



# ORANGE UNIFIED SCHOOL DISTRICT

## Measure S Bond Program

### June 2022 Monthly Progress Report



**PERIOD COVERED:**

June 1-30, 2022

**FISCAL YEAR**

FY 2021-2022

**PROGRESS REPORT NO.**

PR-060-2022-060

**PREPARED BY:**

**CUMMING**  
Building Value Through Expertise



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## 1.0 EXECUTIVE SUMMARY

### 1.1 Program Summary

**Division of State Architects (DSA) approval to establish Phase 1 design criteria completed as follows:**

- (Completed) September 22, 2020 - El Modena HS Phase 1 Quad (04-119124)
- (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)

**Phase 1 construction started (NTP) / completed, as follows:**

- Construction Start - June 15, 2018 – Orange HS Site Infrastructure (Increment #1)
  - (Completed) June 28, 2019 – Orange HS Site Infrastructure (Increment #1) (04-116673.1)
- Construction Start January 7, 2019 – Villa Park HS (Interim Housing and Science Center)
  - (Completed) March 1, 2022 – Parking Lot Drop-Off (04-118521)
  - (Completed) March 17, 2022 – Interim Housing (04-116788)
- Construction Start February 18, 2019 – Orange HS Science Center (Increment #2)
  - (Completed) April 8, 2020 – Custom Tensile Fabric Shade Structure (04-118351)
  - (Completed) February 11, 2021 – Orange HS Science Center (04-116859)
- Construction Start April 2, 2019 – El Modena HS Science Center
- Construction Start June 12, 2019 – Canyon HS Interim Housing & Science Center
  - (Completed) August 7, 2020 – Interim Modular Kitchen (04-118418)

**Division of State Architects (DSA) approval to establish Phase 2 design criteria as follows:**

- Submitted on March 3, 2021 – Villa Park HS Phase 2 (04-119694)
  - (Completed) September 10, 2021.
- Submitted April 23, 2021 – El Modena HS Phase 2 (04-120032)
  - (Completed) May 6, 2022.
- Submitted May 26, 2021 – Orange HS Phase 2 (04-120151)
  - (Completed) January 25, 2022.
- Submitted August 17, 2021 – Canyon HS Phase 2 (04-120410)
  - (Completed) January 14, 2022.



**Phase 2 construction started (NTP) / completed, as follows:**

- Construction Start - September 23, 2021 – Orange HS Bldg. 300 Admin Swing Space (S2122-001C)
  - (Completed) March 1, 2022 – Orange HS Bldg. 300 Admin Swing Space (S2122-001C)

## **1.2 Program Highlights/Key Milestones**

**California Environmental Quality Act (CEQA) Compliance ACHIEVED on Phase 1 (as required by law):**

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

**California Environmental Quality Act (CEQA) Compliance ACHIEVED on Phase 2 (as required by law):**

- Orange HS Phase 2 – Based on CEQA review, no new Notice of Exemption needed.
- Villa Park HS Phase 2 – [Notice of Exemption \(Board approved on 4/14/22\)](#).
- Canyon HS Phase 2 – [Notice of Exemption \(Board approved on 5/5/22\)](#).
- El Modena HS Phase 2 – [Notice of Exemption \(Board approved on 5/5/22\)](#).

**Phase 2 Measure S Bond Project Development Update:**

- As of June 30, 2022, at Canyon HS – Phase 2 (04-120410), Reviewing the demolition and site preparation of the modulares to be removed off site. Continuing to work with CannonDesign (Arch), Cordoba (CM), Program Management and District to finalize the specification format and put together the bid package
- As of June 30, 2022, at Orange HS - Phase 2 (04-120151), cancelled public bid opening for Bid No. S2122-002 Orange HS 2-Story Classroom Student Services Building. Preparing a revised bid package for re-bid.
- As of June 30, 2022, at Villa Park HS - Phase 2 (04-119694), Reviewing the Cordoba construction cost estimate based on the 100% DSA approved documents and the value engineering items that were discussed with the District, Architect, Program Management and Construction Management teams, and turned into addendums.
- As of June 30, 2022, at El Modena HS - Phase 2 (04-120032), Reviewing the Cordoba construction cost estimate received, which is over the construction estimate given to the Architect for design and the budget for this project. A revision to get design back within budget, needs to happen prior to proceeding.
- As of June 30, 2022, the New Dimension release of retention payment application # 04 (Retention) for the Orange HS Bldg. 300 Swing Space work., is pending payment.



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

- As of 06/30/22, the cash flow assessment outlining Phase I project completions, and Phase 2 bid and construction award projections, using the sale of the Series B Bond for Phase 2 projects.
- As of 06/30/22, the CBO outlines the Bond sale in June for the Board of Education, reflecting use of bond sale cash on accounts in towards the end of June 2022.

### **Project Achievements:**

On 06/02/22 [MEASURE S SERIES B BOND SALE RESULTS: status update given to the Board on the Measure S General Obligation Competitive Sale of Series B for \\$100,000,000.](#)

As of 06/30/22, processing [payment application # 36](#) (April), for ACI (EMHS) reflecting [99%](#) paid overall completion, reflecting [514 calendar days](#) elapsed.

As of 06/30/22, processing [payment application # 38](#) (April), for ACI (VPHS) reflecting [99%](#) paid overall completion, reflecting [683 calendar days](#) elapsed.

As of 06/30/22, processing [payment application # 35](#) (April) for Swinerton (CHS) reflecting [95%](#) paid overall completion, reflecting [1,051 calendar days](#) elapsed.

## **1.3 Look Ahead (next 90 days)**

### **Board of Education Agenda**

#### **July 21<sup>st</sup>**

1. Recommend Board approval of **Change Order # 15** for **ANGELES** at **El Modena HS** in the amount of; **Change Order No. 15: \$180,871.10 – 0 Calendar Days**, Additional Contract Time; Description: General Contractor costs based on Fourteen (14) PCO's: Six (6) Unforeseen Conditions, Three (3) Owner Requested and Five (5) Design Related changes.

2. Recommend Board approval of **Work Authorization # 8 (FY22/23)** along with a contract **Amendment # 8 to GAFCON** for FY22/23 construction management services from July 01, 2022 to November 30, 2022, needed at Canyon HS Science Center project, in the amount of **\$165,671** (which includes \$1,250 in reimbursable expense).

3. Recommend Board approval of **Work Authorization # 8 (FY22/23)** along with a contract **Amendment # 8 to CORDOBA** for FY22/23 construction management services from July 01, 2022 to September 30, 2022, needed at Villa Park HS Science Center project, in the amount of **\$61,425** (which includes \$0 in reimbursable expense).

### **Program Wide**

- Orange HS Phase II –Revising the scope of work through Value Engineering and preparing to re-bid.



- Orange HS Bldg. 300 Swing Space (Phase II) – New Dimension is awaiting release of retainage.
- Orange HS Bldg. 300 Swing Space (Phase II) – Move Manager working with Orange HS principal on the administrative use of the interim swing space required during the construction of the new administration building (phase 2). Assist with any removal of surplus items and/or hazardous material items from the classrooms and campus.
- El Modena HS Science Center – Angeles Contractor (ACI) is completing HVAC pre-testing with commissioning, all partial occupancy punch list items preparing for substantial completion.
- El Modena HS Science Center – Move Manager continued dialogue with Science Dept., and requesting HAZMAT manifest including location of materials for disposal by CleanEarth contractor.
- El Modena HS Phase II – HED (Architect of Record) received DSA approval of design, however, the construction estimate shows greater than 25% scope creep. Reviewing the design to reduce the construction cost before bidding this project.
- Villa Park HS Interim Housing & Science Center – Angeles completing fire alarm and ADA items to prepare for substantial completion.
- Villa Park HS Phase II – Purchasing Department working with team on two design addendums to send out the legal notice for Bid No. S2122-003 Villa Park HS Phase 2 New Classroom Bldg. & 100-200 Mod. The projected advertisement date is in August 2022.
- Villa Park HS Phase II – Move Manager to assist the project manager in the delivery/installation of the owner-furnished contractor to install (OFCI) equipment. Complete the removal of the surplus and hazardous material items from the classrooms that are relocating.
- Canyon HS Science Center – Swinerton continuing with new kitchen area grading and concrete prep work and working on completing punch list items for the Science Center building and finishing up these punch list items, while preparing for substantial completion.
- Canyon HS Phase II – Cannon Design (Architect of Record) working with Cordoba (CM) and Purchasing Department to finalize the specification format and put together the bid package.
- Canyon HS Phase II – Move Manager to work with administrative staff/Principal on removing existing surplus furniture and cleanout of existing administrative areas vacated for the need to prep for Ph. 2.





## 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



ST VILLA PARK HIGH SCHOOL

LPA



## CANYON HIGH SCHOOL

## CANYON HS SCIENCE CENTER

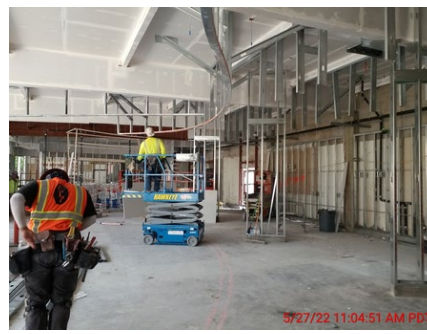
- ✓ 12 Laboratory Rooms
- ✓ 12 General Classrooms
- ✓ Student Services
- ✓ New Food Services

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

**Project Update (Construction):**

- As of 06/30/22, Swinerton finishing wall lath and plaster work, installing high speed kitchen equipment, preparing the modular kitchen for decommissioning, preparing floor for the polished concrete, and other kitchen rough-in work to prepare for the Health Department inspection, while completing punch list items for the Science Center building while preparing for substantial completion.
- On 06/30/22, The Southern California Construction Management Association of America (CMAA) presented OUSD a **2022 Project Achievement Award for the Canyon HS S.T.E.M. Center Complex** project in the category of K-12 projects from \$11M - \$50M.
- As of 06/30/22, The Move Manager prepared for Interaction with Kitchen office furniture & locker vendor regarding proposed layout, selection/ordering/delivery schedule. Received Kitchen office furniture and locker proposals and recommended both for approval & processing.
- As of 06/30/22, processing payment application # 35 (April) reflecting **95%** paid overall completion, reflecting **1,051 calendar days** elapsed.

See Construction Photo's below:



Left to right: Various Interior work: steel drywall and soffit framing, ceiling wire runs, wire hangars put in place, wood beams having bolts placed, glulam beams being secured, etc.





## EL MODENA HS SCIENCE CENTER

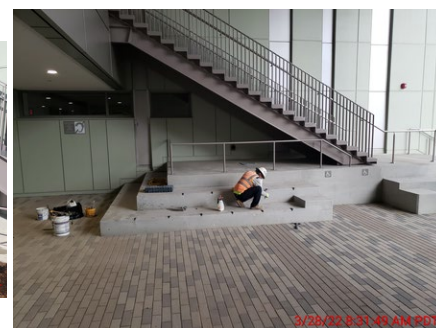
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

### Project Update (Construction):

- As of 06/30/22, Angeles completing the Fire Alarm system testing, TAB report, electrical system tests, final commissioning sign off, and working on completing punch list items while preparing for substantial completion.
- As of 06/30/22, The Move Manager is meeting with new principal and admin staff and brought up to speed on the site activities needed for Phase 2.
- As of 06/30/22, processing payment application # 36 (April) reflecting 99% paid overall completion, reflecting 514 calendar days elapsed.

