



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

June 2020 Monthly Progress Report



PERIOD COVERED:

June 1-30, 2020

FISCAL YEAR

FY 2019-2020

PROGRESS REPORT NO.

PR-036-1920-036

PREPARED BY:

CUMMING
Building Value Through Expertise



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 06/29/20 the schematic design meetings are continuing to be being held with the Architectural teams and school staff, based on progress.



- Three of the four architectural contracts have been finalized. the remaining contract has been circulated for final signature
- The Phase II design schedule has slipped due to the COVID-19 pandemic. The monthly program summary schedule will reflect this move to the right.

Program Wide Cash Flow Projection / Bond Issuance

- As of 04/30/20 there have been discussions with the CBO, Senior Executive Director and Program Manager to update the current cash flow projection.
- 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.

Project Achievements:

- On 06/04/20 the Board of Education approved LPA Architects, Inc., to provide design and construction administration services for the Measure S Program Villa Park High School Science Center project. During the current planning process for Measure S Phase II, it was determined that drainage needs to improve before an additional building can be constructed on campus. The Measure S Architect of Record, LPA Architects, has proposed 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.

FISCAL IMPACT: \$100,000

Measure S Project: 21.00-9715-0-6211-9520-8500-394-416-000 (Rivera/Harvey)

- On 06/04/20 the Board of Education approved change orders to Pinner Construction, Inc. The following Change Order(s) lists a general descriptive summary of work, cost increase or decrease 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%

FISCAL IMPACT: \$220,722

Measure S Project: 21.00-9714-0-6274-9520-8500-392-416-000 (Rivera/Harvey)

- On 06/04/20 the Board of Education approved change order to Swinerton Builders, Inc. The following Change Order(s) lists a general descriptive summary of work, cost increase or decrease 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%

FISCAL IMPACT: \$212,418

Measure S Project: 21.00-9712-0-6270-9520-8500-390-416-000 (Rivera/Harvey)

- As of 06/30/20, Pinner payment application # 16 (May), reflecting 70% paid overall completion, for 370 days elapsed, for Orange HS Science Center project.
- As of 06/30/20, Angeles Contractor payment application # 13 (May) reflecting 41% paid overall completion, for 193 days elapsed, for El Modena Hs Science Center project.
- As of 06/30/20, Angeles Contractor payment application # 15 (May) reflecting 33% paid overall completion, for 228 days elapsed, for Villa Park HS Science Center project.
- As of 06/30/20, Swinerton payment application # 12 (May) reflecting 28% paid overall completion, for 251 days elapsed, for Canyon HS Science Center project.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

July 23rd

- 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 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. 6: \$256,285 - 0 Days Additional Contract Time

Description: Multiple issues involving, food loss credit, AV/IT system, storm drain change, new goggle sanitizer, fire rated decking, chemistry room plumbing, condensate drains on HVAC units, signage, change to LVT, relocate curbs and frames, additional veneer, extend mech register, new dryer vent and overtime charges.

The total value of the contract will increase from \$26,441,180 to \$26,697,465.

Total Current Percentage Change from Original Contract = 2.25%

- 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. 3: \$40,997 – 0 Days Additional Contract Time

Description: Multiple issues involving, new seismic lines at freezer, repair domestic water line break, add retaining wall at water vault, re-feed south parking lot lighting, delete case work.

The total value of the contract will increase from \$38,671,212 to \$38,712,208

Total Current Percentage Change from Original Contract = 0.81%

- Recommend that the Board approve P2S Inc., to provide additional commissioning scope services for the Measure S Program at Canyon High School Science Center project. This will cover the new entry to the existing MPR and the administration conversion to the Kitchen. The Measure S Commissioning agent, P2S Inc., has proposed this additional commission service for a lump sum of \$13,400. The proposed scope of work and cost were reviewed by the District's Program Management team from Cumming and was found to be consistent for commissioning services. The contract total, inclusive of reimbursable expenses and all amendments, will increase from \$146,735 to \$160,135.

FISCAL IMPACT: \$13,400

Measure S Project: 21.00-971x-0-6265-9520-8500-39x-416-000 (Rivera/Harvey)

- Recommend that the Board approve Cannon Corp, to provide land survey site topographical, ground penetrating radar (GPR) and potholing if needed services for the Measure S Program at Villa Park High School Phase II project. This will cover the site topographical exploration that the architect needs to provide proper design consideration to the upcoming Phase II project. The Measure S Land Survey provider, Cannon Corp., has proposed this additional commission service for a lump sum of \$45,368, including an additional \$4,632 for contingency if needed. The proposed scope of work and cost were reviewed by the District's Program Management team from Cumming and was found to be



consistent for land survey services. The contract total, inclusive of reimbursable expenses and all amendments, will be \$50,000.

FISCAL IMPACT: \$50,400

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 Board approved change order # 04).
- 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 – 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.



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- Villa Park HS – Complete the schematic design phase and move to the design document phase on the approved Phase II scope of work. Preparing a board presentation to review design at upcoming July 23rd meeting.
 - 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. Preparing for turnover to Canyon HS in the fall 2020, for student use
 - Move Manager advertising the 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 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 06/30/20, work on MPR and kitchen construction, beam footing, foundation work, site excavation, grading and trenching continue within the new science center building footprint.
- On 06/19/20, a Certificate of Substantial Completion was fully executed for the Interim Modular Kitchen alteration to one site improvement, project application # 04-118418.
- As of 06/30/20, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 26 for a not-to-exceed (NTE) price of \$13,700 to provide a flat surface to attach "C" channels to face of existing building, per RFI 288.
 - CD # 25 for a not-to-exceed (NTE) price of \$20,000 to install new 6" irrigation pipe and adjusted elevation, per RFI 269.
- As of 06/30/20, processing payment application # 12 (May) reflecting **28%** paid overall completion, reflecting **251 days elapsed**.

[See Construction Photo's below:](#)



Left to right: Concrete footing slab for STEM, rebar for footing slab being set, concrete pour over the rebar footing, stair footing being set in place, remove and replace irrigations line and building 400 restroom finishes.



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 06/30/20, pouring concrete decks and slab on grade, setting steel for the decks, beams, columns, footings and interior utility line runs, stairs, HVAC ductwork, roof framing and decking.
- As of 06/30/2020, the El Modena HS Science Center Quad Design (04-119124) DSA continues with review.
- As of 06/30/20 Negotiated recovery settlement agreement was not accepted by Angeles Contractor executives. Arcadis is assessing the update schedule and pushing ACI for a recovery schedule submission per contract.
- As of 06/30/20, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 20 for a not-to-exceed (NTE) price of \$74,520 to provide AV.IT equipment in accordance with CCD # 12b.
- As of 06/30/20, processing payment application # 13 (May) reflecting 41% paid overall completion, reflecting 193 days elapsed.

