



# ORANGE UNIFIED SCHOOL DISTRICT

## Measure S Bond Program

### May 2020 Monthly Progress Report



**PERIOD COVERED:**

May 1-31, 2020

**FISCAL YEAR**

FY 2019-2020

**PROGRESS REPORT NO.**

PR-035-1920-035

**PREPARED BY:**

**CUMMING**  
Building Value Through Expertise



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## 1.0 EXECUTIVE SUMMARY

### 1.1 Program Summary

#### **Division of State Architects (DSA) approval to establish design criteria completed as follows:**

- (Completed) October 24, 2019 - Villa Park HS New Parking and Drop Off (04-118521).
- (Completed) June 25, 2019 - Orange HS Custom Tensile Fabric Shade Structures (04-118351)
- (Completed) May 2, 2019 - Canyon HS Interim Modular Kitchen (04-118418)
- (Completed) January 31, 2019 - Canyon HS Science Center (04-117300)
- (Completed) November 6, 2018 - El Modena HS Science Center (04-117098)
- (Completed) August 16, 2018 - Villa Park HS Science Center (04-117022)
- (Completed) July 12, 2018 - Orange HS Science Center (Increment # 2) (04-116859)
- (Completed) April 10, 2018 - Orange HS Increment # 1 (Satellite Kitchen) (04-116673.2)
- (Completed) March 1, 2018 - Orange HS Increment #1 (Infrastructure Upgrades, Move Relocatable Buildings, Bus Drop-Off, Restroom Renovation Project) (04-116673.1)
- (Completed) February 7, 2018 - Villa Park HS Interim Housing (DSA Application #04-116788)

#### **Construction started / completed, as follows:**

- (Construction Start - June 15, 2018 / completed September 4, 2019 – Orange HS Site Infrastructure (Increment #1) (04-116673.1)
- (Construction Start) June 12, 2019 – Canyon HS Science Center
- (Construction Start) April 2, 2019 – El Modena HS Science Center
- (Construction Start) February 18, 2019 – Orange HS Science Center (Increment #2)
  - Completed April 8, 2020 – Custom Tensile Fabric Shade Structure (04-118351)
- (Construction Start) January 7, 2019 – Villa Park HS (Interim Housing and Science Center)

### 1.2 Program Highlights/Key Milestones

#### **California Environmental Quality Act (CEQA) Compliance Achieved (as required by law):**

- Villa Park HS – Notice of Exemption (Board approved on 9/20/18).
- Canyon HS – Notice of Exemption (Board approved on 7/26/18).
- Orange HS – Notice of Exemption (Board approved on 3/8/18).
- El Modena HS – Notice of Exemption (Board approved on 3/8/18).

#### **Phase II Measure S Bond Project Development Update:**

- As of 05/29/20 the schematic design meetings are continuing to be being held with the Architectural teams and school staff, based on progress.
  - The architectural contracts for each high school have completed review with Architects and are being finalized.



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**Program Wide Cash Flow Projection / Bond Issuance**

- New analysis data on the slow spending in the Phase I program and current market conditions due to the COVID-19 pandemic, it appears that selling Bonds before May 2022 would not be cost effective.
  - As of 04/30/20, discussion with the Chief Business Officer, Senior Executive Director and Program Manager to update the current cash flow projection.

**Project Achievements:**

- On 05/07/20, the Board approved the required topographic survey services to assess current site conditions/elevations, provide reporting, and submit any required mapping and preparation for Measure S Phase II projects at Villa Park High School. Requests for proposals were requested informally and received for these services. Psomas provided a competitive fee schedule based on an hourly rate, in the amount of \$12,500. An additional contingency amount of \$2,500 is being added to this contract for a total requested Board authorization of \$15,000. Project deliverables include required testing and reports for our architect of record, LPA, to use when designing and submitting Measure S Phase II projects to the Division of the State Architect. Cumming Project Management and District staff have reviewed the proposal and deem the pricing to be in line with industry standards for topographic survey work.

FISCAL IMPACT: Measure S Building Projects \$15,000

21.00-9715-0-6240-9520-8500-394-416-000 (Rivera/Harvey)

- As of 05/07/20, the Board approved this CM service. On January 30, 2020, and February 6, 2020, the District advertised a Request for Qualifications and Proposals (RFQP) No. 200130 – Construction Management Services for Measure S Program Projects Phase II, in the Orange County Register. In addition to the Public Notice, twenty construction management firms were invited to participate and the RFQP documents were posted electronically to obtain maximum exposure for interested parties. Twenty-one known construction management firms obtained the RFQP documents. The District received sealed proposals and fees from six firms, which were opened on March 2, 2020. The proposals and fees were reviewed and evaluated by the District’s evaluation team utilizing pre-established RFQP evaluation criteria. A shortlist of three firms were then interviewed by Cabinet also utilizing pre-established RFQP requirements. Based on the entirety of the evaluation process, inclusive of competitive fees and staffing plans, Executive Cabinet is recommending hiring the Cordoba Corporation for approval and award of contract for the Measure S Program Phase II Construction Management Services.

FISCAL IMPACT: Building Measure S Projects

Fee Proposal for CM Services Labor all 4 Campuses	\$3,591,740
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Contingency Fee Allowance/Supplemental Positions all 4 Campuses	\$ 317,426
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Total Fee Proposal for Services	\$3,909,166
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21.00-971X-0-XXXX-9520-8500-3XX-416-000 (Rivera/Harvey)

- As of 05/07/20, the Board approved this amended contract. On April 22, 2020, the Board approved utilizing Arvin Unified School District Bid No. 2018-19-001 to purchase furniture for the Measure S Phase I projects (Science Centers) through Sierra School



Equipment. Amendment 1 reflects the addition of necessary chemistry lab tables for each of the 24 general science classrooms. With Amendment No. 1, the authorization will change from \$998,297 to \$1,505,297 an increase of \$507,000.

School	BA 4/22/20	Amendment No.1	Totals
Orange High School HS	\$324,695	\$169,000	\$493,695
El Modena High School	\$336,801	\$169,000	\$505,801
Villa Park High School	\$336,801	\$169,000	\$505,801
<b>TOTALS:</b>	<b>\$998,297</b>	<b>\$507,000</b>	<b>\$1,505,297</b>

FISCAL IMPACT: Building Measure S Projects \$507,000

21.00-97XX-0-XXXX-9520-8500-XXX-416-000 (Harvey/Rivera)

- As of 05/13/20, processing payment application # 15 (April), reflecting 62% paid overall completion, reflecting 327 days elapsed.
- As of 05/29/20, processing payment application # 12 (April) reflecting 36% paid overall completion, reflecting 169 days elapsed.
- As of 05/29/20, processing payment application # 14 (April) reflecting 32% paid overall completion, reflecting 221 days elapsed.
- As of 05/29/20, processing payment application # 11 (April) reflecting 25% paid overall completion, reflecting 224 days elapsed.

### 1.3 Look Ahead (next 90 days)

#### Board of Education Agenda

##### June 4<sup>th</sup>

- Recommend that the Board approve a contract amendment with the Measure S Architect of Record, LPA Architects, to design the drainage improvements for both Phase I and Phase II for a lump sum of \$90,000 (construction estimated at \$1,200,000). Construction on the site improvements would begin in Phase I and continue with the new classroom building in Phase II. An additional amount of \$10,000 will be added for reimbursable expenses. The proposed scope of work and cost were reviewed by the District's Program Management team from Cumming and was found to be consistent with the Master Architectural Agreement fee schedule for construction administration services. The contract total, inclusive of reimbursable expenses and all amendments, will increase from \$2,645,936 to \$2,745,936.
- Recommend that the Board approve the District awarded Orange High School Science Center, Bid No. S1819-003, the general contractor, Pinner Construction, Inc., the following Change Orders lists a general descriptive summary of work, cost increase to the contract value, and if there is an impact on the contract time. The proposed scope of work and cost



were reviewed and found to be reasonable by the Cumming Program Management Team, Balfour Beatty Construction Management Team, Architect, and Facilities staff.

Change Order No. 4: \$138,000– 24 Days Additional Contract Time

Description: General Contractor conditions for the revised substantial completion date of August 25, 2020. Costs based on the revised recovery schedule and acceleration of project.

Change Order No. 5: \$82,721.51- 0 Days Additional Contract Time

Description: Additional Plumbing requirements to connect owner furnished glass washer and ice maker, install necessary electrical inverters per changes, revise the wing walls on level 1 to allow Extron installation, provide and install additional Multi-Criteria Detectors on the second floor, and provide and install vertical exterior caulk joints with sealant and backer rod.

The total value of the contract will increase from \$26,220,460 to \$26,441,182.

Total Current Percentage Change from Original Contract = 1.27%

- Recommend that the Board approve the District awarded Canyon High School Science Center Bid No. S1819-006, general contractor, Swinerton Builders, Inc. the following Change Order lists a general descriptive summary of work, cost increase to the contract value, and if there is an impact on the contract time. The proposed scope of work and cost were reviewed and found to be reasonable by the Cumming Program Management Team, Balfour Beatty Construction Management Team, Architect, and Facilities staff.

Change Order No. 2: \$212,418 – 0 Days Additional Contract Time

Description: Pump soil due to March/April heavy rainfall, install safer pathway to interim kitchen, relocation of existing unknown irrigation line, rerouting of unknown underground low voltage conduits, removal, and replacement of unknown ACM transite domestic water line.