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



Left to right: Roof finish work, Roof ductwork, 2nd floor landing from staircase # 1 to landscape area, under grand staircase # 2 handrails being installed, under staircase # 1 safety handrail being installed.



# 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 (**Completion**):

- As of 05/31/22, all issues have been finalized.

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



Orange HS – Science Center STEM Building  
(Dusk with lights)





## VILLA PARK HS SCIENCE CENTER

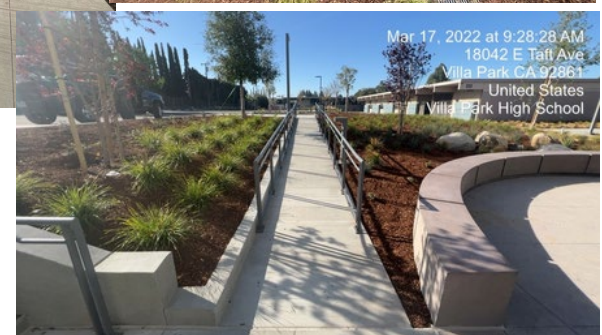
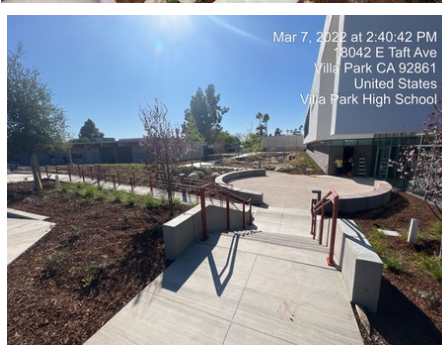
- ✓ 12 Laboratory Rooms
- ✓ 2 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

### Project Update ([Construction](#)):

- As of 06/30/22, Angeles working on completing punch list items while preparing for substantial completion.
- As of 06/02/22, Received the DSA 310-N Notification of Requirement for Certification for Construction of 1-Science Classroom Building (04-117022). This gives the project team 60-days to close out the project and file all of the DSA forms needed.
- As of 06/30/22, processing payment application # 38 (April) reflecting 99% paid overall completion, reflecting 683 calendar days elapsed.

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



Left to right: Exterior competed building, landscaping and bio-swale feature installed with exterior stairs and rail.

### 3.0 FINANCIAL REPORT



#### Measure S Bond Program Financial Report for June 2022

#### 3.1 Project Cost Estimate

QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$204,319,087	\$167,068,871	\$160,301,411	\$2,096,438	78.46%
Phase 2	\$90,956,794	\$10,334,224	\$6,396,379	\$135,175	7.03%
TOTAL	\$295,275,882	\$177,403,096	\$166,697,791	\$2,231,613	56.45%
Canyon High School					
Phase 1 - HS Science Center	\$68,514,643	\$52,892,887	\$49,656,885	\$1,611,135	72.48%
Phase 2	\$5,927,142	\$1,463,081	\$860,879	\$27,179	14.52%
TOTAL	\$74,441,785	\$54,355,967	\$50,517,764	\$1,638,314	67.86%
El Modena High School					
Phase 1 - HS Science Center	\$40,399,991	\$36,845,702	\$35,149,251	\$336,933	87.00%
Phase 2	\$33,181,205	\$3,023,874	\$1,964,835	\$23,751	5.92%
TOTAL	\$73,581,196	\$39,869,576	\$37,114,086	\$360,684	50.44%
Orange High School					
Phase 1 - HS Science Center	\$51,158,187	\$42,391,558	\$42,092,729	\$10,209	82.28%
Phase 2	\$22,391,666	\$2,843,105	\$1,715,727	\$56,640	7.66%
TOTAL	\$73,549,853	\$45,234,663	\$43,808,456	\$66,849	59.56%
Villa Park High School					
Phase 1 - HS Science Center	\$44,246,267	\$34,938,725	\$33,402,547	\$138,161	75.49%
Phase 2	\$29,456,782	\$3,004,165	\$1,854,938	\$27,604	6.30%
TOTAL	\$73,703,048	\$37,942,889	\$35,257,485	\$165,765	47.84%
Added in October 2021 Interest Earned FY2019/2020		Budget	Expended		
Canyon High School		\$1,101,651	\$32,883		
El Modena High School		\$634,101	\$18,817		
Orange High School		\$587,274	\$17,282		
Villa Park High School		\$549,500	\$16,351		
TOTAL		\$2,872,526	\$85,333		
Added in October 2021 Interest Earned FY2020/2021		Budget	Expended		
Canyon High School		\$373,853	\$26,225		
El Modena High School		\$174,098	\$11,963		
Orange High School		\$96,615	\$6,482		
Villa Park High School		\$169,484	\$11,711		
TOTAL		\$814,049	\$56,381		
Transferred Funds		Budget			
Canyon High School (From)		-\$300,000			
Villa Park High School (To)		\$300,000			



**Measure S Bond Program**  
**Financial Report for June 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>Canyon High School</b>					
<b>390-9520 Canyon HS Science Center (DSA 04-117300)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$13,600	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$3,122,050	\$3,122,050	\$3,087,465	\$36,157	98.89%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	<b>\$3,149,708</b>	<b>\$3,136,108</b>	<b>\$3,101,523</b>	<b>\$36,157</b>	<b>98.47%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$76,095	\$0	\$0	\$0	
SWINERTON BUILDERS	\$40,087,206	\$40,087,206	\$38,108,615	\$1,318,248	95.06%
	<b>\$40,163,301</b>	<b>\$40,087,206</b>	<b>\$38,108,615</b>	<b>\$1,318,248</b>	<b>94.88%</b>
<b>2.02 OFCI &amp; Other Construction</b>					
UNCOMMITTED	\$237,665	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$236,785	\$236,785	\$236,785	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ANIXTER	\$5,092	\$5,092	\$0	\$0	0.00%
CDW GOVERNMENT INC	\$82,553	\$82,553	\$82,283	\$0	99.67%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
DEVELOPMENT GROUP INC	\$100,596	\$100,596	\$94,646	\$568	94.09%
FLINN SCIENTIFIC INC	\$9,067	\$9,067	\$9,067	\$0	100.00%
INTER-PACIFIC INC	\$15,173	\$15,173	\$12,869	\$0	84.81%
THOMPSON ENGINEERING	\$22,792	\$22,792	\$0	\$0	0.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$7,597	\$7,597	\$7,597	\$0	100.00%
VWR INTERNATIONAL LLC	\$16,691	\$16,691	\$16,691	\$0	100.00%
WW GRAINGER INC	\$1,039	\$1,039	\$1,039	\$0	100.00%
	<b>\$827,415</b>	<b>\$589,750</b>	<b>\$552,316</b>	<b>\$568</b>	<b>66.75%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$838,835	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,362,122	\$2,200,957	\$1,323,950	\$12,510	97.20%
	<b>\$2,200,957</b>	<b>\$2,200,957</b>	<b>\$1,323,950</b>	<b>\$12,510</b>	<b>60.15%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$3,458	\$0	\$0	\$0	
CORDOBA CORPORATION	\$87,508	\$87,508	\$87,479	\$0	99.97%
GAFCON INC	\$3,005,579	\$3,005,579	\$2,886,034	\$177,528	96.02%
	<b>\$3,096,545</b>	<b>\$3,093,087</b>	<b>\$2,973,513</b>	<b>\$177,528</b>	<b>96.03%</b>
<b>4. Construction Support Costs</b>					





**Measure S Bond Program**  
**Financial Report for June 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$99,765	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
CITY OF ANAHEIM	\$2,524	\$2,524	\$2,524	\$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%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$756	\$756	\$756	\$756	100.00%
	<b>\$108,493</b>	<b>\$8,727</b>	<b>\$8,727</b>	<b>\$756</b>	<b>8.04%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$9,841	\$0	\$0	\$0	
P2S ENGINEERING INC	\$62,602	\$62,602	\$51,007	\$9,065	81.48%
	<b>\$72,443</b>	<b>\$62,602</b>	<b>\$51,007</b>	<b>\$9,065</b>	<b>70.41%</b>
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$76,626	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	<b>\$580,996</b>	<b>\$504,370</b>	<b>\$504,370</b>	<b>\$0</b>	<b>86.81%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$66,229	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,162	\$7,162	\$4,302	\$0	60.07%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
	<b>\$75,997</b>	<b>\$9,768</b>	<b>\$6,908</b>	<b>\$0</b>	<b>9.09%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$593,867	\$0	\$0	\$0	
	<b>\$593,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$76,995	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$570,876	\$570,876	\$518,134	\$19,130	90.76%
	<b>\$647,871</b>	<b>\$570,876</b>	<b>\$518,134</b>	<b>\$19,130</b>	<b>79.97%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$4,631	\$0	\$0	\$0	
Beltmann Group, Inc.	\$14,169	\$14,169	\$14,169	\$0	100.00%
NATIONAL CONSTRUCTION RENTALS	\$400	\$400	\$400	\$400	100.00%
REDBIRD FLIGHT SIMULATIONS	\$3,900	\$3,900	\$3,900	\$0	100.00%
ULINE INC	\$1,900	\$1,900	\$1,284	\$0	67.59%
	<b>\$25,000</b>	<b>\$20,369</b>	<b>\$19,753</b>	<b>\$400</b>	<b>79.01%</b>
<b>4.10 Labor Compliance</b>					
UNCOMMITTED	\$47,498	\$0	\$0	\$0	
	<b>\$47,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$249,847	\$0	\$0	\$0	
C BELOW SUBSURFACE IMAGING (Subsurface Investigation)	\$8,445	\$8,445	\$8,445	\$0	100.00%