See Construction Photo's below:



Left to right: steel stair case framing to 2nd floor, interior framing layout, interior piping runs (horizontal and vertical), roof curb framing and concrete forms, interior framing and 1st floor ceiling pipe run..



ORANGE HS SCIENCE CENTER

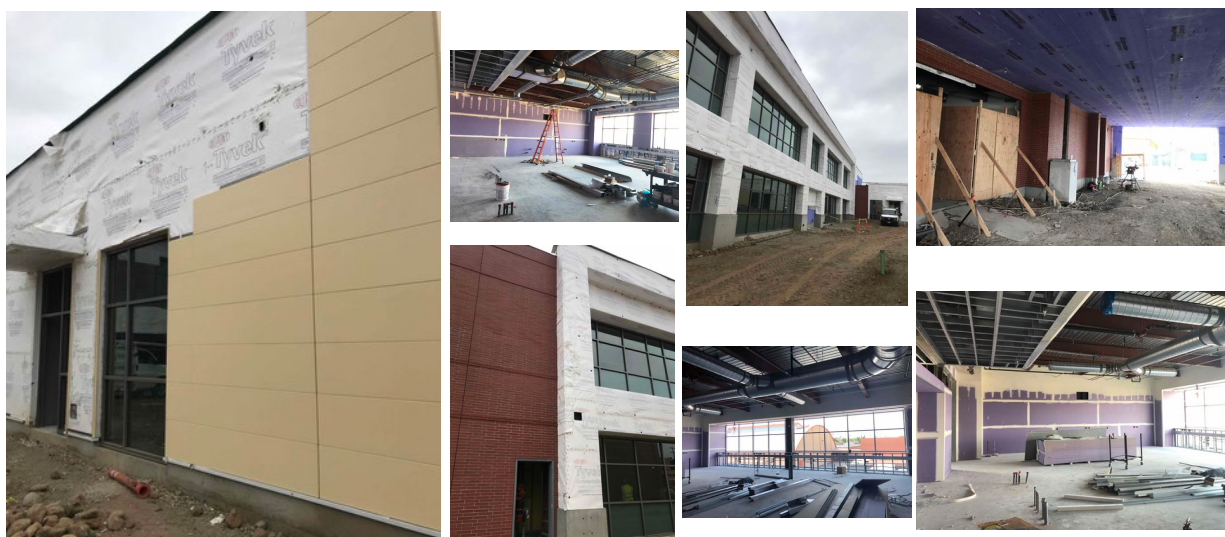
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

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

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

- As of 06/30/20, 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.
- On 06/04/20, the Board approved contract Change Order # 4 in the amount of: \$138,000 – 24 Days Additional Contract Time, and Change Order # 5 in the amount of: \$82,721.51- 0 Days Additional Contract Time at Orange HS Science Center project for Pinner Construction Inc. (PINNER). These change orders are comprised of the following proposed change order's (PCO): 26, 67, 74, 75, 76 and 70, reflecting; 1.27% of the 10% (\$2,610,900) change order contingency.
- As of 06/29/20, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 40 for a not-to-exceed (NTE) price of \$31,000 to provide power to door mount actuators, per RFI 323.
- As of 06/30/20, processing payment application # 16 (May), reflecting **70%** paid overall completion, reflecting **370 days elapsed**.

[See Construction Photo's below:](#)



Left to right: Place the final exterior composite siding, second floor classroom windows in place and prep for cabinets, exterior windows in place both levels, exterior brick veneer in place (both under awning and external building fascia, interior view of second floor windows set with ductwork in place.





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 06/30/20, 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, concrete curb and island forms and site prep for the parking drop off entrance. Coordinating with the City on the street traffic improvements.
- As of 06/30/20, the drop off zone (04-118521) work, moving forward under CD-031, is moving forward while there are no students at school due to COVID-19.
- As of 06/30/20, processing payment application # 15 (May) reflecting **33%** paid overall completion, reflecting **228 days elapsed**.

[See Construction Photo's below:](#)



Left to right: Staking, grading, setting concrete pour for curb and middle island for the new drop off area off area in front of the school along Taft.



3.0 FINANCIAL REPORT

3.0 Project Cost Estimate

Measure S Bond Program

Financial Report for June 2020 (preliminary)

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$207,845,399	\$153,877,572	\$76,958,875	\$17,399,726	37.03%
Phase 2	\$83,758,504	\$6,215,668	\$586,856	\$0	0.70%
TOTAL	\$291,603,903	\$160,093,240	\$77,545,731	\$17,399,726	26.59%
Canyon High School					
Phase 1 - HS Science Center	\$69,500,000	\$48,436,295	\$17,035,841	\$3,786,951	24.51%
Phase 2	\$3,766,281	\$799,029	\$91,529	\$0	2.43%
TOTAL	\$73,266,281	\$49,235,324	\$17,127,370	\$3,786,951	23.38%
El Modena High School					
Phase 1 - HS Science Center	\$40,756,811	\$32,683,225	\$15,281,959	\$4,129,928	37.50%
Phase 2	\$32,016,186	\$1,919,289	\$132,289	\$0	0.41%
TOTAL	\$72,772,997	\$34,602,514	\$15,414,248	\$4,129,928	21.18%
Orange High School					
Phase 1 - HS Science Center	\$52,388,588	\$40,727,411	\$31,267,164	\$7,148,163	59.68%
Phase 2	\$20,477,375	\$1,536,975	\$203,663	\$0	0.99%
TOTAL	\$72,865,963	\$42,264,386	\$31,470,827	\$7,148,163	43.19%
Villa Park High School					
Phase 1 - HS Science Center	\$45,200,000	\$32,030,641	\$13,373,911	\$2,334,683	29.59%
Phase 2	\$27,498,662	\$1,960,375	\$159,375	\$0	0.58%
TOTAL	\$72,698,662	\$33,991,016	\$13,533,286	\$2,334,683	18.62%



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
Canyon High School					
390-9520 Canyon HS Science Center (DSA 04-117300)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$21,720	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$3,113,930	\$3,113,930	\$2,762,756	\$115,977	88.72%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,149,708	\$3,127,988	\$2,776,814	\$115,977	88.16%
2. Construction Cost					
2.01 Construction - Science Center					
UNCOMMITTED	\$723,358	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$159,986	\$159,986	\$128,188	\$0	80.13%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
SWINERTON BUILDERS	\$37,444,263	\$37,444,263	\$9,593,807	\$3,289,424	25.62%
	\$38,419,972	\$37,696,614	\$9,813,336	\$3,289,424	25.54%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1,501,191	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$911,296	\$2,200,957	\$796,140	\$83,131	87.36%
	\$2,412,486	\$2,200,957	\$796,140	\$83,131	33.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$1,469,713	\$0	\$0	\$0	
CORDOBA CORPORATION	\$74,438	\$74,438	\$56,159	\$19,845	75.44%
GAFCON INC	\$1,516,569	\$2,435,801	\$1,392,913	\$169,394	91.85%
	\$3,060,719	\$2,510,238	\$1,449,072	\$189,239	47.34%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$1	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					
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%



