



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

August 2020 Monthly Progress Report



PERIOD COVERED:

August 1-31, 2020

FISCAL YEAR

FY 2020-2021

PROGRESS REPORT NO.

PR-038-2021-038

PREPARED BY:

CUMMING
Building Value Through Expertise



TABLE OF CONTENTS

1.0 Executive Summary

- 1.1 Program Summary
- 1.2 Program Highlights/Key Milestones
- 1.3 Look Ahead (next 90 days)

2.0 Project Status Report

- Canyon HS – Science Center
- El Modena HS – Science Center
- Orange HS – Utility Infrastructure (Increment # 1)
- Orange HS – Science Center (Increment # 2)
- Villa Park HS – Interim Housing & Science Center

3.0 Financial Report

- 3.1 Project Cost Estimate
 - Budget vs Actuals with Vendor details per High School
- 3.2 Cash Flow Projections

4.0 Program Schedule Summary

- 4.1 Phase I Schedule Summary
- 4.2 Phase II Schedule Summary



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
 - **Completed August 7, 2020 – Interim Modular Kitchen (04-118418)**
- (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 08/31/20 the remote 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.
- As of August 31, 2020, the Cannon Corporation, the previous topographer for the science center project, is preparing to provide topographic survey services to assess current site conditions/elevations, provide reporting, and submit any required mapping for the design preparation of this Phase II project at Orange High School.
- On August 13, 2020, LPA presented the completed schematic design phase for Villa Park HS and were approved to move to the design document phase.
- As of August 31, 2020, the CEQA process for these four (4) Phase II projects is currently being reviewed.

Program Wide Cash Flow Projection / Bond Issuance

- As of July 31, 2020, the cash flow has been re-assessed in agreement 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 Aug 13, 2020, there was a presentation given by LPA Architects ton the Measure S Phase II construction project at Villa Park High School. The proposed Phase II project is estimated at approximately \$22 million for construction only. LPA also provided an update on the completed design development process. The Phase II project at Villa Park High School includes the following design elements: Minor renovation and utility/security/technology and restroom upgrades to Building 100/200 (two-story buildings front facing Taft Avenue), Demolition of Building 500 Construction of a new two-story, 18-classroom, single corridor classroom building, and removal of 19 portable classrooms.
- As of August 10, 2020, Pinner payment application # 18 (July), reflecting 84% paid overall completion, for 444 days elapsed at Orange HS Science Center project.
- As of August 31, 2020, Angeles Contractor payment application # 14 (June) reflecting 45% paid overall completion, reflecting 212 days elapsed at El Modena HS Science center project.
- As of August 31, 2020, Angeles Contractor payment application # 17 (July) reflecting 40% paid overall completion, reflecting 276 days elapsed at Villa Park HS Science Center project.



- As of August 25, 2020, Swinerton payment application # 14 (July) reflecting 32% paid overall completion, reflecting 287 days elapsed at Canyon HS Science Center project.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

September 10th

- DESCRIPTION:** The District needs to secure the services of a moving company to relocate classrooms at all four high comprehensive schools due to the completion of Measure S funded science center building projects (Phase I only). Moving services will commence in October 2020 and projects will be completed as needed throughout the next year. Based on an informal Request for Proposals for moving services, including six (6) moving contractors, Beltmann Group has proposed to provide the services at a competitive rate of \$16,989 and has extensive knowledge of school district facilities. An additional contingency of \$1,699 (10%) has been added for a total requested authorization of \$18,688.
FISCAL IMPACT: Measure S Building Projects \$18,688
21.00-971X-0-5850-9520-8500-39X-416-000 (Harvey/Rivera)
- DESCRIPTION:** On May 25, 2017, the Board of Education approved gkkworks/Cannon Design's Schematic Design for the Science Center at Canyon High School. The City of Anaheim has requested a new hydrology study, while the Anaheim Public Utility requires a legal easement assessment for the newly installed power lines for the Canyon High School Science Center. gkkworks/Cannon Design has proposed to provide both engineering services for \$8,120. The cost has been reviewed by staff and found to be reasonable.
FISCAL IMPACT: Building Measure S Projects \$8,120
21.00-9712-0-6210-9520-8500-390-416-000 (Harvey)
- DESCRIPTION:** On May 9, 2019, the District awarded Bid No. S1819-006, Canyon High School Science Center, 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, Gafcon Construction Management Team, Architect, and Facilities staff.
Change Order No. 4: \$88,353– 8 Days Additional Contract Time
Description: Surgical demolition of the kitchen building to protect existing areas, extra efforts to maintain MPR power feeds, create a thickened concrete edge to protect the flat surface area at MPR storefront, and time and materials for removal and remediation of wet soils.



The total value of the contract, inclusive of Amendments 1-4, will increase from \$38,712,210 to \$38,800,563. Total Current Percentage Change from Original Contract = 1.04%

FISCAL IMPACT: Measure S Projects \$88,353

21.00-9712-0-6270-9520-8500-390-416-000 (Rivera/Harvey)

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 – Review the Phase II schematic design cost estimate from the Architect for adherence to budget.
- 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 – Review the Phase II schematic design cost estimate from the Architect for adherence to budget.
- 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, Inc. (ACI) executives, Arcadis, 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 – Prepare to turn back to Villa Park HS the use of the work under the approved allowance to add the new parking and drop off zone project 04-118521.
 - Villa Park HS – Complete the schematic design phase and move to the design document phase on the approved Phase II scope of work.
 - Villa Park HS Science Center – Review the Phase II schematic design cost estimate from the Architect for adherence to budget.
 - Canyon HS Science Center – Continue with the schematic design on the approved Phase II scope of work.
 - Canyon HS Science Center – Review the Phase II schematic design cost estimate from the Architect for adherence to budget.
 - Canyon HS Science Center – Preparing MPR and kitchen 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. Preparing to review the submitted proposals for a recommendation of contract to the Board of Education.