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QSS Data thru 6/30/2022

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CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$9,945	\$9,945	\$0	\$0	0.00%
HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils Investigation)	\$13,500	\$13,500	\$13,500	\$0	100.00%
PROVENCHER, 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	\$20,100	\$20,100	\$20,100	\$0	100.00%
	<b>\$332,260</b>	<b>\$82,413</b>	<b>\$72,468</b>	<b>\$0</b>	<b>21.81%</b>
<b>4.12 Utility Connection Fees (Local Permits)</b>					
UNCOMMITTED	\$175,789	\$0	\$0	\$0	
AT&T	\$5,302	\$5,302	\$5,302	\$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%
	<b>\$189,991</b>	<b>\$14,202</b>	<b>\$14,202</b>	<b>\$0</b>	<b>7.48%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$166,507	\$0	\$0	\$0	
AMS.NET	\$14,485	\$14,485	\$14,485	\$0	100.00%
ARROW RESTAURANT EQUIPMENT	\$11,559	\$11,559	\$11,559	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$18,896	\$18,896	\$1,869	\$0	9.89%
FISHER SCIENCE EDUCATION	\$36,200	\$36,200	\$36,200	\$2,880	100.00%
FLINN SCIENTIFIC INC	\$8,028	\$8,028	\$8,028	\$0	100.00%
GORM	\$15,376	\$15,376	\$6,701	\$6,701	43.58%
HILLYARD INC	\$10,616	\$10,616	\$9,910	\$9,910	93.35%
SIERRA SCHOOL EQUIPMENT COMPANY	\$875,850	\$875,850	\$850,774	\$17,283	97.14%
VWR INTERNATIONAL LLC	\$9,486	\$9,486	\$9,486	\$0	100.00%
WW GRAINGER INC	\$1,932	\$1,932	\$1,881	\$0	97.32%
	<b>\$1,168,935</b>	<b>\$1,002,428</b>	<b>\$950,892</b>	<b>\$36,774</b>	<b>81.35%</b>
<b>4.14 Legal Counsel</b>					
UNCOMMITTED	\$94,996	\$0	\$0	\$0	
	<b>\$94,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$1,023,142	\$0	\$0	\$0	
	<b>\$1,023,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$11,809,244	\$0	\$0	\$0	
	<b>\$11,809,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 390-9520 Canyon HS Science Center (DSA 04-117300)</b>	<b>\$66,208,659</b>	<b>\$51,382,863</b>	<b>\$48,206,377</b>	<b>\$1,611,135</b>	<b>72.81%</b>
<b>390-9520 Canyon HS Unallocated Funds F21</b>					



**Measure S Bond Program**  
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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>4. Construction Support Costs</b>					
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$96,044	\$96,044	\$96,044	\$0	100.00%
	<b>\$96,044</b>	<b>\$96,044</b>	<b>\$96,044</b>	<b>\$0</b>	<b>100.00%</b>
<b>5. Program Reserve</b>					
<b>5.03 Interest Earned - Reserve</b>					
UNCOMMITTED	\$2,345,740	\$0	\$0	\$0	
	<b>\$2,345,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 390-9520 Canyon HS Unallocated Funds F21</b>	<b>\$2,441,785</b>	<b>\$96,044</b>	<b>\$96,044</b>	<b>\$0</b>	<b>3.93%</b>
<b>390-0000 Canyon HS IP Surveillance Camera and Systems</b>					
<b>4. Construction Support Costs</b>					
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$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%
	<b>\$54,593</b>	<b>\$54,593</b>	<b>\$54,593</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 390-0000 Canyon HS IP Surveillance Camera and Systems</b>	<b>\$54,593</b>	<b>\$54,593</b>	<b>\$54,593</b>	<b>\$0</b>	<b>100.00%</b>
<b>390-9520 Canyon HS Interim Kitchen (DSA 04-118418)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$119,620	\$119,620	\$82,025	\$0	68.57%
	<b>\$119,620</b>	<b>\$119,620</b>	<b>\$82,025</b>	<b>\$0</b>	<b>68.57%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$1,053,557	\$1,053,557	\$1,048,571	\$0	99.53%
	<b>\$1,053,557</b>	<b>\$1,053,557</b>	<b>\$1,048,571</b>	<b>\$0</b>	<b>99.53%</b>
<b>2.02 OFCI and Other Construction</b>					
UNCOMMITTED	\$10	\$0	\$0	\$0	
E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP	\$49,721	\$49,721	\$49,721	\$0	100.00%
THE DICKLER CORPORATION DBA CHEFS TOYS	\$109,449	\$109,449	\$109,449	\$0	100.00%
	<b>\$159,180</b>	<b>\$159,170</b>	<b>\$159,170</b>	<b>\$0</b>	<b>99.99%</b>



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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$161,864	\$161,864	\$144,929	\$0	89.54%
	<b>\$161,864</b>	<b>\$161,864</b>	<b>\$144,929</b>	<b>\$0</b>	<b>89.54%</b>
<b>4.02 Title, Environmental, Stormwater Management</b>					
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$15,812	\$15,812	\$15,812	\$0	100.00%
	<b>\$15,812</b>	<b>\$15,812</b>	<b>\$15,812</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$71,104	\$0	\$0	\$0	
	<b>\$71,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$17,100	\$0	\$0	\$0	
	<b>\$17,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$4,245	\$0	\$0	\$0	
	<b>\$4,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)</b>	<b>\$1,602,483</b>	<b>\$1,510,024</b>	<b>\$1,450,508</b>	<b>\$0</b>	<b>90.52%</b>
<b>390-9520 Canyon HS Phase II (DSA 04-120410)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$663,500	\$663,500	\$492,188	\$0	74.18%
	<b>\$663,500</b>	<b>\$663,500</b>	<b>\$492,188</b>	<b>\$0</b>	<b>74.18%</b>
<b>1.02 AE Design Contingency</b>					
UNCOMMITTED	\$44,000	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$0	\$44,000	\$0	\$0	
	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$128,152	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$79,418	\$79,418	\$52,534	\$3,903	66.15%
	<b>\$207,570</b>	<b>\$79,418</b>	<b>\$52,534</b>	<b>\$3,903</b>	<b>25.31%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$1,750	\$0	\$0	\$0	
CORDOBA CORPORATION	\$422,127	\$422,127	\$85,368	\$22,737	20.22%
	<b>\$423,877</b>	<b>\$422,127</b>	<b>\$85,368</b>	<b>\$22,737</b>	<b>20.14%</b>



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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$2,868	\$0	37.78%
	<b>\$7,590</b>	<b>\$7,590</b>	<b>\$2,868</b>	<b>\$0</b>	<b>37.78%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,329	\$4,329	\$3,600	\$540	83.16%
	<b>\$4,329</b>	<b>\$4,329</b>	<b>\$3,600</b>	<b>\$540</b>	<b>83.16%</b>
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$57,640	\$57,640	\$57,640	\$0	100.00%
	<b>\$57,640</b>	<b>\$57,640</b>	<b>\$57,640</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,500	\$7,500	\$0	\$0	0.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,000	\$3,000	\$0	\$0	0.00%
	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$250,511	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$19,515	\$19,515	\$12,220	\$0	62.62%
XICOTENCATL ENRIQUE SALAZAR	\$3,825	\$3,825	\$3,825	\$0	100.00%
	<b>\$273,851</b>	<b>\$23,340</b>	<b>\$16,045</b>	<b>\$0</b>	<b>5.86%</b>
<b>Total 390-9520 Canyon HS Phase II (DSA 04-120410)</b>	<b>\$1,692,857</b>	<b>\$1,312,444</b>	<b>\$710,242</b>	<b>\$27,179</b>	<b>41.96%</b>
<b>390-TBD Canyon HS Science Center Unallocated Funds F22</b>					
<b>5. Unallocated Bond Funds</b>					
<b>5.04 Unallocated Bond Funds</b>					
UNCOMMITTED	\$703,502	\$0	\$0	\$0	
	<b>\$703,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 390-TBD Canyon HS Science Center Unallocated Funds F22</b>	<b>\$703,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>390-TBD Canyon HS Unallocated Funds F22</b>					
<b>5. Unallocated Bond Funds</b>					
<b>5.04 Unallocated Bond Funds</b>					
UNCOMMITTED	\$1,737,907	\$0	\$0	\$0	
	<b>\$1,737,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 390-TBD Canyon HS Unallocated Funds F22</b>	<b>\$1,737,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>





**Measure S Bond Program**  
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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>Canyon High School</b>	<b>\$74,441,785</b>	<b>\$54,355,967</b>	<b>\$50,517,764</b>	<b>\$1,638,314</b>	<b>67.86%</b>
<b>El Modena High School</b>					
<b>391-0000 El Modena HS IP Surveillance Camera and Systems</b>					
<b>4. Construction Support Costs</b>					
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$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%
	<b>\$81,179</b>	<b>\$81,179</b>	<b>\$81,179</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 391-0000 El Modena HS IP Surveillance Camera and Systems</b>	<b>\$81,179</b>	<b>\$81,179</b>	<b>\$81,179</b>	<b>\$0</b>	<b>100.00%</b>
<b>391-9520 El Modena HS Science Center (DSA 04-117098)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$2,503,304	\$2,503,304	\$2,472,386	\$28,237	98.76%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	<b>\$2,517,363</b>	<b>\$2,517,363</b>	<b>\$2,486,445</b>	<b>\$28,237</b>	<b>98.77%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$5	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$27,016,193	\$27,016,193	\$25,755,046	\$0	95.33%
	<b>\$27,016,198</b>	<b>\$27,016,193</b>	<b>\$25,755,046</b>	<b>\$0</b>	<b>95.33%</b>
<b>2.02 OFCI and Other Construction</b>					
UNCOMMITTED	\$5,719	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$355,544	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ANIXTER	\$5,092	\$5,092	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$14,232	\$14,232	\$14,213	\$0	99.87%
CAROLINA BIOLOGICAL SUPPLY	\$24,213	\$24,213	\$20,052	\$0	82.82%
DEVELOPMENT GROUP INC	\$54,520	\$54,520	\$54,520	\$1,581	100.00%
FAIR PLAY SCOREBOARDS	\$17,694	\$17,694	\$17,694	\$0	100.00%
FISHER SCIENCE EDUCATION	\$25,951	\$25,951	\$25,951	\$0	100.00%
FLINN SCIENTIFIC INC	\$12,970	\$12,970	\$12,970	\$606	100.00%
PROFESSIONAL TURF SPECIALTIES	\$23,460	\$23,460	\$23,460	\$0	100.00%
WW GRAINGER INC	\$6,039	\$6,039	\$4,081	\$0	67.58%
	<b>\$546,461</b>	<b>\$540,742</b>	<b>\$528,487</b>	<b>\$2,187</b>	<b>96.71%</b>



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**3. Program and Construction Management**

**3.01 Program Management Fees**

UNCOMMITTED	\$7,817	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,500,299	\$1,500,299	\$1,391,410	\$80,379	92.74%
	<b>\$1,508,116</b>	<b>\$1,500,299</b>	<b>\$1,391,410</b>	<b>\$80,379</b>	<b>92.26%</b>

**3.02 Construction Management Fees**

UNCOMMITTED	\$3,200	\$0	\$0	\$0	
ARCADIS U.S. INC	\$2,348,909	\$2,348,909	\$2,251,362	\$0	95.85%
CORDOBA CORPORATION	\$90,336	\$90,336	\$90,336	\$0	100.00%
	<b>\$2,442,445</b>	<b>\$2,439,245</b>	<b>\$2,341,698</b>	<b>\$0</b>	<b>95.88%</b>

**4. Construction Support Costs**

**4.02 Title, Environmental, Stormwater Management**

UNCOMMITTED	\$17,669	\$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	\$10,942	\$0	68.18%
ENVIRONMENTAL AUDIT INC	\$10,950	\$10,950	\$8,548	\$0	78.06%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
	<b>\$46,239</b>	<b>\$28,570</b>	<b>\$21,061</b>	<b>\$0</b>	<b>45.55%</b>

