









Measure S Board Meeting Update

January 17, 2019



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





DSA APPROVAL PROCESS

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



<u>Orange HS Increment #1</u> (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 Ο
 - New Bus Drop-Off Ο
 - New Satellite Kitchen (Snack Bar) 0
 - New Utility & Food Service Yard Ο
 - Relocate (5) Portable Classroom Buildings Ο







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

<u>Credits</u>: -\$89,860 (-1.4%) De-scope kitchen equipment provided by contractor

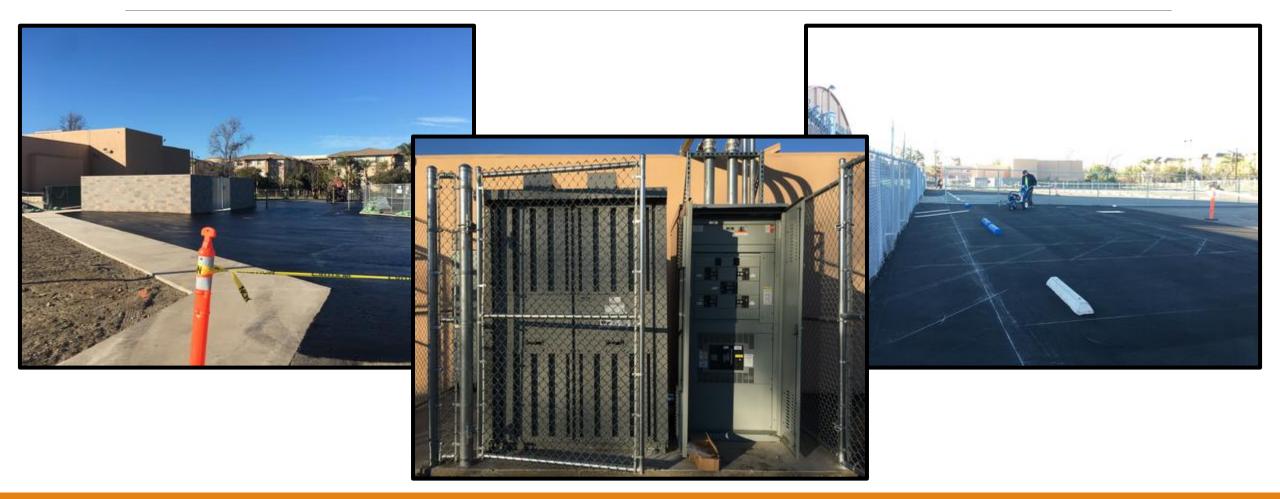




OHS Increment 1- Status Photos



OHS Increment 1- Status Photos











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









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
 - o 250 New Lockers
 - New Driveway Entry
 - Storm water Bioretention Basin
 - New Student Drop-Off





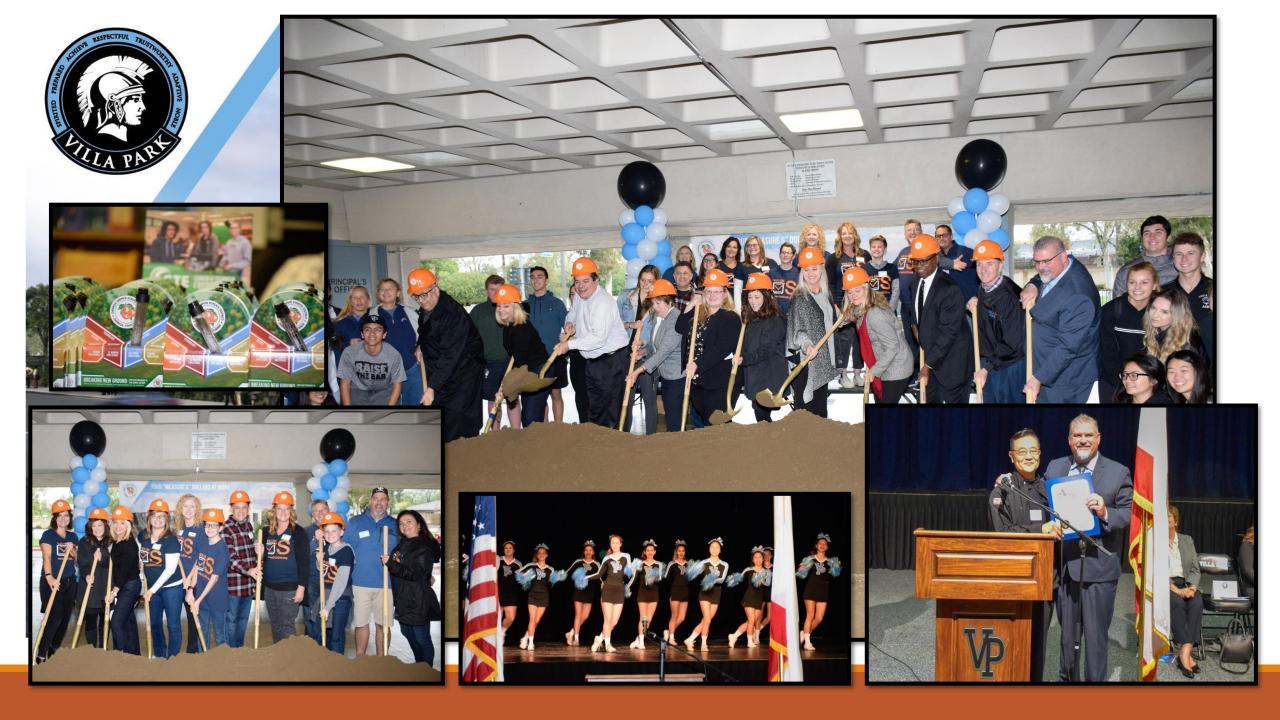
Please join us for the MEASURE S GROUNDBREAKING CEREMONY

SCEN

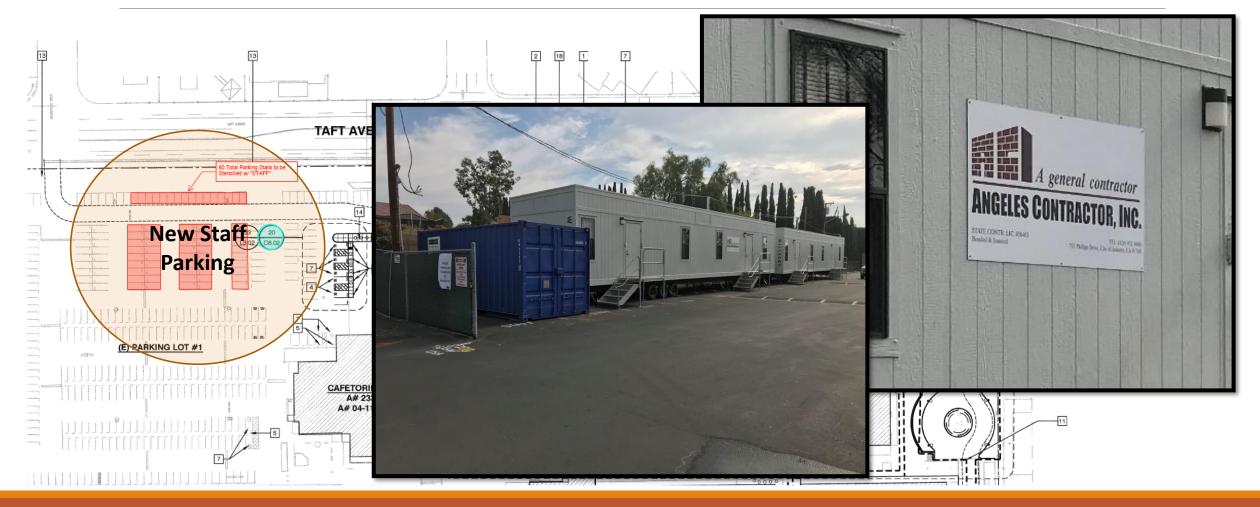
for the VILLA PARK HIGH SCHOOL SCIENCE CENTER







VPHS Mobilization Status







HED



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
 - \circ $\,$ New Fire Lanes and Hydrants $\,$
 - New Communications/Data Backbone



UMMINO







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
 - $\circ~$ 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)
 - $\circ~$ Parking Lot Lighting
 - New Communications/Data Backbone
 - o Secure Quad













Questions?







