



# ORANGE UNIFIED SCHOOL DISTRICT

## Measure S Bond Program

### August 2022 Monthly Progress Report



**PERIOD COVERED:**

August 1-31, 2022

**FISCAL YEAR**

FY 2022-2023

**PROGRESS REPORT NO.**

PR-062-2022-062

**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 (NOC), as follows:**

- Construction Start - June 15, 2018 – Orange HS Site Infrastructure (Increment #1) (04-116673)
  - (Completed) July 25, 2019 – Orange HS Site Infrastructure (Increment #1) (04-116673.1)
- Construction Start January 7, 2019 – Villa Park HS (Int Housing and Science Center)(04-117022)
  - (DSA Completed) March 17, 2022 – Interim Housing (04-116788)
  - (DSA Completed) March 21, 2022 – Parking Lot Drop-Off (04-118521)
- Construction Start February 18, 2019 – Orange HS Science Center (Increment #2) (04-116859)
  - (DSA Completed) April 8, 2020 – Custom Tensile Fabric Shade Structure (04-118351)
  - (Completed) June 24, 2021 – Orange HS Science Center (Increment #2) (04-116859)
- Construction Start April 2, 2019 – El Modena HS Science Center (04-117098)
- Construction Start June 12, 2019 – Canyon HS Interim Housing & Science Center (04-117300)
  - (DSA 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 (NOC), 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 August 31, 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 August 31, 2022, at Orange HS - Phase 2 (04-120151), preparing re-bid package for Bid No. S2223-002, Orange HS 2-Story Classroom Student Services Building. Preparing bid package for 1<sup>st</sup> publication in September 2022.
- As of August 31, 2022, at Villa Park HS - Phase 2 (04-119694), bid package No. S2223-001, reflecting scope: demolition of existing Building 500, New Type II-B, building 500, fully sprinklered, 2-Story, eighteen (18) general classroom building with staff lounge and meeting room, Accessibility upgrades to the existing Building 100/200, inclusive of accessibility upgrades to existing student restrooms only, removal of existing stairs and lift. Installation of new stairs and elevator, installation of new fences and gates to secure the campus perimeter at Building 100/200 breezeways, including replacing the storm drainage system. Bid package 1<sup>st</sup> publication on August 4, 2022, and sealed bids are due to close on 9/15/2022.
- As of August 31, 2022, at El Modena HS - Phase 2 (04-120032), Working with HED (Arch) to get design back within budget. The preparation to revised bid package and review for budget and value engineering concerns are proceeding and we are preparing for a bid publication in October 2022.



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

- As of August 31, 2022, the CBO outlined the Series B Bond sale in June for the Board of Education during their June 2022 meeting, reflecting use of Series B Bond sale cash on accounts in June 2022.

**Project Achievements:**

On August 18, 2022 Board approved **Elite Modular Leasing & Sales, Inc.** pursuant to Savanna School District competitive Bid 2021 District-Wide Contract for Purchase, Lease, Relocate, Dismantling, and Removal of Division of the State Architect (DSA) Approved portable building, Project SSPU, #40-04/2020-21, awarded to Elite Modular Leasing & Sales, Inc. on February 9, 2021, with extensions valid through February 8, 2023. The District is in need of a **one-year lease extension for one (1) relocatable building at Canyon High School (7/1/22-6/30/23)**. The relocatable unit will provide interim kitchen use for the school unit the Measure S STEM building project (Phase I) is completed. Due to on-going delays, additional time is needed on the lease agreement through the end of construction in 2022. Elite Modular Leasing & Sales has proposed a one-year lease extension in the amount of **\$30,131.00**. Staff has reviewed this pricing and has deemed the proposal to be reasonable and in alignment with the other modular utilized under the Savanna piggyback bid.

On August 18, 2022 Board approved **Elite Modular Leasing & Sales, Inc.** pursuant to Savanna School District competitive Bid 2021 District-Wide Contract for Purchase, Lease, Relocate, Dismantling, and Removal of Division of the State Architect (DSA) Approved portable building, Project SSPU, #40-04/2020-21, awarded to Elite Modular Leasing & Sales, Inc. on February 9, 2021, with extensions valid through February 8, 2023. The District is in need of a **two-year lease extension for nine (9) relocatable buildings and one (1) restroom relocatable building at Villa Park High School (2/23-1/25)**. The relocatable unit will provide classroom and restroom space for the Measure S STEM building project (Phase I) is until completed and through the start of the Phase 2 construction in 2022, until the end. Elite Modular Leasing & Sales has proposed a two-year lease extension in the amount of \$123,244.44 per year, for a **total of \$246,488.88**. Staff has reviewed this pricing and has deemed the proposal to be reasonable and in alignment with the other modular utilized under the Savanna piggyback bid.

As of 08/31/22, processing **payment application # 37** (May), for ACI (EMHS) reflecting **99%** paid overall completion, reflecting **514 calendar days** elapsed.

As of 08/31/22, processing **payment application # 39** (May), for ACI (VPHS) reflecting **99%** paid overall completion, reflecting **683 calendar days** elapsed.

As of 08/31/22, processing **payment application # 37** (June) for Swinerton (CHS) reflecting **97%** paid overall completion, reflecting **1,085 calendar days** elapsed.

**1.3 Look Ahead (next 90 days)****Board of Education Agenda**



### September 8<sup>th</sup>

1. Recommend Board approval of **Inspector of Record** from **Knowland Construction Services**, proposal dated 7/29/2022, for the Measure S – Division of State Architect Project Inspector of Record consultant services for the **Orange HS Phase 2** project, reflecting a cost of; **\$466,752.00**.
2. Recommend Board approval of **Inspector of Record**, from **BPI Inspection, Inc.**, proposal dated 7/29/2022, for the Measure S – Division of State Architect Project Inspector of Record consultant services for the **Villa Park HS Phase 2** project, reflecting a cost of; **\$471,240.00**, (reflecting base contract services of; \$364,560.00, and a Contingency Allowance cost of; \$107,520.00).
3. Recommend Board approval of **Change Order # 23** for **Swinerton Builders** at **Canyon HS** in the amount of; **Change Order No. 23: \$60,935.55 – 0 Calendar Days**, Additional Contract Time; Description: General Contractor costs based on Nine (9) PCO's: Two (2) Unforeseen Conditions, One (1) Owner Requested and Five (5) Design Related changes. (7.30%)
4. Recommend Board approval of extension of **Inspector of Record** from **Knowland Construction Services** proposal dated 8/05/2022, to continue DSA inspection activities for the **Canyon HS Science Center** project, reflecting a cost of; **\$59,752.00**.
5. Recommend Board approval of **Change Order # 14** for **Angeles Contractor, Inc.** at **Villa Park HS** in the amount of; **Change Order No. 14: <\$-177,205.18> – 0 Calendar Days**, Additional Contract Time; Description: General Contractor costs based on Seventeen (17) PCO's: Two (2) Unforeseen Conditions, Fifteen (15) Owner Requested and Zero (0) Design Related changes. (2.05%)
6. Recommend Board approval of **Change Order # 16** for **Angeles Contractor, Inc.** at **El Modena HS** in the amount of; **Change Order No. 16: <-\$107,614.00> – 0 Calendar Days**, Additional Contract Time; Description: General Contractor costs based on Two (2) PCO's: Zero (0) Unforeseen Conditions, Two (2) Owner Requested and Zero (0) Design Related changes. (4.93%)

### Program Wide

- Orange HS Phase II –Revising the scope of work through Value Engineering and preparing a revised bid package for 1<sup>st</sup> publication in October 2022.
- Orange HS Bldg. 300 Admin Swing Space (Phase II) – Move Manager working with Orange HS principal and staff on the move into 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 substantial completion punch list items preparing for notice of completion.