**4.03 Commissioning**

UNCOMMITTED	\$6,112	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,558	\$30,558	\$29,169	\$123	95.45%
	<b>\$36,670</b>	<b>\$30,558</b>	<b>\$29,169</b>	<b>\$123</b>	<b>79.54%</b>

**4.05 DSA Review Fees**

UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$306,338	\$306,338	\$306,338	\$0	100.00%
	<b>\$306,338</b>	<b>\$306,338</b>	<b>\$306,338</b>	<b>\$0</b>	<b>100.00%</b>

**4.06 Postage, Printing & Advertising**

UNCOMMITTED	\$9,947	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$20,110	\$20,110	\$19,155	\$0	95.25%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	<b>\$32,081</b>	<b>\$22,134</b>	<b>\$21,179</b>	<b>\$0</b>	<b>66.02%</b>

**4.07 DSA Inspection (IOR)**

UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$729,569	\$729,569	\$688,184	\$20,020	94.33%
	<b>\$729,569</b>	<b>\$729,569</b>	<b>\$688,184</b>	<b>\$20,020</b>	<b>94.33%</b>

**4.08 DSA Construction Phase Testing (LOR)**

UNCOMMITTED	\$1	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$815,337	\$815,337	\$805,029	\$22,714	98.74%
	<b>\$815,338</b>	<b>\$815,337</b>	<b>\$805,029</b>	<b>\$22,714</b>	<b>98.74%</b>



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>4.09 Relocation</b>					
UNCOMMITTED	\$16,319	\$0	\$0	\$0	
Beltmann Group, Inc.	\$7,080	\$7,080	\$5,129	\$4,279	72.44%
ULINE INC	\$1,601	\$1,601	\$1,586	\$0	99.02%
	<b>\$25,000</b>	<b>\$8,681</b>	<b>\$6,715</b>	<b>\$4,279</b>	<b>26.86%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$13,619	\$0	\$0	\$0	
ALLEGiant 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	\$14,722	\$22,532	\$14,132	\$8,722	95.99%
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%
	<b>\$109,564</b>	<b>\$103,755</b>	<b>\$95,145</b>	<b>\$8,722</b>	<b>86.84%</b>
<b>4.12 Utility Connection Fees (Local Permits)</b>					
UNCOMMITTED	\$76,261	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$0	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$3,665	\$3,665	\$3,665	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$1,593	\$1,593	\$1,593	\$600	100.00%
	<b>\$81,519</b>	<b>\$5,258</b>	<b>\$5,258</b>	<b>\$600</b>	<b>6.45%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
	\$4,519	\$4,519	\$0	\$0	0.00%
UNCOMMITTED	\$15,129	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$64,325	\$74,662	\$64,325	\$0	100.00%
FISHER SCIENCE EDUCATION	\$6,494	\$6,494	\$5,827	\$0	89.73%
FLINN SCIENTIFIC INC	\$2,081	\$2,081	\$2,081	\$0	100.00%
GORM	\$6,176	\$6,176	\$6,176	\$6,176	100.00%
HILLYARD INC	\$9,910	\$9,910	\$0	\$0	0.00%
INTER-PACIFIC INC	\$9,256	\$9,256	\$9,256	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$516,146	\$516,146	\$512,696	\$163,497	99.33%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$6,314	\$0	91.89%
VWR INTERNATIONAL LLC	\$47,922	\$52,714	\$47,922	\$0	100.00%
	<b>\$692,583</b>	<b>\$692,582</b>	<b>\$658,350</b>	<b>\$169,673</b>	<b>95.06%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$783,602	\$0	\$0	\$0	
	<b>\$783,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$1,483,750	\$0	\$0	\$0	



**Measure S Bond Program**  
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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
	<b>\$1,483,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-9520 El Modena HS Science Center (DSA 04-117098)</b>	<b>\$39,172,836</b>	<b>\$36,756,626</b>	<b>\$35,139,514</b>	<b>\$336,933</b>	<b>89.70%</b>
<b>391-9520 El Modena HS Phase II (DSA 04-120032)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,918,220	\$1,918,220	\$1,363,541	\$2,486	71.08%
	<b>\$1,918,220</b>	<b>\$1,918,220</b>	<b>\$1,363,541</b>	<b>\$2,486</b>	<b>71.08%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$50,000	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$149,612	\$149,612	\$104,200	\$6,264	69.65%
	<b>\$199,612</b>	<b>\$149,612</b>	<b>\$104,200</b>	<b>\$6,264</b>	<b>52.20%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$1,050	\$0	\$0	\$0	
CORDOBA CORPORATION	\$515,353	\$515,353	\$98,713	\$9,451	19.15%
	<b>\$516,403</b>	<b>\$515,353</b>	<b>\$98,713</b>	<b>\$9,451</b>	<b>19.12%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$2,728	\$0	35.94%
	<b>\$7,590</b>	<b>\$7,590</b>	<b>\$2,728</b>	<b>\$0</b>	<b>35.94%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$11,890	\$11,890	\$11,100	\$5,550	93.36%
	<b>\$11,890</b>	<b>\$11,890</b>	<b>\$11,100</b>	<b>\$5,550</b>	<b>93.36%</b>
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$212,750	\$212,750	\$212,750	\$0	100.00%
	<b>\$212,750</b>	<b>\$212,750</b>	<b>\$212,750</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,000	\$8,000	\$0	\$0	0.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,000	\$3,000	\$0	\$0	0.00%
	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
Beltmann Group, Inc.	\$3,500	\$3,500	\$0	\$0	0.00%



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**Financial Report for June 2022**  
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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
UNCOMMITTED	\$11,500	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$20,000	\$20,000	\$4,940	\$0	24.70%
GROUP DELTA CONSULTANTS INC	\$17,100	\$17,100	\$10,004	\$0	58.50%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$22,350	\$22,350	\$22,350	\$0	100.00%
	<b>\$70,950</b>	<b>\$59,450</b>	<b>\$37,294</b>	<b>\$0</b>	<b>52.56%</b>
<b>Total 391-9520 El Modena HS Phase II (DSA 04-120032)</b>	<b>\$2,951,915</b>	<b>\$2,889,365</b>	<b>\$1,830,326</b>	<b>\$23,751</b>	<b>62.00%</b>
<b>391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$79,340	\$79,340	\$0	\$0	0.00%
	<b>\$79,340</b>	<b>\$79,340</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$0	100.00%
	<b>\$9,650</b>	<b>\$9,650</b>	<b>\$9,650</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$86	\$86	\$86	\$0	100.00%
	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)</b>	<b>\$89,076</b>	<b>\$89,076</b>	<b>\$9,736</b>	<b>\$0</b>	<b>10.93%</b>
<b>391-TBD El Modena HS Science Center Unallocated Funds F22</b>					
<b>5. Unallocated Bond Funds</b>					
<b>5.04 Unallocated Bond Funds</b>					
UNCOMMITTED	\$1,138,078	\$0	\$0	\$0	
	<b>\$1,138,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-TBD El Modena HS Science Center Unallocated Funds F22</b>	<b>\$1,138,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>391-9520 El Modena HS Unallocated Funds F21</b>					
<b>4. Construction Support Costs</b>					
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$53,330	\$53,330	\$53,330	\$0	100.00%





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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
	\$53,330	\$53,330	\$53,330	\$0	100.00%
<b>5. Program Reserve</b>					
<b>5.03 Interest Earned - Reserve</b>					
UNCOMMITTED	\$77,419	\$0	\$0	\$0	
	\$77,419	\$0	\$0	\$0	0.00%
<b>Total 391-9520 El Modena HS Unallocated Funds F21</b>	\$130,749	\$53,330	\$53,330	\$0	40.79%
<b>391-TBD El Modena HS Unallocated Funds F22</b>					
<b>5. Unallocated Bond Funds</b>					
<b>5.04 Unallocated Bond Funds</b>					
UNCOMMITTED	\$30,017,362	\$0	\$0	\$0	
	\$30,017,362	\$0	\$0	\$0	0.00%
<b>Total 391-TBD El Modena HS Unallocated Funds F22</b>	\$30,017,362	\$0	\$0	\$0	0.00%
<b>El Modena High School</b>	\$73,581,196	\$39,869,576	\$37,114,086	\$360,684	50.44%
<b>Orange High School</b>					
<b>392-0000 Orange HS IP Surveillance Camera and Systems</b>					
<b>4. Construction Support Costs</b>					
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$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%
<b>Total 392-0000 Orange HS IP Surveillance Camera and Systems</b>	\$102,068	\$102,068	\$102,068	\$0	100.00%
<b>392-9520 Orange HS Science Bldg (DSA 04-116859)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$151,933	\$0	\$0	\$0	
LIONAKIS	\$1,854,196	\$1,854,196	\$1,823,594	\$0	98.35%
	\$2,006,129	\$1,854,196	\$1,823,594	\$0	90.90%
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
GIANNELLI ELECTRIC INC	\$14,878	\$14,878	\$14,878	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% 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	
OLES, KEITH (Termite Services)	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$27,190,987	\$27,190,987	\$27,190,987	\$0	100.00%
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%
	<b>\$27,260,596</b>	<b>\$27,260,595</b>	<b>\$27,260,595</b>	<b>\$0</b>	<b>100.00%</b>
<b>2.02 OFCI and Other Construction</b>					
UNCOMMITTED	\$61,260	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$62,883	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$8,736	\$8,736	\$7,710	\$7,710	88.26%
ARROW RESTAURANT EQUIPMENT	\$13,556	\$13,556	\$13,432	\$0	99.08%
BLUE RIBBON TROPHY	\$1,067	\$1,067	\$1,067	\$1,067	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$16,559	\$16,559	\$16,480	\$0	99.52%
CITY OF ORANGE (PUBLIC WORKS)	\$2,000	\$2,000	\$2,000	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$7,602	\$7,602	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$37,866	\$37,866	\$37,866	\$0	100.00%
FISHER SCIENCE EDUCATION	\$25,736	\$25,736	\$24,863	\$0	96.61%
FLINN SCIENTIFIC INC	\$10,263	\$10,263	\$10,263	\$0	100.00%
GIANNELLI ELECTRIC INC	\$24,684	\$24,684	\$24,684	\$0	100.00%
GRUETT TREE CO INC (Removal of Trees)	\$7,625	\$7,625	\$7,625	\$0	100.00%
INTER-PACIFIC INC	\$6,585	\$6,585	\$0	\$0	0.00%
J & A FENCE (Custodial Storage Fencing)	\$6,885	\$6,885	\$6,885	\$0	100.00%
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLES, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TRIMARK RAYGAL LLC	\$0	\$0	\$0	\$0	
VORTEX INDUSTRIES, INC.	\$6,804	\$6,804	\$6,804	\$0	100.00%
WW GRAINGER INC	\$2,292	\$2,292	\$2,292	\$0	100.00%
	<b>\$303,904</b>	<b>\$242,643</b>	<b>\$226,354</b>	<b>\$8,778</b>	<b>74.48%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$531,596	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,010,155	\$1,062,336	\$979,395	\$0	96.95%
	<b>\$1,541,750</b>	<b>\$1,062,336</b>	<b>\$979,395</b>	<b>\$0</b>	<b>63.52%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$59,981	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,757,253	\$1,757,254	\$1,755,159	\$0	99.88%
CORDOBA CORPORATION	\$86,549	\$86,549	\$86,434	\$0	99.87%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
	<b>\$1,903,783</b>	<b>\$1,843,803</b>	<b>\$1,841,593</b>	<b>\$0</b>	<b>96.73%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$34,796	\$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%
	<b>\$89,254</b>	<b>\$54,458</b>	<b>\$54,458</b>	<b>\$0</b>	<b>61.01%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$6,039	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,663	\$30,663	\$30,663	\$494	100.00%
	<b>\$36,702</b>	<b>\$30,663</b>	<b>\$30,663</b>	<b>\$494</b>	<b>83.55%</b>
<b>4.04 Builders Risk Insurance</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$28,992	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$342,871	\$342,871	\$342,871	\$0	100.00%
OUSD REVOLVING CASH	\$500	\$500	\$500	\$0	100.00%
	<b>\$372,364</b>	<b>\$343,371</b>	<b>\$343,371</b>	<b>\$0</b>	<b>92.21%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$36,374	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$11,734	\$11,734	\$8,734	\$0	74.43%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	<b>\$56,626</b>	<b>\$20,252</b>	<b>\$17,252</b>	<b>\$0</b>	<b>30.47%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$145,585	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$321,507	\$321,507	\$286,404	\$0	89.08%
	<b>\$467,092</b>	<b>\$321,507</b>	<b>\$286,404</b>	<b>\$0</b>	<b>61.32%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$125,025	\$0	\$0	\$0	
NINYO & MOORE	\$327,624	\$327,624	\$227,848	\$0	69.55%
	<b>\$452,649</b>	<b>\$327,624</b>	<b>\$227,848</b>	<b>\$0</b>	<b>50.34%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$15,706	\$0	\$0	\$0	
Beltmann Group, Inc.	\$6,229	\$6,229	\$4,876	\$0	78.27%
ULINE INC	\$3,065	\$3,065	\$3,065	\$0	100.00%
	<b>\$25,000</b>	<b>\$9,294</b>	<b>\$7,941</b>	<b>\$0</b>	<b>31.76%</b>
<b>4.10 Labor Compliance</b>					
UNCOMMITTED	\$40,951	\$0	\$0	\$0	