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%



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	\$18,163	\$18,163	\$17,255	\$8,627	95.00%
System) UNCOMMITTED	\$0				95.00%
-	\$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 constr	ruction)				
UNCOMMITTED	\$43,935,604				
	\$43,935,604	\$0	\$0	\$0	0.00%
3. Program and Construction Management					
3. Program and Construction Management 3.01 Program Management Fees					
C C	\$614,748	\$614,748	\$407,029	\$39,494	66.21%
3.01 Program Management Fees	\$614,748 \$1,160,767	\$614,748	\$407,029	\$39,494	66.21%
3.01 Program Management Fees CUMMING CONSTRUCTION MGMT INC		\$614,748 \$614,748	\$407,029 \$407,029		
3.01 Program Management Fees CUMMING CONSTRUCTION MGMT INC	\$1,160,767				
3.01 Program Management Fees CUMMING CONSTRUCTION MGMT INC UNCOMMITTED	\$1,160,767				22.92%
3.01 Program Management Fees CUMMING CONSTRUCTION MGMT INC UNCOMMITTED 3.02 Construction Management Fees	\$1,160,767 \$1,775,515	\$614,748	\$407,029	\$39,494	66.21% 22.92% 22.58%
 3.01 Program Management Fees CUMMING CONSTRUCTION MGMT INC UNCOMMITTED 3.02 Construction Management Fees GAFCON INC 	\$1,160,767 \$1,775,515 \$2,579,884	\$614,748	\$407,029	\$39,494	22.92% 22.58%
 3.01 Program Management Fees CUMMING CONSTRUCTION MGMT INC UNCOMMITTED 3.02 Construction Management Fees GAFCON INC 	\$1,160,767 \$1,775,515 \$2,579,884 \$0	\$614,748 \$2,579,884	\$407,029 \$582,521	\$39,494 \$115,156	22.92%
3.01 Program Management Fees CUMMING CONSTRUCTION MGMT INC UNCOMMITTED 3.02 Construction Management Fees GAFCON INC UNCOMMITTED	\$1,160,767 \$1,775,515 \$2,579,884 \$0	\$614,748 \$2,579,884	\$407,029 \$582,521	\$39,494 \$115,156	22.92% 22.58%
3.01 Program Management Fees CUMMING CONSTRUCTION MGMT INC UNCOMMITTED 3.02 Construction Management Fees GAFCON INC UNCOMMITTED 4. Construction Support Costs	\$1,160,767 \$1,775,515 \$2,579,884 \$0	\$614,748 \$2,579,884	\$407,029 \$582,521	\$39,494 \$115,156	22.92% 22.58%



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

Aonthly Progress Report December 2018 SS Data thru 12/31/2018	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Oct '18 - Dec '18	% Expende
-	\$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					_0.007
DIVISION OF STATE ARCHITECT	\$494,050	\$494,050	\$494,050	\$0	100.009
UNCOMMITTED	\$286,260				
	\$780,310	\$494,050	\$494,050	\$0	63.319
4.06 Postage, Printing & Advertising	<i></i>	<i>t</i> ,	<i>•••••••••••••••••••••••••••••••••••••</i>	7-	03.31/
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				10.50%
-	\$75,997	\$16,219	\$3,219	\$0	4 240
4.07 DSA Inspection	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$10,215	J J,21J	γu	4.24%
UNCOMMITTED	\$664,971				
	\$664,971	\$0	\$0	\$0	0.000
4.08 DSA Construction Phase Testing	3004, 371	ŞU	Ş0	ŞU	0.00%
UNCOMMITTED	¢664 071				
	\$664,971	ć.	<u> </u>	<u> </u>	
	\$664,971	\$0	\$0	\$0	0.00%
4.10 Labor Compliance	¢04.000				
UNCOMMITTED	\$94,996	40	40	40	
	\$94,996	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo	60.445	60.445	¢0.220	ćo 220	
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	100.009
HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils Investigation)	\$13,500	\$13,500	\$13,500	\$0	100.009
PROVENCHER, GEORGE (Fire Hydrant Flow Test)	\$720	\$720	\$720	\$0	100.009
RMA GROUP (Utility Location / Mapping)	\$26,103	\$26,103	\$26,103	\$0	100.009
XICOTENCATL ENRIQUE SALAZAR (Topographical Survey)	\$20,100	\$20,100	\$20,100	\$0	100.009
UNCOMMITTED	\$656,527				
-	\$728,994	\$72,468	\$72,243	\$8,220	9.91%



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	\$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					0.00%
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	<i>+0,100,000</i>	<i>+•</i>	+-	75	0.00%
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	
	<i>\$03,300,000</i>	<i>\$7,501,241</i>	\$3,620,303	\$107,100	
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%
	<i>\$12,000,000</i>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	JJ,073,988	÷1, 3,000	5.50%



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	% Expende
l Modena High School					
891-0000 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%
rotal 391-0000 El Modena HS IP Surveillance Camera and Systems	\$87,749	\$81,450	\$79,676	\$14,285	90.80%
91-9520 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 constr	uction)				
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					
4.02 Title, Environmental, Stormwater Management CHICAGO TITLE COMPANY	\$1.500	\$1,500	\$1,500	\$0	100 000
4.02 Title, Environmental, Stormwater Management CHICAGO TITLE COMPANY CITY OF ORANGE - WATER (Plan Check)	\$1,500 \$2,000	\$1,500 \$2,000	\$1,500 \$2,000	\$0 \$2,000	100.00% 100.00%