The total value of the contract will increase from \$38,458,795 to \$38,671,213

Total Current Percentage Change from Original Contract = 0.71%

**Program Wide**

- Orange HS Science Center – completing steel decks, completing interior framing, slab on grade work, routing utility lines and laying out HVAC ductwork and setting HVAC units on the new science center building.
- Orange HS Science Center – Continue with the schematic design on the approved Phase II scope of work.
- Orange HS Science Center – An agreement was made with Pinner executives on the time impact and recovery schedule analysis submission, based on the Balfour Beatty and the Program Management team reviewed and District concurrence (See upcoming change order # 04 on the June 4<sup>th</sup> Board of Education meeting).



- Orange HS Science Center – Move Manager coordinating with the principal and teaching staff on the upcoming move from existing classroom space into the new science building.
- El Modena HS Science Center – Continue the final stages of steel erection, pouring slab on grade, setting steel for the decks, grade beams, columns, footings and interior utility line runs.
- El Modena HS Science Center – Continue with the schematic design on the approved Phase II scope of work.
- El Modena HS Science Center – DSA Review of the Quad design application (04-119124).
- El Modena HS Science Center – Discussion and negotiation regarding time impact and recovery schedule analysis, with Angeles Contractor executives, Balfour Beatty, Program Management and District, ongoing.
- El Modena HS Science Center – Move Manager coordinating with the principal and teaching staff on the upcoming move from existing classroom space into the new science building.
- Villa Park HS Interim Housing & Science Center – Completing the schematic design phase and starting the design document phase on the approved Phase II scope of work.
- Villa Park HS Interim Housing & Science Center – Continue the finalizing of steel erection, pouring slab on grade, setting steel for the decks, grade beams, columns, footings, interior utility line runs on the new science center building.
- Villa Park HS Interim Housing & Science Center – Continue with the work under the approved allowance to add the new parking and drop off zone project 04-118521.
- Canyon HS Science Center – Continue with the schematic design on the approved Phase II scope of work.
- Canyon HS Science Center – Continue work on MPR and kitchen separation to prepare for construction, beam footing, foundation work, site excavation and trenching continue within the new science center building footprint.
- Move Manager developing a Move services Request for Proposal to establish a move service contract for each of the four new science building projects.





## 2.0 PROJECT STATUS REPORT



Canyon High School  
New STEM Building

CANYON HIGH SCHOOL



EL MODENA SCIENCE CENTER

Overall View

HED



Orange High School Science Center



AT VILLA PARK HIGH SCHOOL

LPA





# CANYON HIGH SCHOOL

HOME OF THE COMANCHES



## CANYON HS SCIENCE CENTER

- ✓ 12 Laboratory Rooms
- ✓ 12 General Classrooms
- ✓ Student Services
- ✓ New Food Services

- ✓ New Multi-Purpose Room Entry
- ✓ Parking Lot Improvements
- ✓ Infrastructure Upgrade and Improvements
- ✓ Landscape Improvements

### Project Update (**Construction**):

- As of 05/29/20, work on MPR and kitchen construction, beam footing, foundation work, site excavation, grading and trenching continue within the new science center building footprint.
- As of 05/29/20, processing payment application # 11 (April) reflecting 25% paid overall completion, reflecting **224 days elapsed**.

See Construction Photo's below:



Left to right: New driveway next to gym, underground plumbing set, science bldg. footings, existing underground conduit runs exposed, piping being run, Bldg. 400 restroom framing, existing sewer line exposed, column footings.



## EL MODENA HS SCIENCE CENTER

- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

- ✓ Relocation of Campus MDF
- ✓ Technology & Utility Upgrade
- ✓ Landscape Improvements

### Project Update (Construction):

- As of 05/29/20, setting forms and pouring concrete decks and slab on grade, setting steel for the decks, beams, columns, footings and interior utility line runs, roof framing and decking.
- As of 05/29/2020, the El Modena HS Science Center Quad Design (04-119124) DSA continues with review.
- As of 05/29/20 Discussing a mutual agreement with Angeles Contractor executives on the time impact and recovery schedule analysis submission, based on Arcadis and Program Management team reviewed with District concurrence.
- As of 05/08/20, to keep construction moving, the following construction directive (CD) was issued:
  - CD # 19 for a not-to-exceed (NTE) price of \$62,713 to perform demo and new grading, concrete slab and fencing for the SCE yard, per CCD # 13b.
- As of 05/29/20, processing payment application # 12 (April) reflecting 36% paid overall completion, reflecting **169 days elapsed**.

See Construction Photo's below:



Left to right: 2<sup>nd</sup> floor concrete deck pour, steel decking rebar prep for concrete pour, roof framing, ground floor vertical pining penetrations, perimeter concrete walkway curb being set in place.





## ORANGE HS SCIENCE CENTER

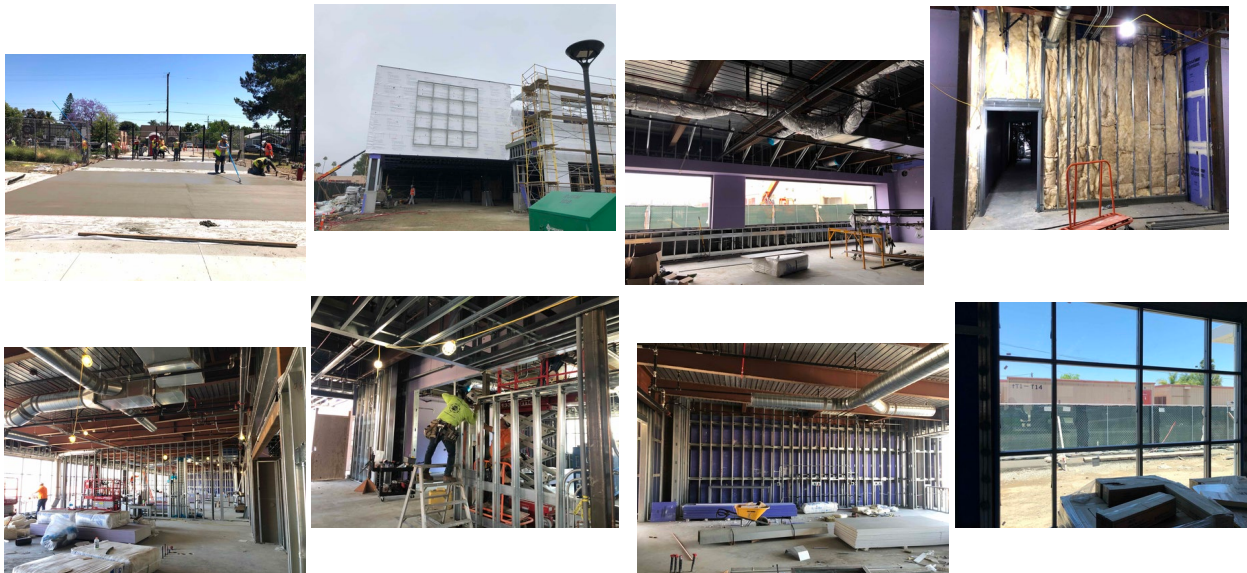
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

- ✓ New Panther Pavilion Plaza
- ✓ 2 Medically Fragile Classrooms

### Project Update Increment # 2 – Science Center (Construction):

- As of 05/29/20, Pinner is completing steel decks, completing interior framing, concrete work, exterior framing and sheathing, setting door and window frames, setting HVAC units on the new science center building, interior lighting fixture, outlets, setting windows.
- As of 05/07/20 An agreement was made with Pinner executives on the time impact and recovery schedule analysis submission, based on the Balfour Beatty and the Program Management team reviewed and District concurrence.
- As of 05/29/20, to keep construction moving, the following construction directive (CD) were issued:
  - CD # 39 for a not-to-exceed (NTE) price of \$67,421 to re-route underground electrical duct bank per ASI # 026, for inclusion under allowance 02.
  - CD # 37 for a not-to-exceed (NTE) price of \$14,750 to fur out wall for fire rating per RFI # 307.
- As of 05/13/20, processing payment application # 15 (April), reflecting 62% paid overall completion, reflecting **327 days elapsed**.

See Construction Photo's below:



Left to right: concrete driveway set off of Walnut, exterior façade being set, 1<sup>st</sup> floor window wall final framing, interior wall framing and insulation, 1<sup>st</sup> floor interior framing and conduit and pie runs placed, elevator pit 2<sup>nd</sup> floor framing, 1<sup>st</sup> floor windows installed.



# VILLA PARK HIGH SCHOOL

## SCHOOL OF EXCELLENCE

### VILLA PARK HS SCIENCE CENTER

- ✓ 12 Laboratory Rooms
- ✓ 2 General Classrooms
- ✓ 2 Medically Fragile Classrooms

- ✓ Demolish existing building 300
- ✓ Install 10 New Portable Buildings

#### Project Update (**Construction**):

- As of 05/29/20, Angeles is finalizing steel erection, pouring slab on grade, setting steel for the decks, grade beams, columns, footings, interior utility line runs on the new science center building, as well as grading and site prep for the parking drop off entrance.
- As of 05/29/20, the drop off zone (04-118521) work, moving forward under CD-031, formerly planned for this summer, is moving forward now, while there are no students at school due to COVID-19.
- As of 05/29/20, to keep construction moving, the following construction directives (CD) were issued:
  - CD # 35Rev1 for a not-to-exceed (NTE) price of \$270,000 to dry out excessively wet soils to prepare for compaction to be under allowance # 1.
- As of 05/29/20, processing payment application # 14 (April) reflecting 32% paid overall completion, reflecting **221 days elapsed**.