- 
- El Modena HS Phase II – HED (Architect of Record) is working with construction manager and District team to get design back within budget, needs to happen prior to proceeding to bid date.
  - Villa Park HS Interim Housing & Science Center – Angeles Contractor (ACI) is completing substantial completion punch list items preparing for notice of completion.
  - Villa Park HS Phase II – Purchasing Department preparing this project for Bid No. S2223-001 Villa Park HS Phase 2 New Classroom Bldg. & 100-200 Mod. The projected advertisement date is in August 2022.
  - Canyon HS Science Center – The new high-speed kitchen has passed the final Health Department inspection on August 26<sup>th</sup>, the area is being prepared for training and take over by the District. The construction manager is putting together final punch list items for the full Science Center building and has established a projected substantial completion date of September 12, 2022.
  - Canyon HS Phase II –CannonDesign (Architect of Record) working with District, Program Management and Cordoba (CM) to develop additional scope. CannonDesign and Purchasing Department finalizing the specification format and putting 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 (PHASE 1)



Canyon High School  
New STEM Building

CANYON HIGH SCHOOL



EL MODENA SCIENCE CENTER

Overall View

HED



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 Kitchen

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

**Project Update (Construction):**

- As of 08/31/22, Swinerton finishing install of high-speed kitchen equipment, floor polished concrete, and other kitchen work to while completing punch list items for the Science Center building, preparing for substantial completion for full project.
- On 08/26/2022, The OC Health Department inspection of the newly renovated Kitchen facility passed. The final inspection report, record ID # SR0135346, was issued to Canyon HS.
- As of 08/31/22, A Certificate of Substantial Completion, dated 9/12/2022 has been circulated for this full project S1819-006 Canyon HS Science Center project (04-117300) & (04-118418 to include the Interim Kitchen), for final signatures.
- As of 08/31/22, processing payment application # 37 (June) reflecting 97% paid overall completion, reflecting 1,085 contract days elapsed.

See Construction Photo's below:



Left to right: Interior kitchen work completed with the full complement of kitchen equipment, including ceiling, floor, wall, and door finishes. The high-speed kitchen section below with monitor.



## EL MODENA HS SCIENCE CENTER

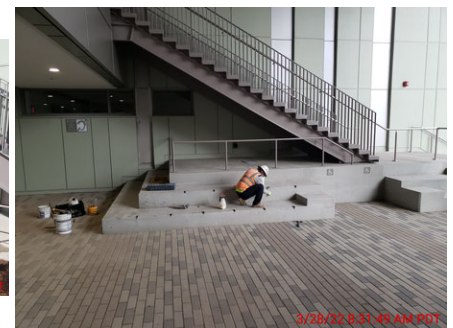
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

### Project Update (Close Out):

- As of 08/31/22, Angeles working on completing punch list items while preparing to submit all final documents to close out.
- As of 08/26/22, A Notice of Project Completion (NOC), internal memo was distributed to notify Purchasing that this project S1819-005 El Modena HS Science Center project (04-117098), will be ready for close out at the October 20, 2022 Board of Education meeting.
- As of 08/31/22, processing payment application # 37 (May) reflecting 99% paid overall completion, reflecting 514 contract 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 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 08/31/22, all issues have been finalized.

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



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





# VILLA PARK HIGH SCHOOL

## SCHOOL OF EXCELLENCE

### VILLA PARK HS SCIENCE CENTER

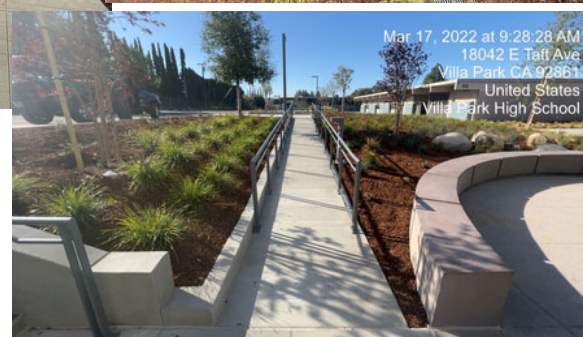
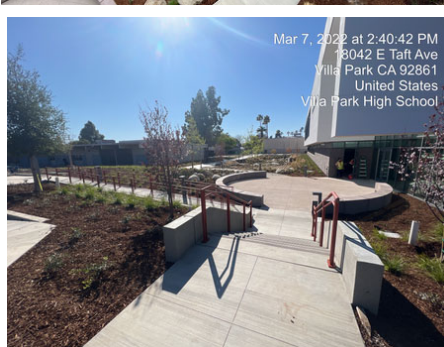
- ✓ 12 Laboratory Rooms
- ✓ 2 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

#### Project Update (Close Out):

- As of 08/31/22, Angeles working on completing punch list items while preparing for substantial completion.
- As of 08/31/22, Working on the DSA 310-N Notification of Requirement for Certification for Construction of 1-Science Classroom Building (04-117022), to complete all the DSA forms needed.
- As of 08/26/22, A Notice of Project Completion (NOC), internal memo was distributed to notify Purchasing that this project S1819-002 Villa Park HS IH & Science Center project (04-116788) & (04-117022), will be ready for close out at the October 20, 2022, Board of Education meeting.
- As of 08/31/22, processing payment application # 39 (May) reflecting 99% paid overall completion, reflecting 683 contract days elapsed.

See Construction Photo's below:



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



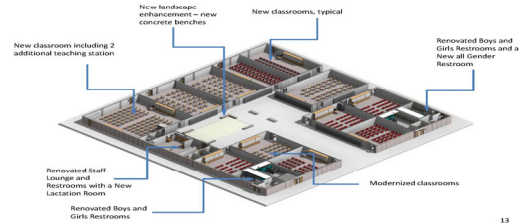


## 2.0 PROJECT STATUS REPORT (PHASE 2)



Canyon High School  
Science Building Renovation

CANYON HIGH SCHOOL



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# CANYON HIGH SCHOOL

## CANYON HS BUILDING MODERNIZATION

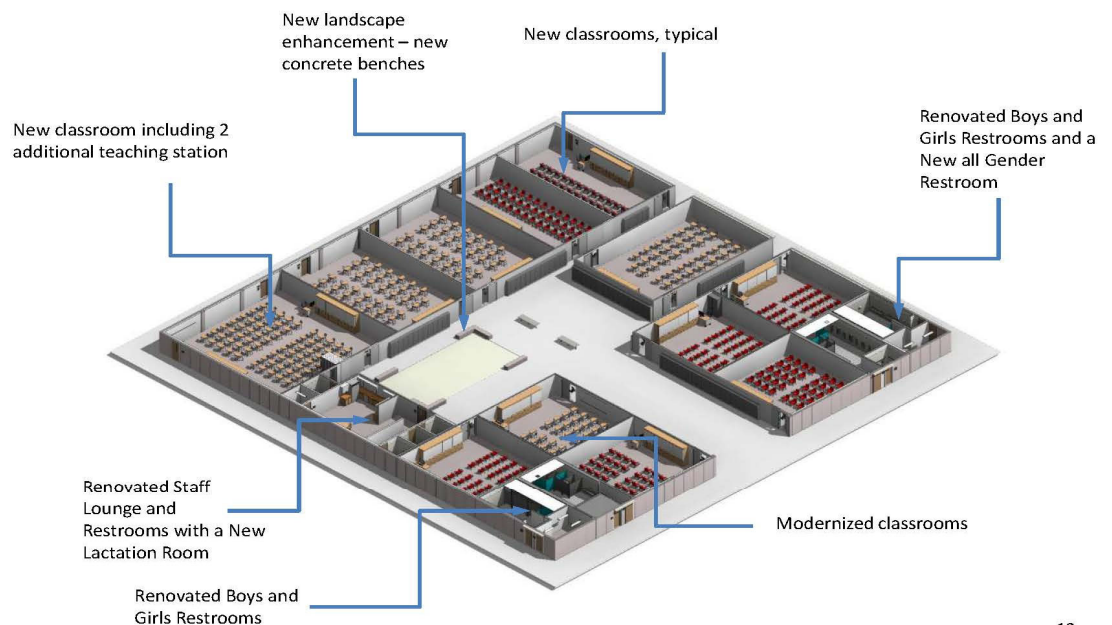
- |                              |                                  |
|------------------------------|----------------------------------|
| ✓ 10 Renovated Classrooms    | ✓ New Landscape                  |
| ✓ 2 Living Skills Classrooms | ✓ 100 Addition Parking Stalls    |
| ✓ Renovate Staff Lounge      | ✓ 19 Portable classrooms removed |
| ✓ Renovated Restrooms        | ✓ Site improvements              |
| ✓ New All Gender Restroom    |                                  |

### Project Update (Pre-Bid):

- As of 08/31/22, application (04-120410), originally accepted by DSA on 8/17/21, was design approved by DSA on 01/14/2022. Total DSA review duration was 150 days for this design.
- As of 08/31/22, 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.

Construction Photo's will be shown below once started:

### Canyon High School Science Building Renovation



Left to right: Existing Science Building renovation outlined



## EL MODENA HS BUILDING MODERNIZATION

- |   |                                |
|---|--------------------------------|
| ✓ All Classrooms Renovated                    | ✓ Enhanced Student Quad        |
| ✓ 800 Building for Career Technical Education | ✓ Technology & Utility Upgrade |
| ✓ 2 New Elevators                             | ✓ Accessibility Upgrades       |
| ✓ Expand Administration Building              | ✓ Secure entire campus         |

### Project Update ([Pre-Bid](#)):

- As of 08/31/22, application (04-120032), accepted by DSA on 4/23/21, was design approved by DSA on 05/06/2022. Total DSA review duration was 378 days for this design.
- As of 08/31/22, Working with HED (Arch) to get design back within budget. The preparation to revised bid package and review for budget and value engineering concerns are proceeding and we are preparing for a bid publication in October 2022.