		-	Oct '18 - Dec '18	Expended
\$10,950	\$10,950	\$8,548	\$0	78.06%
\$1	\$1	\$1	\$0	100.00%
\$98,565				
\$113,087	\$14,522	\$12,119	\$2,000	10.72%
\$30,558	\$30,558	\$4,930	\$0	16.13%
\$0				
\$30,558	\$30,558	\$4,930	\$0	16.13%
\$306,338	\$306,338	\$306,338	\$0	100.00%
\$184,379				
\$490,717	\$306,338	\$306,338	\$0	62.43%
\$14,867	\$14,867	\$4,867	\$0	32.74%
\$3,352	\$3,352	\$352	\$0	10.50%
\$30,950				
\$49,168	\$18,218	\$5,218	\$0	10.61%
\$430,217				
\$430,217	\$0	\$0	\$0	0.00%
\$430,217				
\$430,217	\$0	\$0	\$0	0.00%
\$61,460				
\$61,460	\$0	\$0	\$0	0.00%
\$525	\$525	\$525	\$0	100.00%
\$2,600	¢2 600	\$2,600	ćo	
\$3,000	\$3,000	\$3,000	ΟĘ	100.00%
\$6,000	\$6,000	\$0	\$0	0.00%
				0.00%
				91.28%
	\$1,569	\$1,569		
. ,	\$30,640	\$30,640	\$0	100.00%
\$487,459	\$57,242	\$49,942	\$0	10.25%
\$3,665	\$3,665	\$3,665	\$0	100.00%
\$119,254				
	\$98,565 \$113,087 \$30,558 \$0 \$30,558 \$0 \$30,558 \$30,558 \$30,558 \$30,558 \$30,6338 \$184,379 \$490,717 \$400,717 \$400,717 \$400,717 \$430,217 \$430,217 \$61,460 \$61,460 \$525 \$3,600 \$14,908 \$1,569 \$30,640 \$430,217 \$487,459 \$3,665	\$98,565 \$113,087 \$14,522 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$30,558 \$49,717 \$306,338 \$14,867 \$14,867 \$33,352 \$3,352 \$30,950 \$14,867 \$4430,217 \$0 \$430,217 \$0 \$430,217 \$0 \$430,217 \$0 \$430,217 \$0 \$51,460 \$0 \$525 \$525 \$3,600 \$3,600 \$3,600 \$3,600 \$14,908 \$14,908 \$1,569 \$1,569 \$30,640 \$30,640 \$3,665 \$3,665 \$3,665 \$3,665	\$98,565 \$113,087 \$14,522 \$12,119 \$30,558 \$30,558 \$4,930 \$0 \$30,558 \$4,930 \$30,558 \$30,558 \$4,930 \$306,338 \$306,338 \$306,338 \$14,867 \$14,867 \$4,867 \$490,717 \$306,338 \$306,338 \$14,867 \$14,867 \$4,867 \$33,352 \$3,352 \$352 \$30,950 \$ \$ \$430,217 \$0 \$0 \$430,217 \$0 \$0 \$430,217 \$0 \$0 \$430,217 \$0 \$0 \$61,460 \$0 \$0 \$525 \$525 \$525 \$3,600 \$3,600 \$3,600 \$6,000 \$6,000 \$0 \$14,908 \$14,908 \$13,608 \$1,569 \$1,569 \$1,569 \$30,640 \$30,640 \$30,640 \$430,217 \$4430,217 \$4430,217	\$98,565 \$14,522 \$12,119 \$2,000 \$30,558 \$30,558 \$4,930 \$0 \$30,558 \$30,558 \$4,930 \$0 \$30,558 \$30,558 \$4,930 \$0 \$30,558 \$30,538 \$306,338 \$306,338 \$306,338 \$0 \$30,558 \$30,538 \$306,338 \$306,338 \$306,338 \$0 \$30,558 \$30,538 \$306,338 \$306,338 \$306,338 \$0 \$30,558 \$30,538 \$306,338 \$306,338 \$306,338 \$0 \$144,867 \$44,867 \$4,867 \$4,867 \$0 \$14,867 \$14,867 \$4,867 \$0 \$430,217 \$0 \$0 \$0 \$430,217 \$0 \$0 \$0 \$430,217 \$0 \$0 \$0 \$430,217 \$0 \$0 \$0 \$61,460 \$0 \$0 \$0 \$525 \$525 \$525 \$0 \$3,600 \$3,

4.13 FF&E (Laboratory Tables and Chairs, other)



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
UNCOMMITTED	\$983,354				
	\$983,354	\$0	\$0	\$0	0.00%
4.14 IT Technology Infrastructure					
UNCOMMITTED	\$430,217				
	\$430,217	\$0	\$0	\$0	0.00%
4.15 Legal Counsel					
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%
	l i i i i				0.0070
I Modena High School	\$72,000,000	\$4,866,032	\$2,619,145	\$115,365	3.64%



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	% Expende
Prange High School					
892-TBD Orange HS Unallocated Funds					
UNCOMMITTED	\$19,499,624				
-	\$19,499,624	\$0	\$0	\$0	0.00%
otal 392-TBD Orange HS Unallocated Funds	\$19,499,624	\$0	\$0	\$0	0.00%
892-0000 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 \$7,710	\$0	\$0	\$0	0.000
	\$7,710	ŞU	ŞU	ŞU	0.00%
otal 392-0000 Orange HS IP Surveillance Camera and Systems	\$111,788	\$104,078	\$100,326	\$0	89.75%
892-1000 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%
OLESH, 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	100.009
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	
	7227,312 3	, 223,312	, 117,00Z	\$15,075	

392-9520 Orange HS Science Bldg (DSA 04-116859)

1. Design Cost



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	% Expende
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 const	ruction)				
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				10.457
	\$1,640,520	\$1,640,520	\$302,605	\$0	18.45%
 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	100.009
PLACEWORKS INC	\$52,231	\$52,231	\$52,231	\$0	100.009
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$200	\$200	\$200	\$0	100.009
UNCOMMITTED	\$95,298	4	4== ===		
	\$149,230	\$53,932	\$53,932	\$0	36.14%
4.03 Commissioning P2S ENGINEERING INC	¢20 505	¢20 505	¢5,000	ćo	
	\$30,585	\$30,585	\$5,000	\$0	16.35%
UNCOMMITTED	\$0		4	4-	
	\$30,585	\$30,585	\$5,000	\$0	16.35%
4.05 DSA Review Fees		4050 750	4050 750	40	
	\$252,750	\$252,750	\$252,750	\$0	100.00%
OUSD REVOLVING CASH	\$500	\$500	\$500	\$0	100.009
UNCOMMITTED	\$245,705 \$498,955	\$253,250	\$253,250	\$0	50.76%
4.06 Postage, Printing & Advertising	<i>450,555</i>	<i>¥233,230</i>	<i>Ş</i> 233,230	ψŪ	50.767
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				55.557
	\$57,050	\$20,183	\$16,279	\$4,436	28.53%
4.07 DSA Inspection					
UNCOMMITTED	\$510,312				



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	<i>+01,001</i>	<i>•••</i>	40		0.0078
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				100.007
-	\$693,587	\$108,783	\$107,503	\$0	15.50%
4.12 Utility Connection Fees (with Local Permittin	<i>+••••</i> ,•••	<i>+_00,100</i>	+,		13.30%
CITY OF ORANGE (Plan Check)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.007
UNCOMMITTED	\$154,391	+ -)	+ - /		100.00%
	\$163,803	\$9,412	\$9,412	\$0	E 750/
4.13 FF&E (Laboratory Tables and Chairs, other)	J103,003	<i>J</i> , 4 12	<i>,,,,</i> ,,	γu	5.75%
CONEXWEST	\$9,466	\$9,466	\$0	\$0	0.00%
UNCOMMITTED	\$1,300,962	<i>\$3</i> ,100	ψũ	ψũ	0.00%
-	\$1,310,428	\$9,466	\$0	\$0	0.00%
4.14 IT Technology Infrastructure	<i>_</i> ,010,420	<i>\$</i> 3,400	φe	ŶŬ	0.0078
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$0	\$0	0.00%
UNCOMMITTED	\$301,247	+)	-		0.00%
-	\$364,130	\$62,883	\$0	\$0	0.00%
4.15 Legal Counsel	<i>3304,130</i>	JUZ,003	ΨŪ	ŲŲ	0.00%
UNCOMMITTED	\$81,902				
-	\$81,902	\$0	\$0	\$0	0.00%
	JO1, J 0 2	ŲŲ	ŲŲ	γu	0.00%
. 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%
otal 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$45,070,969	\$5,298,061	\$2,864,176	\$62,438	6.35%