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
	\$115,327	\$58,248	\$28,823	\$0	24.99%
4.03 Commissioning					
UNCOMMITTED	\$9,841	\$0	\$0	\$0	
P2S ENGINEERING INC	\$49,202	\$49,202	\$28,456	\$8,236	57.84%
	\$59,043	\$49,202	\$28,456	\$8,236	48.20%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$86,663	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	\$591,033	\$504,370	\$504,370	\$0	85.34%
4.06 Postage, Printing & Advertising					
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%
	\$75,997	\$16,167	\$13,317	\$75	17.52%
4.07 DSA Inspection					
UNCOMMITTED	\$139,851	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$454,016	\$454,016	\$103,400	\$55,968	22.77%
	\$593,867	\$454,016	\$103,400	\$55,968	17.41%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$462,291	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$185,580	\$185,580	\$87,238	\$23,485	47.01%
	\$647,871	\$185,580	\$87,238	\$23,485	13.47%
4.09 Relocation					
UNCOMMITTED	\$25,000	\$0	\$0	\$0	
	\$25,000	\$0	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$47,498	\$0	\$0	\$0	
	\$47,498	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
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%



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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
XICOTENCATL ENRIQUE SALAZAR (Topographical Survey)	\$20,100	\$20,100	\$20,100	\$0	100.00%
	\$653,806	\$92,678	\$72,468	\$0	11.08%
4.12 Utility Connection Fees (with Local Permittin					
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%
	\$189,991	\$16,958	\$16,958	\$9,211	8.93%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$666,227	\$0	\$0	\$0	
	\$666,227	\$0	\$0	\$0	0.00%
4.14 Legal Counsel					
UNCOMMITTED	\$94,996	\$0	\$0	\$0	
	\$94,996	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$3,568,788	\$0	\$0	\$0	
	\$3,568,788	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$12,861,855	\$0	\$0	\$0	
	\$12,861,855	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$67,234,184	\$46,913,016	\$15,690,391	\$3,774,745	23.34%
390-9520 Canyon HS Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$36,936	\$36,936	\$36,936	\$0	100.00%
	\$36,936	\$36,936	\$36,936	\$0	100.00%
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$1,229,345	\$0	\$0	\$0	
	\$1,229,345	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Funds F21	\$1,266,281	\$36,936	\$36,936	\$0	2.92%
390-0000 Canyon HS IP Surveillance Camera and Systems					



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
1. FF&E (IP Surveillance Camera)					
\$5000+ New Equipment [6400-0]					
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	\$18,163	\$18,163	\$18,163	\$0	100.00%
	\$54,593	\$54,593	\$54,593	\$0	100.00%
Total 390-0000 Canyon HS IP Surveillance Camera and Systems	\$54,593	\$54,593	\$54,593	\$0	100.00%
390-9520 Canyon HS Interim Kitchen (DSA 04-118418)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$119,620	\$119,620	\$11,475	\$1,275	9.59%
	\$119,620	\$119,620	\$11,475	\$1,275	9.59%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$39,035	\$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%
	\$1,212,737	\$1,173,702	\$1,168,716	\$749	96.37%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$131,733	\$131,733	\$84,667	\$2,438	64.27%
	\$131,733	\$131,733	\$84,667	\$2,438	64.27%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$5,775	\$5,775	\$5,775	\$0	100.00%
	\$5,775	\$5,775	\$5,775	\$0	100.00%
4.07 DSA Inspection					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$71,104	\$71,104	\$61,688	\$7,744	86.76%
	\$71,104	\$71,104	\$61,688	\$7,744	86.76%
4.08 DSA Construction Phase Testing					
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 June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
4.11 Preliminary Testing (Hazmat, Topo, Geo etc)	\$17,100	\$17,100	\$9,219	\$0	53.91%
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$4,245	\$4,245	\$3,910	\$0	92.10%
	\$4,245	\$4,245	\$3,910	\$0	92.10%
Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)	\$1,562,314	\$1,523,279	\$1,345,450	\$12,206	86.12%
390-9520 Canyon HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect-Engineering Fees					
UNCOMMITTED	\$620,000	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$43,500	\$663,500	\$0	\$0	0.00%
	\$663,500	\$663,500	\$0	\$0	0.00%
1.02 AE Design Contingency					
UNCOMMITTED	\$44,000	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$0	\$44,000	\$0	\$0	
	\$44,000	\$44,000	\$0	\$0	0.00%
Total 390-9520 Canyon HS Phase II Planning and Design	\$707,500	\$707,500	\$0	\$0	0.00%
390-TBD Canyon HS Science Center Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$703,502	\$0	\$0	\$0	
	\$703,502	\$0	\$0	\$0	0.00%
Total 390-TBD Canyon HS Science Center Unallocated Funds F22	\$703,502	\$0	\$0	\$0	0.00%
390-TBD Canyon HS Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$1,737,907	\$0	\$0	\$0	
	\$1,737,907	\$0	\$0	\$0	0.00%
Total 390-TBD Canyon HS Unallocated Funds F22	\$1,737,907	\$0	\$0	\$0	0.00%
Canyon High School	\$73,266,281	\$49,235,324	\$17,127,370	\$3,786,951	23.38%
El Modena High School					
391-0000 El Modena HS IP Surveillance Camera and Systems					



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
1. FF&E (IP Surveillance Camera)					
5000+ New Equipment [6400-0]					
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	\$30,073	\$30,073	\$30,073	\$0	100.00%
	\$81,179	\$81,179	\$81,179	\$0	100.00%
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%
391-9520 El Modena HS Science Center (DSA 04-117098)					
1. Design Cost					
1.01 Architect					
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%
	\$2,108,917	\$1,968,073	\$1,762,682	\$106,266	83.58%
2. Construction Cost					
2.01 Construction - Science Center					
UNCOMMITTED	\$271,562	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$284,935	\$225,005	80.14%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ANGELES CONTRACTOR, INC	\$25,818,000	\$25,818,000	\$10,532,046	\$3,381,206	40.79%
ARROW RESTAURANT EQUIPMENT	\$14,232	\$14,232	\$0	\$0	0.00%
CAROLINA BIOLOGICAL SUPPLY	\$24,213	\$24,213	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$16,058	\$16,058	\$0	\$0	0.00%
FAIR PLAY SCOREBOARDS	\$17,694	\$17,694	\$0	\$0	0.00%
FISHER SCIENCE EDUCATION	\$26,188	\$26,188	\$0	\$0	0.00%
FLINN SCIENTIFIC INC	\$12,364	\$12,364	\$0	\$0	0.00%
WW GRAINGER INC	\$2,923	\$2,923	\$1,029	\$1,029	35.19%
	\$26,559,803	\$26,288,241	\$10,818,010	\$3,607,240	40.73%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$843,594	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$622,509	\$1,026,785	\$557,135	\$41,565	89.50%
	\$1,466,103	\$1,026,785	\$557,135	\$41,565	38.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$730,402	\$0	\$0	\$0	
ARCADIS U.S. INC	\$1,449,615	\$1,687,554	\$1,331,629	\$235,185	91.86%



