | | | | | |
| CORDOBA CORPORATION | \$1,744,430 | \$1,744,430 | \$477,495 | \$55,590 | 27.37% |
| UNCOMMITTED | \$0 | | | | |
| | \$1,744,430 | \$1,744,430 | \$477,495 | \$55,590 | 27.37% |
| 4. Construction Support Costs | | | | | |
| 4.01 Rental | | | | | |



Measure S Bond Program
Budget vs Actuals - By School and Budget Category with Vendor Detail

Monthly Progress Report December 2018
QSS Data thru 12/31/2018

| | Budget | Year to Date Contracted | Year to Date Expense | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|--|------------------|-------------------------|----------------------|--|---------------|
| ELITE MODULAR LEASING & SALES INC | \$478,688 | \$478,688 | \$0 | \$0 | 0.00% |
| UNCOMMITTED | \$0 | | | | |
| | \$478,688 | \$478,688 | \$0 | \$0 | 0.00% |
| 4.02 Title, Environmental, Stormwater Management | | | | | |
| CHICAGO TITLE COMPANY | \$750 | \$750 | \$750 | \$0 | 100.00% |
| OUSD COST OF INTEREST DISTRIBUTION FY 16/17 | \$1 | \$1 | \$1 | \$0 | 100.00% |
| PLACEWORKS INC | \$87,059 | \$87,059 | \$73,237 | \$2,048 | 84.12% |
| UNCOMMITTED | \$13,840 | | | | |
| | \$101,650 | \$87,810 | \$73,987 | \$2,048 | 72.79% |
| 4.03 Commissioning | | | | | |
| P2S ENGINEERING INC | \$31,635 | \$31,635 | \$3,700 | \$0 | 11.70% |
| UNCOMMITTED | \$0 | | | | |
| | \$31,635 | \$31,635 | \$3,700 | \$0 | 11.70% |
| 4.05 DSA Review Fees | | | | | |
| DIVISION OF STATE ARCHITECT | \$249,516 | \$249,516 | \$211,366 | \$0 | 84.71% |
| UNCOMMITTED | \$127,582 | | | | |
| | \$377,098 | \$249,516 | \$211,366 | \$0 | 56.05% |
| 4.06 Postage, Printing & Advertising | | | | | |
| AMERICAN REPROGRAPHICS CO LLC | \$15,206 | \$15,206 | \$9,439 | \$4,234 | 62.08% |
| SOUTHERN CALIFORNIA NEWS GROUP | \$3,352 | \$3,352 | \$1,768 | \$1,416 | 52.74% |
| UNCOMMITTED | \$25,637 | | | | |
| | \$44,195 | \$18,558 | \$11,207 | \$5,650 | 25.36% |
| 4.07 DSA Inspection | | | | | |
| UNCOMMITTED | \$386,707 | | | | |
| | \$386,707 | \$0 | \$0 | \$0 | 0.00% |
| 4.08 DSA Construction Phase Testing | | | | | |
| NINYO & MOORE | \$300,000 | \$300,000 | \$0 | \$0 | 0.00% |
| UNCOMMITTED | \$86,707 | | | | |
| | \$386,707 | \$300,000 | \$0 | \$0 | 0.00% |
| 4.10 Labor Compliance | | | | | |
| UNCOMMITTED | \$55,244 | | | | |
| | \$55,244 | \$0 | \$0 | \$0 | 0.00% |
| 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo | | | | | |
| CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review) | \$3,600 | \$3,600 | \$3,600 | \$0 | 100.00% |
| ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) | \$3,140 | \$3,140 | \$0 | \$0 | 0.00% |
| LEIGHTON CONSULTING INC (Geotechnical Engineering) | \$20,000 | \$20,000 | \$16,549 | \$1,777 | 82.75% |
| PSOMAS (Topographical Survey) | \$27,000 | \$27,000 | \$21,034 | \$0 | 77.90% |
| RMA GROUP (Utility Location / Mapping) | \$16,325 | \$16,325 | \$16,325 | \$0 | 100.00% |
| SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test) | \$1,000 | \$1,000 | \$1,000 | \$0 | 100.00% |
| UNCOMMITTED | \$388,237 | | | | |
| | \$459,302 | \$71,065 | \$58,508 | \$1,777 | 12.74% |