992-9920 Orange HS Site Improvements (DSA 04-116673) 1. Design Cost 529,682 529,682 529,682 529,682 529,682 50 100.00% SUITER CERK INDUSTRES INC (Engineering for Wurming UNCOMMITTED 539,682 529,682 529,682 50 100.00% SUITER CERK INDUSTRES INC (Engineering for Wurming UNCOMMITTED 559,682 529,682 529,682 50 100.00% SUINCEND BUILDERS 55,926,146 55,926,146 54,306,795 52,800,233 72,57% SUINCEND BUILDERS (Retention) 539,877 538,877 50 0.00% 539,877 50 0.00% 4. Construction Support Costs 4.02 54,407 51,470 51,470 51,470 50 100.00% 4. AGS DSA Review Fees 51,470 51,470 51,470 50 100.00% SUNCOMMITTED 52,263,095 52,27,430 527,430 50 100.00% A.05 DAR Review Fees 52,7430 527,430 527,430 50 100.00% SUNCOMMITTED 58,471 58,471 58,470 50 <td< th=""><th>Monthly Progress Report December 2018 QSS Data thru 12/31/2018</th><th>Budget</th><th>Year to Date Contracted</th><th>Year to Date Expense</th><th>Quarterly Expense Oct '18 - Dec '18</th><th>% Expended</th></td<>	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
SURE CREENUMUUTIES S29,682 S20,682 S20,682 S20,682 S20,682 S20,682 S20,682 S20,682 S20,692 S2,800,233 S2,800,233 S2,800,233 S2,800,233	392-9520 Orange HS Site Improvements (DSA 04-116673)					
Internet Relocatable Building) UNCOMMITTED 100005 50 529,562 529,562 529,562 529,562 529,562 50 100.00% 2. Construction Cost (includes escalation to midpoint of construction) SWINERTON BUILDERS (Retention) 53,926,146 55,926,146 54,306,795 52,800,233 72,67% SWINERTON BUILDERS (Retention) 539,8277 50 50 0.00% UNCOMMITTED 539,277 56,263,695 56,224,418 54,306,795 52,800,233 68,76% 4. Construction Support Costs 4.02 Title, Environmental, Stormwater Management 000,00% 100,00% 100,00% UNCOMMITTED 51,470 51,470 51,470 51,470 50 100,00% UNCOMMITTED 50 50 50 50 100,00% 100,00% UNCOMMITTED 527,430 527,430 527,430 527,430 100,00% UNCOMMITTED 527,430 527,430 527,430 50 100,00% UNCOMMITTED 51,471 58,471 58,470 58,470 59 99,99%	1. Design Cost					
UNCOMMUTED 50 S29,682 \$29,682 \$29,682 \$29,682 \$29,682 \$20 \$100.00% 2. Construction Cost (includes escalation to midpoint of construction) \$59,861,46 \$5,926,146 \$4,306,795 \$2,800,238 72,67% SWINNERTON BUILDERS (Retention) \$298,272 \$20 \$60 0.00% UNCOMMITED \$6,263,695 \$6,224,418 \$4,306,795 \$2,800,238 68,76% 4. Construction Support Costs \$1,470 \$1,470 \$1,470 \$1,470 \$1,00.00% 4. Construction Support Costs \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,070 \$0 100.00% 4.05 DSA Review Fees \$27,430 \$27,430 \$27,430 \$27,430 \$100.00% A.06 Postage, Printing & Advertising \$1,264 \$1,264 \$1,264 \$100.00% UNCOMMITED \$63,000 \$63,000 \$53,000 \$38,005 \$55,505 \$3,50% UNCOMMITED \$1,264 \$1,264 \$1,264 \$1,264		\$29,682	\$29,682	\$29,682	\$0	100.00%
2. Construction Cost (includes escalation to midpoint of construction) 55,926,146 55,926,146 54,306,795 52,800,233 72,67% SWINERTON BULIDERS 55,926,146 55,926,146 54,306,795 52,800,233 72,67% SWINERTON BULIDERS 55,926,146 55,926,148 54,306,795 52,800,233 68,76% 4. Construction Support Costs 4.2 54,243,18 54,306,795 52,800,233 68,76% 4. Construction Support Costs 4.2 51,470 51,470 51,470 50 100,00% UNCOMMITTED 50 50 50 100,00% 100,00% 100,00% 4.05 DSA Review Fees 51,470 51,470 51,470 51,470 50 100,00% UNCOMMITTED 50 527,430 527,430 527,430 50 100,00% 4.05 Postage, Printing & Advertising 51,270 51,270 51,276 57,206 57,206 59,000 100,00% UNCOMMITED 58,471 58,471 58,470 58,905 555,505 93,50% 93,90%	•	\$0				
SWINERTON BUILDERS \$5,926,146 \$5,926,146 \$4,906,795 \$52,800,233 71,67% SWINERTON BUILDERS (Retention) \$399,277 \$399,277 \$90 \$60 \$0.00% \$6,236,955 \$6,224,418 \$4,306,795 \$52,800,233 \$6,76% \$1.0007MITTED \$5,260,146 \$1,470 \$1,20	-	\$29,682	\$29,682	\$29,682	\$0	100.00%
SWINERTON BUILDERS (Retention) 5298,272 5298,272 5298,272 500 500 4.000MMITTED \$39,277 \$56,263,695 \$6,224,418 \$4,306,795 \$52,800,233 68,76% 4. Construction Support Costs 4.42 Title, Environmental, Stormwater Management 08,046 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$0 100,00% 4.05 DSA Review Fees 51,470 \$1,470 \$1,470 \$1,470 \$27,430 \$27,430 \$27,430 \$0 100,00% 4.06 Postage, Printing & Advertising \$27,430 \$27,430 \$27,430 \$27,430 \$27,430 \$0 100,00% AMERICAN REPROGRAPHICS CO LLC \$7,206 \$7,206 \$7,206 \$100,00% 100,00% AMERICAN REPROGRAPHICS CO LLC \$7,206 \$7,206 \$7,206 \$90,909,00 100,00% UNCOMMITTED \$63,000 \$63,000 \$58,905 \$93,506 100,00% UNCOMMITTED \$1 \$1 \$100,00% \$100,00% 100,00% 100,00% 100,00% 100,00%	2. Construction Cost (includes escalation to midpoint of constr	uction)				
UNCOMMITTED S39,277 00000 56,263,695 56,224,418 54,306,795 52,800,233 68,76% 4.02 Trile, Environmental, Stormwater Management ORANGE COUNTY HEALTH CARE AGENCY UNCOMMITTED 51,470 51,470 51,470 51,470 50 100,00% 4.05 DSA Review Fees DIVISION OF STATE ARCHITECT 527,430 527,430 527,430 527,430 50 100,00% 4.06 Postage, Printing & Advertising AMERICAN REPROGRAPHICS CO LLC 57,206 57,206 57,206 50 100,00% 5.00 51,2764 51,274 51,276 50 100,00% 4.06 Postage, Printing & Advertising AMERICAN REPROGRAPHICS CO LLC 57,206 57,206 50 100,00% 5.00 51,264 51,264 51,264 51,264 51,000 58,905 99,99% 4.07 DSA Inspection RENOVILAND CONSTRUCTION SERVICES 563,000 563,000 558,905 555,505 93,50% 4.08 DSA Construction Phase Testing NINVO & MOORE 5113,255 5113,255 590,106 570,938 79,56% 4.10 Trechnology Infrastructure ACCD ENGINEERED SYSTEMS INC <td>SWINERTON BUILDERS</td> <td>\$5,926,146</td> <td>\$5,926,146</td> <td>\$4,306,795</td> <td>\$2,800,233</td> <td>72.67%</td>	SWINERTON BUILDERS	\$5,926,146	\$5,926,146	\$4,306,795	\$2,800,233	72.67%
56,263,695 56,224,418 54,306,795 52,800,233 68.76% 4. Construction Support Costs 4.02 Title, Environmental, Stormwater Management 04AndGE COUNTY HEALTH CARE AGENCY UNCOMMITTED 51,470 \$1,470 \$1,470 \$1,470 \$1,470 \$0 100.00% 4.05 DSA Review Fees 50 50 100.00% 100.00% 100.00% UNCOMMITTED \$27,430 \$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 CALIFORINA NEWS GROUP \$1,264 \$1,264 \$1,264 \$1,264 \$1,000% UNCOMMITTED \$63,000 \$63,000 \$58,905 \$555,505 93,50% UNCOMMITTED \$113,255 \$113,255 \$90,106 \$70,938 79,56% 4.08 DSA Construction Phase Testing UNCOMMITTED \$113,255 \$113,255 \$90,106 \$70,938 79,56% 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) UNCOMMITTED \$50,000	SWINERTON BUILDERS (Retention)	\$298,272	\$298,272	\$0	\$0	0.00%