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
CORDOBA CORPORATION	\$74,438	\$74,438	\$59,421	\$19,845	79.83%
	\$2,254,455	\$1,761,991	\$1,391,050	\$255,030	61.70%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
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%
	\$70,829	\$28,570	\$26,167	\$0	36.94%
4.03 Commissioning					
UNCOMMITTED	\$6,112	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,558	\$30,558	\$26,023	\$6,132	85.16%
	\$36,670	\$30,558	\$26,023	\$6,132	70.97%
4.05 DSA Review Fees					
UNCOMMITTED	\$70,067	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$306,338	\$306,338	\$306,338	\$0	100.00%
	\$376,405	\$306,338	\$306,338	\$0	81.39%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$27,496	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$19,562	\$19,562	\$17,111	\$1,183	87.47%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	\$49,082	\$21,585	\$19,135	\$1,183	38.99%
4.07 DSA Inspection					
UNCOMMITTED	\$191,367	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$238,850	\$238,850	\$147,964	\$42,139	61.95%
	\$430,217	\$238,850	\$147,964	\$42,139	34.39%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$106,934	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$323,283	\$323,283	\$133,040	\$70,287	41.15%
	\$430,217	\$323,283	\$133,040	\$70,287	30.92%
4.09 Relocation					
UNCOMMITTED	\$25,000	\$0	\$0	\$0	
	\$25,000	\$0	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$30,730	\$0	\$0	\$0	
	\$30,730	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
UNCOMMITTED	\$338,165	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
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%
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%
	\$422,800	\$84,635	\$81,013	\$0	19.16%
4.12 Utility Connection Fees (with Local Permittin					
UNCOMMITTED	\$119,254	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$3,665	\$3,665	\$3,665	\$0	100.00%
	\$122,919	\$3,665	\$3,665	\$0	2.98%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$83,927	\$0	\$0	\$0	
INTER-PACIFIC INC	\$9,256	\$9,256	\$0	\$0	0.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$495,446	\$495,446	\$0	\$0	0.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$0	\$0	0.00%
	\$595,500	\$511,573	\$0	\$0	0.00%
4.14 Legal Counsel					
UNCOMMITTED	\$61,460	\$0	\$0	\$0	
	\$61,460	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,981,800	\$0	\$0	\$0	
	\$1,981,800	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$1,906,750	\$0	\$0	\$0	
ARCADIS U.S. INC	\$0	\$0	\$0	\$0	
	\$1,906,750	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$38,929,657	\$32,594,149	\$15,272,222	\$4,129,841	39.23%
391-9520 El Modena HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$15,000	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,815,560	\$1,815,560	\$28,560	\$0	1.57%
	\$1,830,560	\$1,815,560	\$28,560	\$0	1.56%



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
Total 391-9520 El Modena HS Phase II Planning and Design	\$1,830,560	\$1,815,560	\$28,560	\$0	1.56%
391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$79,340	\$79,340	\$0	\$0	0.00%
	\$79,340	\$79,340	\$0	\$0	0.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$0	100.00%
	\$9,650	\$9,650	\$9,650	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$86	\$86	\$86	\$86	100.00%
	\$86	\$86	\$86	\$86	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$600,000	\$0	\$0	\$0	
	\$600,000	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)	\$689,076	\$89,076	\$9,736	\$86	1.41%
391-TBD El Modena HS Science Center Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$1,138,078	\$0	\$0	\$0	
	\$1,138,078	\$0	\$0	\$0	0.00%
Total 391-TBD El Modena HS Science Center Unallocated Funds F22	\$1,138,078	\$0	\$0	\$0	0.00%



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
391-9520 El Modena HS Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$22,550	\$22,550	\$22,550	\$0	100.00%
	\$22,550	\$22,550	\$22,550	\$0	100.00%
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$64,535	\$0	\$0	\$0	
	\$64,535	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Unallocated Funds F21	\$87,085	\$22,550	\$22,550	\$0	25.89%
391-TBD El Modena HS Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$30,017,362	\$0	\$0	\$0	
	\$30,017,362	\$0	\$0	\$0	0.00%
Total 391-TBD El Modena HS Unallocated Funds F22	\$30,017,362	\$0	\$0	\$0	0.00%
El Modena High School	\$72,772,997	\$34,602,514	\$15,414,248	\$4,129,928	21.18%
Orange High School					
392-0000 Orange HS IP Surveillance Camera and Systems					
1. FF&E (IP Surveillance Camera)					
\$5000+ New Equipment [6400-0]					
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	\$34,837	\$34,837	\$34,837	\$0	100.00%
	\$102,068	\$102,068	\$102,068	\$0	100.00%
Total 392-0000 Orange HS IP Surveillance Camera and Systems	\$102,068	\$102,068	\$102,068	\$0	100.00%
392-9520 Orange HS Science Bldg (DSA 04-116859)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$151,933	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
LIONAKIS	\$1,871,513	\$1,871,513	\$1,682,742	\$20,576	89.91%
	\$2,023,446	\$1,871,513	\$1,682,742	\$20,576	83.16%

2. Construction Cost

2.01 Construction - Science Center

UNCOMMITTED	\$438,938	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$51,675	\$0	82.18%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$4,888	\$4,888	\$0	\$0	0.00%
CAROLINA BIOLOGICAL SUPPLY	\$16,559	\$16,559	\$0	\$0	0.00%
CITY OF ORANGE (PUBLIC WORKS)	\$2,000	\$2,000	\$2,000	\$0	100.00%
DEVELOPMENT GROUP INC	\$12,914	\$12,914	\$0	\$0	0.00%
FISHER SCIENCE EDUCATION	\$18,400	\$18,400	\$0	\$0	0.00%
FLINN SCIENTIFIC INC	\$10,263	\$10,263	\$0	\$0	0.00%
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	\$18,356,980	\$6,764,108	70.32%
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	\$2,292	\$2,292	\$110	\$110	4.78%
	\$26,792,861	\$26,353,923	\$18,527,506	\$6,764,217	69.15%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$1,075,604	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$749,191	\$1,338,488	\$660,795	\$57,730	88.20%
	\$1,824,795	\$1,338,488	\$660,795	\$57,730	36.21%