2.0 PROJECT STATUS REPORT



Canyon High School
New STEM Building

CANYON HIGH SCHOOL
New STEM Building



EL MODENA SCIENCE CENTER
03.18.2017

Overall View

HED
12



Orange High School Science Center



AT VILLA PARK HIGH SCHOOL

LPA
12

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 08/31/20, work on MPR and kitchen construction, beam footing, foundation work, site excavation, grading and trenching continue within the new science center building footprint.
- On 08/07/20, A DSA Certificate of Compliance was issued reflecting the substantial completion of the Interim Modular Kitchen alteration to on-site improvement, project application # 04-118418.
- On 08/17/20, A Notice of Partial Occupancy was issued to accept the use of the Multi-Purpose Room area including the Restroom, for Canyon HS. This work is part of the Science Center project under 04-118418.
- As of 08/28/20, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 32 for a not-to-exceed (NTE) price of \$7,500 to sawcut and remove the base paving in parking lot # 2.
 - CD # 31 for a not-to-exceed (NTE) price of \$7,500 to bend 24 anchor bolts along gridline "M", per RFI 354.
 - CD # 30 for a not-to-exceed (NTE) price of \$3,000 to remediate the soil in the North parking lot to achieve compaction.
 - CD # 29 for a not-to-exceed (NTE) price of \$70,000 to R&R existing storm drain on the North side of site.
- As of 08/25/20, processing payment application # 14 (July) reflecting 32% paid overall completion, reflecting 287 days elapsed.

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



Left to right: Rebar preparation for footing slab for STEM, rebar for columns being set, rebar for stair footing being set in place.



EL MODENA HS SCIENCE CENTER

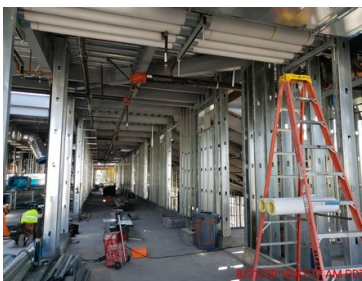
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

Project Update (Construction):

- As of 08/31/20, 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 08/31/2020, the El Modena HS Science Center Quad Design (04-119124) DSA continues with review.
- As of 08/31/20 Pursuant to the negotiated recovery settlement agreement not being accepted by Angeles Contractor executives, as a result of further project team discussion, the un-substantiated substantial completion date has moved to March 2021.
- As of 08/28/20, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 21 for a not-to-exceed (NTE) price of \$75,000 to provide SCE yard grading fencing CCD # 13b.
- As of 08/31/20, processing payment application # 14 (June) reflecting 45% paid overall completion, reflecting 212 days elapsed.

See Construction Photo's below:



Left to right: Interior duct runs and framing layout, interior piping runs (horizontal and vertical), 1st floor hallway framing, 2nd floor prep for framing, exterior steel frame for building siding.



Orange High School

"ONCE A PANTHER, ALWAYS A PANTHER"



ORANGE HS SCIENCE CENTER

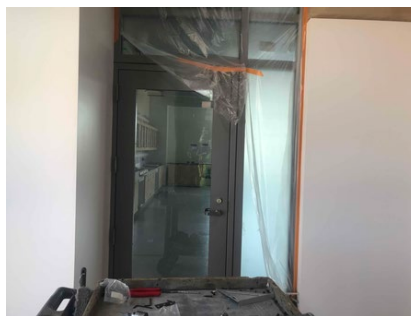
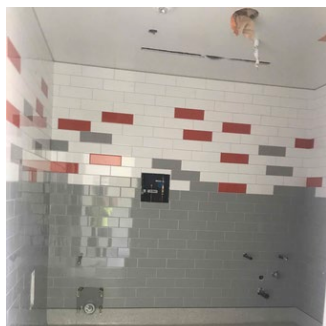
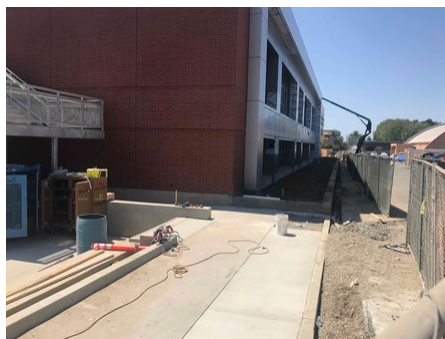
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

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

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

- As of 08/31/20, Pinner is 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, in addition to coordinating with the City on the street improvements.
- As of 08/31/20, The owner furnished, contractor install furniture and equipment deliveries are being coordinated with Pinner. Some deliveries have already taken place.
- As of 08/31/20, the project team has been discussing with Pinner the schedule delays associated with COVID and other factors. The un-substantiated substantial completion date has moved to October 19, 2020
- As of 08/10/20, processing payment application # 18 (July), reflecting 84% paid overall completion, reflecting 444 days elapsed.

See Construction Photo's below:



Left to right: Exterior fascia with windows in place, Concrete walkway finishes showing brick veneer exterior wall and outside stair rail, rooftop HVAC on roof curbs with piping set, interior student restroom tile finishes, interior door in place, interior door part of window wall into classroom space.



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 08/31/20, 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 completing the parking drop off entrance. Coordinating with the City on the street signs and other traffic improvements.
- As of 08/31/20, the drop off zone (04-118521) work, under CD-031, is nearing completion to prepare for full use at the staff and student return.
- As of 08/31/20, processing payment application # 17 (July) reflecting 40% paid overall completion, reflecting 276 days elapsed.