4. Construction Support Costs 4.02 Title, Environmental, Stormwater Management 0RANGE COUNTY HEALTH CARE AGENCY \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$0 100.00% UNCOMMITTED \$0 \$1,470 \$1,470 \$1,470 \$1,470 \$0 100.00% 4.05 DSA Review Fees \$1,470 \$27,430 \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% UNCOMMITTED \$27,430 \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% UNCOMMITTED \$1,264 \$1,264 \$1,264 \$1,264 \$0 100.00% UNCOMMITTEN \$1,264 \$1,264 \$1,264 \$0 100.00% UNCOMMITTED \$63,000 \$63,000 \$58,905 \$55,505 93,50% UNCOMMITTED \$63,000 \$63,000 \$58,905 \$55,505 \$3,50% UNCOMMITTED \$113,255 \$113,255 \$90,106 \$70,938 79,56% UNCOMMITTED \$0 \$113,255 \$113,255 \$90,106	UNCOMMITTED	\$39,277				
4.02 Title, Environmental, Stormwater Management 51,470 \$1,470 \$1,470 \$1,470 \$0 100.00% UNCOMMITTED 51 \$1,470 \$1,470 \$1,470 \$0 100.00% 4.05 DSA Review Fees DIVISION OF STATE ARCHITECT \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% 4.06 Postage, Printing & Advertising 50 527,430 \$27,430 \$27,430 \$0 100.00% 4.07 DSA Inspection \$1,264 \$1,264 \$1,264 \$1,264 \$100.00% 4.08 DSA Construction Phase Testing \$63,000 \$58,905 \$555,505 93,50% 4.08 DSA Construction ServiceS \$63,000 \$58,905 \$555,505 93,50% 4.07 DSA Inspection \$1 \$1 \$1 \$1 \$1 \$1 MINVO & MOORE \$113,255 \$113,255 \$90,106 \$70,938 79,56% 4.10 PSA Construction Phase Testing \$113,255 \$113,255 \$90,106 \$70,938 79,56% MINVO & MOORE \$13,3255 \$113,255 \$9	-	\$6,263,695	\$6,224,418	\$4,306,795	\$2,800,233	68.76%
ORANGE COUNTY HEALTH CARE AGENCY UNCOMMITTED \$1,470 \$1,470 \$1,470 \$1,470 \$0 4.05 DSA Review Fees DIVISION OF STATE ARCHITECT \$27,430 \$27,430 \$27,430 \$27,430 \$00.00% 4.05 DSA Review Fees UNCOMMITTED \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% 4.06 Postage, Printing & Advertising AMERICAR REPROGRAPHICS CO LIC \$7,206 \$7,206 \$7,206 \$7,206 \$0 100.00% 4.06 Postage, Printing & Advertising AMERICAR REPROGRAPHICS CO LIC \$7,206 \$7,206 \$7,206 \$0 100.00% UNCOMMITTED \$1,264 \$1,264 \$1,264 \$1,264 \$1,264 \$1,00.00% UNCOMMITTED \$63,000 \$63,000 \$58,905 \$55,505 \$3,300 \$0 \$3,300 \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$3,50% \$5,000 \$3,310 \$6,20% \$6,20% \$5,000	4. Construction Support Costs					
UNCOMMITTED 50 10000% 4.05 DSA Review Fees 51,470 \$1,470 \$1,470 \$1,470 \$0 100.00% UNCOMMITTED \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% UNCOMMITTED \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% 4.06 Postage, Printing & Advertising \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% 4.06 Postage, Printing & Advertising \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% SOUTHERN CALIFORNIA NEWS GROUP \$1,264 \$1,264 \$1,264 \$1,264 \$1,264 \$1,264 \$1,264 \$1,00 99.99% 4.07 DSA Inspection \$63,000 \$63,000 \$58,905 \$55,505 93.50% UNCOMMITTED \$0 \$113,255 \$113,255 \$90,106 \$70,938 79.56% UNCOMMITTED \$0 \$5,000 \$3,310 \$0 66.20% 4.18 Preliminary Testing (Hazmat, Topo Survey, Geo \$5,000 \$3,	4.02 Title, Environmental, Stormwater Management					
S1,470 S1,470 S1,470 S1,470 S0 100.00% 4.05 DSA Review Fees DIVISION OF STATE ARCHITECT \$27,430 \$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 \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% AMERICAN REPROGRAPHICS CO LLC \$7,206 \$7,206 \$7,206 \$0 100.00% SOUTHERN CALIFORNIA NEWS GROUP \$1,264 \$1,264 \$1,264 \$1,264 \$1,264 \$0 99.99% 4.07 DSA Inspection \$63,000 \$63,000 \$58,905 \$55,505 93,50% UNCOMMITTED \$0 \$113,255 \$113,255 \$90,106 \$70,938 79,56% UNCOMMITTED \$0 \$5,000 \$53,310 \$70,508 79,56% UNCOMMITTED \$0 \$113,255 \$113,255 \$90,106 \$70,938 79,56% UNCOMMITTED \$0 \$5,000	ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
4.05 DSA Review Fees 527,430 527,430 527,430 527,430 5000 UNCOMMITTED 50 50 50000 500000	UNCOMMITTED	\$0				
DIVISION OF STATE ARCHITECT \$27,430 \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% UNCOMMITTED \$0 \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% 4.06 Postage, Printing & Advertising \$27,430 \$27,430 \$27,430 \$27,430 \$0 100.00% AMERICAN REPROGRAPHICS CO LLC \$7,206 \$7,206 \$7,206 \$0 100.00% SOUTHERN CALIFORNIA NEWS GROUP \$1,264 \$1,264 \$1,264 \$1,264 \$0 100.00% UNCOMMITTED \$1 \$1 \$0 99,99% \$0 99,99% 4.07 DSA Inspection \$8,470 \$8,470 \$63,000 \$58,905 \$55,505 93,50% UNCOMMITTED \$0 \$113,255 \$113,255 \$90,106 \$70,938 79,56% 4.08 DSA Construction Phase Testing \$113,255 \$113,255 \$90,106 \$70,938 79,56% 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo \$51,000 \$5,000 \$3,310 \$6 6.20%	-	\$1,470	\$1,470	\$1,470	\$0	100.00%
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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 \$1,264 \$1,264 \$0 100.00% UNCOMMITTED \$1 \$1 \$0 99.99% \$0 99.99% 4.07 DSA Inspection \$8,471 \$8,470 \$8,470 \$0 99.99% UNCOMMITTED \$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 \$113,255 \$113,255 \$90,106 \$70,938 79.56% UNCOMMITTED \$0 \$113,255 \$90,106 \$70,938 79.56% 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo \$51,000 \$3,310 \$0 66.20% ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) \$55,000 \$3,310 \$0 66.20% UNCOMMITTED \$0 \$55,000 \$3,310	UNCOMMITTED	\$0				
AMERICAN REPROGRAPHICS CO LLC \$7,206 \$7,206 \$7,206 \$0 100.00% SOUTHERN CALIFORNIA NEWS GROUP UNCOMMITTED \$1 4.07 DSA Inspection KNOWLAND CONSTRUCTION SERVICES \$63,000 \$63,000 \$58,905 \$55,505 93.50% UNCOMMITTED \$0 4.08 DSA Construction Phase Testing NINYO & MOORE \$113,255 \$113,255 \$90,106 \$70,938 79.56% UNCOMMITTED \$0 4.08 DSA Construction Phase Testing NINYO & MOORE \$113,255 \$113,255 \$90,106 \$70,938 79.56% UNCOMMITTED \$0 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) UNCOMMITTED \$0 4.14 IT Technology Infrastructure ACCO ENGINEERED SYSTEMS INC \$209,074 \$209,074 \$209,074 \$209,074 \$155,247 100.00%	-	\$27,430	\$27,430	\$27,430	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP \$1,264 \$2,264 \$2,670 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676 \$2,676<	4.06 Postage, Printing & Advertising					