[Construction Photo's will be shown below once started:](#)



Left to right: This is the HED (Architect) rendering of the expanded administrative entrance.





## ORANGE HS NEW & BUILDING MODERNIZATION

- |  |   |
|--|---|
| ✓ New 2-Story Student Service/Admin/Classroom Building | ✓ New Panther Pavilion Plaza                |
| ✓ Enhanced School Entrance (off Schaffer Avenue)       | ✓ Technology & Utility Upgrade              |
| ✓ 6 New General Classrooms                             | ✓ Demo of Administration/Classroom Building |

### Project Update (**Pre-Bid**):

#### Orange HS (S2122-001C) Building 300 Administration Swing Space – **Completed**

- As of 08/31/22, application (04-120151), originally accepted by DSA on 5/26/21, was design approved by DSA on 1/25/2022. Total DSA review duration was 244 days for this design.
- As of 08/31/22, The preparation to revised bid package and review for budget and value engineering concerns is proceeding and we are preparing for a re-bid publication in September 2022.
- As of 08/31/22, Move Manager, preparing the mobile storage units for Band room storage and re-configure space for the band room classes. Continue to review the building 300 administrative workstation layouts for minor changes.

Construction Photo's will be shown below once started:



Orange HS – This is the Lionakis (Architect) rendering of the “Enhanced School Entrance” off Schaffer Avenue (at dusk with lights)





# VILLA PARK HIGH SCHOOL

## SCHOOL OF EXCELLENCE

### VILLA PARK HS NEW & BUILDING MODERNIZATION

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>✓ New 2-Story Classroom Building</li> <li>✓ 18 New General Classrooms</li> <li>✓ New Staff Lounge &amp; Meeting room</li> <li>✓ New Storm Drain system</li> </ul> | <ul style="list-style-type: none"> <li>✓ Demolish existing building 500</li> <li>✓ New Stairs and Elevator</li> <li>✓ Utility &amp; Accessibility Upgrades</li> <li>✓ New Fences/Gates to Secure campus</li> </ul> |
|--|--|

#### Project Update (**Bidding**):

- As of 08/31/22, application (04-119694), originally accepted by DSA on 03/03/21, was design approved by DSA on 09/10/2021. Total DSA review duration was 191 days for this design.
- As of 08/31/22, bid package prepared for Bid No. S2223-001, Demolition of existing Building 500, New Type II-B, building 500, fully sprinklered, 2-Story, eighteen (18) general classroom building with staff lounge and meeting room, Accessibility upgrades to the existing Building 100/200, inclusive of accessibility upgrades to existing student restrooms only. Removal of existing stairs and lift. Installation of new stairs and elevator. Installation of new fences and gates to secure the Campus perimeter at Building 100/200 breezeways. Replace the storm drainage system.
- As of 08/31/22, This project bid no. S2223-001, was advertised with a posted legal notice on 8/4/2022 and sealed bids are due to close on 9/15/2022.

Construction Photo's will be shown below once started:



Left to right: This is the LPA (Architect) rendering of the “New 2-Story Classroom Building”, which also shows the stie enhancement outside of this new building.



## 3.0 FINANCIAL REPORT

### 3.1 Project Cost Estimate

**Measure S Bond Program**  
**Financial Report for August 2022**

QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
<b>PROGRAM</b>					
Phase 1 - HS Science Center	\$182,114,725	\$168,204,384	\$162,575,525	\$1,472,277	89.27%
Phase 2	\$113,205,855	\$9,202,329	\$6,546,959	\$150,129	5.78%
<b>TOTAL</b>	<b>\$295,320,580</b>	<b>\$177,406,713</b>	<b>\$169,122,483</b>	<b>\$1,622,407</b>	<b>57.27%</b>
<b>Canyon High School</b>					
Phase 1 - HS Science Center	\$60,189,550	\$53,764,728	\$51,448,502	\$1,132,870	85.48%
Phase 2	\$14,313,495	\$1,054,438	\$776,833	\$0	5.43%
<b>TOTAL</b>	<b>\$74,503,046</b>	<b>\$54,819,166</b>	<b>\$52,225,335</b>	<b>\$1,048,824</b>	<b>70.10%</b>
<b>El Modena High School</b>					
Phase 1 - HS Science Center	\$38,537,823	\$36,934,322	\$35,358,546	\$186,746	91.75%
Phase 2	\$35,312,511	\$2,559,828	\$1,984,182	\$19,347	5.62%
<b>TOTAL</b>	<b>\$73,850,334</b>	<b>\$39,494,151</b>	<b>\$37,342,729</b>	<b>\$206,093</b>	<b>50.57%</b>
<b>Orange High School</b>					
Phase 1 - HS Science Center	\$46,822,421	\$42,251,644	\$42,142,385	\$49,656	90.00%
Phase 2	\$26,727,432	\$2,801,400	\$1,914,225	\$198,048	7.16%
<b>TOTAL</b>	<b>\$73,549,854</b>	<b>\$45,053,044</b>	<b>\$44,056,610</b>	<b>\$247,704</b>	<b>59.90%</b>
<b>Villa Park High School</b>					
Phase 1 - HS Science Center	\$36,564,930	\$35,253,690	\$33,626,091	\$103,005	91.96%
Phase 2	\$36,852,417	\$2,786,663	\$1,871,719	\$16,781	5.08%
<b>TOTAL</b>	<b>\$73,417,347</b>	<b>\$38,040,353</b>	<b>\$35,497,810</b>	<b>\$119,786</b>	<b>48.35%</b>



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

QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '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	\$5,601	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$3,133,137	\$3,133,137	\$3,123,620	\$36,156	99.70%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	<b>\$3,152,796</b>	<b>\$3,147,195</b>	<b>\$3,137,678</b>	<b>\$36,156</b>	<b>99.52%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$2	\$0	\$0	\$0	
SWINERTON BUILDERS	\$40,087,206	\$40,087,206	\$39,054,536	\$945,921	97.42%
	<b>\$40,087,208</b>	<b>\$40,087,206</b>	<b>\$39,054,536</b>	<b>\$945,921</b>	<b>97.42%</b>
<b>2.02 OFCI &amp; Other Construction</b>					
UNCOMMITTED	\$2,683	\$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	\$5,092	\$5,092	100.00%
CDW GOVERNMENT INC	\$82,283	\$82,283	\$82,283	\$0	100.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
DEVELOPMENT GROUP INC	\$100,594	\$100,594	\$95,769	\$1,123	95.20%
FLINN SCIENTIFIC INC	\$9,067	\$9,067	\$9,067	\$0	100.00%
INTER-PACIFIC INC	\$12,869	\$12,869	\$12,869	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$3,795	\$3,795	\$0	\$0	0.00%
THOMPSON ENGINEERING	\$22,792	\$22,792	\$22,792	\$22,792	100.00%
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%
VW GRAINGER INC	\$1,039	\$1,039	\$1,039	\$0	100.00%
	<b>\$593,651</b>	<b>\$590,969</b>	<b>\$581,323</b>	<b>\$29,007</b>	<b>97.92%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$855,219	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,345,738	\$2,184,573	\$1,345,738	\$21,788	100.00%
	<b>\$2,200,957</b>	<b>\$2,184,573</b>	<b>\$1,345,738</b>	<b>\$21,788</b>	<b>61.14%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$6,022	\$0	\$0	\$0	
CORDOBA CORPORATION	\$87,479	\$87,479	\$87,479	\$0	100.00%
GAFCON INC	\$3,165,144	\$3,165,144	\$2,942,450	\$56,416	92.96%