See Construction Photo's below:



Left to right: Various photos of the near completion of the new drop off area off area in front of the school along Taft, new turn-in/out with asphalt paving, new concrete curbs along the parking areas, new shrubbery along with new irrigation lines



3.0 FINANCIAL REPORT

3.1 Project Cost Estimate

Measure S Bond Program

Financial Report for August 2020

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$207,417,102	\$154,656,325	\$82,276,636	\$5,302,449	39.67%
Phase 2	\$84,186,801	\$6,215,668	\$1,361,364	\$774,508	1.62%
TOTAL	\$291,603,903	\$160,871,994	\$83,638,000	\$6,076,957	28.68%
Canyon High School					
Phase 1 - HS Science Center	\$69,152,900	\$48,660,609	\$18,735,447	\$1,684,294	27.09%
Phase 2	\$4,113,381	\$799,029	\$91,529	\$0	2.23%
TOTAL	\$73,266,281	\$49,459,638	\$18,826,976	\$1,684,294	25.70%
El Modena High School					
Phase 1 - HS Science Center	\$40,748,811	\$33,012,806	\$16,037,943	\$755,985	39.36%
Phase 2	\$32,024,186	\$1,919,289	\$478,844	\$346,555	1.50%
TOTAL	\$72,772,997	\$34,932,096	\$16,516,788	\$1,102,540	22.70%
Orange High School					
Phase 1 - HS Science Center	\$52,374,588	\$40,950,408	\$33,386,968	\$2,119,803	63.75%
Phase 2	\$20,491,375	\$1,536,975	\$342,186	\$138,523	1.67%
TOTAL	\$72,865,963	\$42,487,383	\$33,729,154	\$2,258,326	46.29%
Villa Park High School					
Phase 1 - HS Science Center	\$45,140,803	\$32,032,501	\$14,116,277	\$742,367	31.27%
Phase 2	\$27,557,859	\$1,960,375	\$448,805	\$289,430	1.63%
TOTAL	\$72,698,662	\$33,992,876	\$14,565,083	\$1,031,797	20.03%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '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	\$2,781,350	\$18,594	89.32%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,149,708	\$3,127,988	\$2,795,408	\$18,594	88.75%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1	\$0	\$0	\$0	
SWINERTON BUILDERS	\$37,617,654	\$37,617,654	\$10,890,156	\$1,296,349	28.95%
	\$37,617,655	\$37,617,654	\$10,890,156	\$1,296,349	28.95%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$549,966	\$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%
	\$802,317	\$252,351	\$219,529	\$0	27.36%
2.11 Construction Cost Escalation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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	\$865,375	\$69,235	94.96%
	\$2,412,486	\$2,200,957	\$865,375	\$69,235	35.87%
3.02 Construction Management Fees					
UNCOMMITTED	\$1,130,113	\$0	\$0	\$0	
CORDOBA CORPORATION	\$74,438	\$74,438	\$67,499	\$11,340	90.68%
GAFCON INC	\$1,516,569	\$2,435,801	\$1,508,107	\$115,194	99.44%
	\$2,721,119	\$2,510,238	\$1,575,606	\$126,534	57.90%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$1	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
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%
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	\$28,762	\$306	58.46%
	\$59,043	\$49,202	\$28,762	\$306	48.71%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$76,626	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	\$580,996	\$504,370	\$504,370	\$0	86.81%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$52,330	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$13,561	\$13,561	\$10,811	\$98	79.72%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
	\$68,497	\$16,167	\$13,416	\$98	19.59%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$139,851	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$454,016	\$454,016	\$146,784	\$28,072	32.33%
	\$593,867	\$454,016	\$146,784	\$28,072	24.72%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$462,291	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$185,580	\$185,580	\$153,150	\$65,912	82.52%
	\$647,871	\$185,580	\$153,150	\$65,912	23.64%
4.09 Relocation					
UNCOMMITTED	\$23,140	\$0	\$0	\$0	
ULINE INC	\$1,860	\$1,860	\$0	\$0	0.00%
	\$25,000	\$1,860	\$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, Geo, etc)					
UNCOMMITTED	\$561,128	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
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%
	\$653,806	\$92,678	\$72,468	\$0	11.08%
4.12 Utility Connection Fees (Local Permits)					
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	\$0	100.00%
CROWN CASTLE INTERNATIONAL	\$6,455	\$6,455	\$6,455	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,445	\$2,445	\$2,445	\$0	100.00%
	\$189,991	\$16,958	\$16,958	\$0	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)	\$66,877,047	\$47,088,267	\$17,310,803	\$1,605,100	25.88%
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



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
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					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
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	\$0	9.59%
	\$119,620	\$119,620	\$11,475	\$0	9.59%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$1,053,557	\$1,053,557	\$1,048,571	\$39,026	99.53%
	\$1,053,557	\$1,053,557	\$1,048,571	\$39,026	99.53%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$10	\$0	\$0	\$0	
E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP	\$49,721	\$49,721	\$49,721	\$0	100.00%
THE DICKLER CORPORATION DBA CHEFS TOYS	\$109,449	\$109,449	\$109,449	\$0	100.00%
	\$159,180	\$159,170	\$159,170	\$0	99.99%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$131,733	\$131,733	\$114,798	\$30,131	87.14%
	\$131,733	\$131,733	\$114,798	\$30,131	87.14%
4.05 DSA Review Fees					