UNCOMMITTED \$1 Conversion KNOWLAND CONSTRUCTION SERVICES \$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 \$0 563,000 \$63,000 \$58,905 \$55,505 93,50% 4.08 DSA Construction Phase Testing \$113,255 \$113,255 \$90,106 \$70,938 79,56% UNCOMMITTED \$0 5113,255 \$90,106 \$70,938 79,56% 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo \$113,255 \$113,255 \$90,106 \$70,938 79,56% WINCOMMITTED \$0 \$62,000 \$5,000 \$3,310 \$0 66,20% 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo \$5,000 \$5,000 \$3,310 \$0 66,20% UNCOMMITTED \$0 \$0 \$100,00% \$100,00% 4.14 IT Technology Infrastructure \$209,074 \$209,074 \$209,074 \$100,00% \$100,00% <td< td=""><td>AMERICAN REPROGRAPHICS CO LLC</td><td>\$7,206</td><td>\$7,206</td><td>\$7,206</td><td>\$0</td><td>100.00%</td></td<>	AMERICAN REPROGRAPHICS CO LLC	\$7,206	\$7,206	\$7,206	\$0	100.00%
\$8,471 \$8,470 \$8,470 \$0 99,99% 4.07 DSA Inspection KNOWLAND CONSTRUCTION SERVICES \$63,000 \$63,000 \$58,905 \$555,505 93,50% UNCOMMITTED \$0 \$63,000 \$58,905 \$555,505 93,50% 4.08 DSA Construction Phase Testing \$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 \$113,255 \$113,255 \$90,106 \$70,938 79,56% A.11 Preliminary Testing (Hazmat, Topo Survey, Geo \$5,000 \$5,000 \$3,310 \$66,20% Material Investigation) UNCOMMITTED \$50 \$3,310 \$66,20% UNCOMMITTED \$50 \$5,000 \$3,310 \$66,20% 4.14 IT Technology Infrastructure \$209,074 \$209,074 \$209,074 \$209,074 \$100,00% UNCOMMITTED \$0 \$100,00% \$100,00% \$100,00% \$100,00%	SOUTHERN CALIFORNIA NEWS GROUP	\$1,264	\$1,264	\$1,264	\$0	100.00%
4.07 DSA Inspection KNOWLAND CONSTRUCTION SERVICES \$63,000 \$63,000 \$58,905 \$55,505 93.50% UNCOMMITTED \$0 \$63,000 \$58,905 \$55,505 93.50% 4.08 DSA Construction Phase Testing \$113,255 \$113,255 \$90,106 \$70,938 79,56% UNCOMMITTED \$0 \$113,255 \$90,106 \$70,938 79,56% UNCOMMITTED \$0 \$113,255 \$90,106 \$70,938 79,56% UNCOMMITTED \$0 \$63,000 \$5,000 \$3,310 \$0 66.20% A.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 \$3,310 \$0 66.20% \$0 4.14 IT Technology Infrastructure \$209,074 \$209,074 \$209,074 \$155,247 100.00% UNCOMMITTED \$0 \$0 \$155,247 100.00% \$100,00%	UNCOMMITTED	\$1				
KNOWLAND CONSTRUCTION SERVICES \$63,000 \$63,000 \$58,905 \$55,505 93.50% UNCOMMITTED \$0 \$63,000 \$58,905 \$55,505 93.50% 4.08 DSA Construction Phase Testing \$113,255 \$113,255 \$90,106 \$70,938 79.56% UNCOMMITTED \$0 \$113,255 \$90,106 \$70,938 79.56% UNCOMMITTED \$0 \$113,255 \$90,106 \$70,938 79.56% 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo \$113,255 \$90,106 \$70,938 79.56% ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) \$5,000 \$5,000 \$3,310 \$6.20% UNCOMMITTED \$0 55,000 \$3,310 \$0 66.20% 4.14 IT Technology Infrastructure \$209,074 \$209,074 \$209,074 \$100.0% UNCOMMITTED \$0 \$100,0% \$100,0% \$100,0%		\$8,471	\$8,470	\$8,470	\$0	99.99%
UNCOMMITTED \$0 50.000 \$00 \$0 \$63,000 \$58,905 \$55,505 93.50% 4.08 DSA Construction Phase Testing \$113,255 \$113,255 \$90,106 \$70,938 79.56% UNCOMMITTED \$0 \$113,255 \$90,106 \$70,938 79.56% UNCOMMITTED \$0 \$113,255 \$90,106 \$70,938 79.56% 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo \$113,255 \$113,255 \$90,106 \$70,938 79.56% ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) \$5,000 \$5,000 \$3,310 \$0 66.20% UNCOMMITTED \$0 \$10,00% \$10,00% \$10,00% \$10,00%	•					
\$63,000 \$63,000 \$58,905 \$55,505 93.50% 4.08 DSA Construction Phase Testing \$113,255 \$113,255 \$90,106 \$70,938 79.56% UNCOMMITTED \$0 \$113,255 \$90,106 \$70,938 79.56% 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo \$113,255 \$90,106 \$70,938 79.56% ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) \$5,000 \$3,310 \$0 66.20% UNCOMMITTED \$0 \$113,255 \$100 \$3,310 \$0 AL11 Preliminary Testing (Hazmat, Topo Survey, Geo \$5,000 \$3,310 \$0 66.20% UNCOMMITTED \$0 \$100,00% \$100,00% \$100,00% \$100,00%	KNOWLAND CONSTRUCTION SERVICES		\$63,000	\$58,905	\$55,505	93.50%
4.08 DSA Construction Phase Testing \$113,255 \$113,255 \$90,106 \$70,938 79.56% UNCOMMITTED \$0 \$113,255 \$90,106 \$70,938 79.56% 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo \$113,255 \$90,106 \$70,938 79.56% ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) \$5,000 \$5,000 \$3,310 \$6.20% UNCOMMITTED \$0 \$5,000 \$3,310 \$6.20% ACCO ENGINEERED SYSTEMS INC \$209,074 \$209,074 \$209,074 \$100.00% UNCOMMITTED \$0 \$100.00% \$100.00% \$100.00%						
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UNCOMMITTED \$0 11.1.0 \$1.5.5.00 \$1.1.3,255 \$90,106 \$70,938 79.56% 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo \$113,255 \$113,255 \$90,106 \$70,938 79.56% ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) \$5,000 \$5,000 \$3,310 \$0 66.20% UNCOMMITTED \$0 \$5,000 \$3,310 \$0 66.20% 4.14 IT Technology Infrastructure \$209,074 \$209,074 \$209,074 \$100,00% UNCOMMITTED \$0 \$100,00% \$100,00% \$100,00% \$100,00%	_					
\$113,255 \$113,255 \$90,106 \$70,938 79.56% 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo			\$113,255	\$90,106	\$70,938	79.56%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo \$5,000 \$3,310 \$0 66.20% ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) \$0 \$6.20% \$66.20% UNCOMMITTED \$0 \$66.20% \$66.20% AL14 IT Technology Infrastructure \$209,074 \$209,074 \$209,074 \$155,247 ACCO ENGINEERED SYSTEMS INC \$0 \$0 \$100.00% UNCOMMITTED \$0 \$100.00%						
ENVIRONMENTAL NETWORK CORPORATION (Hazardous Material Investigation) UNCOMMITTED \$5,000 \$3,310 \$0 66.20% \$0 \$0 \$10000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$10000 \$1		\$113,255	\$113,255	\$90,106	\$70,938	79.56%
Material Investigation) 66.20% UNCOMMITTED \$0 66.20% \$\$0 \$3,310 \$0 \$\$14 IT Technology Infrastructure \$209,074 \$209,074 \$209,074 \$155,247 ACCO ENGINEERED SYSTEMS INC \$0 \$100.00% \$100.00% \$100.00%		4- 47 -	4- 47 -			
Image: state	Material Investigation)		\$5,000	\$3,310	Ş0	66.20%
4.14 IT Technology Infrastructure ACCO ENGINEERED SYSTEMS INC \$209,074 \$209,074 \$209,074 \$155,247 100.00% UNCOMMITTED \$0 100.00% 100.00						
ACCO ENGINEERED SYSTEMS INC \$209,074 \$209,074 \$209,074 \$155,247 100.00% UNCOMMITTED \$0	4.14 IT Technology Infrastructure	\$5,000	\$5,000	\$3,3 <mark>10</mark>	\$0	66.20%
UNCOMMITTED \$0		\$209.074	\$209.074	\$209.074	\$155.247	100 00%
			÷=33,074	÷=00,074	÷100,247	100.00%
	-	\$209,074	\$209,074	\$209,074	\$155,247	100.00%