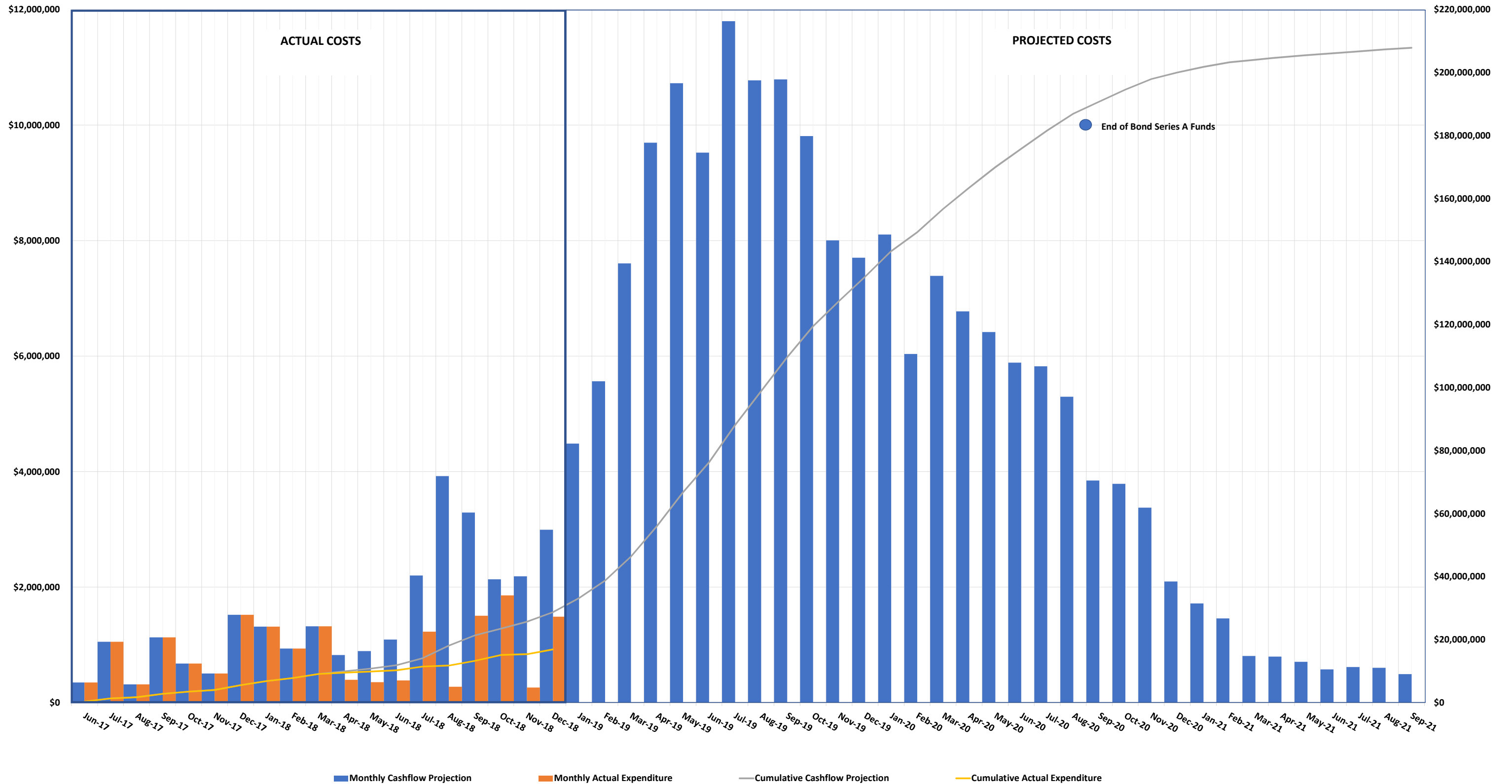
Measure S Bond Program
Budget vs Actuals - By School and Budget Category with Vendor Detail

| Monthly Progress Report December 2018 QSS Data thru 12/31/2018 | Budget | Year to Date Contracted | Year to Date Expense | Quarterly Expense Oct '18 - Dec '18 | % Expended |
|---|---------------------|------------------------------------|---------------------------------|--|-----------------------|
| 4.12 Utility Connection Fees (with Local Permittin | | | | | |
| UNCOMMITTED | \$110,488 | | | | |
| | \$110,488 | \$0 | \$0 | \$0 | 0.00% |
| 4.13 FF&E (Laboratory Tables and Chairs, other) | | | | | |
| UNCOMMITTED | \$883,903 | | | | |
| | \$883,903 | \$0 | \$0 | \$0 | 0.00% |
| 4.14 IT Technology Infrastructure | | | | | |
| UNCOMMITTED | \$386,707 | | | | |
| | \$386,707 | \$0 | \$0 | \$0 | 0.00% |
| 4.15 Legal Counsel | | | | | |
| UNCOMMITTED | \$55,244 | | | | |
| | \$55,244 | \$0 | \$0 | \$0 | 0.00% |
| 5. Contingency | | | | | |
| 5.01 Construction Contingency | | | | | |
| UNCOMMITTED | \$2,116,057 | | | | |
| | \$2,116,057 | \$0 | \$0 | \$0 | 0.00% |
| 5.02 Project Contingency | | | | | |
| UNCOMMITTED | \$9,103,007 | | | | |
| | \$9,103,007 | \$0 | \$0 | \$0 | 0.00% |
| Total 394-9520 Villa Park HS Science Center | \$45,200,000 | \$5,862,159 | \$2,658,676 | \$166,176 | 5.88% |
| 394-TBD Villa Park Unallocated Funds | | | | | |
| UNCOMMITTED | \$26,730,933 | | | | |
| | \$26,730,933 | \$0 | \$0 | \$0 | 0.00% |
| Total 394-TBD Villa Park Unallocated Funds | \$26,730,933 | \$0 | \$0 | \$0 | 0.00% |
| Villa Park High School | \$72,000,000 | \$5,926,296 | \$2,720,519 | \$176,689 | 3.78% |



MEASURE S BOND PROGRAM - SCIENCE CENTER CASH FLOW PROJECTION

Actual Costs thru December 31, 2018
Projected Costs thru September 30, 2021





[illegible]