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$15,812	\$15,812	\$15,812	\$10,037	100.00%
	\$15,812	\$15,812	\$15,812	\$10,037	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$71,104	\$71,104	\$61,688	\$0	86.76%
	\$71,104	\$71,104	\$61,688	\$0	86.76%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$17,100	\$17,100	\$9,219	\$0	53.91%
	\$17,100	\$17,100	\$9,219	\$0	53.91%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
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)	\$1,572,352	\$1,572,342	\$1,424,644	\$79,194	90.61%
390-9520 Canyon HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$663,500	\$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%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
3.02 Construction Management Fees					
UNCOMMITTED	\$339,600	\$0	\$0	\$0	
	\$339,600	\$0	\$0	\$0	0.00%
4. Construction Support Costs					
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$7,500	\$0	\$0	\$0	
	\$7,500	\$0	\$0	\$0	0.00%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
Total 390-9520 Canyon HS Phase II Planning and Design	\$1,054,600	\$707,500	\$0	\$0	0.00%
390-TBD Canyon HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated 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					
5. Unallocated Bond Funds					
5.04 Unallocated 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	\$49,459,638	\$18,826,976	\$1,684,294	25.70%
El Modena High School					
391-0000 El Modena HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
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	\$1,850,918	\$102,295	94.72%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$2,108,917	\$1,968,073	\$1,864,977	\$102,295	88.43%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$25,818,000	\$25,818,000	\$10,532,046	\$0	40.79%
	\$25,818,000	\$25,818,000	\$10,532,046	\$0	40.79%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$152,906	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$335,681	\$50,746	94.41%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
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	\$0	35.19%
	\$623,147	\$470,241	\$336,709	\$50,746	54.03%
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	\$591,752	\$34,618	95.06%
	\$1,466,103	\$1,026,785	\$591,752	\$34,618	40.36%
3.02 Construction Management Fees					
UNCOMMITTED	\$730,402	\$0	\$0	\$0	
ARCADIS U.S. INC	\$1,449,615	\$1,687,554	\$1,334,729	\$3,100	92.07%
CORDOBA CORPORATION	\$74,438	\$74,438	\$70,761	\$11,340	95.06%
	\$2,254,455	\$1,761,991	\$1,405,490	\$14,440	62.34%
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	\$26,442	\$419	86.53%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
4.05 DSA Review Fees	\$36,670	\$30,558	\$26,442	\$419	72.11%
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	\$19,496	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$19,562	\$19,562	\$17,111	\$0	87.47%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	\$41,082	\$21,585	\$19,135	\$0	46.58%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$48,000	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$290,404	\$290,404	\$244,889	\$96,925	84.33%
	\$338,404	\$290,404	\$244,889	\$96,925	72.37%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$1	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$598,647	\$598,647	\$589,099	\$456,059	98.41%
	\$598,648	\$598,647	\$589,099	\$456,059	98.40%
4.09 Relocation					
UNCOMMITTED	\$22,820	\$0	\$0	\$0	
ULINE INC	\$2,180	\$2,180	\$0	\$0	0.00%
	\$25,000	\$2,180	\$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, Geo, etc)					
UNCOMMITTED	\$261,547	\$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%
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%
	\$346,182	\$84,635	\$81,013	\$0	23.40%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$118,770	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$3,665	\$3,665	\$3,665	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$484	100.00%
	\$122,919	\$4,149	\$4,149	\$484	3.38%



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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$202,583	\$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%
	\$714,156	\$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)	\$38,921,657	\$32,923,730	\$16,028,207	\$755,985	41.18%
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	\$375,115	\$346,555	20.66%
	\$1,830,560	\$1,815,560	\$375,115	\$346,555	20.49%
2. Construction Cost					
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$8,000	\$0	\$0	\$0	
	\$8,000	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II Planning and Design	\$1,838,560	\$1,815,560	\$375,115	\$346,555	20.40%
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%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
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	\$0	100.00%
	\$86	\$86	\$86	\$0	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	\$0	1.41%
391-TBD El Modena HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated 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%
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%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
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					
5. Unallocated Bond Funds					
5.04 Unallocated 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	\$34,932,096	\$16,516,788	\$1,102,540	22.70%
Orange High School					
392-0000 Orange HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
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	
LIONAKIS	\$1,854,196	\$1,854,196	\$1,659,569	\$0	89.50%
	\$2,006,129	\$1,854,196	\$1,659,569	\$0	82.72%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1	\$0	\$0	\$0	
GIANNELLI ELECTRIC INC	\$14,878	\$14,878	\$14,878	\$0	100.00%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
INTEGRATED DEMOLITION AND REMEDIATION (Abatement and Demolition)	\$44,800	\$44,800	\$44,800	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$26,326,678	\$26,326,678	\$20,352,206	\$1,995,226	77.31%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TIME & ALARM SYSTEMS	\$3,100	\$3,100	\$3,100	\$0	100.00%
UNIVERSAL ASPHALT CO (Remove and Patch Asphalt)	\$6,830	\$6,830	\$6,830	\$0	100.00%
	\$26,396,287	\$26,396,286	\$20,421,814	\$1,995,226	77.37%

2.02 OFCI and Other Construction

UNCOMMITTED	\$111,041	\$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	\$14,824	\$14,824	89.52%
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	\$24,320	\$24,320	\$24,320	\$0	100.00%
GRUETT TREE CO INC (Removal of Trees)	\$7,625	\$7,625	\$7,625	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$6,885	\$6,885	\$6,885	\$0	100.00%
OLESH, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
VORTEX INDUSTRIES, INC.	\$6,804	\$6,804	\$6,804	\$0	100.00%
WW GRAINGER INC	\$2,292	\$2,292	\$110	\$0	4.78%
	\$289,399	\$178,358	\$115,742	\$14,824	39.99%

3. Program and Construction Management

3.01 Program Management Fees

UNCOMMITTED	\$1,076,428	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$631,051	\$1,220,347	\$591,558	\$48,080	93.74%
	\$1,707,478	\$1,220,347	\$591,558	\$48,080	34.65%

3.02 Construction Management Fees

UNCOMMITTED	\$744,514	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,354,991	\$1,354,991	\$1,354,473	\$0	99.96%
CORDOBA CORPORATION	\$74,438	\$74,438	\$66,859	\$11,340	89.82%
	\$2,173,942	\$1,429,429	\$1,421,332	\$11,340	65.38%