See Construction Photo's below:



Left to right: Structural steel being placed with a crane, front of school sign footing being dug, piping uncovered, new drop off grading being completed in front of the school and through parking area.



### 3.0 FINANCIAL REPORT

#### 3.1 Project Cost Estimate SUMMARY

**Measure S Bond Program**  
**Financial Report for May 2020**

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>PROGRAM</b>					
Phase 1 - HS Science Center	\$207,845,399	\$152,136,268	\$68,241,112	\$8,681,963	32.83%
Phase 2	\$83,758,504	\$1,301,718	\$586,856	\$0	0.70%
<b>TOTAL</b>	<b>\$291,603,903</b>	<b>\$153,437,986</b>	<b>\$68,827,968</b>	<b>\$8,681,963</b>	<b>23.60%</b>
<b>Canyon High School</b>					
Phase 1 - HS Science Center	\$69,500,000	\$48,435,269	\$14,621,028	\$1,372,138	21.04%
Phase 2	\$3,766,281	\$799,029	\$91,529	\$0	2.43%
<b>TOTAL</b>	<b>\$73,266,281</b>	<b>\$49,234,298</b>	<b>\$14,712,556</b>	<b>\$1,372,138</b>	<b>20.08%</b>
<b>El Modena High School</b>					
Phase 1 - HS Science Center	\$40,756,811	\$32,075,677	\$12,975,086	\$1,823,055	31.84%
Phase 2	\$32,016,186	\$134,289	\$132,289	\$0	0.41%
<b>TOTAL</b>	<b>\$72,772,997</b>	<b>\$32,209,966</b>	<b>\$13,107,375</b>	<b>\$1,823,055</b>	<b>18.01%</b>
<b>Orange High School</b>					
Phase 1 - HS Science Center	\$52,388,588	\$40,183,074	\$27,686,517	\$3,567,516	52.85%
Phase 2	\$20,477,375	\$208,025	\$203,663	\$0	0.99%
<b>TOTAL</b>	<b>\$72,865,963</b>	<b>\$40,391,099</b>	<b>\$27,890,180</b>	<b>\$3,567,516</b>	<b>38.28%</b>
<b>Villa Park High School</b>					
Phase 1 - HS Science Center	\$45,200,000	\$31,442,248	\$12,958,482	\$1,919,255	28.67%
Phase 2	\$27,498,662	\$160,375	\$159,375	\$0	0.58%
<b>TOTAL</b>	<b>\$72,698,662</b>	<b>\$31,602,623</b>	<b>\$13,117,857</b>	<b>\$1,919,255</b>	<b>18.04%</b>



### 3.1 Project Cost Estimate

#### Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>Canyon High School</b>					
<b>390-9520 Canyon HS Science Center (DSA 04-117300)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$21,720	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$3,113,930	\$3,113,930	\$2,732,425	\$85,646	87.75%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	<b>\$3,149,708</b>	<b>\$3,127,988</b>	<b>\$2,746,483</b>	<b>\$85,646</b>	<b>87.20%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction - Science Center</b>					
UNCOMMITTED	\$550,992	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$159,986	\$159,986	\$128,188	\$0	80.13%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
SWINERTON BUILDERS	\$37,444,263	\$37,444,263	\$7,449,352	\$1,144,969	19.89%
	<b>\$38,246,581</b>	<b>\$37,695,589</b>	<b>\$7,668,881</b>	<b>\$1,144,969</b>	<b>20.05%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$1,501,191	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$911,296	\$2,200,957	\$764,887	\$51,877	83.93%
	<b>\$2,412,486</b>	<b>\$2,200,957</b>	<b>\$764,887</b>	<b>\$51,877</b>	<b>31.71%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$1,469,713	\$0	\$0	\$0	
CORDOBA CORPORATION	\$74,438	\$74,438	\$50,219	\$13,905	67.46%
GAFCON INC	\$1,516,569	\$2,435,801	\$1,223,519	\$0	80.68%
	<b>\$3,060,719</b>	<b>\$2,510,238</b>	<b>\$1,273,738</b>	<b>\$13,905</b>	<b>41.62%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$57,079	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
CITY OF ANAHEIM	\$2,000	\$2,000	\$2,000	\$0	100.00%
CITY OF ANAHEIM - WATER	\$3,082	\$3,082	\$3,082	\$0	100.00%
COUNTY OF ORANGE - ENVIRONMENTAL HEALTH	\$1,615	\$1,615	\$1,615	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$50,800	\$50,800	\$21,375	\$0	42.08%
OSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%





## Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>4.03 Commissioning</b>	<b>\$115,327</b>	<b>\$58,248</b>	<b>\$28,823</b>	<b>\$0</b>	<b>24.99%</b>
UNCOMMITTED	\$9,841	\$0	\$0	\$0	
P2S ENGINEERING INC	\$49,202	\$49,202	\$28,456	\$8,236	57.84%
	<b>\$59,043</b>	<b>\$49,202</b>	<b>\$28,456</b>	<b>\$8,236</b>	<b>48.20%</b>
<b>4.04 Builders Risk Insurance</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$86,663	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	<b>\$591,033</b>	<b>\$504,370</b>	<b>\$504,370</b>	<b>\$0</b>	<b>85.34%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$59,830	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$13,561	\$13,561	\$10,712	\$75	78.99%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
	<b>\$75,997</b>	<b>\$16,167</b>	<b>\$13,317</b>	<b>\$75</b>	<b>17.52%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$139,851	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$454,016	\$454,016	\$69,960	\$22,528	15.41%
	<b>\$593,867</b>	<b>\$454,016</b>	<b>\$69,960</b>	<b>\$22,528</b>	<b>11.78%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$462,291	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$185,580	\$185,580	\$87,238	\$23,485	47.01%
	<b>\$647,871</b>	<b>\$185,580</b>	<b>\$87,238</b>	<b>\$23,485</b>	<b>13.47%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$25,000	\$0	\$0	\$0	
	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.10 Labor Compliance</b>					
UNCOMMITTED	\$47,498	\$0	\$0	\$0	
	<b>\$47,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo Survey, Geo</b>					
UNCOMMITTED	\$561,128	\$0	\$0	\$0	
C BELOW SUBSURFACE IMAGING (Subsurface Investigation)	\$8,445	\$8,445	\$8,445	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$20,210	\$20,210	\$0	\$0	0.00%
HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils Investigation)	\$13,500	\$13,500	\$13,500	\$0	100.00%
PROVENCER, GEORGE (dba PROVO ENGINEERING)	\$720	\$720	\$720	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$26,103	\$26,103	\$26,103	\$0	100.00%
XICOTENCATL ENRIQUE SALAZAR (Topographical Survey)	\$20,100	\$20,100	\$20,100	\$0	100.00%



## Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>4.12 Utility Connection Fees (with Local Permittin</b>	<b>\$653,806</b>	<b>\$92,678</b>	<b>\$72,468</b>	<b>\$0</b>	<b>11.08%</b>
UNCOMMITTED	\$173,033	\$0	\$0	\$0	
AT&T	\$5,302	\$5,302	\$5,302	\$0	100.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$2,756	\$2,756	\$2,756	\$2,756	100.00%
CROWN CASTLE INTERNATIONAL	\$6,455	\$6,455	\$6,455	\$6,455	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,445	\$2,445	\$2,445	\$0	100.00%
	<b>\$189,991</b>	<b>\$16,958</b>	<b>\$16,958</b>	<b>\$9,211</b>	<b>8.93%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$666,227	\$0	\$0	\$0	
	<b>\$666,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.14 Legal Counsel</b>					
UNCOMMITTED	\$94,996	\$0	\$0	\$0	
	<b>\$94,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$3,781,205	\$0	\$0	\$0	
	<b>\$3,781,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$12,861,855	\$0	\$0	\$0	
	<b>\$12,861,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 390-9520 Canyon HS Science Center (DSA 04-117300)</b>	<b>\$67,273,210</b>	<b>\$46,911,990</b>	<b>\$13,275,578</b>	<b>\$1,359,932</b>	<b>19.73%</b>
<b>390-9520 Canyon HS Unallocated Funds F21</b>					
<b>4. Construction Support Costs</b>					
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$36,936	\$36,936	\$36,936	\$0	100.00%
	<b>\$36,936</b>	<b>\$36,936</b>	<b>\$36,936</b>	<b>\$0</b>	<b>100.00%</b>
<b>5. Program Reserve</b>					
<b>5.03 Interest Earned - Reserve</b>					
UNCOMMITTED	\$1,229,345	\$0	\$0	\$0	
	<b>\$1,229,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 390-9520 Canyon HS Unallocated Funds F21</b>	<b>\$1,266,281</b>	<b>\$36,936</b>	<b>\$36,936</b>	<b>\$0</b>	<b>2.92%</b>
<b>390-0000 Canyon HS IP Surveillance Camera and Systems</b>					
<b>1. FF&amp;E (IP Surveillance Camera)</b>					



## Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>\$5000+ New Equipment [6400-0]</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
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	\$18,163	\$0	100.00%
	<b>\$54,593</b>	<b>\$54,593</b>	<b>\$54,593</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 390-0000 Canyon HS IP Surveillance Camera and Systems</b>	<b>\$54,593</b>	<b>\$54,593</b>	<b>\$54,593</b>	<b>\$0</b>	<b>100.00%</b>
<b>390-9520 Canyon HS Interim Kitchen (DSA 04-118418)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$119,620	\$119,620	\$11,475	\$1,275	9.59%
	<b>\$119,620</b>	<b>\$119,620</b>	<b>\$11,475</b>	<b>\$1,275</b>	<b>9.59%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$10	\$0	\$0	\$0	
E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP	\$49,721	\$49,721	\$49,721	\$0	100.00%
SWINERTON BUILDERS	\$1,014,531	\$1,014,531	\$1,009,546	\$749	99.51%
THE DICKLER CORPORATION DBA CHEFS TOYS	\$109,449	\$109,449	\$109,449	\$0	100.00%
	<b>\$1,173,711</b>	<b>\$1,173,702</b>	<b>\$1,168,716</b>	<b>\$749</b>	<b>99.57%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$131,733	\$131,733	\$84,667	\$2,438	64.27%
	<b>\$131,733</b>	<b>\$131,733</b>	<b>\$84,667</b>	<b>\$2,438</b>	<b>64.27%</b>
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$5,775	\$5,775	\$5,775	\$0	100.00%
	<b>\$5,775</b>	<b>\$5,775</b>	<b>\$5,775</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$71,104	\$71,104	\$61,688	\$7,744	86.76%
	<b>\$71,104</b>	<b>\$71,104</b>	<b>\$61,688</b>	<b>\$7,744</b>	<b>86.76%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$17,100	\$17,100	\$9,219	\$0	53.91%



## Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo etc)</b>	<b>\$17,100</b>	<b>\$17,100</b>	<b>\$9,219</b>	<b>\$0</b>	<b>53.91%</b>
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$4,245	\$4,245	\$3,910	\$0	92.10%
	<b>\$4,245</b>	<b>\$4,245</b>	<b>\$3,910</b>	<b>\$0</b>	<b>92.10%</b>
<b>Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)</b>	<b>\$1,523,289</b>	<b>\$1,523,279</b>	<b>\$1,345,450</b>	<b>\$12,206</b>	<b>88.33%</b>
<b>390-9520 Canyon HS Phase II Planning and Design</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect-Engineering Fees</b>					
UNCOMMITTED	\$620,000	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$43,500	\$663,500	\$0	\$0	0.00%
	<b>\$663,500</b>	<b>\$663,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>1.02 AE Design Contingency</b>					
UNCOMMITTED	\$44,000	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$0	\$44,000	\$0	\$0	
	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 390-9520 Canyon HS Phase II Planning and Design</b>	<b>\$707,500</b>	<b>\$707,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>390-TBD Canyon HS Science Center Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$703,502	\$0	\$0	\$0	
	<b>\$703,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 390-TBD Canyon HS Science Center Unallocated Funds F22</b>	<b>\$703,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>390-TBD Canyon HS Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$1,737,907	\$0	\$0	\$0	
	<b>\$1,737,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 390-TBD Canyon HS Unallocated Funds F22</b>	<b>\$1,737,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Canyon High School</b>	<b>\$73,266,281</b>	<b>\$49,234,298</b>	<b>\$14,712,556</b>	<b>\$1,372,138</b>	<b>20.08%</b>
<b>El Modena High School</b>					
<b>391-0000 El Modena HS IP Surveillance Camera and Systems</b>					



**Measure S Bond Program**  
**Financial Report for May 2020**  
**Budget vs Actuals - By School and Budget Category with Vendor Detail**

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>1. FF&amp;E (IP Surveillance Camera)</b>					
<b>5000+ New Equipment [6400-0]</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$39,388	\$39,388	\$39,388	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$11,719	\$11,719	\$11,719	\$0	100.00%
INTER-PACIFIC INC (Install IP Based Surveillance Camera System)	\$30,073	\$30,073	\$30,073	\$0	100.00%
	<b>\$81,179</b>	<b>\$81,179</b>	<b>\$81,179</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 391-0000 El Modena HS IP Surveillance Camera and Systems</b>	<b>\$81,179</b>	<b>\$81,179</b>	<b>\$81,179</b>	<b>\$0</b>	<b>100.00%</b>
<b>391-9520 El Modena HS Science Center (DSA 04-117098)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$140,844	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,954,014	\$1,954,014	\$1,748,623	\$106,266	89.49%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	<b>\$2,108,917</b>	<b>\$1,968,073</b>	<b>\$1,762,682</b>	<b>\$106,266</b>	<b>83.58%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction - Science Center</b>					
UNCOMMITTED	\$561,506	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$59,930	\$0	16.86%
ANGELES CONTRACTOR, INC	\$25,818,000	\$25,818,000	\$8,662,523	\$1,511,683	33.55%
FAIR PLAY SCOREBOARDS	\$17,694	\$17,694	\$0	\$0	0.00%
WW GRAINGER INC	\$1,029	\$1,029	\$0	\$0	0.00%
	<b>\$26,753,772</b>	<b>\$26,192,266</b>	<b>\$8,722,453</b>	<b>\$1,511,683</b>	<b>32.60%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$843,594	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$622,509	\$1,026,785	\$541,508	\$25,939	86.99%
	<b>\$1,466,103</b>	<b>\$1,026,785</b>	<b>\$541,508</b>	<b>\$25,939</b>	<b>36.94%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$730,402	\$0	\$0	\$0	
ARCADIS U.S. INC	\$1,449,615	\$1,687,554	\$1,142,034	\$45,590	78.78%
CORDOBA CORPORATION	\$74,438	\$74,438	\$53,481	\$13,905	71.85%
	<b>\$2,254,455</b>	<b>\$1,761,991</b>	<b>\$1,195,515</b>	<b>\$59,495</b>	<b>53.03%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					



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QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
UNCOMMITTED	\$42,259	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%
CITY OF ORANGE (PUBLIC WORKS)	\$71	\$71	\$71	\$0	100.00%
CITY OF ORANGE (WATER DIVISION)	\$16,048	\$16,048	\$16,048	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$10,950	\$10,950	\$8,548	\$0	78.06%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
	<b>\$70,829</b>	<b>\$28,570</b>	<b>\$26,167</b>	<b>\$0</b>	<b>36.94%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$6,112	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,558	\$30,558	\$26,023	\$6,132	85.16%
	<b>\$36,670</b>	<b>\$30,558</b>	<b>\$26,023</b>	<b>\$6,132</b>	<b>70.97%</b>
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$70,067	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$306,338	\$306,338	\$306,338	\$0	100.00%
	<b>\$376,405</b>	<b>\$306,338</b>	<b>\$306,338</b>	<b>\$0</b>	<b>81.39%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$27,496	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$19,562	\$19,562	\$16,957	\$1,028	86.68%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	<b>\$49,082</b>	<b>\$21,585</b>	<b>\$18,980</b>	<b>\$1,028</b>	<b>38.67%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$191,367	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$238,850	\$238,850	\$147,964	\$42,139	61.95%
	<b>\$430,217</b>	<b>\$238,850</b>	<b>\$147,964</b>	<b>\$42,139</b>	<b>34.39%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$106,934	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$323,283	\$323,283	\$133,040	\$70,287	41.15%
	<b>\$430,217</b>	<b>\$323,283</b>	<b>\$133,040</b>	<b>\$70,287</b>	<b>30.92%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$25,000	\$0	\$0	\$0	
	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.10 Labor Compliance</b>					
UNCOMMITTED	\$30,730	\$0	\$0	\$0	
	<b>\$30,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo Survey, Geo</b>					
UNCOMMITTED	\$338,165	\$0	\$0	\$0	
ALLEGIAN FIRE PROTECTION INC	\$525	\$525	\$525	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$3,412	\$3,412	\$0	\$0	0.00%
HARLEY ELLIS DEVEREAUX	\$14,908	\$14,908	\$14,908	\$0	100.00%





## Measure S Bond Program

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
NINYO & MOORE	\$29,981	\$29,981	\$29,771	\$0	99.30%
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%
	<b>\$422,800</b>	<b>\$84,635</b>	<b>\$81,013</b>	<b>\$0</b>	<b>19.16%</b>
<b>4.12 Utility Connection Fees (with Local Permittin</b>					
UNCOMMITTED	\$119,254	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$3,665	\$3,665	\$3,665	\$0	100.00%
	<b>\$122,919</b>	<b>\$3,665</b>	<b>\$3,665</b>	<b>\$0</b>	<b>2.98%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$401,531	\$0	\$0	\$0	
	<b>\$401,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.14 Legal Counsel</b>					
UNCOMMITTED	\$61,460	\$0	\$0	\$0	
	<b>\$61,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$1,981,800	\$0	\$0	\$0	
	<b>\$1,981,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$1,906,750	\$0	\$0	\$0	
ARCADIS U.S. INC	\$0	\$0	\$0	\$0	
	<b>\$1,906,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-9520 El Modena HS Science Center (DSA 04-117098)</b>	<b>\$38,929,657</b>	<b>\$31,986,600</b>	<b>\$12,965,349</b>	<b>\$1,822,968</b>	<b>33.30%</b>
<b>391-9520 El Modena HS Phase II Planning and Design</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$624	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$30,560	\$30,560	\$28,560	\$0	93.46%
	<b>\$31,184</b>	<b>\$30,560</b>	<b>\$28,560</b>	<b>\$0</b>	<b>91.59%</b>
<b>5. Contingency</b>					
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$1,799,376	\$0	\$0	\$0	
	<b>\$1,799,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-9520 El Modena HS Phase II Planning and Design</b>	<b>\$1,830,560</b>	<b>\$30,560</b>	<b>\$28,560</b>	<b>\$0</b>	<b>1.56%</b>
<b>391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)</b>					



## Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$79,340	\$79,340	\$0	\$0	0.00%
	<b>\$79,340</b>	<b>\$79,340</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4. Construction Support Costs</b>					
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$0	100.00%
	<b>\$9,650</b>	<b>\$9,650</b>	<b>\$9,650</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$86	\$86	\$86	\$86	100.00%
	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>100.00%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$600,000	\$0	\$0	\$0	
	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)</b>	<b>\$689,076</b>	<b>\$89,076</b>	<b>\$9,736</b>	<b>\$86</b>	<b>1.41%</b>
<b>391-TBD El Modena HS Science Center Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$1,138,078	\$0	\$0	\$0	
	<b>\$1,138,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-TBD El Modena HS Science Center Unallocated Funds F22</b>	<b>\$1,138,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>391-9520 El Modena HS Unallocated Funds F21</b>					
<b>4. Construction Support Costs</b>					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$22,550	\$22,550	\$22,550	\$0	100.00%
	<b>\$22,550</b>	<b>\$22,550</b>	<b>\$22,550</b>	<b>\$0</b>	<b>100.00%</b>
<b>5. Program Reserve</b>					
<b>5.03 Interest Earned - Reserve</b>					
UNCOMMITTED	\$64,535	\$0	\$0	\$0	
	<b>\$64,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-9520 El Modena HS Unallocated Funds F21</b>	<b>\$87,085</b>	<b>\$22,550</b>	<b>\$22,550</b>	<b>\$0</b>	<b>25.89%</b>
<b>391-TBD El Modena HS Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$30,017,362	\$0	\$0	\$0	
	<b>\$30,017,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-TBD El Modena HS Unallocated Funds F22</b>	<b>\$30,017,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>El Modena High School</b>	<b>\$72,772,997</b>	<b>\$32,209,966</b>	<b>\$13,107,375</b>	<b>\$1,823,055</b>	<b>18.01%</b>
<b>Orange High School</b>					
<b>392-0000 Orange HS IP Surveillance Camera and Systems</b>					
<b>1. FF&amp;E (IP Surveillance Camera)</b>					
<b>\$5000+ New Equipment [6400-0]</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$53,662	\$53,662	\$53,662	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$13,569	\$13,569	\$13,569	\$0	100.00%
INTER-PACIFIC INC (Install IP Based Surveillance Camera System)	\$34,837	\$34,837	\$34,837	\$0	100.00%
	<b>\$102,068</b>	<b>\$102,068</b>	<b>\$102,068</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 392-0000 Orange HS IP Surveillance Camera and Systems</b>	<b>\$102,068</b>	<b>\$102,068</b>	<b>\$102,068</b>	<b>\$0</b>	<b>100.00%</b>
<b>392-9520 Orange HS Science Bldg (DSA 04-116859)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$151,933	\$0	\$0	\$0	
LIONAKIS	\$1,871,513	\$1,871,513	\$1,682,742	\$20,576	89.91%
	<b>\$2,023,446</b>	<b>\$1,871,513</b>	<b>\$1,682,742</b>	<b>\$20,576</b>	<b>83.16%</b>



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>2. Construction Cost</b>					
<b>2.01 Construction - Science Center</b>					
UNCOMMITTED	\$436,670	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$51,675	\$0	82.18%
CITY OF ORANGE (PUBLIC WORKS)	\$2,000	\$2,000	\$2,000	\$0	100.00%
GIANNELLI ELECTRIC INC	\$39,198	\$39,198	\$39,198	\$0	100.00%
GRUETT TREE CO INC (Removal of Trees)	\$7,625	\$7,625	\$7,625	\$0	100.00%
INTEGRATED DEMOLITION AND REMEDIATION (Abatement and Demolition)	\$44,800	\$44,800	\$44,800	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$6,885	\$6,885	\$6,885	\$0	100.00%
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
PINNER CONSTRUCTION	\$26,105,957	\$26,105,957	\$14,951,531	\$3,358,658	57.27%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TIME & ALARM SYSTEMS	\$3,100	\$3,100	\$3,100	\$0	100.00%
TRIMARK RAYGAL LLC	\$0	\$0	\$0	\$0	
UNIVERSAL ASPHALT CO (Remove and Patch Asphalt)	\$6,830	\$6,830	\$6,830	\$0	100.00%
VORTEX INDUSTRIES, INC.	\$6,804	\$6,804	\$6,804	\$0	100.00%
WW GRAINGER INC	\$1,029	\$1,029	\$0	\$0	0.00%
	<b>\$26,725,280</b>	<b>\$26,288,610</b>	<b>\$15,121,947</b>	<b>\$3,358,658</b>	<b>56.58%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$1,075,604	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$749,191	\$1,338,488	\$639,091	\$36,026	85.30%
	<b>\$1,824,795</b>	<b>\$1,338,488</b>	<b>\$639,091</b>	<b>\$36,026</b>	<b>35.02%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$744,514	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,657,500	\$1,657,501	\$1,569,394	\$119,736	94.68%
CORDOBA CORPORATION	\$74,438	\$74,438	\$49,579	\$14,310	66.60%
	<b>\$2,476,451</b>	<b>\$1,731,938</b>	<b>\$1,618,973</b>	<b>\$134,046</b>	<b>65.37%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$47,386	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
PLACEWORKS INC	\$52,231	\$52,231	\$52,231	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$726	\$726	\$726	\$0	100.00%
	<b>\$101,844</b>	<b>\$54,458</b>	<b>\$54,458</b>	<b>\$0</b>	<b>53.47%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$6,117	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,585	\$30,585	\$27,859	\$5,995	91.09%
	<b>\$36,702</b>	<b>\$30,585</b>	<b>\$27,859</b>	<b>\$5,995</b>	<b>75.91%</b>
<b>4.04 Builders Risk Insurance</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$119,114	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$252,750	\$252,750	\$252,750	\$0	100.00%
OUSD REVOLVING CASH	\$500	\$500	\$500	\$0	100.00%
	<b>\$372,364</b>	<b>\$253,250</b>	<b>\$253,250</b>	<b>\$0</b>	<b>68.01%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$36,302	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$11,807	\$11,807	\$8,734	\$66	73.98%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	<b>\$56,626</b>	<b>\$20,325</b>	<b>\$17,252</b>	<b>\$66</b>	<b>30.47%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$145,585	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$293,319	\$293,319	\$161,472	\$0	55.05%
	<b>\$438,904</b>	<b>\$293,319</b>	<b>\$161,472</b>	<b>\$0</b>	<b>36.79%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$125,025	\$0	\$0	\$0	
NINYO & MOORE	\$327,624	\$327,624	\$196,755	\$10,413	60.05%
	<b>\$452,649</b>	<b>\$327,624</b>	<b>\$196,755</b>	<b>\$10,413</b>	<b>43.47%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$25,000	\$0	\$0	\$0	
	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.10 Labor Compliance</b>					
UNCOMMITTED	\$40,951	\$0	\$0	\$0	
	<b>\$40,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo Survey, Geo</b>					
UNCOMMITTED	\$503,187	\$0	\$0	\$0	
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 (dba SITESCAN)	\$49,533	\$49,533	\$49,533	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>4.12 Utility Connection Fees (with Local Permittin</b>	<b>\$611,970</b>	<b>\$108,783</b>	<b>\$107,503</b>	<b>\$0</b>	<b>17.57%</b>
UNCOMMITTED	\$154,391	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
	<b>\$163,803</b>	<b>\$9,412</b>	<b>\$9,412</b>	<b>\$0</b>	<b>5.75%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$380,790	\$0	\$0	\$0	
CONEXWEST	\$9,466	\$9,466	\$9,419	\$0	99.51%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
	<b>\$390,256</b>	<b>\$9,466</b>	<b>\$9,419</b>	<b>\$0</b>	<b>2.41%</b>
<b>4.14 Legal Counsel</b>					
UNCOMMITTED	\$81,902	\$0	\$0	\$0	
	<b>\$81,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$2,500,442	\$0	\$0	\$0	
	<b>\$2,500,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$4,385,216	\$0	\$0	\$0	
	<b>\$4,385,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-9520 Orange HS Science Bldg (DSA 04-116859)</b>	<b>\$42,708,601</b>	<b>\$32,337,769</b>	<b>\$19,900,131</b>	<b>\$3,565,780</b>	<b>46.60%</b>
<b>392-9520 Orange HS Shade Structure (DSA 04-118351)</b>					
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%
	<b>\$113,500</b>	<b>\$113,500</b>	<b>\$113,500</b>	<b>\$0</b>	<b>100.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$162	100.00%
	<b>\$1,873</b>	<b>\$1,873</b>	<b>\$1,873</b>	<b>\$162</b>	<b>100.00%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$29,928	\$29,928	\$1,740	\$0	5.81%
	<b>\$29,928</b>	<b>\$29,928</b>	<b>\$1,740</b>	<b>\$0</b>	<b>5.81%</b>