3.02 Construction Management Fees

UNCOMMITTED	\$744,514	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,657,500	\$1,657,501	\$1,656,982	\$207,324	99.97%
CORDOBA CORPORATION	\$74,438	\$74,438	\$55,519	\$20,250	74.58%
	\$2,476,451	\$1,731,938	\$1,712,501	\$227,574	69.15%



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.02 Title, Environmental, Stormwater Management					
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%
PLACEWORKS INC	\$52,231	\$52,231	\$52,231	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$726	\$726	\$726	\$0	100.00%
	\$101,844	\$54,458	\$54,458	\$0	53.47%
4.03 Commissioning					
UNCOMMITTED	\$6,117	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,585	\$30,585	\$27,859	\$5,995	91.09%
	\$36,702	\$30,585	\$27,859	\$5,995	75.91%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
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%
	\$372,364	\$253,250	\$253,250	\$0	68.01%
4.06 Postage, Printing & Advertising					
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%
	\$56,626	\$20,325	\$17,252	\$66	30.47%
4.07 DSA Inspection					
UNCOMMITTED	\$145,585	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$293,319	\$293,319	\$221,328	\$59,856	75.46%
	\$438,904	\$293,319	\$221,328	\$59,856	50.43%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$125,025	\$0	\$0	\$0	
NINYO & MOORE	\$327,624	\$327,624	\$196,755	\$10,413	60.05%
	\$452,649	\$327,624	\$196,755	\$10,413	43.47%
4.09 Relocation					
UNCOMMITTED	\$25,000	\$0	\$0	\$0	
	\$25,000	\$0	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$40,951	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo)	\$40,951	\$0	\$0	\$0	0.00%
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%
	\$611,970	\$108,783	\$107,503	\$0	17.57%
4.12 Utility Connection Fees (with Local Permittin					
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%
	\$163,803	\$9,412	\$9,412	\$0	5.75%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$7,904	\$7,904	\$0	\$0	0.00%
CONEXWEST	\$9,466	\$9,466	\$9,419	\$0	99.51%
SIERRA SCHOOL EQUIPMENT COMPANY	\$464,248	\$464,248	\$0	\$0	0.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$0	\$0	0.00%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
	\$543,395	\$488,490	\$9,419	\$0	1.73%
4.14 Legal Counsel					
UNCOMMITTED	\$81,902	\$0	\$0	\$0	
	\$81,902	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,279,722	\$0	\$0	\$0	
	\$2,279,722	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$4,385,216	\$0	\$0	\$0	
	\$4,385,216	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$42,708,601	\$32,882,106	\$23,480,778	\$7,146,427	54.98%
392-9520 Orange HS Shade Structure (DSA 04-118351)					
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
	\$113,500	\$113,500	\$113,500	\$0	100.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$162	100.00%
	\$1,873	\$1,873	\$1,873	\$162	100.00%
4.07 DSA Inspection					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$29,928	\$29,928	\$1,740	\$0	5.81%
	\$29,928	\$29,928	\$1,740	\$0	5.81%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$1,574	100.00%
	\$7,408	\$7,408	\$7,408	\$1,574	100.00%
Total 392-9520 Orange HS Shade Structure (DSA 04-118351)	\$152,709	\$152,709	\$124,521	\$1,736	81.54%
392-9520 Orange HS Site Improvements (DSA 04-116673)					
1. Design Cost					
1.01 Architect					
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%
	\$479,871	\$479,871	\$470,112	\$0	97.97%
2. Construction Cost					
2.01 Construction - Site					
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%
	\$6,876,186	\$6,876,186	\$6,864,926	\$0	99.84%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	\$1,470	\$1,470	\$1,470	\$0	100.00%



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,755	\$4,755	\$3,338	\$0	70.20%
	\$4,755	\$4,755	\$3,338	\$0	70.20%
4.05 DSA Review Fees					
UNCOMMITTED	\$3,853	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$94,585	\$94,585	\$94,585	\$0	100.00%
	\$98,438	\$94,585	\$94,585	\$0	96.09%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$1	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,630	\$7,630	\$7,630	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,264	\$1,264	\$1,264	\$0	100.00%
	\$8,895	\$8,894	\$8,894	\$0	99.99%
4.07 DSA Inspection					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$104,480	\$104,480	\$96,985	\$0	92.83%
	\$104,480	\$104,480	\$96,985	\$0	92.83%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$113,255	\$113,255	\$112,544	\$0	99.37%
	\$113,255	\$113,255	\$112,544	\$0	99.37%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$9,100	\$9,100	\$9,012	\$0	99.03%
	\$9,100	\$9,100	\$9,012	\$0	99.03%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$11,778	\$0	\$0	\$0	
	\$11,778	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$298,271	\$0	\$0	\$0	
	\$298,271	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$8,006,498	\$7,692,596	\$7,661,866	\$0	95.70%

392-9520 Orange HS Phase II Planning and Design

1. Design Cost

1.01 Architect

UNCOMMITTED	\$121,050	\$0	\$0	\$0	
LIONAKIS	\$1,409,450	\$1,409,450	\$76,138	\$0	5.40%



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
	\$1,530,500	\$1,409,450	\$76,138	\$0	4.97%
Total 392-9520 Orange HS Phase II Planning and Design	\$1,530,500	\$1,409,450	\$76,138	\$0	4.97%
392-TBD Orange HS Science Center Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$1,520,780	\$0	\$0	\$0	
	\$1,520,780	\$0	\$0	\$0	0.00%
Total 392-TBD Orange HS Science Center Unallocated Funds F22	\$1,520,780	\$0	\$0	\$0	0.00%
392-9520 Orange HS Unallocated Funds F21					
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$840,506	\$0	\$0	\$0	
	\$840,506	\$0	\$0	\$0	0.00%
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$25,457	\$25,457	\$25,457	\$0	100.00%
	\$25,457	\$25,457	\$25,457	\$0	100.00%
Total 392-9520 Orange HS Unallocated Funds F21	\$865,963	\$25,457	\$25,457	\$0	2.94%
392-TBD Orange HS Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$17,978,844	\$0	\$0	\$0	
	\$17,978,844	\$0	\$0	\$0	0.00%
Total 392-TBD Orange HS Unallocated Funds F22	\$17,978,844	\$0	\$0	\$0	0.00%
Orange High School	\$72,865,963	\$42,264,386	\$31,470,827	\$7,148,163	43.19%
Villa Park High School					
394-0000 Villa Park HS IP Surveillance Camera and Systems					
1. FF&E (IP Surveillance Camera)					
\$5000+ New Equipment [6400-0]					
UNCOMMITTED	\$0	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
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	\$22,133	\$22,133	\$22,133	\$0	100.00%
	\$62,949	\$62,949	\$62,949	\$0	100.00%
Total 394-0000 Villa Park HS IP Surveillance Camera and Systems	\$62,949	\$62,949	\$62,949	\$0	100.00%
394-9520 Villa Park HS Science Center (DSA 04-117022)					
1. Design Cost					
1.01 Architect					
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	\$1,885,301	\$80,860	87.21%
	\$2,489,515	\$2,254,227	\$1,973,670	\$88,957	79.28%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$392,820	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$127,947	\$0	84.83%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ANGELES CONTRACTOR, INC	\$20,231,083	\$20,231,083	\$6,297,381	\$1,663,631	31.13%
ARROW RESTAURANT EQUIPMENT	\$14,076	\$14,076	\$0	\$0	0.00%
CAROLINA BIOLOGICAL SUPPLY	\$24,213	\$24,213	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$16,057	\$16,057	\$0	\$0	0.00%
FISHER SCIENCE EDUCATION	\$26,187	\$26,187	\$0	\$0	0.00%
FLINN SCIENTIFIC INC	\$12,364	\$12,364	\$0	\$0	0.00%
WW GRAINGER INC	\$2,923	\$2,923	\$110	\$110	3.75%
	\$20,871,579	\$20,478,759	\$6,425,437	\$1,663,741	30.79%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$888,571	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$682,224	\$1,155,135	\$616,522	\$48,493	90.37%
	\$1,570,795	\$1,155,135	\$616,522	\$48,493	39.25%
3.02 Construction Management Fees					
UNCOMMITTED	\$728,134	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,459,850	\$1,571,242	\$1,329,726	\$120,525	91.09%
	\$2,187,983	\$1,571,242	\$1,329,726	\$120,525	60.77%