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	<b>\$40,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$198,437	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$4,925	\$4,925	\$2,590	\$0	52.59%
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%
	<b>\$312,145</b>	<b>\$113,708</b>	<b>\$110,093</b>	<b>\$0</b>	<b>35.27%</b>
<b>4.12 Utility Connection Fees (Local Permits)</b>					
UNCOMMITTED	\$151,714	\$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%
SOUTHERN CALIFORNIA GAS CO	\$2,124	\$2,124	\$2,124	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$553	\$553	\$553	\$0	100.00%
	<b>\$163,803</b>	<b>\$12,089</b>	<b>\$12,089</b>	<b>\$0</b>	<b>7.38%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$10,749	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$59,662	\$59,662	\$59,658	\$0	99.99%
CONEXWEST	\$9,466	\$9,466	\$9,419	\$0	99.51%
CP PRODUCTS INC	\$4,834	\$4,834	\$4,834	\$0	100.00%
DEVELOPMENT GROUP INC	\$0	\$0	\$0	\$0	
FISHER SCIENCE EDUCATION	\$0	\$0	\$0	\$0	
GORM	\$12,360	\$12,360	\$12,352	\$937	99.94%
HILLYARD INC	\$32,572	\$32,572	\$32,572	\$0	100.00%
INTER-PACIFIC INC	\$7,904	\$7,904	\$7,904	\$0	100.00%
PSI DBA WATER VISIONS INC	\$8,527	\$8,527	\$8,527	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$464,248	\$464,248	\$464,248	\$0	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$6,537	\$0	95.14%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
VWR INTERNATIONAL LLC	\$34,314	\$34,314	\$34,314	\$0	100.00%
	<b>\$651,508</b>	<b>\$640,759</b>	<b>\$640,366</b>	<b>\$937</b>	<b>98.29%</b>
<b>4.14 Legal Counsel</b>					
UNCOMMITTED	\$81,902	\$0	\$0	\$0	
	<b>\$81,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$1,415,413	\$0	\$0	\$0	
	<b>\$1,415,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					



**Measure S Bond Program**  
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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
UNCOMMITTED	\$4,197,723	\$0	\$0	\$0	
	<b>\$4,197,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-9520 Orange HS Science Bldg (DSA 04-116859)</b>	<b>\$41,379,294</b>	<b>\$34,137,298</b>	<b>\$33,862,015</b>	<b>\$10,209</b>	<b>81.83%</b>
<b>392-9520 Orange HS Shade Structure (DSA 04-118351)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$17,317	\$17,317	\$17,317	\$0	100.00%
	<b>\$17,317</b>	<b>\$17,317</b>	<b>\$17,317</b>	<b>\$0</b>	<b>100.00%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%
	<b>\$113,500</b>	<b>\$113,500</b>	<b>\$113,500</b>	<b>\$0</b>	<b>100.00%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,838	\$1,838	\$1,838	\$0	100.00%
	<b>\$1,838</b>	<b>\$1,838</b>	<b>\$1,838</b>	<b>\$0</b>	<b>100.00%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$5,956	\$5,956	\$5,956	\$0	100.00%
	<b>\$5,956</b>	<b>\$5,956</b>	<b>\$5,956</b>	<b>\$0</b>	<b>100.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$0	100.00%
	<b>\$1,873</b>	<b>\$1,873</b>	<b>\$1,873</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$1,740	\$1,740	\$1,740	\$0	100.00%
	<b>\$1,740</b>	<b>\$1,740</b>	<b>\$1,740</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$0	100.00%
	<b>\$7,408</b>	<b>\$7,408</b>	<b>\$7,408</b>	<b>\$0</b>	<b>100.00%</b>





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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>Total 392-9520 Orange HS Shade Structure (DSA 04-118351)</b>	<b>\$149,631</b>	<b>\$149,631</b>	<b>\$149,631</b>	<b>\$0</b>	<b>100.00%</b>
<b>392-9520 Orange HS Site Improvements (DSA 04-116673)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$450,189	\$450,189	\$446,286	\$0	99.13%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building)	\$29,682	\$29,682	\$29,682	\$0	100.00%
	<b>\$479,871</b>	<b>\$479,871</b>	<b>\$475,968</b>	<b>\$0</b>	<b>99.19%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$20,824	\$20,824	\$9,564	\$0	45.93%
SWINERTON BUILDERS	\$6,556,428	\$6,556,428	\$6,556,428	\$0	100.00%
TRIMARK RAYGAL LLC	\$89,860	\$89,860	\$89,860	\$0	100.00%
	<b>\$6,667,112</b>	<b>\$6,667,112</b>	<b>\$6,655,852</b>	<b>\$0</b>	<b>99.83%</b>
<b>2.02 OFCI and Other Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
	<b>\$209,074</b>	<b>\$209,074</b>	<b>\$209,074</b>	<b>\$0</b>	<b>100.00%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$115,479	\$115,479	\$115,479	\$0	100.00%
	<b>\$115,479</b>	<b>\$115,479</b>	<b>\$115,479</b>	<b>\$0</b>	<b>100.00%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$296,554	\$296,554	\$296,554	\$0	100.00%
	<b>\$296,554</b>	<b>\$296,554</b>	<b>\$296,554</b>	<b>\$0</b>	<b>100.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	<b>\$1,470</b>	<b>\$1,470</b>	<b>\$1,470</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,755	\$4,755	\$4,667	\$0	98.15%
	<b>\$4,755</b>	<b>\$4,755</b>	<b>\$4,667</b>	<b>\$0</b>	<b>98.15%</b>



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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$3,853	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$94,585	\$94,585	\$94,585	\$0	100.00%
	<b>\$98,438</b>	<b>\$94,585</b>	<b>\$94,585</b>	<b>\$0</b>	<b>96.09%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,630	\$7,630	\$7,630	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,264	\$1,264	\$1,264	\$0	100.00%
	<b>\$8,895</b>	<b>\$8,894</b>	<b>\$8,894</b>	<b>\$0</b>	<b>99.99%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$104,480	\$104,480	\$96,985	\$0	92.83%
	<b>\$104,480</b>	<b>\$104,480</b>	<b>\$96,985</b>	<b>\$0</b>	<b>92.83%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$113,255	\$113,255	\$112,544	\$0	99.37%
	<b>\$113,255</b>	<b>\$113,255</b>	<b>\$112,544</b>	<b>\$0</b>	<b>99.37%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$9,100	\$9,100	\$9,012	\$0	99.03%
	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,012</b>	<b>\$0</b>	<b>99.03%</b>
<b>Total 392-9520 Orange HS Site Improvements (DSA 04-116673)</b>	<b>\$8,108,482</b>	<b>\$8,104,629</b>	<b>\$8,081,083</b>	<b>\$0</b>	<b>99.66%</b>
<b>392-9520 Orange HS Phase II (DSA 04-120151)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$39,821	\$0	\$0	\$0	
LIONAKIS	\$1,572,170	\$1,572,170	\$1,006,274	\$14,490	64.01%
	<b>\$1,611,991</b>	<b>\$1,572,170</b>	<b>\$1,006,274</b>	<b>\$14,490</b>	<b>62.42%</b>
<b>2. Construction Cost</b>					
<b>2.00 Other Construction - Swing Space</b>					
UNCOMMITTED	\$384	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$99,066	\$99,066	\$94,113	\$0	95.00%
GIANNELLI ELECTRIC INC	\$10,000	\$10,000	\$5,816	\$5,816	58.16%
	<b>\$109,450</b>	<b>\$109,066</b>	<b>\$99,929</b>	<b>\$5,816</b>	<b>91.30%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$201,328	\$201,328	\$115,152	\$9,810	57.20%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>3.02 Construction Management Fees</b>	<b>\$201,329</b>	<b>\$201,328</b>	<b>\$115,152</b>	<b>\$9,810</b>	<b>57.20%</b>
UNCOMMITTED	\$2,100	\$0	\$0	\$0	
CORDOBA CORPORATION	\$511,365	\$511,365	\$97,382	\$14,569	19.04%
	<b>\$513,465</b>	<b>\$511,365</b>	<b>\$97,382</b>	<b>\$14,569</b>	<b>18.97%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$3,000	\$3,000	\$3,000	\$0	100.00%
CITY OF ORANGE (WATER DIVISION)	\$2,000	\$2,000	\$2,000	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$7,590	\$7,590	\$2,388	\$0	31.46%
	<b>\$12,590</b>	<b>\$12,590</b>	<b>\$7,388</b>	<b>\$0</b>	<b>58.68%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,801	\$4,801	\$4,100	\$1,640	85.40%
	<b>\$4,801</b>	<b>\$4,801</b>	<b>\$4,100</b>	<b>\$1,640</b>	<b>85.40%</b>
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$153,550	\$153,550	\$153,550	\$0	100.00%
	<b>\$153,550</b>	<b>\$153,550</b>	<b>\$153,550</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$14,000	\$14,000	\$6,579	\$6,443	47.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,873	\$3,873	\$3,872	\$3,872	99.98%
	<b>\$17,873</b>	<b>\$17,873</b>	<b>\$10,452</b>	<b>\$10,315</b>	<b>58.48%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$450	\$0	\$0	\$0	
Beltmann Group, Inc.	\$20,627	\$20,627	\$6,519	\$0	31.60%
CDW GOVERNMENT INC	\$1,312	\$1,312	\$1,312	\$0	100.00%
ULINE INC	\$800	\$800	\$0	\$0	0.00%
	<b>\$23,189</b>	<b>\$22,738</b>	<b>\$7,830</b>	<b>\$0</b>	<b>33.77%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$26,328	\$0	\$0	\$0	
CANNON CORPORATION	\$50,000	\$50,000	\$35,076	\$0	70.15%
ENVIRONMENTAL NETWORK CORPORATION	\$15,380	\$15,380	\$6,350	\$0	41.29%
NINYO & MOORE	\$20,955	\$20,955	\$20,955	\$0	100.00%
	<b>\$112,663</b>	<b>\$86,335</b>	<b>\$62,381</b>	<b>\$0</b>	<b>55.37%</b>
<b>Total 392-9520 Orange HS Phase II (DSA 04-120151)</b>	<b>\$2,760,901</b>	<b>\$2,691,816</b>	<b>\$1,564,437</b>	<b>\$56,640</b>	<b>56.66%</b>
<b>392-TBD Orange HS Science Center Unallocated Funds F22</b>					