**Measure S Bond Program**  
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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
	<b>\$3,258,646</b>	<b>\$3,252,623</b>	<b>\$3,029,929</b>	<b>\$56,416</b>	<b>92.98%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$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%
ENVIRONMENTAL AUDIT INC	\$21,375	\$21,375	\$21,375	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$756	\$756	\$756	\$0	100.00%
	<b>\$30,102</b>	<b>\$30,102</b>	<b>\$30,102</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$9,941	\$0	\$0	\$0	
P2S ENGINEERING INC	\$62,503	\$62,503	\$51,620	\$613	82.59%
	<b>\$72,444</b>	<b>\$62,503</b>	<b>\$51,620</b>	<b>\$613</b>	<b>71.25%</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	\$2,860	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$10,950	\$10,950	\$10,950	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
	<b>\$16,415</b>	<b>\$13,555</b>	<b>\$13,555</b>	<b>\$0</b>	<b>82.58%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$130,459	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$463,408	\$463,408	\$448,624	\$28,952	96.81%
	<b>\$593,867</b>	<b>\$463,408</b>	<b>\$448,624</b>	<b>\$28,952</b>	<b>75.54%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$76,995	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$570,876	\$570,876	\$518,799	\$665	90.88%
	<b>\$647,871</b>	<b>\$570,876</b>	<b>\$518,799</b>	<b>\$665</b>	<b>80.08%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$6,540	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$14,169	\$14,169	\$14,169	\$0	100.00%
NATIONAL CONSTRUCTION RENTALS	\$400	\$400	\$400	\$0	100.00%
REDBIRD FLIGHT SIMULATIONS	\$3,900	\$3,900	\$3,900	\$0	100.00%
ULINE INC	\$1,284	\$1,284	\$1,284	\$0	100.00%
	<b>\$26,293</b>	<b>\$19,753</b>	<b>\$19,753</b>	<b>\$0</b>	<b>75.13%</b>



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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
C BELOW SUBSURFACE IMAGING (Subsurface Investigation)	\$8,445	\$8,445	\$8,445	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$30,138	\$30,138	\$27,583	\$7,390	91.52%
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>\$102,605</b>	<b>\$102,605</b>	<b>\$100,050</b>	<b>\$7,390</b>	<b>97.51%</b>
<b>4.12 Utility Connection Fees (Local Permits)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AT&T	\$5,302	\$5,302	\$5,302	\$0	100.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$1,831	\$1,831	\$1,831	\$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>\$16,034</b>	<b>\$16,034</b>	<b>\$16,034</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$52	\$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	\$0	100.00%
FLINN SCIENTIFIC INC	\$8,028	\$8,028	\$8,028	\$0	100.00%
GORM	\$15,376	\$15,376	\$15,376	\$8,674	100.00%
HILLYARD INC	\$10,616	\$10,616	\$10,616	\$706	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$883,831	\$883,831	\$862,965	\$8,205	97.64%
VWR INTERNATIONAL LLC	\$9,486	\$9,486	\$9,486	\$0	100.00%
VW GRAINGER INC	\$1,881	\$1,881	\$1,881	\$0	100.00%
	<b>\$1,010,409</b>	<b>\$1,010,357</b>	<b>\$972,464</b>	<b>\$17,586</b>	<b>96.24%</b>
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$21,351	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$93,629	\$93,629	\$93,629	\$0	100.00%
	<b>\$114,979</b>	<b>\$93,629</b>	<b>\$93,629</b>	<b>\$0</b>	<b>81.43%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$1,099,235	\$0	\$0	\$0	
	<b>\$1,099,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$4,952,431	\$0	\$0	\$0	
	<b>\$4,952,431</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>\$58,556,936</b>	<b>\$52,149,756</b>	<b>\$49,918,202</b>	<b>\$1,127,895</b>	<b>85.25%</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	\$87,000	\$4,975	72.73%
	<b>\$119,620</b>	<b>\$119,620</b>	<b>\$87,000</b>	<b>\$4,975</b>	<b>72.73%</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>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$191,995	\$191,995	\$144,929	\$0	75.49%
	<b>\$191,995</b>	<b>\$191,995</b>	<b>\$144,929</b>	<b>\$0</b>	<b>75.49%</b>





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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
<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	\$9,416	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$61,688	\$61,688	\$61,688	\$0	100.00%
	<b>\$71,104</b>	<b>\$61,688</b>	<b>\$61,688</b>	<b>\$0</b>	<b>86.76%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$7,881	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$9,219	\$9,219	\$9,219	\$0	100.00%
	<b>\$17,100</b>	<b>\$9,219</b>	<b>\$9,219</b>	<b>\$0</b>	<b>53.91%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$3,910	\$3,910	\$3,910	\$0	100.00%
	<b>\$3,910</b>	<b>\$3,910</b>	<b>\$3,910</b>	<b>\$0</b>	<b>100.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$335	\$0	\$0	\$0	
	<b>\$335</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>\$1,632,614</b>	<b>\$1,614,972</b>	<b>\$1,530,300</b>	<b>\$4,975</b>	<b>93.73%</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	\$686,493	\$686,493	\$481,101	\$0	70.08%
	<b>\$686,494</b>	<b>\$686,493</b>	<b>\$481,101</b>	<b>\$0</b>	<b>70.08%</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	\$314,114	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$67,362	\$67,362	\$67,362	\$14,828	100.00%
	<b>\$381,476</b>	<b>\$67,362</b>	<b>\$67,362</b>	<b>\$14,828</b>	<b>17.66%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$623,437	\$0	\$0	\$0	



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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
CORDOBA CORPORATION	\$92,342	\$92,342	\$92,342	\$6,974	100.00%
	<b>\$715,779</b>	<b>\$92,342</b>	<b>\$92,342</b>	<b>\$6,974</b>	<b>12.90%</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	\$4,151	\$1,283	54.69%
	<b>\$7,590</b>	<b>\$7,590</b>	<b>\$4,151</b>	<b>\$1,283</b>	<b>54.69%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$13,421	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,329	\$4,329	\$3,600	\$0	83.16%
	<b>\$17,750</b>	<b>\$4,329</b>	<b>\$3,600</b>	<b>\$0</b>	<b>20.28%</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	\$500	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$0	\$0	0.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$0	\$0	0.00%
	<b>\$16,000</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
UNCOMMITTED	\$243,761	\$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>\$267,101</b>	<b>\$23,340</b>	<b>\$16,045</b>	<b>\$0</b>	<b>6.01%</b>
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$1,147,554	\$0	\$0	\$0	
	<b>\$1,147,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5. Contingency</b>					
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$10,916,269	\$0	\$0	\$0	
	<b>\$10,916,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 390-9520 Canyon HS Phase II (DSA 04-120410)</b>	<b>\$14,258,903</b>	<b>\$999,846</b>	<b>\$722,240</b>	<b>\$11,998</b>	<b>5.07%</b>



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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
<b>Canyon High School</b>	<b>\$74,503,046</b>	<b>\$54,819,166</b>	<b>\$52,225,335</b>	<b>\$1,048,824</b>	<b>70.10%</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	\$2,479,736	\$7,350	99.06%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	<b>\$2,517,363</b>	<b>\$2,517,363</b>	<b>\$2,493,795</b>	<b>\$7,350</b>	<b>99.06%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$5	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$27,197,064	\$27,197,064	\$25,755,046	\$0	94.70%
	<b>\$27,197,069</b>	<b>\$27,197,064</b>	<b>\$25,755,046</b>	<b>\$0</b>	<b>94.70%</b>
<b>2.02 OFCI and Other Construction</b>					
UNCOMMITTED	\$7,323	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$355,544	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	
ANIXTER	\$5,092	\$5,092	\$5,092	\$5,092	100.00%
ARROW RESTAURANT EQUIPMENT	\$14,213	\$14,213	\$14,213	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$5,559	100.00%
DEVELOPMENT GROUP INC	\$54,520	\$54,520	\$54,520	\$0	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	\$0	100.00%
PROFESSIONAL TURF SPECIALTIES	\$23,460	\$23,460	\$23,460	\$0	100.00%
VW GRAINGER INC	\$4,081	\$4,081	\$4,081	\$0	100.00%