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%



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	% Expende
/illa 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 constr	uction)				
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



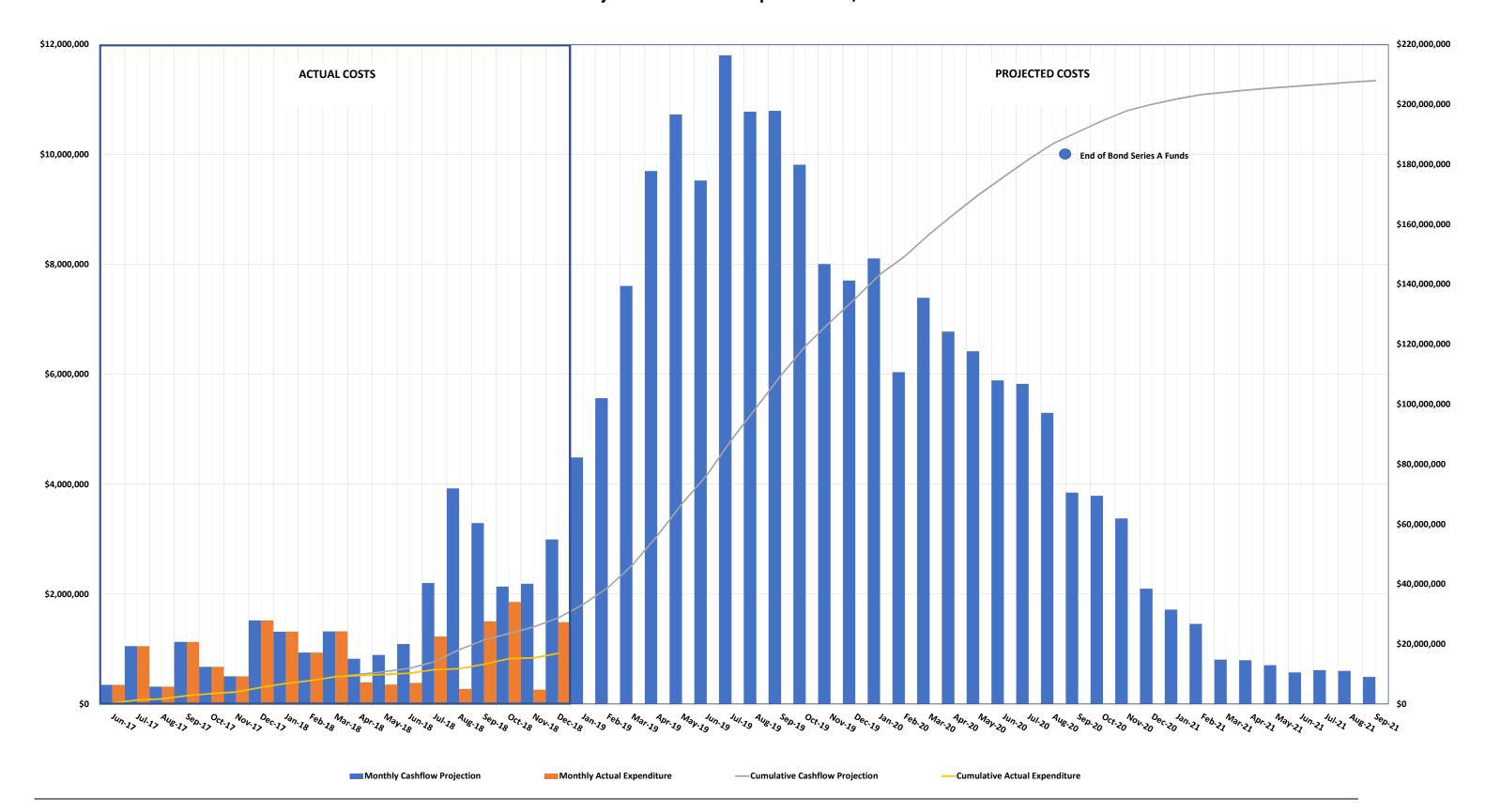
1onthly Progress Report December 2018 SS Data thru 12/31/2018	Budget	Year to Date Contracted	Year to Date Expense	Quarterly Expense Oct '18 - Dec '18	% Expende
ELITE MODULAR LEASING & SALES INC	\$478,688	\$478,688	\$0	\$0	0.00%
UNCOMMITTED	\$0				
-	\$478,688	\$478,688	\$0	\$0	0.00%
4.02 Title, Environmental, 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	11.709
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	52.749
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		0.00%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$20,000	\$20,000	\$16,549		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