4. Construction Support Costs

4.02 Title, Environmental, Stormwater Management



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
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	\$27,014	\$484	88.32%
	\$36,702	\$30,585	\$27,014	\$484	73.60%
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	\$22,302	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$11,807	\$11,807	\$8,734	\$0	73.98%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	\$42,626	\$20,325	\$17,252	\$0	40.47%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$145,585	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$321,507	\$321,507	\$246,732	\$25,404	76.74%
	\$467,092	\$321,507	\$246,732	\$25,404	52.82%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$125,025	\$0	\$0	\$0	
NINYO & MOORE	\$327,624	\$327,624	\$221,200	\$24,446	67.52%
	\$452,649	\$327,624	\$221,200	\$24,446	48.87%
4.09 Relocation					
UNCOMMITTED	\$21,900	\$0	\$0	\$0	
ULINE INC	\$3,100	\$3,100	\$0	\$0	0.00%
	\$25,000	\$3,100	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$40,951	\$0	\$0	\$0	
	\$40,951	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
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%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
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 (Local Permits)					
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)					
	\$7,904	\$7,904	\$0	\$0	0.00%
UNCOMMITTED	\$162,080	\$0	\$0	\$0	
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	
	\$650,570	\$488,490	\$9,419	\$0	1.45%
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	\$4,695,265	\$0	\$0	\$0	
	\$4,695,265	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$42,595,695	\$32,696,149	\$25,156,254	\$2,119,803	59.06%
392-9520 Orange HS Shade Structure (DSA 04-118351)					
1. Design Cost					
1.01 Architect					
LIONAKIS	\$17,317	\$17,317	\$17,317	\$0	100.00%
	\$17,317	\$17,317	\$17,317	\$0	100.00%
2. Construction Cost					
2.01 Construction					
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%
	\$113,500	\$113,500	\$113,500	\$0	100.00%
3. Program and Construction Management					



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
3.01 Program Management Fees					
CUMMING CONSTRUCTION MGMT INC	\$1,838	\$1,838	\$1,838	\$0	100.00%
	\$1,838	\$1,838	\$1,838	\$0	100.00%
3.02 Construction Management Fees					
BALFOUR BEATTY CONSTRUCTION	\$5,956	\$5,956	\$5,956	\$0	100.00%
	\$5,956	\$5,956	\$5,956	\$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	\$0	100.00%
	\$1,873	\$1,873	\$1,873	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$1,740	\$1,740	\$1,740	\$0	100.00%
	\$1,740	\$1,740	\$1,740	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$0	100.00%
	\$7,408	\$7,408	\$7,408	\$0	100.00%
Total 392-9520 Orange HS Shade Structure (DSA 04-118351)	\$149,631	\$149,631	\$149,631	\$0	100.00%
392-9520 Orange HS Site Improvements (DSA 04-116673)					
1. Design Cost					
1.01 Architect					
LIONAKIS	\$450,189	\$450,189	\$446,286	\$0	99.13%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building)	\$29,682	\$29,682	\$29,682	\$0	100.00%
	\$479,871	\$479,871	\$475,968	\$0	99.19%
2. Construction Cost					
2.01 Construction					
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%
	\$6,667,112	\$6,667,112	\$6,655,852	\$0	99.83%
2.02 OFCI and Other Construction					
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
	\$209,074	\$209,074	\$209,074	\$0	100.00%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
3. Program and Construction Management					
3.01 Program Management Fees					
CUMMING CONSTRUCTION MGMT INC	\$115,479	\$115,479	\$115,479	\$0	100.00%
	\$115,479	\$115,479	\$115,479	\$0	100.00%
3.02 Construction Management Fees					
BALFOUR BEATTY CONSTRUCTION	\$296,554	\$296,554	\$296,554	\$0	100.00%
	\$296,554	\$296,554	\$296,554	\$0	100.00%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	\$1,470	\$1,470	\$1,470	\$0	100.00%
4.03 Commissioning					
P2S ENGINEERING INC	\$4,755	\$4,755	\$4,667	\$0	98.15%
	\$4,755	\$4,755	\$4,667	\$0	98.15%
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 (IOR)					
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 (LOR)					
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, Geo, etc)					
ENVIRONMENTAL NETWORK CORPORATION	\$9,100	\$9,100	\$9,012	\$0	99.03%
	\$9,100	\$9,100	\$9,012	\$0	99.03%
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$8,108,482	\$8,104,629	\$8,081,083	\$0	99.66%
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	\$214,661	\$138,523	15.23%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
	\$1,530,500	\$1,409,450	\$214,661	\$138,523	14.03%
4. Construction Support Costs					
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$14,000	\$0	\$0	\$0	
	\$14,000	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Phase II Planning and Design	\$1,544,500	\$1,409,450	\$214,661	\$138,523	13.90%
392-TBD Orange HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated 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					
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					
5. Unallocated Bond Funds					
5.04 Unallocated 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	\$42,487,383	\$33,729,154	\$2,258,326	46.29%
Villa Park High School					



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
394-0000 Villa Park HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
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	\$0	94.89%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC	\$2,161,858	\$2,161,858	\$1,931,901	\$46,600	89.36%
	\$2,489,515	\$2,254,227	\$2,020,270	\$46,600	81.15%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$140,145	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$20,231,083	\$20,231,083	\$6,435,356	\$137,975	31.81%
	\$20,371,228	\$20,231,083	\$6,435,356	\$137,975	31.59%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$148,593	\$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%
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	\$0	3.75%
	\$396,269	\$247,676	\$128,056	\$0	32.32%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$888,571	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$682,224	\$1,155,135	\$656,909	\$40,387	96.29%
	\$1,570,795	\$1,155,135	\$656,909	\$40,387	41.82%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
3.02 Construction Management Fees					
UNCOMMITTED	\$728,134	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,459,850	\$1,571,242	\$1,415,043	\$85,318	96.93%
	\$2,187,983	\$1,571,242	\$1,415,043	\$85,318	64.67%
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	\$0	79.72%
	\$41,357	\$31,635	\$25,218	\$0	60.98%
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	\$22,773	\$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%
	\$38,548	\$15,774	\$12,583	\$0	32.64%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$94,895	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$273,615	\$273,615	\$208,909	\$16,660	76.35%
	\$368,510	\$273,615	\$208,909	\$16,660	56.69%
4.08 DSA Construction Phase Testing (LOR)					
NINYO & MOORE	\$534,755	\$534,755	\$517,328	\$267,166	96.74%
	\$534,755	\$534,755	\$517,328	\$267,166	96.74%
4.09 Relocation					
UNCOMMITTED	\$22,780	\$0	\$0	\$0	
ULINE INC	\$1,860	\$1,860	\$0	\$0	0.00%
	\$24,640	\$1,860	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$27,622	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
	\$27,622	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$63,488	\$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	\$44,890	\$6,670	84.50%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	\$171,353	\$107,865	\$90,143	\$6,670	52.61%
4.12 Utility Connection Fees (Local Permits)					
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	\$205,077	\$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%
	\$710,011	\$504,934	\$12,359	\$0	1.74%
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)	\$39,217,767	\$27,307,345	\$11,885,896	\$600,776	30.31%
394-9520 Villa Park HS Interim Housing (DSA 04-116788)					
1. Design Cost					
1.01 Architect					
LPA INC	\$70,000	\$70,000	\$70,000	\$0	100.00%
	\$70,000	\$70,000	\$70,000	\$0	100.00%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
2. Construction Cost					
2.01 Construction					
ANGELES CONTRACTOR, INC	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
2.02 OFCI and Other Construction					
ACCO ENGINEERED SYSTEMS INC	\$36,527	\$36,527	\$36,527	\$0	100.00%
	\$36,527	\$36,527	\$36,527	\$0	100.00%
4. Construction Support Costs					
4.01 Rental					
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					
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 (IOR)					
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 (LOR)					
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$0	100.00%
	\$41,908	\$41,908	\$41,908	\$0	100.00%
4.09 Relocation					
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					
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					
ANGELES CONTRACTOR, INC	\$2,750,000	\$2,750,000	\$448,200	\$137,732	16.30%
	\$2,750,000	\$2,750,000	\$448,200	\$137,732	16.30%
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%