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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
	\$546,461	\$539,138	\$539,138	\$10,651	98.66%
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$51,763	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,487,510	\$1,487,510	\$1,487,510	\$96,100	100.00%
	<b>\$1,539,273</b>	<b>\$1,487,510</b>	<b>\$1,487,510</b>	<b>\$96,100</b>	<b>96.64%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$100,748	\$0	\$0	\$0	
ARCADIS U.S. INC	\$2,251,362	\$2,251,362	\$2,251,362	\$0	100.00%
CORDOBA CORPORATION	\$90,336	\$90,336	\$90,336	\$0	100.00%
	<b>\$2,442,445</b>	<b>\$2,341,698</b>	<b>\$2,341,698</b>	<b>\$0</b>	<b>95.88%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$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)	\$10,942	\$10,942	\$10,942	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$8,548	\$8,548	\$8,548	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION	\$0	\$0	\$0	\$0	
	<b>\$21,060</b>	<b>\$21,060</b>	<b>\$21,060</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$6,210	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,459	\$30,459	\$29,169	\$0	95.76%
	<b>\$36,670</b>	<b>\$30,459</b>	<b>\$29,169</b>	<b>\$0</b>	<b>79.54%</b>
<b>4.05 DSA Review Fees</b>					
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>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$955	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$19,155	\$19,155	\$19,155	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	<b>\$22,134</b>	<b>\$21,179</b>	<b>\$21,179</b>	<b>\$0</b>	<b>95.69%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$729,569	\$729,569	\$710,319	\$22,135	97.36%
	<b>\$729,570</b>	<b>\$729,569</b>	<b>\$710,319</b>	<b>\$22,135</b>	<b>97.36%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
UNCOMMITTED	\$1	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$815,337	\$815,337	\$805,029	\$0	98.74%
	<b>\$815,338</b>	<b>\$815,337</b>	<b>\$805,029</b>	<b>\$0</b>	<b>98.74%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$2,449	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$5,130	\$5,130	\$5,129	\$0	99.98%
ULINE INC	\$1,586	\$1,586	\$1,586	\$0	100.00%
	<b>\$9,164</b>	<b>\$6,715</b>	<b>\$6,715</b>	<b>\$0</b>	<b>73.27%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$14,419	\$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	\$14,132	\$14,132	\$14,132	\$0	100.00%
HARLEY ELLIS DEVEREAUX	\$14,908	\$14,908	\$14,908	\$0	100.00%
NINYO & MOORE	\$29,771	\$29,771	\$29,771	\$0	100.00%
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>\$95,145</b>	<b>\$95,145</b>	<b>\$0</b>	<b>86.84%</b>
<b>4.12 Utility Connection Fees (Local Permits)</b>					
UNCOMMITTED	\$0	\$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	\$0	100.00%
	<b>\$5,258</b>	<b>\$5,258</b>	<b>\$5,258</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$16,353	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$64,325	\$64,325	\$64,325	\$0	100.00%
FISHER SCIENCE EDUCATION	\$5,827	\$5,827	\$5,827	\$0	100.00%
FLINN SCIENTIFIC INC	\$2,081	\$2,081	\$2,081	\$0	100.00%
GORM	\$10,695	\$10,695	\$10,695	\$4,519	100.00%
HILLYARD INC	\$9,910	\$9,910	\$9,910	\$9,910	100.00%
INTER-PACIFIC INC	\$9,256	\$9,256	\$9,256	\$0	100.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$516,146	\$516,146	\$516,146	\$3,450	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,314	\$6,314	\$6,314	\$0	100.00%
VWR INTERNATIONAL LLC	\$47,922	\$47,922	\$47,922	\$0	100.00%
	<b>\$692,583</b>	<b>\$676,229</b>	<b>\$676,229</b>	<b>\$17,879</b>	<b>97.64%</b>
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$11,623	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
OUSD COST OF INTEREST DISTRIBUTION	\$55,181	\$55,181	\$55,181	\$32,631	100.00%
	<b>\$66,804</b>	<b>\$55,181</b>	<b>\$55,181</b>	<b>\$32,631</b>	<b>82.60%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$1,102,730	\$0	\$0	\$0	
	<b>\$1,102,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$288,922	\$0	\$0	\$0	
	<b>\$288,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-9520 El Modena HS Science Center (DSA 04-117098)</b>	<b>\$38,448,747</b>	<b>\$36,845,246</b>	<b>\$35,348,810</b>	<b>\$186,746</b>	<b>91.94%</b>
<b>391-9520 El Modena HS Phase II (DSA 04-120032)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,918,220	\$1,918,220	\$1,371,622	\$8,081	71.50%
	<b>\$1,918,221</b>	<b>\$1,918,220</b>	<b>\$1,371,622</b>	<b>\$8,081</b>	<b>71.50%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$216,583	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$131,724	\$131,724	\$131,724	\$27,524	100.00%
	<b>\$348,308</b>	<b>\$131,724</b>	<b>\$131,724</b>	<b>\$27,524</b>	<b>37.82%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$749,627	\$0	\$0	\$0	
CORDOBA CORPORATION	\$135,335	\$135,335	\$135,335	\$36,622	100.00%
	<b>\$884,962</b>	<b>\$135,335</b>	<b>\$135,335</b>	<b>\$36,622</b>	<b>15.29%</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	\$3,178	\$451	41.87%
	<b>\$7,590</b>	<b>\$7,590</b>	<b>\$3,178</b>	<b>\$451</b>	<b>41.87%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$40,260	\$0	\$0	\$0	
P2S ENGINEERING INC	\$11,890	\$11,890	\$11,100	\$0	93.36%
	<b>\$52,150</b>	<b>\$11,890</b>	<b>\$11,100</b>	<b>\$0</b>	<b>21.28%</b>
<b>4.05 DSA Review Fees</b>					





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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
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	\$1,000	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$0	\$0	0.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$0	\$0	0.00%
	<b>\$16,500</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$4,750	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$0	\$0	\$0	\$0	
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	<b>\$6,000</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$18,560	\$0	\$0	\$0	
ARMSTRONG & BROOKS CONSULTING ENG	\$4,940	\$4,940	\$4,940	\$0	100.00%
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>\$62,950</b>	<b>\$44,390</b>	<b>\$37,294</b>	<b>\$0</b>	<b>59.24%</b>
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$346,556	\$0	\$0	\$0	
	<b>\$346,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5. Contingency</b>					
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$31,375,345	\$0	\$0	\$0	
	<b>\$31,375,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-9520 El Modena HS Phase II (DSA 04-120032)</b>	<b>\$35,231,331</b>	<b>\$2,478,649</b>	<b>\$1,903,003</b>	<b>\$72,677</b>	<b>5.40%</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	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
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>El Modena High School</b>	<b>\$73,850,334</b>	<b>\$39,494,151</b>	<b>\$37,342,729</b>	<b>\$206,093</b>	<b>50.57%</b>
<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%
	<b>\$102,068</b>	<b>\$102,068</b>	<b>\$102,068</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 392-0000 Orange HS IP Surveillance Camera and Systems</b>	<b>\$102,068</b>	<b>\$102,068</b>	<b>\$102,068</b>	<b>\$0</b>	<b>100.00%</b>
<b>392-9520 Orange HS Science Bldg (DSA 04-116859)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
LIONAKIS	\$1,823,594	\$1,823,594	\$1,823,594	\$0	100.00%
	<b>\$1,823,595</b>	<b>\$1,823,594</b>	<b>\$1,823,594</b>	<b>\$0</b>	<b>100.00%</b>
<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%
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	\$27,190,987	\$27,190,987	\$27,190,987	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	



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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	\$2,814	\$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	\$0	88.26%
ARROW RESTAURANT EQUIPMENT	\$13,432	\$13,432	\$13,432	\$0	100.00%
BLUE RIBBON TROPHY	\$1,067	\$1,067	\$1,067	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$5,362	\$5,362	\$5,362	\$0	100.00%
CITY OF ORANGE (PUBLIC WORKS)	\$2,000	\$2,000	\$2,000	\$0	100.00%
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$63,655	\$63,655	\$7,602	\$7,602	11.94%
DEVELOPMENT GROUP INC	\$37,866	\$37,866	\$37,866	\$0	100.00%
FISHER SCIENCE EDUCATION	\$24,863	\$24,863	\$24,863	\$0	100.00%
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	\$6,585	\$6,585	100.00%
J & A FENCE (Custodial Storage Fencing)	\$6,885	\$6,885	\$6,885	\$0	100.00%
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
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>\$289,315</b>	<b>\$286,501</b>	<b>\$229,423</b>	<b>\$3,069</b>	<b>79.30%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$562,356	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$979,395	\$1,031,577	\$979,395	\$0	100.00%
	<b>\$1,541,751</b>	<b>\$1,031,577</b>	<b>\$979,395</b>	<b>\$0</b>	<b>63.52%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,755,159	\$1,755,159	\$1,755,159	\$0	100.00%
CORDOBA CORPORATION	\$86,434	\$86,434	\$86,434	\$0	100.00%
	<b>\$1,841,594</b>	<b>\$1,841,593</b>	<b>\$1,841,593</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	



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CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$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>\$54,457</b>	<b>\$54,457</b>	<b>\$54,457</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$16,038	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,663	\$30,663	\$30,663	\$0	100.00%
	<b>\$46,702</b>	<b>\$30,663</b>	<b>\$30,663</b>	<b>\$0</b>	<b>65.66%</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	\$2,999	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,734	\$8,734	\$8,734	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	<b>\$20,251</b>	<b>\$17,252</b>	<b>\$17,252</b>	<b>\$0</b>	<b>85.19%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$85,103	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$286,404	\$286,404	\$286,404	\$0	100.00%
	<b>\$371,507</b>	<b>\$286,404</b>	<b>\$286,404</b>	<b>\$0</b>	<b>77.09%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$156,398	\$0	\$0	\$0	
NINYO & MOORE	\$227,848	\$227,848	\$227,848	\$0	100.00%
	<b>\$384,245</b>	<b>\$227,848</b>	<b>\$227,848</b>	<b>\$0</b>	<b>59.30%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$1,836	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,876	\$4,876	\$4,876	\$0	100.00%
ULINE INC	\$3,065	\$3,065	\$3,065	\$0	100.00%
	<b>\$9,777</b>	<b>\$7,941</b>	<b>\$7,941</b>	<b>\$0</b>	<b>81.22%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$1,192	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$2,590	\$2,590	\$2,590	\$0	100.00%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$13,300	\$13,300	\$13,300	\$0	100.00%
PENCO ENGINEERING INC (Topographical Survey Services)	\$41,070	\$41,070	\$41,070	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$49,533	\$49,533	\$49,533	\$0	100.00%
	<b>\$111,285</b>	<b>\$110,093</b>	<b>\$110,093</b>	<b>\$0</b>	<b>98.93%</b>