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	, , -				0.0070
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%
Fotal 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%
/illa Park High School	\$72,000,000	\$5,926,296	\$2,720,519	\$176,689	3.78%



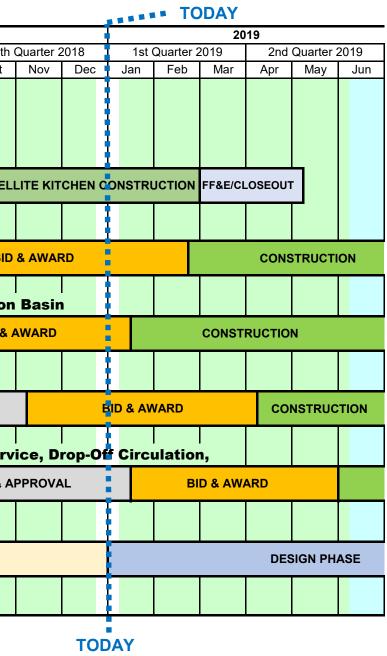
MEASURE S BOND PROGRAM - SCIENCE CENTER CASH FLOW PROJECTION Actual Costs thru December 31, 2018 Projected Costs thru September 30, 2021





MEASURE S BOND PROGRAM - PROGRAM SCHEDULE SUMMARY

	2016									2017											2	018			
4th	Quarter 2	r		st Quart	-	2	2nd Qu	arter	2017	3rd	Quarter	-	-	Quarter	1		Quarter	-	2nc	Quarter	2018	3rd	Quarter 2		4t
Oct	Nov	Dec	Jar	i Fe	o Mar	Ap	or I	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
			C	DRAN	GE HS -	Site	e Infr	astı	<mark>ruc</mark> tu	re, Mo	ve Re <mark>l</mark>	ocatal	ble Bu	lilding	s, Bus	Drop-	Off, R	estroc	om Re	SER	OND SA IES A - \$ On & \$	6188M	te Ki <mark>to</mark>	hen:	
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				PROG	RAM PHA	SE					DESIG	N PHASE	:				I	DSA R	EVIEW 8	& APPRC	VAL				В
			,	 /ILLA	 PARK	HS -	STE	VI B	uildin	 Ig, Med	 lically	 Fragil	 e Clas	 ssroon	 ns, Int	 erim ł	 lousir	 1g, Sit	 e Infra	 astruc	l ture, S	 Stormv	 vater <mark> </mark>	 Bioret	 entic
					PROGRA	M PH	ASE					D	ESIGN I	PHASE					DSA F	REVIEW	& APPR	OVAL			BID 8
				 EL MO	 DENA I	 S -	STE	И В.	uil <mark>d</mark> in	 g, Med	 ically	 Fragil	 e Clas	 ssroon	 ns, Site	 e Infra	 Istruc	 ture, l	 New F	 ire La	nes, P	 arking	Lot Li	ightin	g
				PR	OGRAM P	HASE						DE	ESIGN P	HASE							DSA RE	VIEW &	APPROV	AL	
					 ON HS ·	ST	M B	uild	ing, S	 Site Inf	rastru	 cture,	Temp	orary	 Kitch	 en, Ne	w Cla	Issroo	 ms, A	 dminis	tratio	 n, MPF	R Entry	/, Foo	d Sei
				Р	ROGRAM	PHA	E						C	DESIGN F	PHASE				<u>.</u>				D	SA REV	IEW &
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			1									IS Sch		-	-	•	•••								
								-	Ca	nyon H	IS Sch	ematic	Desig	gn & E	Budget	Appro	ved 5	/25/17							
								E	El Mo	dena H	S Sch	ematic	Desig	gn & B	udget	Appro	ved 5/	/11/17							
								Ora	nge ŀ	IS Sch	ematic	: Desig	ın & B	Budget	Appro	ved 4/	13/17								
				Pro	gram M	anag	ger S	tarts	s Woi	⁻ k 1/17/	'17														
	₽ B	Bond M	leas	ure S	Passes	by 6	62% c	on 1	1/8/1	6															





MEASURE S BOND PROGRAM - PROGRAM SCHEDULE SUMMARY

		20	19								20	20											
3rd (Quarter 2	2019	4th	Quarter 2	2019	1st	Quarter 2	2020	2nd	Quarter 2	2020	3rd	Quarter 2	2020	4th	Quarter 2	2020	1st	Quarter 2	2021	2nd	Quarter :	202
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
											OND SA ES B - \$		•	End of	Bond Se	ries A F	unds (P	rojected					
			ORAN	 GE H	 S - ST	EM Bu	l ilding,	, Medi	 cally 	- Fragile	Class	 sroom	s, Nev	 v Fire	Lanes								
		.				CO	NSTRUC						FF&E /	CLOSEC	DUT								
			VILL	A PARI	к нs -	STEM	l Build	ling, M	ledica	lly Fra	gile C	lassro	ooms,	Interii	n Hou	sing, s	 Site Ir	 frastr	ucture	 ∋, Stor	mwate	er Bio	re
						CO	NSTRUC	TION									FF&E /	CLOSE	тис				
			EL M	DDEN/	A HS -	STEM	Build	ing, M	edica	lly Fra	g <mark>ile C</mark>	lassro	oms,	 Site In	frastr	ucture	 e, Nev	v Fire	Lanes	 , Park	 ing Lo	t Ligh	l tir
					CONS	TRUCTIO	NC					FF8	&E / CLC	SEOUT									
			CANY	ON H	S - Co	ntinue	d; Nev	w Park	 king Lo	ot Ligh	iting a	and 10	0 Nev	/ / Park	ing Sp	aces							
									со	NSTRUC													
			PHAS	E 2 PI	ROJEC	стs																	
					DSA R	EVIEW &	& APPRO	OVAL									CO	NSTRUC	TION (A	nticipate	ed Beyor	nd Dec 2	02

20	21					
21	3rd	Quarter 2	2021	4th	Quarter 2	2021
Jun	Jul	Aug	Sep	Oct	Nov	Dec
tent	ion Ba	isin				
				с	FF&E / LOSEOU	
1)						