Measure S Bond Program

Financial Report for August 2020

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

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
4.06 Postage, Printing & Advertising	\$42,683	\$37,450	\$37,450	\$0	87.74%
AMERICAN REPROGRAPHICS CO LLC	\$476	\$476	\$476	\$0	100.00%
	\$476	\$476	\$476	\$0	100.00%
4.07 DSA Inspection (IOR)					
BPI INSPECTION SERVICE	\$44,880	\$44,880	\$9,350	\$0	20.83%
	\$44,880	\$44,880	\$9,350	\$0	20.83%
4.08 DSA Construction Phase Testing (LOR)					
NINYO & MOORE	\$45,905	\$45,905	\$3,859	\$3,859	8.41%
	\$45,905	\$45,905	\$3,859	\$3,859	8.41%
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	\$2,991,250	\$2,986,016	\$558,841	\$141,591	18.68%
394-9520 Villa Park HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
LPA INC	\$1,877,000	\$1,877,000	\$365,430	\$289,430	19.47%
	\$1,877,000	\$1,877,000	\$365,430	\$289,430	19.47%
4. Construction Support Costs					
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$8,000	\$0	\$0	\$0	
	\$8,000	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$51,197	\$0	\$0	\$0	
	\$51,197	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Phase II Planning and Design	\$1,936,197	\$1,877,000	\$365,430	\$289,430	18.87%
394-TBD Villa Park HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated 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					
4.15 Miscellaneous Fees					
OUSD COST OF INTEREST DISTRIBUTION	\$20,426	\$20,426	\$20,426	\$0	100.00%



Measure S Bond Program

Financial Report for August 2020

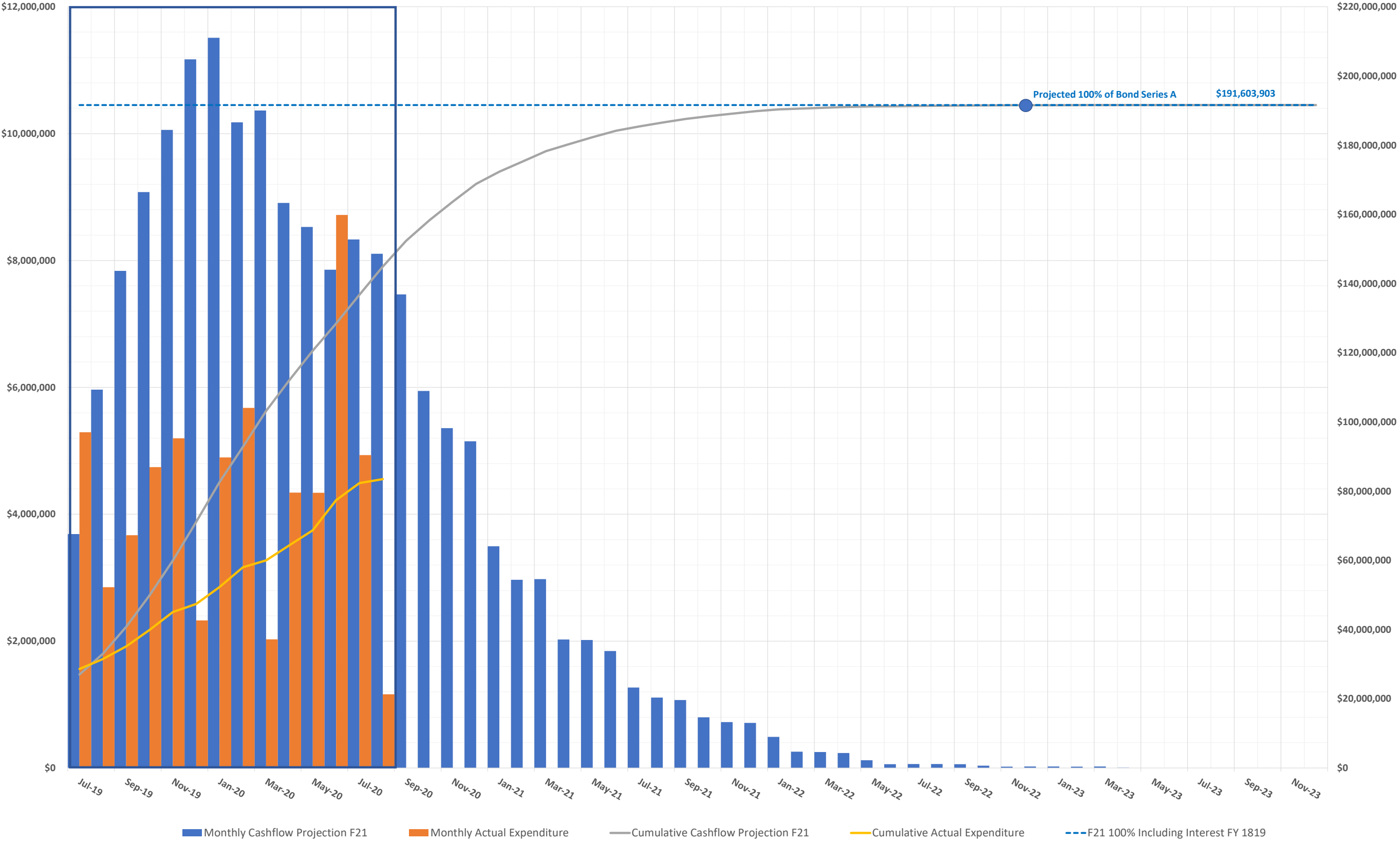
Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 8/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '20 - Sep '20	% Expended
	\$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					
5. Unallocated Bond Funds					
5.04 Unallocated 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	\$33,992,876	\$14,565,083	\$1,031,797	20.03%