**Measure S Bond Program**  
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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
<b>4.12 Utility Connection Fees (Local Permits)</b>					
UNCOMMITTED	\$0	\$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>\$12,089</b>	<b>\$12,089</b>	<b>\$12,089</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
CDW GOVERNMENT INC	\$59,658	\$59,658	\$59,658	\$0	100.00%
CONEXWEST	\$9,419	\$9,419	\$9,419	\$0	100.00%
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	\$12,352	\$12,352	\$12,352	\$0	100.00%
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	\$6,537	\$6,537	\$6,537	\$0	100.00%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
VWR INTERNATIONAL LLC	\$34,314	\$34,314	\$34,314	\$0	100.00%
	<b>\$640,366</b>	<b>\$640,366</b>	<b>\$640,366</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$14,992	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$46,588	\$46,588	\$46,588	\$46,587	100.00%
	<b>\$61,579</b>	<b>\$46,588</b>	<b>\$46,588</b>	<b>\$46,587</b>	<b>75.65%</b>
<b>5. Contingency</b>					
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$3,722,836	\$0	\$0	\$0	
	<b>\$3,722,836</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>\$38,564,308</b>	<b>\$34,020,930</b>	<b>\$33,911,671</b>	<b>\$49,656</b>	<b>87.94%</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%





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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
	\$17,317	\$17,317	\$17,317	\$0	100.00%
<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%
	\$113,500	\$113,500	\$113,500	\$0	100.00%
<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%
	\$1,838	\$1,838	\$1,838	\$0	100.00%
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$5,956	\$5,956	\$5,956	\$0	100.00%
	\$5,956	\$5,956	\$5,956	\$0	100.00%
<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%
	\$1,873	\$1,873	\$1,873	\$0	100.00%
<b>4.07 DSA Inspection (IOR)</b>					
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%
<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%
	\$7,408	\$7,408	\$7,408	\$0	100.00%
<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	\$3,903	\$0	\$0	\$0	
LIONAKIS	\$446,286	\$446,286	\$446,286	\$0	100.00%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building)	\$29,682	\$29,682	\$29,682	\$0	100.00%



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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
	<b>\$479,871</b>	<b>\$475,968</b>	<b>\$475,968</b>	<b>\$0</b>	<b>99.19%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$11,260	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$9,564	\$9,564	\$9,564	\$0	100.00%
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>\$6,655,852</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	\$88	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,667	\$4,667	\$4,667	\$0	100.00%
	<b>\$4,755</b>	<b>\$4,667</b>	<b>\$4,667</b>	<b>\$0</b>	<b>98.15%</b>
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$3,853	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$94,585	\$94,585	\$94,585	\$0	100.00%
	<b>\$98,438</b>	<b>\$94,585</b>	<b>\$94,585</b>	<b>\$0</b>	<b>96.09%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	



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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
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	\$7,495	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$96,985	\$96,985	\$96,985	\$0	100.00%
	<b>\$104,480</b>	<b>\$96,985</b>	<b>\$96,985</b>	<b>\$0</b>	<b>92.83%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$712	\$0	\$0	\$0	
NINYO & MOORE	\$112,544	\$112,544	\$112,544	\$0	100.00%
	<b>\$113,255</b>	<b>\$112,544</b>	<b>\$112,544</b>	<b>\$0</b>	<b>99.37%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$88	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$9,012	\$9,012	\$9,012	\$0	100.00%
	<b>\$9,100</b>	<b>\$9,012</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>\$8,081,083</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	\$35,298	\$0	\$0	\$0	
LIONAKIS	\$1,570,265	\$1,570,265	\$1,137,635	\$131,361	72.45%
	<b>\$1,605,563</b>	<b>\$1,570,265</b>	<b>\$1,137,635</b>	<b>\$131,361</b>	<b>70.86%</b>
<b>2. Construction Cost</b>					
<b>2.02 Other Construction - Swing Space</b>					
UNCOMMITTED	\$4,569	\$0	\$0	\$0	
DAHLBERG, KENT & AMY dba NEW DIMENSION	\$106,773	\$106,773	\$99,066	\$4,953	92.78%
GIANNELLI ELECTRIC INC	\$15,816	\$15,816	\$5,816	\$0	36.77%
	<b>\$127,158</b>	<b>\$122,589</b>	<b>\$104,882</b>	<b>\$4,953</b>	<b>82.48%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$242,852	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$172,319	\$172,319	\$172,319	\$57,166	100.00%
	<b>\$415,171</b>	<b>\$172,319</b>	<b>\$172,319</b>	<b>\$57,166</b>	<b>41.51%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$419,557	\$0	\$0	\$0	
CORDOBA CORPORATION	\$511,365	\$511,365	\$139,056	\$41,675	27.19%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
	\$930,922	\$511,365	\$139,056	\$41,675	14.94%
<b>4. Construction Support Costs</b>					
<b>4.01 Rentals</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
MOBILE MINI	\$17,699	\$17,699	\$4,294	\$4,294	24.26%
	<b>\$17,699</b>	<b>\$17,699</b>	<b>\$4,294</b>	<b>\$4,294</b>	<b>24.26%</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	\$14,749	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,801	\$4,801	\$4,100	\$0	85.40%
	<b>\$19,550</b>	<b>\$4,801</b>	<b>\$4,100</b>	<b>\$0</b>	<b>20.97%</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	\$421	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$18,579	\$18,579	\$8,491	\$1,912	45.70%
SOUTHERN CALIFORNIA NEWS GROUP	\$7,372	\$7,372	\$3,872	\$0	52.53%
	<b>\$26,373</b>	<b>\$25,952</b>	<b>\$12,364</b>	<b>\$1,912</b>	<b>46.88%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$9,800	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$18,856	\$18,856	\$12,428	\$5,909	65.91%
CDW GOVERNMENT INC	\$1,762	\$1,762	\$1,762	\$0	100.00%
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	<b>\$31,667</b>	<b>\$21,867</b>	<b>\$14,189</b>	<b>\$5,909</b>	<b>44.81%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$1,379	\$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>\$87,714</b>	<b>\$86,335</b>	<b>\$62,381</b>	<b>\$0</b>	<b>71.12%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$8,655	\$0	\$0	\$0	



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<b>4.15 Miscellaneous Fees</b>	<b>\$8,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
UNCOMMITTED	\$660,125	\$0	\$0	\$0	
	<b>\$660,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5. Contingency</b>					
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$22,528,628	\$0	\$0	\$0	
	<b>\$22,528,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-9520 Orange HS Phase II (DSA 04-120151)</b>	<b>\$26,625,364</b>	<b>\$2,699,332</b>	<b>\$1,812,157</b>	<b>\$247,269</b>	<b>6.81%</b>
<b>Orange High School</b>	<b>\$73,549,854</b>	<b>\$45,053,044</b>	<b>\$44,056,610</b>	<b>\$247,704</b>	<b>59.90%</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>
<b>394-9520 Villa Park HS Science Center (DSA 04-117022)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$4,501	\$0	\$0	\$0	
DKS ASSOCIATES	\$80,657	\$80,657	\$80,657	\$0	100.00%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC	\$2,729,719	\$2,729,719	\$2,525,350	\$4,767	92.51%
	<b>\$2,828,937</b>	<b>\$2,824,435</b>	<b>\$2,620,066</b>	<b>\$4,767</b>	<b>92.62%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$20,892,307	\$20,892,307	\$19,865,514	\$0	95.09%
	<b>\$20,892,308</b>	<b>\$20,892,307</b>	<b>\$19,865,514</b>	<b>\$0</b>	<b>95.09%</b>