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$44,408	\$0	\$0	\$0	
	\$44,408	\$0	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					
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%
	\$124,962	\$87,810	\$73,987	\$0	59.21%
4.03 Commissioning					
UNCOMMITTED	\$9,722	\$0	\$0	\$0	
P2S ENGINEERING INC	\$31,635	\$31,635	\$25,218	\$3,666	79.72%
	\$41,357	\$31,635	\$25,218	\$3,666	60.98%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$38,256	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	\$327,506	\$289,250	\$289,250	\$0	88.32%
4.06 Postage, Printing & Advertising					
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%
	\$46,548	\$15,774	\$12,583	\$0	27.03%
4.07 DSA Inspection					
UNCOMMITTED	\$94,895	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$273,615	\$273,615	\$192,249	\$89,484	70.26%
	\$368,510	\$273,615	\$192,249	\$89,484	52.17%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$534,755	\$534,755	\$250,162	\$0	46.78%
	\$534,755	\$534,755	\$250,162	\$0	46.78%
4.09 Relocation					
UNCOMMITTED	\$24,640	\$0	\$0	\$0	
	\$24,640	\$0	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$27,622	\$0	\$0	\$0	
	\$27,622	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
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%
	\$222,550	\$107,865	\$83,473	\$0	37.51%
4.12 Utility Connection Fees (with Local Permittin					
UNCOMMITTED	\$152,436	\$0	\$0	\$0	
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$0	100.00%
	\$152,920	\$484	\$484	\$0	0.32%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$100,995	\$0	\$0	\$0	
CULVER-NEWLIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
INTER-PACIFIC INC	\$7,325	\$7,325	\$0	\$0	0.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$485,250	\$485,250	\$0	\$0	0.00%
	\$605,929	\$504,934	\$12,359	\$0	2.04%
4.14 Legal Counsel					
UNCOMMITTED	\$55,244	\$0	\$0	\$0	
	\$55,244	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,335,665	\$0	\$0	\$0	
	\$2,335,665	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$7,244,477	\$0	\$0	\$0	
	\$7,244,477	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$39,276,964	\$27,305,485	\$11,285,121	\$2,014,865	28.73%
394-9520 Villa Park HS Interim Housing (DSA 04-116788)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$70,000	\$70,000	\$70,000	\$0	100.00%
	\$70,000	\$70,000	\$70,000	\$0	100.00%
2. Construction Cost					



Measure S Bond Program

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
2.01 Construction					
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%
	\$1,111,083	\$1,111,083	\$1,111,083	\$0	100.00%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$444,082	\$444,082	\$376,482	\$0	84.78%
	\$444,082	\$444,082	\$376,482	\$0	84.78%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$24,163	\$24,163	\$24,163	\$0	100.00%
	\$24,163	\$24,163	\$24,163	\$0	100.00%
4.07 DSA Inspection					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$43,265	\$43,265	\$43,265	\$0	100.00%
	\$43,265	\$43,265	\$43,265	\$0	100.00%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$0	100.00%
	\$41,908	\$41,908	\$41,908	\$0	100.00%
4.09 Relocation Services (Charged to District)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
Beltmann Group, Inc.	\$4,640	\$4,640	\$4,640	\$0	100.00%
	\$4,640	\$4,640	\$4,640	\$0	100.00%
Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)	\$1,739,140	\$1,739,140	\$1,671,540	\$0	96.11%
394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$59,506	\$0	55.45%
	\$107,305	\$107,305	\$59,506	\$0	55.45%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,750,000	\$2,750,000	\$310,468	\$310,468	11.29%

**Measure S Bond Program**

Financial Report for June 2020 (preliminary)

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

QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
	\$2,750,000	\$2,750,000	\$310,468	\$310,468	11.29%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$5,233	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$37,450	\$37,450	\$37,450	\$0	100.00%
	\$42,683	\$37,450	\$37,450	\$0	87.74%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$476	\$476	\$476	\$0	100.00%
	\$476	\$476	\$476	\$0	100.00%
4.07 DSA Inspection					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$44,880	\$44,880	\$9,350	\$9,350	20.83%
	\$44,880	\$44,880	\$9,350	\$9,350	20.83%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$45,905	\$45,905	\$0	\$0	0.00%
	\$45,905	\$45,905	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	\$2,991,250	\$2,986,016	\$417,250	\$319,818	13.95%
394-9520 Villa Park HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$1,877,000	\$1,877,000	\$76,000	\$0	4.05%
	\$1,877,000	\$1,877,000	\$76,000	\$0	4.05%
Total 394-9520 Villa Park HS Phase II Planning and Design	\$1,877,000	\$1,877,000	\$76,000	\$0	4.05%
394-TBD Villa Park HS Science Center Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$1,192,646	\$0	\$0	\$0	
	\$1,192,646	\$0	\$0	\$0	0.00%
Total 394-TBD Villa Park HS Science Center Unallocated Funds F22	\$1,192,646	\$0	\$0	\$0	0.00%
394-9520 Villa Park Unallocated Funds F21					
4. Construction Support Costs					



Measure S Bond Program

Financial Report for June 2020 (preliminary)