3.2 CASH FLOW PROJECTIONS

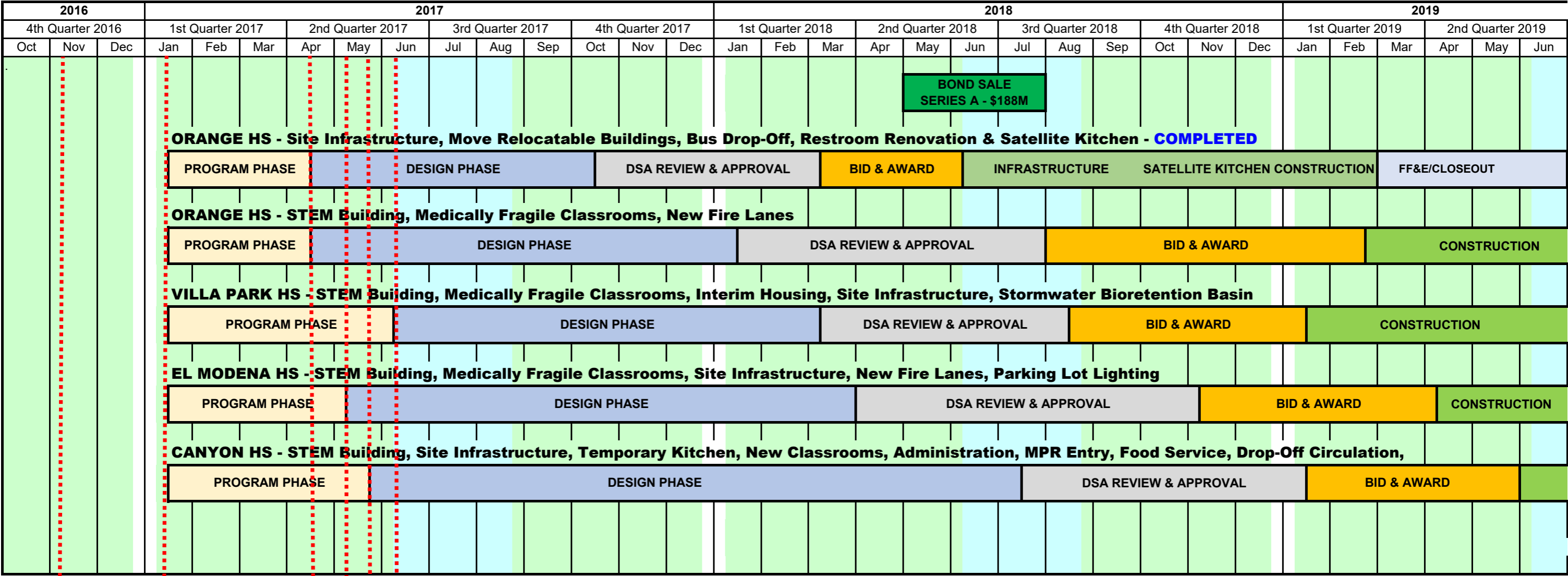
MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)
Actual Costs thru August 31, 2020
Fund 21 Planned Costs Projected as of June 30, 2019



4.0 PROGRAM SUMMARY SCHEDULE



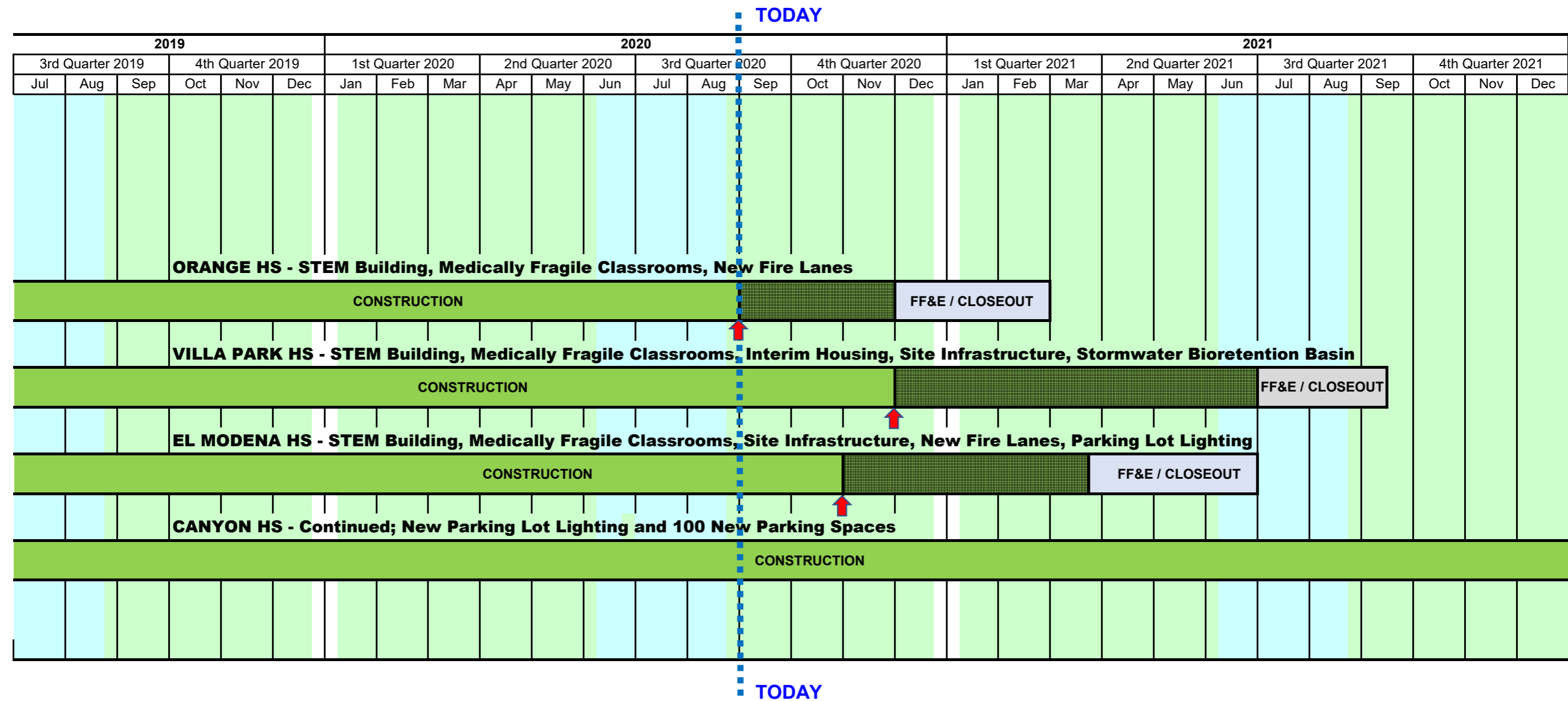
MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