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

QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
<b>2.02 OFCI and Other Construction</b>					
UNCOMMITTED	\$81,170	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$150,829	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$0	\$0	\$0	\$0	
ANIXTER	\$7,312	\$7,312	\$5,092	\$5,092	69.64%
ARROW RESTAURANT EQUIPMENT	\$13,869	\$13,869	\$13,869	\$0	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$25,611	\$25,611	\$25,611	\$0	100.00%
CDW GOVERNMENT INC	\$1,863	\$1,863	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$52,937	\$52,937	\$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	\$0	100.00%
	<b>\$376,523</b>	<b>\$295,353</b>	<b>\$291,270</b>	<b>\$5,092</b>	<b>77.36%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$129,148	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$936,634	\$1,035,046	\$936,634	\$12,639	100.00%
	<b>\$1,065,782</b>	<b>\$1,035,046</b>	<b>\$936,634</b>	<b>\$12,639</b>	<b>87.88%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$14,032	\$0	\$0	\$0	
CORDOBA CORPORATION	\$2,409,103	\$2,409,103	\$2,391,663	\$14,128	99.28%
	<b>\$2,423,135</b>	<b>\$2,409,103</b>	<b>\$2,391,663</b>	<b>\$14,128</b>	<b>98.70%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$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	\$8,542	\$0	\$0	\$0	
CEPA OPERATIONS	\$1,840	\$1,840	\$0	\$0	0.00%
P2S ENGINEERING INC	\$30,975	\$30,975	\$28,164	\$0	90.92%
	<b>\$41,357</b>	<b>\$32,815</b>	<b>\$28,164</b>	<b>\$0</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%



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

QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
<b>4.06 Postage, Printing &amp; Advertising</b>	<b>\$408,088</b>	<b>\$289,250</b>	<b>\$289,250</b>	<b>\$0</b>	<b>70.88%</b>
UNCOMMITTED	\$3,644	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,670	\$12,670	\$12,670	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	<b>\$18,083</b>	<b>\$14,438</b>	<b>\$14,438</b>	<b>\$0</b>	<b>79.85%</b>
<b>4.07 DSA Inspection (IOR)</b>					
UNCOMMITTED	\$46,050	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$683,216	\$683,216	\$643,562	\$0	94.20%
	<b>\$729,266</b>	<b>\$683,216</b>	<b>\$643,562</b>	<b>\$0</b>	<b>88.25%</b>
<b>4.08 DSA Construction Phase Testing (LOR)</b>					
UNCOMMITTED	\$105,251	\$0	\$0	\$0	
NINYO & MOORE	\$903,348	\$903,348	\$903,348	\$0	100.00%
	<b>\$1,008,599</b>	<b>\$903,348</b>	<b>\$903,348</b>	<b>\$0</b>	<b>89.56%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$18,527	\$0	\$0	\$0	
BELTMANN GROUP, INC	\$4,748	\$4,748	\$4,748	\$0	100.00%
ULINE INC	\$1,365	\$1,365	\$1,365	\$0	100.00%
	<b>\$24,640</b>	<b>\$6,113</b>	<b>\$6,113</b>	<b>\$0</b>	<b>24.81%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$1,120	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$19,085	\$19,085	\$19,085	\$0	100.00%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$16,549	\$16,549	\$16,549	\$0	100.00%
PSOMAS	\$21,034	\$21,034	\$21,034	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$44,890	\$44,890	\$44,890	\$0	100.00%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	<b>\$107,278</b>	<b>\$106,158</b>	<b>\$106,158</b>	<b>\$0</b>	<b>98.96%</b>
<b>4.12 Utility Connection Fees (Local Permits)</b>					
UNCOMMITTED	\$756	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$400	\$400	\$400	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$2,299	\$2,299	\$2,299	\$0	100.00%
	<b>\$3,455</b>	<b>\$2,699</b>	<b>\$2,699</b>	<b>\$0</b>	<b>78.12%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$29,443	\$0	\$0	\$0	
AMS.NET	\$3,754	\$3,754	\$3,754	\$0	100.00%
CDW GOVERNMENT INC	\$60,305	\$60,305	\$60,305	\$0	100.00%
CULVER-NEWLIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
FISHER SCIENCE EDUCATION	\$6,574	\$6,574	\$6,574	\$6,574	100.00%
FLINN SCIENTIFIC INC	\$4,162	\$4,162	\$4,162	\$0	100.00%



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

QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
GORM	\$10,205	\$10,205	\$10,205	\$10,205	100.00%
HILLYARD INC	\$9,910	\$9,910	\$9,910	\$0	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	\$47,922	\$47,922	\$0	100.00%
	<b>\$710,011</b>	<b>\$680,567</b>	<b>\$673,951</b>	<b>\$16,779</b>	<b>94.92%</b>
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$605	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$51,009	\$51,009	\$51,009	\$51,008	100.00%
	<b>\$51,614</b>	<b>\$51,009</b>	<b>\$51,009</b>	<b>\$51,008</b>	<b>98.83%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$563,954	\$0	\$0	\$0	
	<b>\$563,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$273,431	\$0	\$0	\$0	
	<b>\$273,431</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>\$31,600,932</b>	<b>\$30,300,329</b>	<b>\$28,898,310</b>	<b>\$103,005</b>	<b>91.45%</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>					
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>



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

QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
<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	
WW GRAINGER INC	\$1,536	\$1,536	\$1,536	\$0	100.00%



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

QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
	\$1,536	\$1,536	\$1,536	\$0	100.00%
<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	\$7,751	\$0	\$0	\$0	
NINYO & MOORE	\$75,273	\$75,273	\$75,273	\$0	100.00%
	<b>\$83,024</b>	<b>\$75,273</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>\$2,967,732</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	\$500	\$0	\$0	\$0	
LPA INC	\$1,877,000	\$1,877,000	\$1,264,845	\$22,068	67.39%
	<b>\$1,877,500</b>	<b>\$1,877,000</b>	<b>\$1,264,845</b>	<b>\$22,068</b>	<b>67.37%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$342,896	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$132,197	\$132,197	\$132,197	\$31,352	100.00%
	<b>\$475,093</b>	<b>\$132,197</b>	<b>\$132,197</b>	<b>\$31,352</b>	<b>27.83%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$818,634	\$0	\$0	\$0	
CORDOBA CORPORATION	\$126,085	\$126,085	\$126,085	\$11,188	100.00%
	<b>\$944,719</b>	<b>\$126,085</b>	<b>\$126,085</b>	<b>\$11,188</b>	<b>13.35%</b>
<b>4. Construction Support Costs</b>					



**Measure S Bond Program**  
**Financial Report for August 2022**  
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QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
<b>4.01 Rental</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$246,489	\$246,489	\$0	\$0	0.00%
	<b>\$246,489</b>	<b>\$246,489</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL AUDIT INC	\$36,880	\$36,880	\$4,766	\$648	12.92%
	<b>\$36,880</b>	<b>\$36,880</b>	<b>\$4,766</b>	<b>\$648</b>	<b>12.92%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$23,571	\$0	\$0	\$0	
P2S ENGINEERING INC	\$8,429	\$8,429	\$7,700	\$0	91.35%
	<b>\$32,000</b>	<b>\$8,429</b>	<b>\$7,700</b>	<b>\$0</b>	<b>24.06%</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	\$500	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$12,000	\$12,000	\$13	\$13	0.11%
SOUTHERN CALIFORNIA NEWS GROUP	\$3,500	\$3,500	\$0	\$0	0.00%
ULINE INC	\$500	\$500	\$0	\$0	0.00%
	<b>\$16,500</b>	<b>\$16,000</b>	<b>\$13</b>	<b>\$13</b>	<b>0.08%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ULINE INC	\$1,250	\$1,250	\$0	\$0	0.00%
	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)</b>					
UNCOMMITTED	\$1,417	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$10,860	\$10,860	\$4,640	\$0	42.73%
NINYO & MOORE	\$53,223	\$53,223	\$53,223	\$0	100.00%
PSOMAS	\$26,550	\$26,550	\$26,550	\$0	100.00%
	<b>\$92,050</b>	<b>\$90,633</b>	<b>\$84,413</b>	<b>\$0</b>	<b>91.70%</b>
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$390,622	\$0	\$0	\$0	
	<b>\$390,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5. Contingency</b>					
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$32,487,615	\$0	\$0	\$0	
	<b>\$32,487,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>