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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>5. Unallocated Bond Funds</b>					
<b>5.04 Unallocated Bond Funds</b>					
UNCOMMITTED	\$1,520,780	\$0	\$0	\$0	
	<b>\$1,520,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-TBD Orange HS Science Center Unallocated Funds F22</b>	<b>\$1,520,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>392-9520 Orange HS Unallocated Funds F21</b>					
<b>5. Program Reserve</b>					
<b>5.03 Interest Earned - Reserve</b>					
UNCOMMITTED	\$1,500,631	\$0	\$0	\$0	
	<b>\$1,500,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$49,221	\$49,221	\$49,221	\$0	100.00%
	<b>\$49,221</b>	<b>\$49,221</b>	<b>\$49,221</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 392-9520 Orange HS Unallocated Funds F21</b>	<b>\$1,549,853</b>	<b>\$49,221</b>	<b>\$49,221</b>	<b>\$0</b>	<b>3.18%</b>
<b>392-TBD Orange HS Unallocated Funds F22</b>					
<b>5. Unallocated Bond Funds</b>					
<b>5.04 Unallocated Bond Funds</b>					
UNCOMMITTED	\$17,978,844	\$0	\$0	\$0	
	<b>\$17,978,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-TBD Orange HS Unallocated Funds F22</b>	<b>\$17,978,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Orange High School</b>	<b>\$73,549,853</b>	<b>\$45,234,663</b>	<b>\$43,808,456</b>	<b>\$66,849</b>	<b>59.56%</b>
<b>Villa Park High School</b>					
<b>394-0000 Villa Park HS IP Surveillance Camera and Systems</b>					
<b>4. Construction Support Costs</b>					
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$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%
	<b>\$62,949</b>	<b>\$62,949</b>	<b>\$62,949</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 394-0000 Villa Park HS IP Surveillance Camera and Systems</b>	<b>\$62,949</b>	<b>\$62,949</b>	<b>\$62,949</b>	<b>\$0</b>	<b>100.00%</b>



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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>394-9520 Villa Park HS Science Center (DSA 04-117022)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$48,583	\$0	\$0	\$0	
DKS ASSOCIATES	\$85,690	\$85,690	\$80,657	\$0	94.13%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC	\$2,637,692	\$2,637,692	\$2,520,583	\$45,827	95.56%
	<b>\$2,786,024</b>	<b>\$2,737,441</b>	<b>\$2,615,299</b>	<b>\$45,827</b>	<b>93.87%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$20,842,307	\$20,842,307	\$19,865,514	\$0	95.31%
	<b>\$20,842,308</b>	<b>\$20,842,307</b>	<b>\$19,865,514</b>	<b>\$0</b>	<b>95.31%</b>
<b>2.02 OFCI and Other Construction</b>					
UNCOMMITTED	\$92,829	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$150,829	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ANIXTER	\$7,312	\$7,312	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$13,887	\$13,887	\$13,869	\$0	99.86%
CAROLINA BIOLOGICAL SUPPLY	\$24,213	\$24,213	\$20,052	\$1,535	82.82%
DEVELOPMENT GROUP INC	\$52,939	\$52,939	\$52,937	\$0	100.00%
FISHER SCIENCE EDUCATION	\$25,951	\$25,951	\$25,951	\$0	100.00%
FLINN SCIENTIFIC INC	\$12,364	\$12,364	\$12,364	\$0	100.00%
WW GRAINGER INC	\$4,617	\$4,617	\$4,617	\$1,932	100.00%
	<b>\$385,967</b>	<b>\$293,138</b>	<b>\$280,619</b>	<b>\$3,468</b>	<b>72.71%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$120,084	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$945,697	\$1,044,109	\$923,995	\$10,006	97.71%
	<b>\$1,065,781</b>	<b>\$1,044,109</b>	<b>\$923,995</b>	<b>\$10,006</b>	<b>86.70%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$7,219	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,316,041	\$2,316,041	\$2,303,713	\$42,420	99.47%
	<b>\$2,323,260</b>	<b>\$2,316,041</b>	<b>\$2,303,713</b>	<b>\$42,420</b>	<b>99.16%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	





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QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
PLACEWORKS INC	\$73,237	\$73,237	\$73,237	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$0	100.00%
	<b>\$74,471</b>	<b>\$74,471</b>	<b>\$74,471</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$9,722	\$0	\$0	\$0	
P2S ENGINEERING INC	\$31,635	\$31,635	\$28,164	\$1,476	89.03%
	<b>\$41,357</b>	<b>\$31,635</b>	<b>\$28,164</b>	<b>\$1,476</b>	<b>68.10%</b>
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$118,838	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	<b>\$408,088</b>	<b>\$289,250</b>	<b>\$289,250</b>	<b>\$0</b>	<b>70.88%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$16,315	\$16,315	\$12,670	\$0	77.66%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	<b>\$18,083</b>	<b>\$18,083</b>	<b>\$14,438</b>	<b>\$0</b>	<b>79.85%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$606,215	\$606,215	\$602,404	\$22,158	99.37%
	<b>\$606,216</b>	<b>\$606,215</b>	<b>\$602,404</b>	<b>\$22,158</b>	<b>99.37%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$909,474	\$909,474	\$903,348	\$2,135	99.33%
	<b>\$909,474</b>	<b>\$909,474</b>	<b>\$903,348</b>	<b>\$2,135</b>	<b>99.33%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$15,958	\$0	\$0	\$0	
Beltmann Group, Inc.	\$7,080	\$7,080	\$4,748	\$0	67.07%
ULINE INC	\$1,602	\$1,602	\$1,365	\$161	85.18%
	<b>\$24,640</b>	<b>\$8,682</b>	<b>\$6,113</b>	<b>\$161</b>	<b>24.81%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$1,727	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$19,145	\$19,145	\$19,085	\$0	99.69%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$20,000	\$20,000	\$16,549	\$0	82.75%
PSOMAS	\$27,000	\$27,000	\$21,034	\$0	77.90%
RMA GROUP (dba SITESCAN)	\$53,125	\$53,125	\$44,890	\$0	84.50%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	<b>\$125,597</b>	<b>\$123,870</b>	<b>\$106,158</b>	<b>\$0</b>	<b>84.52%</b>
<b>4.12 Utility Connection Fees (Local Permits)</b>					
UNCOMMITTED	\$27,502	\$0	\$0	\$0	



**Measure S Bond Program**  
**Financial Report for June 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
SOUTHERN CALIFORNIA EDISON	\$400	\$400	\$400	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$3,707	\$3,707	\$3,707	\$600	100.00%
	<b>\$31,609</b>	<b>\$4,107</b>	<b>\$4,107</b>	<b>\$600</b>	<b>12.99%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$36,013	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$60,309	\$60,309	\$60,305	\$0	99.99%
CULVER-NEWLIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
FLINN SCIENTIFIC INC	\$4,162	\$4,162	\$4,162	\$0	100.00%
GORM	\$10,205	\$10,205	\$0	\$0	0.00%
HILLYARD INC	\$9,910	\$9,910	\$9,910	\$9,910	100.00%
INTER-PACIFIC INC	\$7,325	\$7,325	\$7,325	\$0	100.00%
PERFORMANCE HEALTH SUPPLY (DBA MEDCO)	\$2,065	\$2,065	\$2,065	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$502,500	\$502,500	\$502,500	\$0	100.00%
TIME & ALARM SYSTEMS	\$6,616	\$6,616	\$0	\$0	0.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$6,871	\$0	100.00%
VWR INTERNATIONAL LLC	\$47,922	\$52,714	\$47,922	\$0	100.00%
	<b>\$710,011</b>	<b>\$678,790</b>	<b>\$657,172</b>	<b>\$9,910</b>	<b>92.56%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$664,735	\$0	\$0	\$0	
	<b>\$664,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$7,072,001	\$0	\$0	\$0	
	<b>\$7,072,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 394-9520 Villa Park HS Science Center (DSA 04-117022)</b>	<b>\$38,089,622</b>	<b>\$29,977,612</b>	<b>\$28,674,766</b>	<b>\$138,161</b>	<b>75.28%</b>
<b>394-9520 Villa Park HS Interim Housing (DSA 04-116788)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$70,000	\$70,000	\$70,000	\$0	100.00%
	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>100.00%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
	<b>\$1,074,556</b>	<b>\$1,074,556</b>	<b>\$1,074,556</b>	<b>\$0</b>	<b>100.00%</b>
<b>2.02 OFCI and Other Construction</b>					