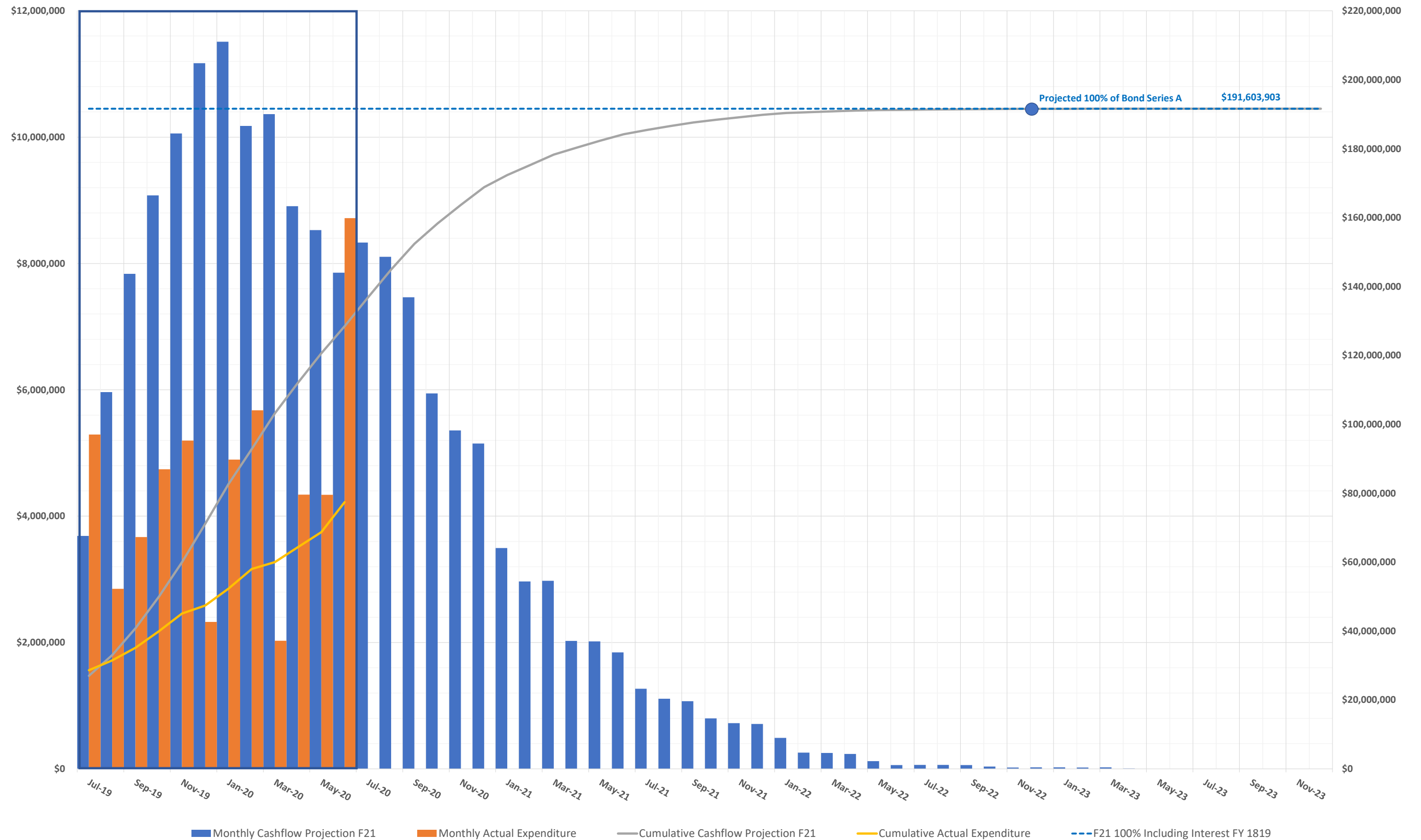
Budget vs Actuals - By School and Budget Category with Vendor Detail

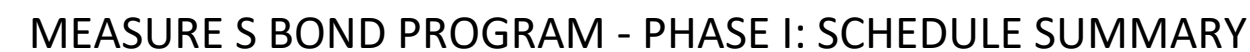
QSS Data thru 6/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '20 - Jun '20	% Expended
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$20,426	\$20,426	\$20,426	\$0	100.00%
	\$20,426	\$20,426	\$20,426	\$0	100.00%
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total 394-9520 Villa Park Unallocated Funds F21	\$20,426	\$20,426	\$20,426	\$0	100.00%
394-TBD Villa Park Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$25,538,287	\$0	\$0	\$0	
	\$25,538,287	\$0	\$0	\$0	0.00%
Total 394-TBD Villa Park Unallocated Funds F22	\$25,538,287	\$0	\$0	\$0	0.00%
Villa Park High School	\$72,698,662	\$33,991,016	\$13,533,286	\$2,334,683	18.62%

3.0 PROGRAM SCHEDULE SUMMARY

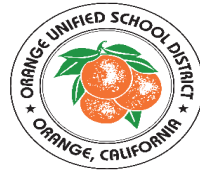
MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)
 Actual Costs thru June 30, 2020 (excluding accruals)
 Fund 21 Planned Costs Projected as of June 30, 2019