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QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$1,574	100.00%
	<b>\$7,408</b>	<b>\$7,408</b>	<b>\$7,408</b>	<b>\$1,574</b>	<b>100.00%</b>
<b>Total 392-9520 Orange HS Shade Structure (DSA 04-118351)</b>	<b>\$152,709</b>	<b>\$152,709</b>	<b>\$124,521</b>	<b>\$1,736</b>	<b>81.54%</b>
<b>392-9520 Orange HS Site Improvements (DSA 04-116673)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$450,189	\$450,189	\$440,430	\$0	97.83%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building)	\$29,682	\$29,682	\$29,682	\$0	100.00%
	<b>\$479,871</b>	<b>\$479,871</b>	<b>\$470,112</b>	<b>\$0</b>	<b>97.97%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction - Site</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
KYA SERVICES LLC (Install Carpet)	\$20,824	\$20,824	\$9,564	\$0	45.93%
SWINERTON BUILDERS	\$6,556,428	\$6,556,428	\$6,556,428	\$0	100.00%
TRIMARK RAYGAL LLC	\$89,860	\$89,860	\$89,860	\$0	100.00%
	<b>\$6,876,186</b>	<b>\$6,876,186</b>	<b>\$6,864,926</b>	<b>\$0</b>	<b>99.84%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	<b>\$1,470</b>	<b>\$1,470</b>	<b>\$1,470</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,755	\$4,755	\$3,338	\$0	70.20%
	<b>\$4,755</b>	<b>\$4,755</b>	<b>\$3,338</b>	<b>\$0</b>	<b>70.20%</b>
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$3,853	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$94,585	\$94,585	\$94,585	\$0	100.00%
	<b>\$98,438</b>	<b>\$94,585</b>	<b>\$94,585</b>	<b>\$0</b>	<b>96.09%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,630	\$7,630	\$7,630	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
SOUTHERN CALIFORNIA NEWS GROUP	\$1,264	\$1,264	\$1,264	\$0	100.00%
	<b>\$8,895</b>	<b>\$8,894</b>	<b>\$8,894</b>	<b>\$0</b>	<b>99.99%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$104,480	\$104,480	\$96,985	\$0	92.83%
	<b>\$104,480</b>	<b>\$104,480</b>	<b>\$96,985</b>	<b>\$0</b>	<b>92.83%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$113,255	\$113,255	\$112,544	\$0	99.37%
	<b>\$113,255</b>	<b>\$113,255</b>	<b>\$112,544</b>	<b>\$0</b>	<b>99.37%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo Survey, Geo</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$9,100	\$9,100	\$9,012	\$0	99.03%
	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,012</b>	<b>\$0</b>	<b>99.03%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$11,778	\$0	\$0	\$0	
	<b>\$11,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$298,271	\$0	\$0	\$0	
	<b>\$298,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-9520 Orange HS Site Improvements (DSA 04-116673)</b>	<b>\$8,006,498</b>	<b>\$7,692,596</b>	<b>\$7,661,866</b>	<b>\$0</b>	<b>95.70%</b>
<b>392-9520 Orange HS Phase II Planning and Design</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$80,500	\$80,500	\$76,138	\$0	94.58%
	<b>\$80,500</b>	<b>\$80,500</b>	<b>\$76,138</b>	<b>\$0</b>	<b>94.58%</b>
<b>5. Contingency</b>					
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$1,450,000	\$0	\$0	\$0	
	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-9520 Orange HS Phase II Planning and Design</b>	<b>\$1,530,500</b>	<b>\$80,500</b>	<b>\$76,138</b>	<b>\$0</b>	<b>4.97%</b>

### 392-TBD Orange HS Science Center Unallocated Funds F22

#### 1. Unallocated Bond Funds



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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$1,520,780	\$0	\$0	\$0	
	<b>\$1,520,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-TBD Orange HS Science Center Unallocated Funds F22</b>	<b>\$1,520,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>392-9520 Orange HS Unallocated Funds F21</b>					
<b>5. Program Reserve</b>					
<b>5.03 Interest Earned - Reserve</b>					
UNCOMMITTED	\$840,506	\$0	\$0	\$0	
	<b>\$840,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$25,457	\$25,457	\$25,457	\$0	100.00%
	<b>\$25,457</b>	<b>\$25,457</b>	<b>\$25,457</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 392-9520 Orange HS Unallocated Funds F21</b>	<b>\$865,963</b>	<b>\$25,457</b>	<b>\$25,457</b>	<b>\$0</b>	<b>2.94%</b>
<b>392-TBD Orange HS Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$17,978,844	\$0	\$0	\$0	
	<b>\$17,978,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-TBD Orange HS Unallocated Funds F22</b>	<b>\$17,978,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Orange High School</b>	<b>\$72,865,963</b>	<b>\$40,391,099</b>	<b>\$27,890,180</b>	<b>\$3,567,516</b>	<b>38.28%</b>
<b>Villa Park High School</b>					
<b>394-0000 Villa Park HS IP Surveillance Camera and Systems</b>					
<b>1. FF&amp;E (IP Surveillance Camera)</b>					
<b>\$5000+ New Equipment [6400-0]</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$32,182	\$32,182	\$32,182	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$8,635	\$8,635	\$8,635	\$0	100.00%
INTER-PACIFIC INC (Install IP Based Surveillance Camera System)	\$22,133	\$22,133	\$22,133	\$0	100.00%
	<b>\$62,949</b>	<b>\$62,949</b>	<b>\$62,949</b>	<b>\$0</b>	<b>100.00%</b>



## Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>Total 394-0000 Villa Park HS IP Surveillance Camera and Systems</b>	<b>\$62,949</b>	<b>\$62,949</b>	<b>\$62,949</b>	<b>\$0</b>	<b>100.00%</b>
<b>394-9520 Villa Park HS Science Center (DSA 04-117022)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$235,288	\$0	\$0	\$0	
DKS ASSOCIATES	\$78,310	\$78,310	\$74,310	\$8,097	94.89%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC	\$2,161,858	\$2,161,858	\$1,859,989	\$55,548	86.04%
	<b>\$2,489,515</b>	<b>\$2,254,227</b>	<b>\$1,948,358</b>	<b>\$63,645</b>	<b>78.26%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$680,677	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$127,947	\$0	84.83%
ANGELES CONTRACTOR, INC	\$20,231,083	\$20,231,083	\$6,226,837	\$1,593,088	30.78%
WW GRAINGER INC	\$1,029	\$1,029	\$0	\$0	0.00%
	<b>\$21,063,618</b>	<b>\$20,382,941</b>	<b>\$6,354,784</b>	<b>\$1,593,088</b>	<b>30.17%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$888,571	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$682,224	\$1,155,135	\$598,291	\$30,262	87.70%
	<b>\$1,570,795</b>	<b>\$1,155,135</b>	<b>\$598,291</b>	<b>\$30,262</b>	<b>38.09%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$728,134	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,459,850	\$1,571,242	\$1,284,856	\$75,655	88.01%
	<b>\$2,187,983</b>	<b>\$1,571,242</b>	<b>\$1,284,856</b>	<b>\$75,655</b>	<b>58.72%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$44,408	\$0	\$0	\$0	
	<b>\$44,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$37,152	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
PLACEWORKS INC	\$87,059	\$87,059	\$73,237	\$0	84.12%
	<b>\$124,962</b>	<b>\$87,810</b>	<b>\$73,987</b>	<b>\$0</b>	<b>59.21%</b>
<b>4.03 Commissioning</b>					



## Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
UNCOMMITTED	\$9,722	\$0	\$0	\$0	
P2S ENGINEERING INC	\$31,635	\$31,635	\$25,218	\$3,666	79.72%
	<b>\$41,357</b>	<b>\$31,635</b>	<b>\$25,218</b>	<b>\$3,666</b>	<b>60.98%</b>
<b>4.04 Builders Risk Insurance</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$38,256	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	<b>\$327,506</b>	<b>\$289,250</b>	<b>\$289,250</b>	<b>\$0</b>	<b>88.32%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$30,773	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$14,006	\$14,006	\$10,816	\$0	77.22%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	<b>\$46,548</b>	<b>\$15,774</b>	<b>\$12,583</b>	<b>\$0</b>	<b>27.03%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$94,895	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$273,615	\$273,615	\$156,549	\$53,784	57.21%
	<b>\$368,510</b>	<b>\$273,615</b>	<b>\$156,549</b>	<b>\$53,784</b>	<b>42.48%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$534,755	\$534,755	\$250,162	\$0	46.78%
	<b>\$534,755</b>	<b>\$534,755</b>	<b>\$250,162</b>	<b>\$0</b>	<b>46.78%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$24,640	\$0	\$0	\$0	
	<b>\$24,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.10 Labor Compliance</b>					
UNCOMMITTED	\$27,622	\$0	\$0	\$0	
	<b>\$27,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo Survey, Geo</b>					
UNCOMMITTED	\$114,685	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$3,140	\$3,140	\$3,070	\$0	97.77%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$20,000	\$20,000	\$16,549	\$0	82.75%
PSOMAS (Topographical Survey)	\$27,000	\$27,000	\$21,034	\$0	77.90%
RMA GROUP (dba SITESCAN)	\$53,125	\$53,125	\$38,220	\$0	71.94%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	<b>\$222,550</b>	<b>\$107,865</b>	<b>\$83,473</b>	<b>\$0</b>	<b>37.51%</b>
<b>4.12 Utility Connection Fees (with Local Permittin</b>					
UNCOMMITTED	\$152,436	\$0	\$0	\$0	



## Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$0	100.00%
	<b>\$152,920</b>	<b>\$484</b>	<b>\$484</b>	<b>\$0</b>	<b>0.32%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$401,531	\$0	\$0	\$0	
CULVER-NEWLIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
	<b>\$413,890</b>	<b>\$12,359</b>	<b>\$12,359</b>	<b>\$0</b>	<b>2.99%</b>
<b>4.14 Legal Counsel</b>					
UNCOMMITTED	\$55,244	\$0	\$0	\$0	
	<b>\$55,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$2,335,665	\$0	\$0	\$0	
	<b>\$2,335,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$7,244,477	\$0	\$0	\$0	
	<b>\$7,244,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 394-9520 Villa Park HS Science Center (DSA 04-117022)</b>	<b>\$39,276,964</b>	<b>\$26,717,092</b>	<b>\$11,090,354</b>	<b>\$1,820,099</b>	<b>28.24%</b>
<b>394-9520 Villa Park HS Interim Housing (DSA 04-116788)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$70,000	\$70,000	\$70,000	\$0	100.00%
	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>100.00%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$36,527	\$36,527	\$36,527	\$0	100.00%
ANGELES CONTRACTOR, INC	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
	<b>\$1,111,083</b>	<b>\$1,111,083</b>	<b>\$1,111,083</b>	<b>\$0</b>	<b>100.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$444,082	\$444,082	\$376,482	\$0	84.78%
	<b>\$444,082</b>	<b>\$444,082</b>	<b>\$376,482</b>	<b>\$0</b>	<b>84.78%</b>
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	





## Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
DIVISION OF STATE ARCHITECT	\$24,163	\$24,163	\$24,163	\$0	100.00%
	<b>\$24,163</b>	<b>\$24,163</b>	<b>\$24,163</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$43,265	\$43,265	\$43,265	\$0	100.00%
	<b>\$43,265</b>	<b>\$43,265</b>	<b>\$43,265</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$0	100.00%
	<b>\$41,908</b>	<b>\$41,908</b>	<b>\$41,908</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.09 Relocation Services (Charged to District)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
Beltmann Group, Inc.	\$4,640	\$4,640	\$4,640	\$0	100.00%
	<b>\$4,640</b>	<b>\$4,640</b>	<b>\$4,640</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)</b>	<b>\$1,739,140</b>	<b>\$1,739,140</b>	<b>\$1,671,540</b>	<b>\$0</b>	<b>96.11%</b>
<b>394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$59,506	\$0	55.45%
	<b>\$107,305</b>	<b>\$107,305</b>	<b>\$59,506</b>	<b>\$0</b>	<b>55.45%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,750,000	\$2,750,000	\$99,156	\$99,156	3.61%
	<b>\$2,750,000</b>	<b>\$2,750,000</b>	<b>\$99,156</b>	<b>\$99,156</b>	<b>3.61%</b>
<b>4. Construction Support Costs</b>					
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$5,233	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$37,450	\$37,450	\$37,450	\$0	100.00%
	<b>\$42,683</b>	<b>\$37,450</b>	<b>\$37,450</b>	<b>\$0</b>	<b>87.74%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$476	\$476	\$476	\$0	100.00%
	<b>\$476</b>	<b>\$476</b>	<b>\$476</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	



## Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
BPI INSPECTION SERVICE	\$44,880	\$44,880	\$0	\$0	0.00%
	<b>\$44,880</b>	<b>\$44,880</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$45,905	\$45,905	\$0	\$0	0.00%
	<b>\$45,905</b>	<b>\$45,905</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)</b>	<b>\$2,991,250</b>	<b>\$2,986,016</b>	<b>\$196,588</b>	<b>\$99,156</b>	<b>6.57%</b>
<b>394-9520 Villa Park HS Phase II Planning and Design</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$1,800,000	\$0	\$0	\$0	
LPA INC	\$77,000	\$77,000	\$76,000	\$0	98.70%
	<b>\$1,877,000</b>	<b>\$77,000</b>	<b>\$76,000</b>	<b>\$0</b>	<b>4.05%</b>
<b>Total 394-9520 Villa Park HS Phase II Planning and Design</b>	<b>\$1,877,000</b>	<b>\$77,000</b>	<b>\$76,000</b>	<b>\$0</b>	<b>4.05%</b>
<b>394-TBD Villa Park HS Science Center Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$1,192,646	\$0	\$0	\$0	
	<b>\$1,192,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 394-TBD Villa Park HS Science Center Unallocated Funds F22</b>	<b>\$1,192,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>394-9520 Villa Park Unallocated Funds F21</b>					
<b>4. Construction Support Costs</b>					
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$20,426	\$20,426	\$20,426	\$0	100.00%
	<b>\$20,426</b>	<b>\$20,426</b>	<b>\$20,426</b>	<b>\$0</b>	<b>100.00%</b>
<b>5. Program Reserve</b>					
<b>5.03 Interest Earned - Reserve</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total 394-9520 Villa Park Unallocated Funds F21</b>	<b>\$20,426</b>	<b>\$20,426</b>	<b>\$20,426</b>	<b>\$0</b>	<b>100.00%</b>
<b>394-TBD Villa Park Unallocated Funds F22</b>					



## Measure S Bond Program

Financial Report for May 2020

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

QSS Data thru 5/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$25,538,287	\$0	\$0	\$0	
	<b>\$25,538,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
Total 394-TBD Villa Park Unallocated Funds F22	\$25,538,287	\$0	\$0	\$0	0.00%
Villa Park High School	\$72,698,662	\$31,602,623	\$13,117,857	\$1,919,255	18.04%

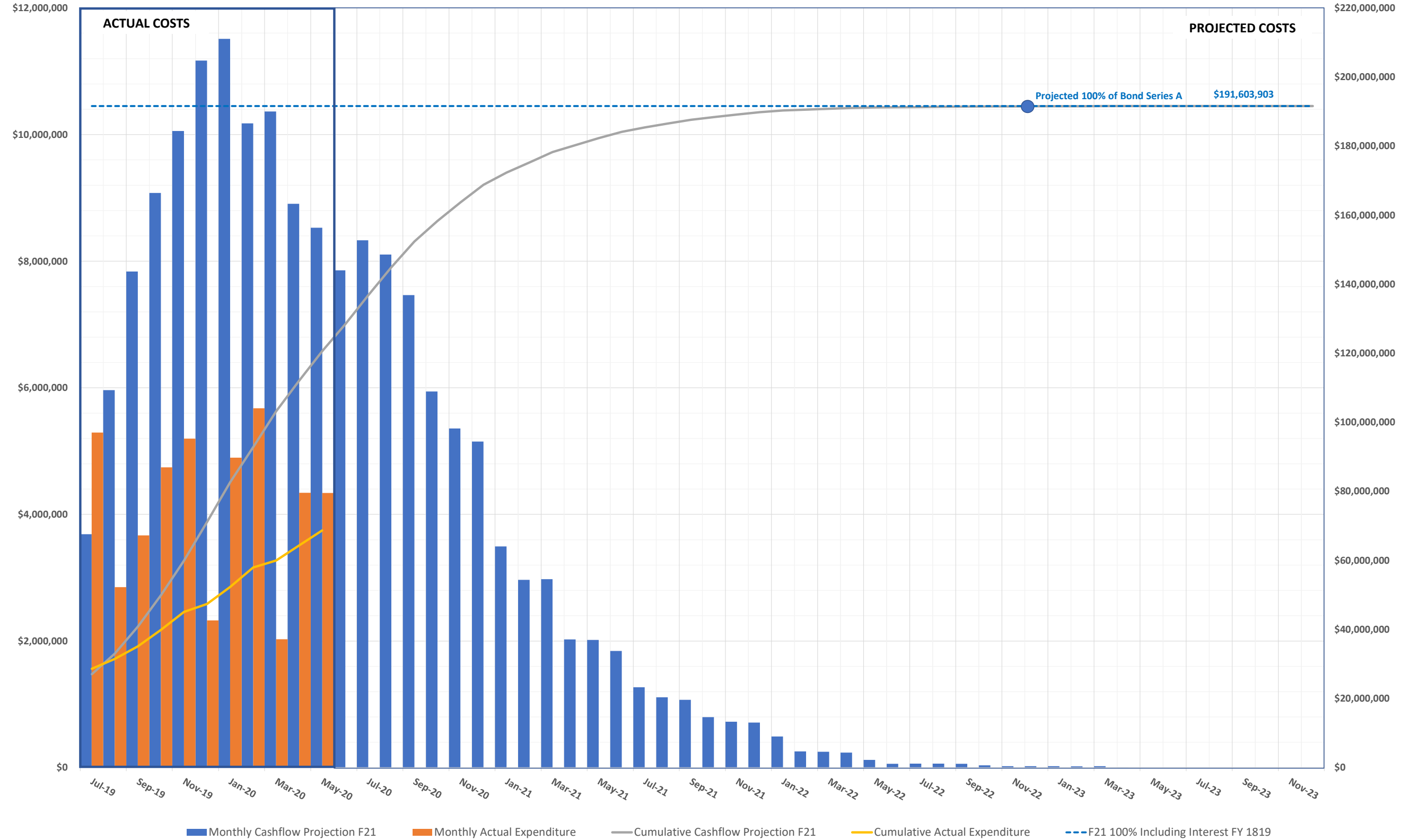


3.2 Cash Flow Projections

MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)