- 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



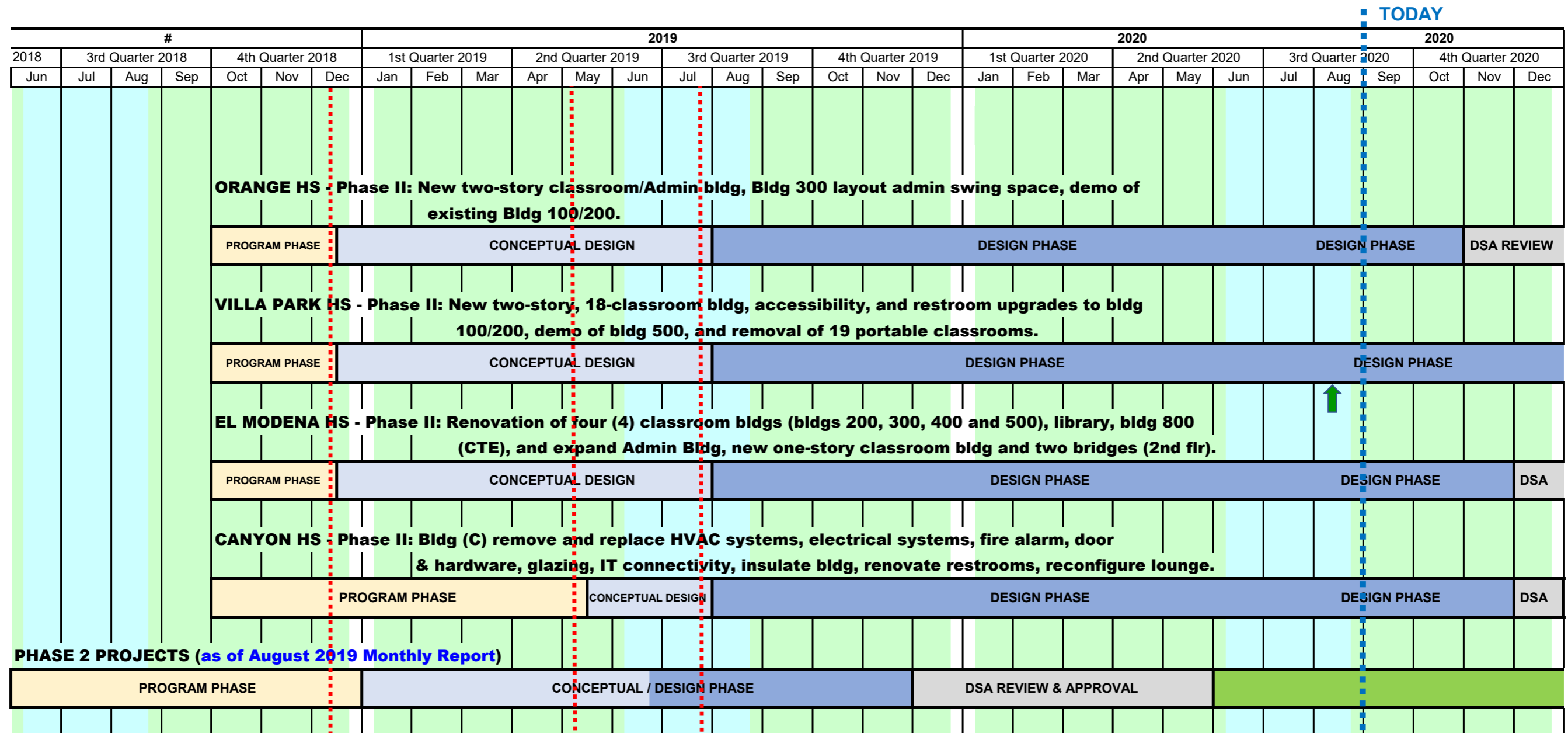
SUMMER BREAK



There is a date under negotiation (see monthly report) that may extend this substantial completion date (the striped section is the extension).



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 - August 13, 2020 Board Meeting

Canyon HS

Board of Education

John Ortega, President
Kathryn A. Moffat, Vice-President
Kris Erickson, Clerk
Alexia Deligianni-Brydges, Ed. D
Rick Ledesma
Andrea Yamasaki
Vacant

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