**Measure S Bond Program**  
**Financial Report for June 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$36,527	\$36,527	\$36,527	\$0	100.00%
	<b>\$36,527</b>	<b>\$36,527</b>	<b>\$36,527</b>	<b>\$0</b>	<b>100.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$690,571	\$690,571	\$622,971	\$0	90.21%
	<b>\$690,571</b>	<b>\$690,571</b>	<b>\$622,971</b>	<b>\$0</b>	<b>90.21%</b>
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$24,163	\$24,163	\$24,163	\$0	100.00%
	<b>\$24,163</b>	<b>\$24,163</b>	<b>\$24,163</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$43,265	\$43,265	\$43,265	\$0	100.00%
	<b>\$43,265</b>	<b>\$43,265</b>	<b>\$43,265</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$0	100.00%
	<b>\$41,908</b>	<b>\$41,908</b>	<b>\$41,908</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
Beltmann Group, Inc.	\$4,640	\$4,640	\$4,640	\$0	100.00%
	<b>\$4,640</b>	<b>\$4,640</b>	<b>\$4,640</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)</b>	<b>\$1,985,629</b>	<b>\$1,985,629</b>	<b>\$1,918,029</b>	<b>\$0</b>	<b>96.60%</b>
<b>394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$59,506	\$0	55.45%
	<b>\$107,305</b>	<b>\$107,305</b>	<b>\$59,506</b>	<b>\$0</b>	<b>55.45%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,700,000	\$2,700,000	\$2,594,435	\$0	96.09%
	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,594,435</b>	<b>\$0</b>	<b>96.09%</b>
<b>2.02 OFCI and Other Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	



**Measure S Bond Program**  
**Financial Report for June 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
WW GRAINGER INC	\$1,536	\$1,536	\$1,536	\$0	100.00%
	<b>\$1,536</b>	<b>\$1,536</b>	<b>\$1,536</b>	<b>\$0</b>	<b>100.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$2,886	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$38,262	\$38,262	\$38,262	\$0	100.00%
	<b>\$41,147</b>	<b>\$38,262</b>	<b>\$38,262</b>	<b>\$0</b>	<b>92.99%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$476	\$476	\$476	\$0	100.00%
	<b>\$476</b>	<b>\$476</b>	<b>\$476</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$44,880	\$44,880	\$40,264	\$0	89.71%
	<b>\$44,880</b>	<b>\$44,880</b>	<b>\$40,264</b>	<b>\$0</b>	<b>89.71%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$83,024	\$83,024	\$75,273	\$0	90.66%
	<b>\$83,024</b>	<b>\$83,024</b>	<b>\$75,273</b>	<b>\$0</b>	<b>90.66%</b>
<b>Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)</b>	<b>\$2,978,369</b>	<b>\$2,975,483</b>	<b>\$2,809,752</b>	<b>\$0</b>	<b>94.34%</b>
<b>394-9520 Villa Park HS Phase II (DSA 04-119694)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$1,877,000	\$1,877,000	\$1,242,777	\$8,812	66.21%
	<b>\$1,877,000</b>	<b>\$1,877,000</b>	<b>\$1,242,777</b>	<b>\$8,812</b>	<b>66.21%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$221,752	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$168,241	\$168,241	\$100,845	\$5,818	59.94%
	<b>\$389,993</b>	<b>\$168,241</b>	<b>\$100,845</b>	<b>\$5,818</b>	<b>25.86%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CORDOBA CORPORATION	\$506,441	\$506,441	\$114,898	\$9,124	22.69%
	<b>\$506,441</b>	<b>\$506,441</b>	<b>\$114,898</b>	<b>\$9,124</b>	<b>22.69%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					



**Measure S Bond Program**  
**Financial Report for June 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$36,880	\$36,880	\$4,119	\$0	11.17%
	<b>\$36,880</b>	<b>\$36,880</b>	<b>\$4,119</b>	<b>\$0</b>	<b>11.17%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$8,429	\$8,429	\$7,700	\$3,850	91.35%
	<b>\$8,429</b>	<b>\$8,429</b>	<b>\$7,700</b>	<b>\$3,850</b>	<b>91.35%</b>
<b>4.04 Builders Risk Insurance</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$188,750	\$188,750	\$188,750	\$0	100.00%
	<b>\$188,750</b>	<b>\$188,750</b>	<b>\$188,750</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,000	\$8,000	\$0	\$0	0.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,000	\$3,000	\$0	\$0	0.00%
	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$1,657	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$10,860	\$10,860	\$4,640	\$0	42.73%
NINYO & MOORE	\$58,576	\$58,576	\$53,223	\$0	90.86%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	<b>\$97,643</b>	<b>\$95,986</b>	<b>\$84,413</b>	<b>\$0</b>	<b>86.45%</b>
<b>Total 394-9520 Villa Park HS Phase II (DSA 04-119694)</b>	<b>\$3,116,136</b>	<b>\$2,892,727</b>	<b>\$1,743,501</b>	<b>\$27,604</b>	<b>55.95%</b>
<b>394-TBD Villa Park HS Science Center Unallocated Funds F22</b>					
<b>5. Unallocated Bond Funds</b>					
<b>5.04 Unallocated Bond Funds</b>					
UNCOMMITTED	\$1,192,646	\$0	\$0	\$0	
	<b>\$1,192,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 394-TBD Villa Park HS Science Center Unallocated Funds F22</b>	<b>\$1,192,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>394-9520 Villa Park Unallocated Funds F21</b>					
<b>4. Construction Support Costs</b>					
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$48,488	\$48,488	\$48,488	\$0	100.00%
	<b>\$48,488</b>	<b>\$48,488</b>	<b>\$48,488</b>	<b>\$0</b>	<b>100.00%</b>





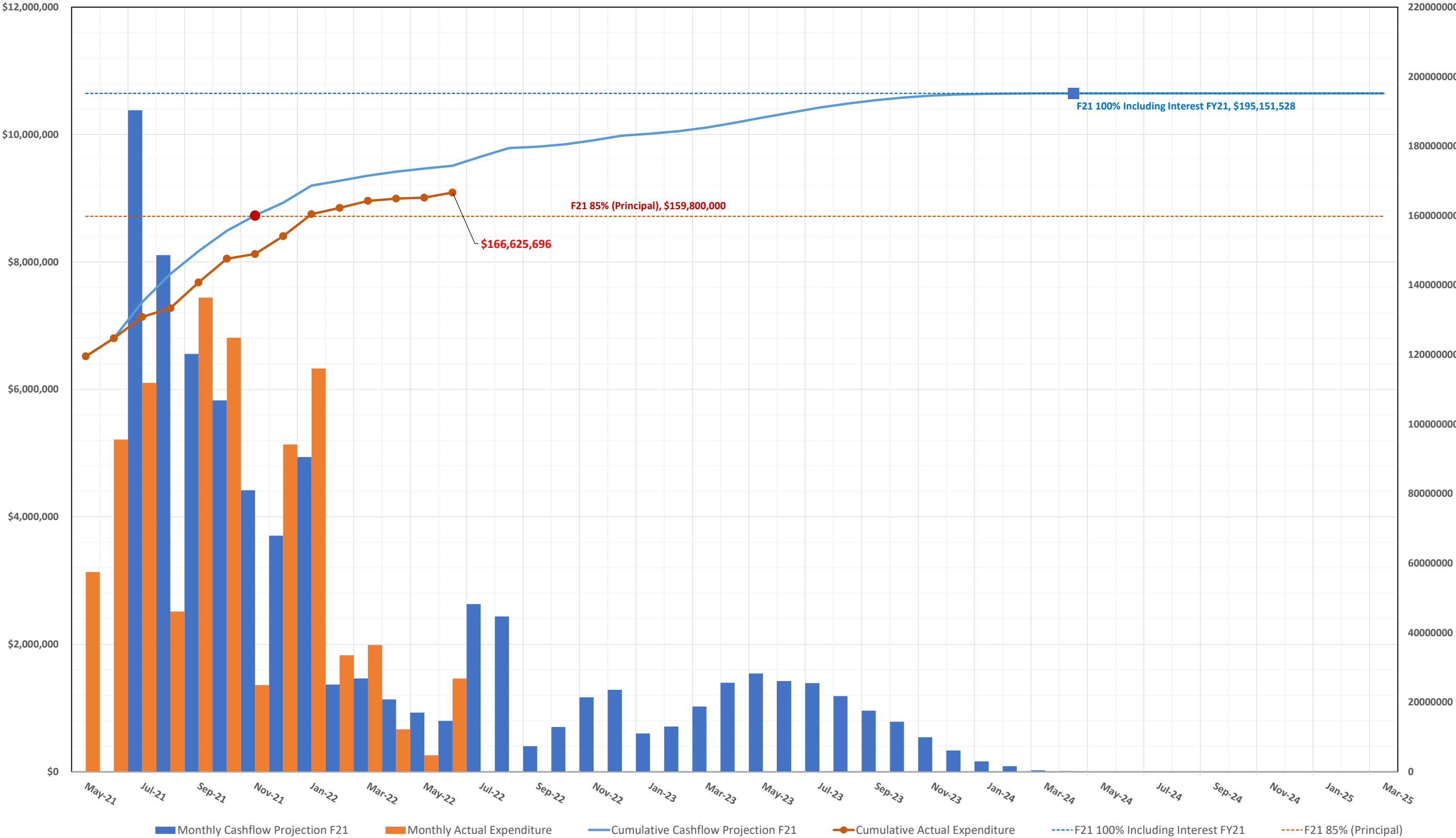
**Measure S Bond Program**  
**Financial Report for June 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 6/30/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Apr '22 - Jun '22	% Expended
<b>5. Program Reserve</b>					
<b>5.03 Interest Earned - Reserve</b>					
UNCOMMITTED	\$690,921	\$0	\$0	\$0	
	<b>\$690,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 394-9520 Villa Park Unallocated Funds F21</b>	<b>\$739,409</b>	<b>\$48,488</b>	<b>\$48,488</b>	<b>\$0</b>	<b>6.56%</b>
<b>394-TBD Villa Park Unallocated Funds F22</b>					
<b>5. Unallocated Bond Funds</b>					
<b>5.04 Unallocated Bond Funds</b>					
UNCOMMITTED	\$25,538,287	\$0	\$0	\$0	
	<b>\$25,538,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 394-TBD Villa Park Unallocated Funds F22</b>	<b>\$25,538,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Villa Park High School</b>	<b>\$73,703,048</b>	<b>\$37,942,889</b>	<b>\$35,257,485</b>	<b>\$165,765</b>	<b>47.84%</b>