Actual Costs thru May 31, 2020

Fund 21 Planned Costs Projected as of June 30, 2019



## 4.0 Program Schedule Summary



## MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY

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

Villa Park HS Schematic Design & Budget Board Approved 6/8/17

Canyon HS Schematic Design & Budget Board Approved 5/25/17

El Modena HS Schematic Design & Budget Board Approved 5/11/17

Orange HS Schematic Design & Budget Board Approved 4/13/17

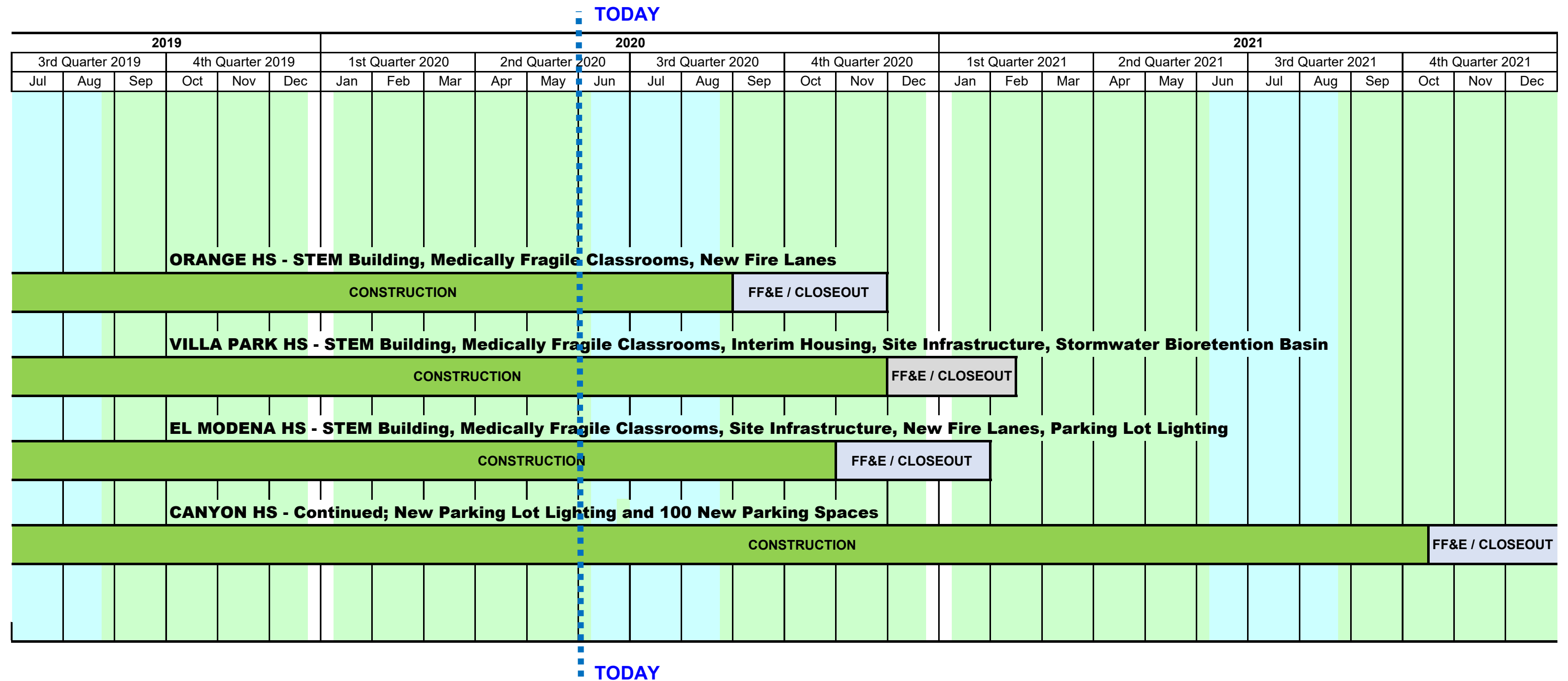
- Program Manager Starts Work 1/17/17

- Bond Measure S Passes by 62% on 11/8/16

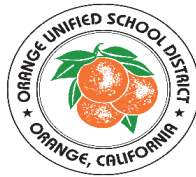




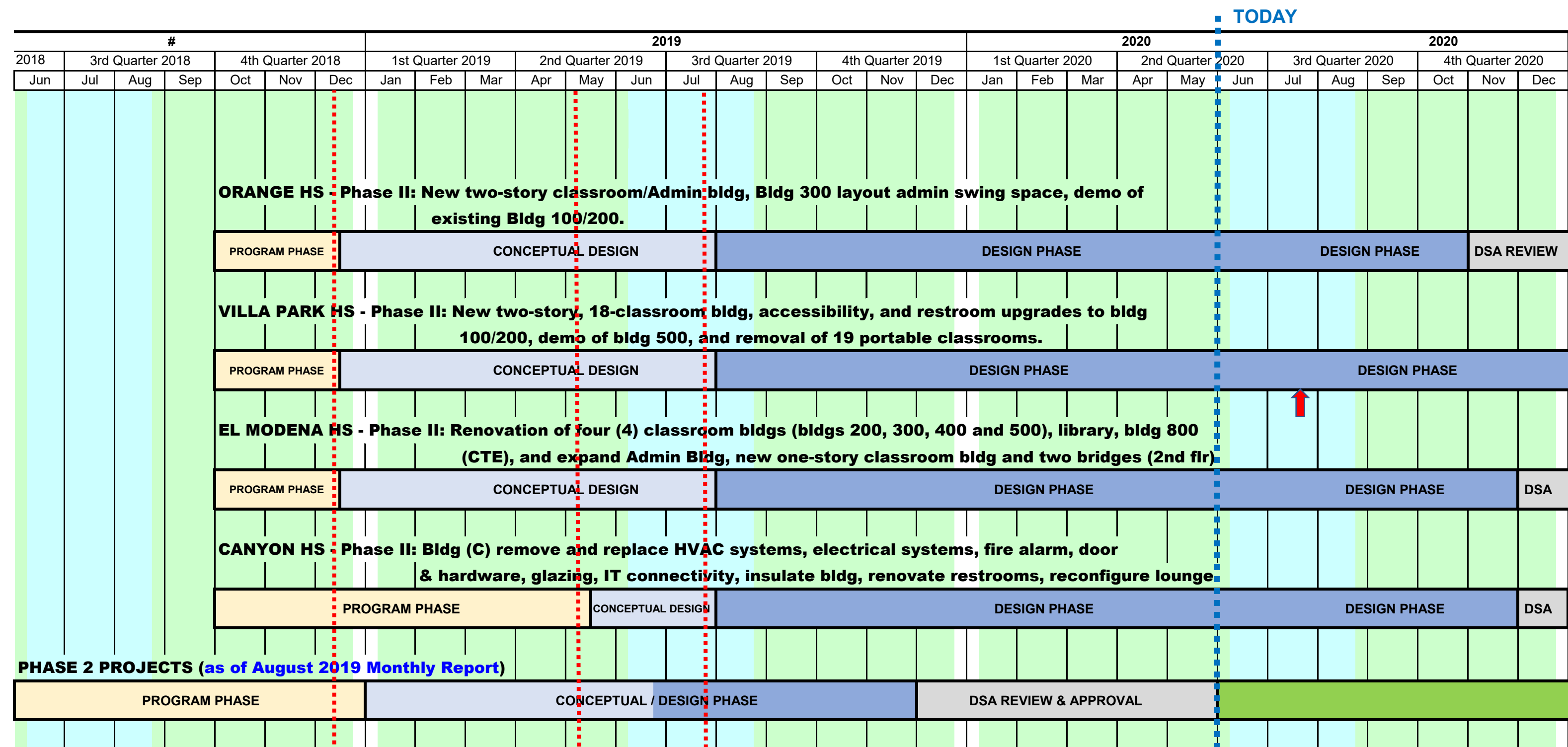
# MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



 SUMMER BREAK




MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



SUMMER BREAK

- Conceptual Design Board Approved 12/13/18
- Conceptual Design Board Approved 5/9/19 for Canyon HS
- Phase II Design & Budget Board Approved 7/25/19
- Orange HS
- El Modena HS
- Villa Park HS
- Canyon HS



 Phase II Design Document & Construction Estimate Board Approval

Orange HS

El Modena HS

Villa Park HS

Canyon HS

**Board of Education**

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Kathryn A. Moffat, Vice-President  
Brenda Lebsack, Clerk  
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Rick Ledesma  
Andrea Yamasaki

Gunn Marie Hansen, Ph.D.

**Superintendent**

David A. Rivera

**Assistant Superintendent/CBO  
Business Services**

Scott Harvey

**Senior Executive Director  
Administrative Services**



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