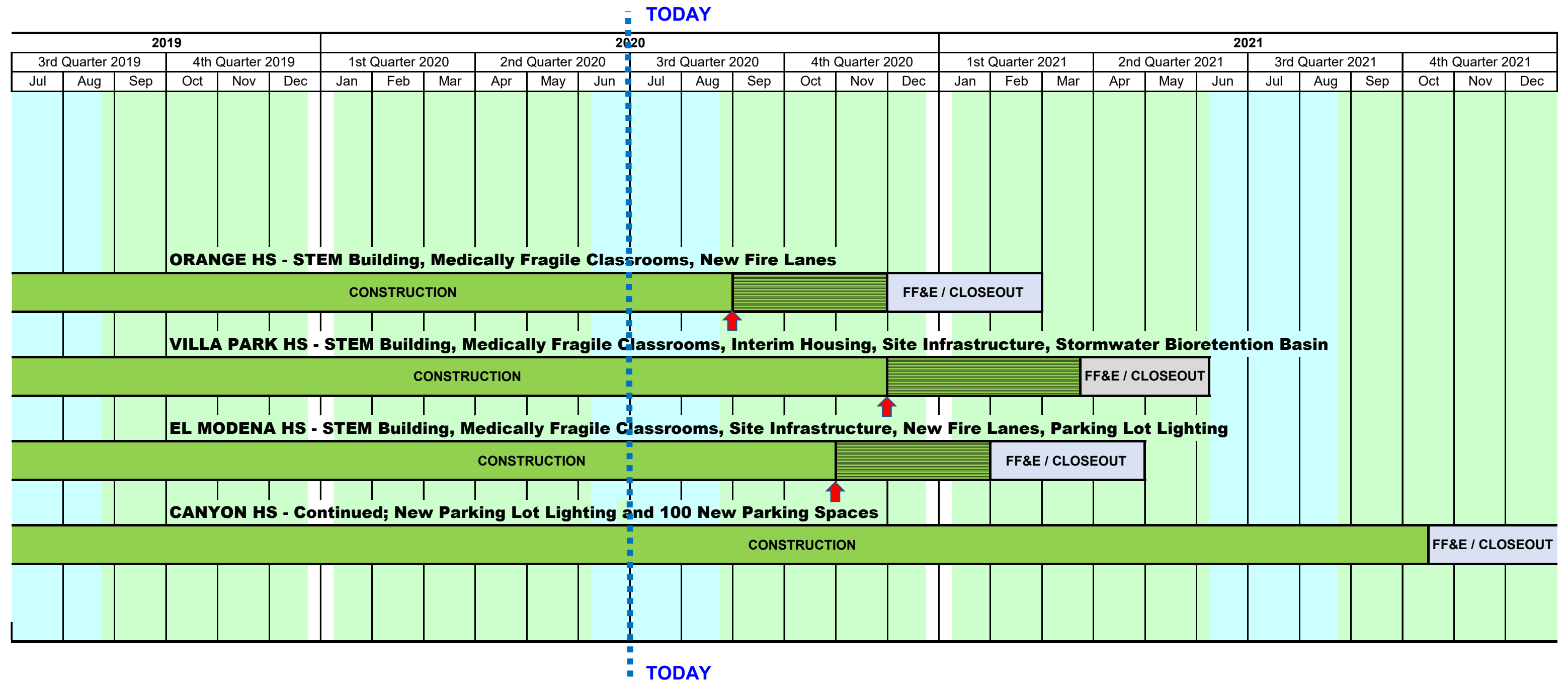


A horizontal timeline with a red dotted line. The timeline includes the following events from left to right:

- Bond Measure S Passes by 62% on 11/8/16
- Program Manager Starts Work 1/17/17
- Orange HS Schematic Design & Budget Board Approved 4/13/17
- El Modena HS Schematic Design & Budget Board Approved 5/11/17
- Canyon HS Schematic Design & Budget Board Approved 5/25/17
- Villa Park HS Schematic Design & Budget Board Approved 6/8/17



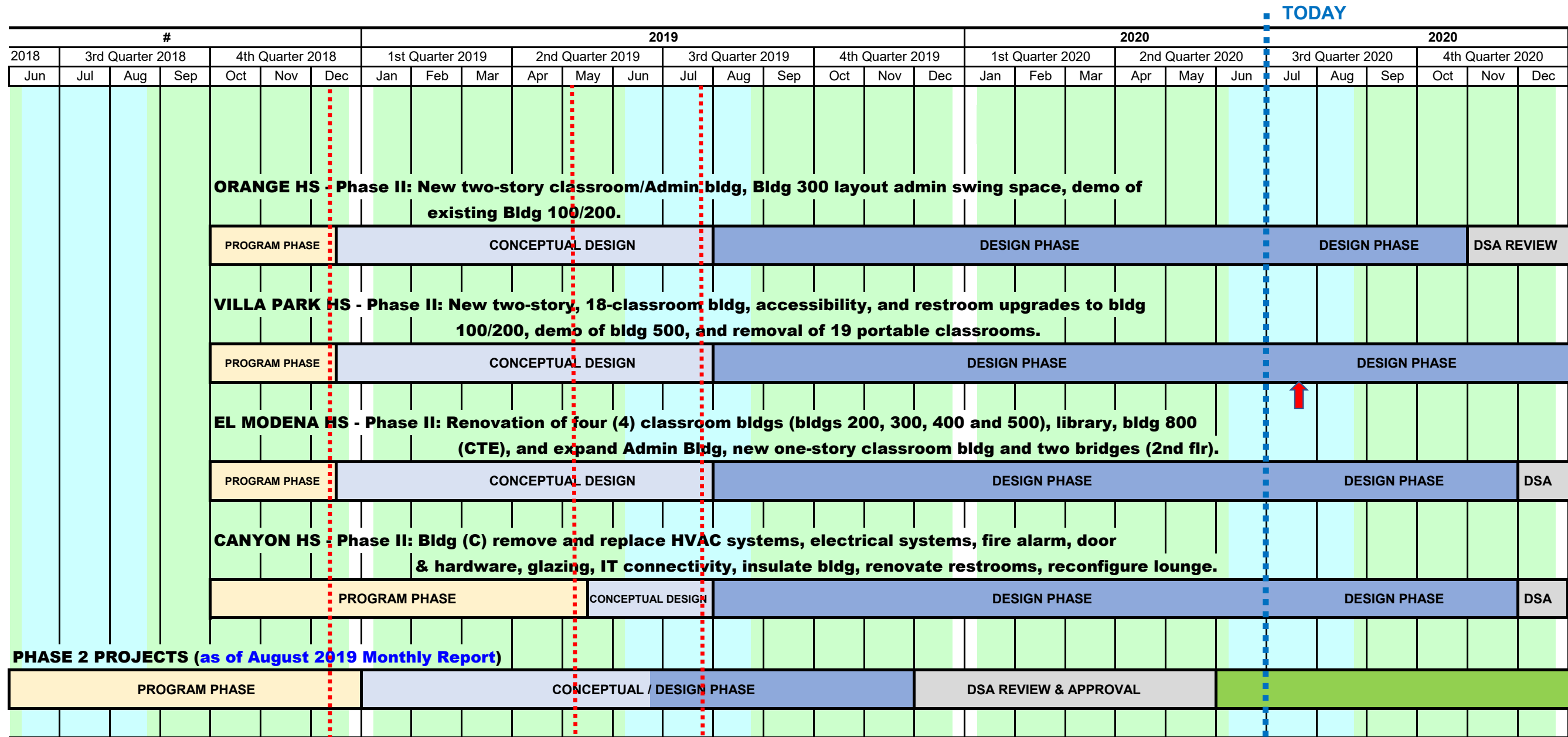
MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



- SUMMER BREAK
- There is a date under negotiation that may extend this substantial completion date.

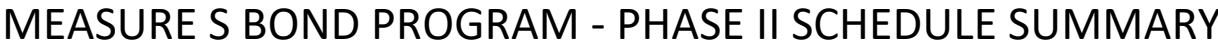


MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY




SUMMER BREAK

- Conceptual Design Board Approved 12/13/18
- Orange HS
- El Modena HS
- Villa Park HS
- 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



 — SUMMER BREAK

 Phase II Design Document & Construction Estimate Board Approval

Orange HS

El Modena HS

Villa Park HS

Canyon HS

Board of Education

John Ortega, President
Kathryn A. Moffat, Vice-President
Brenda Lebsack, Clerk
Alexia Deligianni-Brydges, Ed. D
Kris Erickson
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**



Facilities & Planning Department
Measure S Bond Program
726 W. Collins Avenue
Orange, CA 92867
T: (714) 628-4500