3.2 Cash Flow Projections

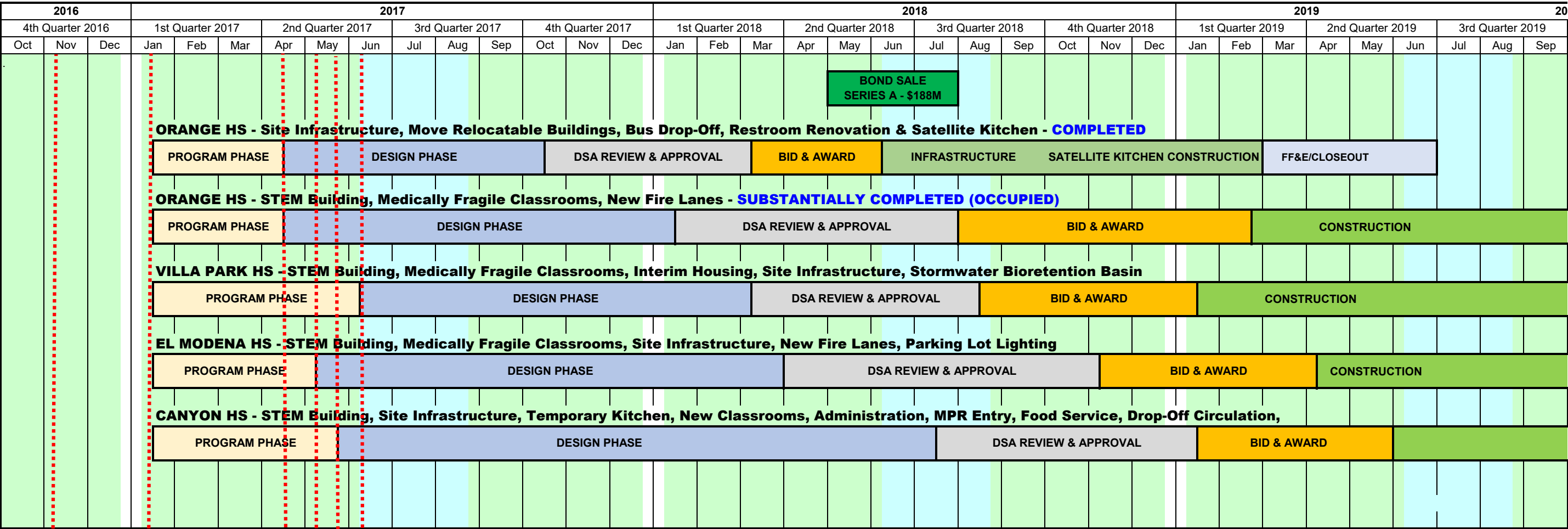
MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)  
Actual Costs thru June 30, 2022, NOT INCLUDING ACCRUALS PENDING PAYMENT  
Fund 21 Planned Costs Projected as of June 30, 2021



# 4.0 PROGRAM SUMMARY SCHEDULE



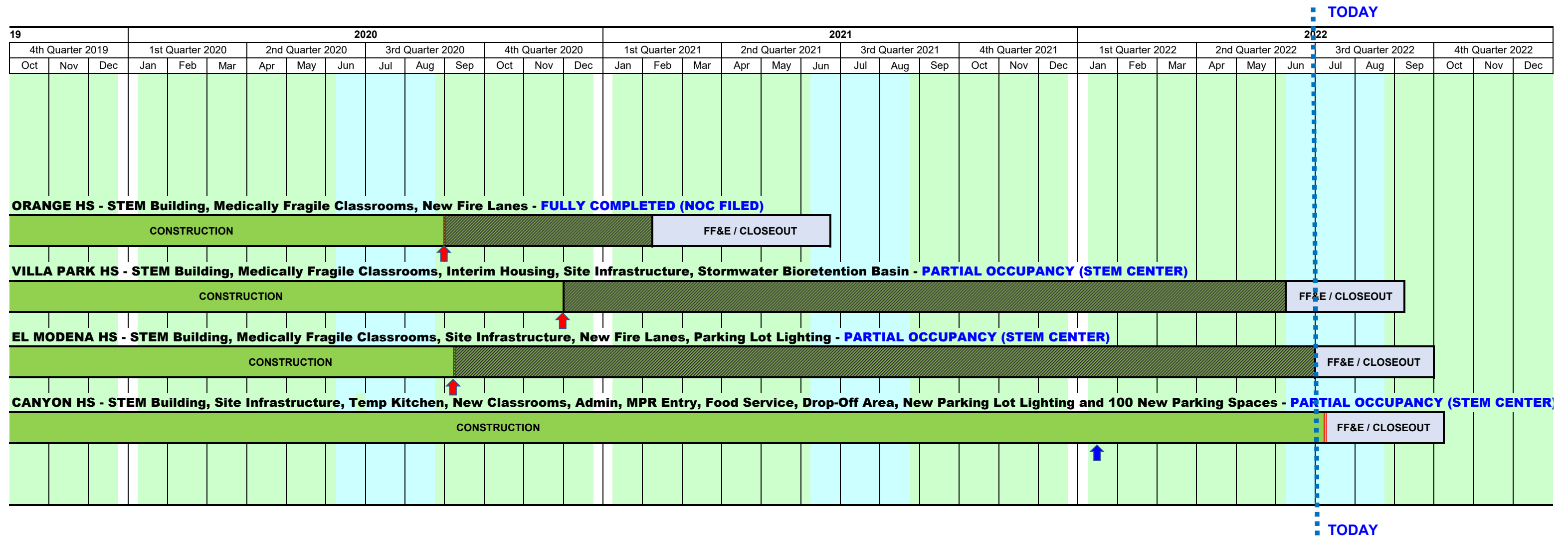
## MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



- 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



— STEM Building Substantial Completion (Scheduled)



— There is a date under legal negotiation (see monthly report) that may extend this substantial completion date (*the dashed section is the extension under review*).



— There has been a Substantial Completion date change approved by the Board of Education (see under specific project for the Change Order # referenced ).



# MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

2018							2019												2020																						
2018	3rd Quarter 2018			4th Quarter 2018			1st Quarter 2019			2nd Quarter 2019			3rd Quarter 2019			4th Quarter 2019			1st Quarter 2020			2nd Quarter 2020			3rd Quarter 2020			4th Quarter 2020													
Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec											
				<b>ORANGE HS - Phase II: New two-story classroom/Admin bldg, Bldg 300 layout admin swing space, demo of existing Bldg 100/200.</b>																																					
				PROGRAM PHASE			CONCEPTUAL DESIGN												DESIGN PHASE																						
				<b>VILLA PARK HS - Phase II: New two-story, 18-classroom bldg, accessibility, and restroom upgrades to bldg 100/200, demo of bldg 500, and removal of 19 portable classrooms.</b>																																					
				PROGRAM PHASE			CONCEPTUAL DESIGN												DESIGN PHASE																						
				<b>EL MODENA HS - Phase II: Renovation of four (4) classroom bldgs (bldgs 200, 300, 400 and 500), library, bldg 800 (CTE), and expand Admin Bldg, new one-story classroom bldg and two bridges (2nd flr).</b>																																					
				PROGRAM PHASE			CONCEPTUAL DESIGN												DESIGN PHASE																						
				<b>CANYON HS - Phase II: Bldg (C) remove and replace HVAC systems, electrical systems, fire alarm, door &amp; hardware, glazing, IT connectivity, insulate bldg, renovate restrooms, reconfigure lounge.</b>																																					
				PROGRAM PHASE						CONCEPTUAL DESIGN						DESIGN PHASE																									
				<b>PHASE 2 PROJECTS (as of August 2019 Monthly Report)</b>																																					
PROGRAM PHASE						CONCEPTUAL / DESIGN PHASE												DSA REVIEW & APPROVAL																							



SUMMER BREAK

Conceptual Design Board Approved 12/13/18

Conceptual Design Board Approved 5/9/19 for Canyon HS

Phase II Design & Budget Board Approved 7/25/19

Orange HS

Orange HS

El Modena HS

El Modena HS

Villa Park HS

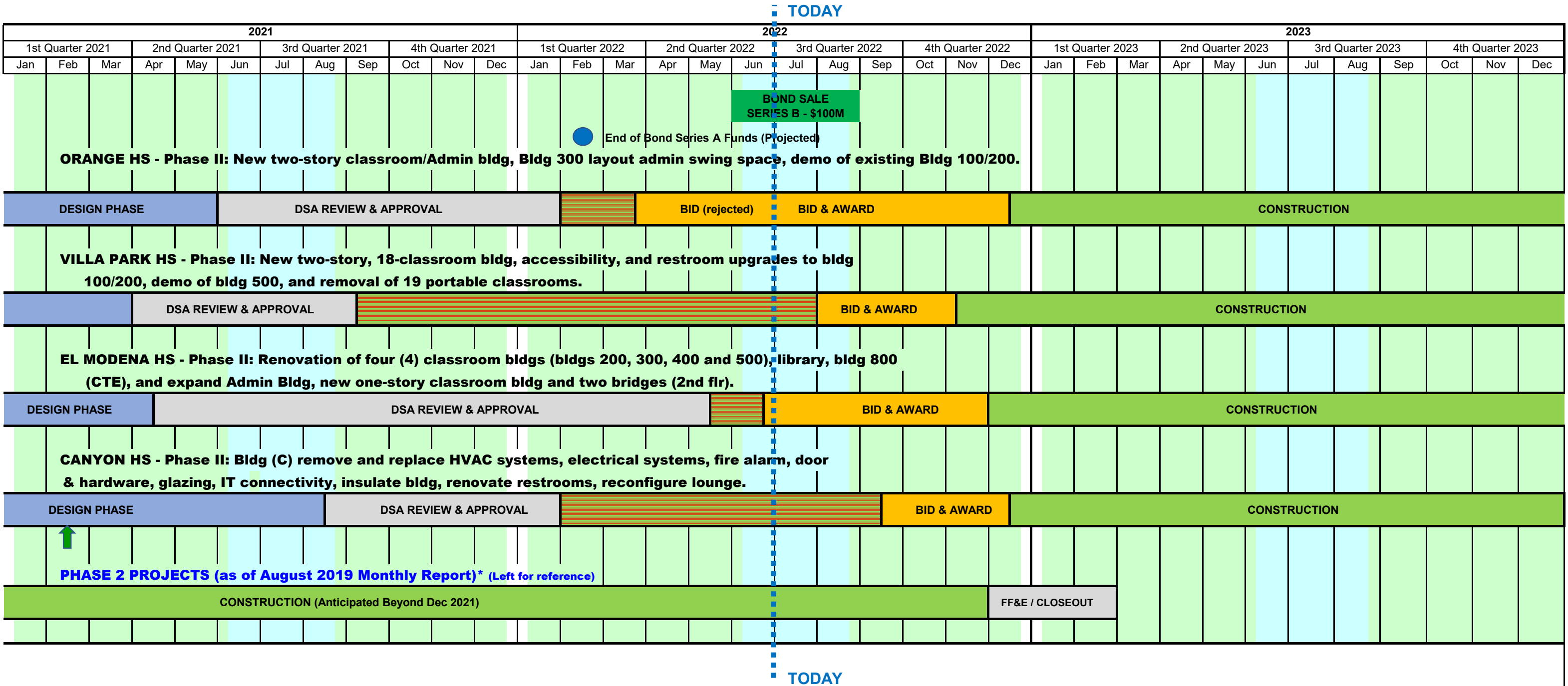
Villa Park HS

Canyon HS





MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



SUMMER BREAK



EXTENDED CONSTRUCTION START  
(for Phase II Bond Award)



Phase II Design Document & Construction Estimate Board Approval (Completed)

- Orange HS - November 19, 2020 Board Meeting
- El Modena HS - October 15, 2020 Board Meeting
- Villa Park HS - August 13, 2020 Board Meeting
- Canyon HS - February 11, 2021 Board Meeting

**Board of Education**

Andrea Yamasaki, President

Kris Erickson, Vice-President

Ana Page, Clerk

John Ortega

Kathryn A. Moffat

Angie Schlueter-Rumsey

Rick Ledesma

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

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