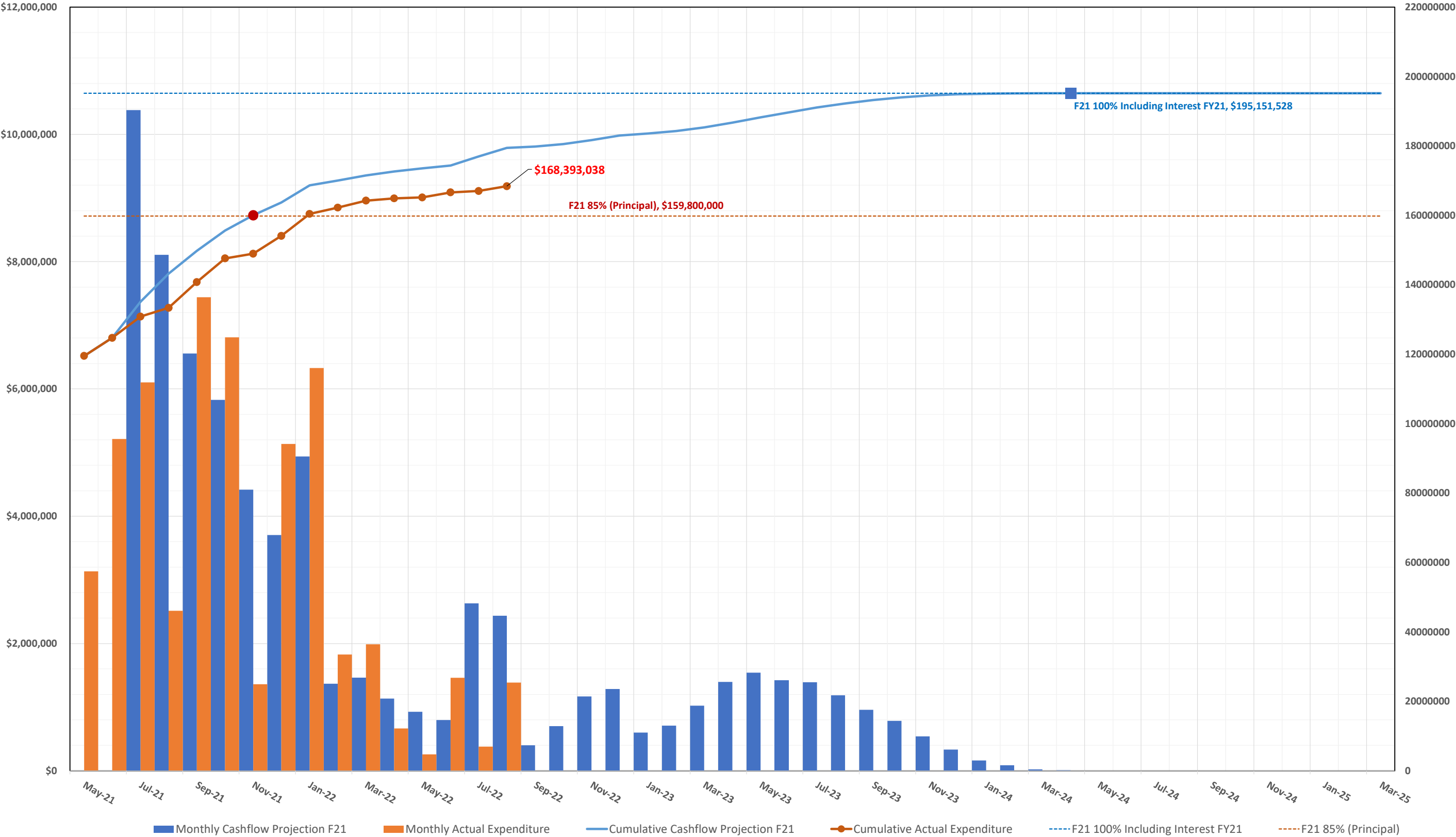
**Measure S Bond Program**  
**Financial Report for August 2022**  
**Budget vs Actuals by School and Budget Category with Vendor Detail**

QSS Data thru 8/31/2022

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jul '22 - Sep '22	% Expended
Total 394-9520 Villa Park HS Phase II (DSA 04-119694)	\$36,789,468	\$2,723,713	\$1,808,770	\$65,269	4.92%
Villa Park High School	\$73,417,347	\$38,040,353	\$35,497,810	\$119,786	48.35%

3.2 Cash Flow Projections

MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)  
Actual Costs thru August 31, 2022, NOT INCLUDING ACCRUALS PENDING PAYMENT  
Fund 21 Planned Costs Projected as of June 30, 2021

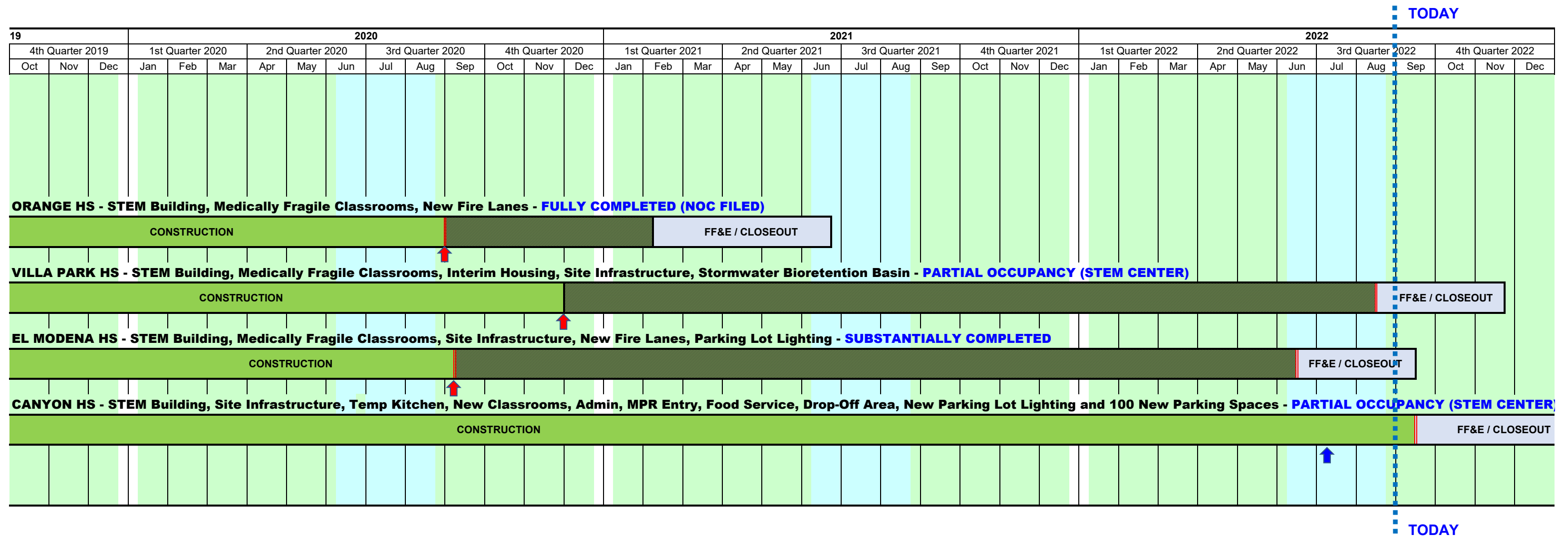


2016			2017												2018												2019									20		
4th Quarter 2016			1st Quarter 2017			2nd Quarter 2017			3rd Quarter 2017			4th Quarter 2017			1st Quarter 2018			2nd Quarter 2018			3rd Quarter 2018			4th Quarter 2018			1st Quarter 2019			2nd Quarter 2019			3rd Quarter 2019					
Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
			ORANGE HS - Site Infrastructure, Move Relocatable Buildings, Bus Drop-Off, Restroom Renovation & Satellite Kitchen - <b>COMPLETED</b>																																			
			PROGRAM PHASE			DESIGN PHASE						DSA REVIEW & APPROVAL						BID & AWARD			INFRASTRUCTURE						SATELLITE KITCHEN CONSTRUCTION						FF&E/CLOSEOUT					
			ORANGE HS - STEM Building, Medically Fragile Classrooms, New Fire Lanes - <b>SUBSTANTIALLY COMPLETED (OCCUPIED)</b>																																			
			PROGRAM PHASE			DESIGN PHASE									DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION											
			VILLA PARK HS -STEM Building, Medically Fragile Classrooms, Interim Housing, Site Infrastructure, Stormwater Bioretention Basin																																			
			PROGRAM PHASE			DESIGN PHASE									DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION											
EL MODENA HS -STEM Building, Medically Fragile Classrooms, Site Infrastructure, New Fire Lanes, Parking Lot Lighting																																						
PROGRAM PHASE			DESIGN PHASE									DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION														
CANYON HS - STEM Building, Site Infrastructure, Temporary Kitchen, New Classrooms, Administration, MPR Entry, Food Service, Drop-Off Circulation,																																						
PROGRAM PHASE			DESIGN PHASE															DSA REVIEW & APPROVAL						BID & AWARD														

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



SUMMER BREAK



STEM Building Substantial Completion (Scheduled)



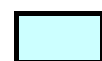
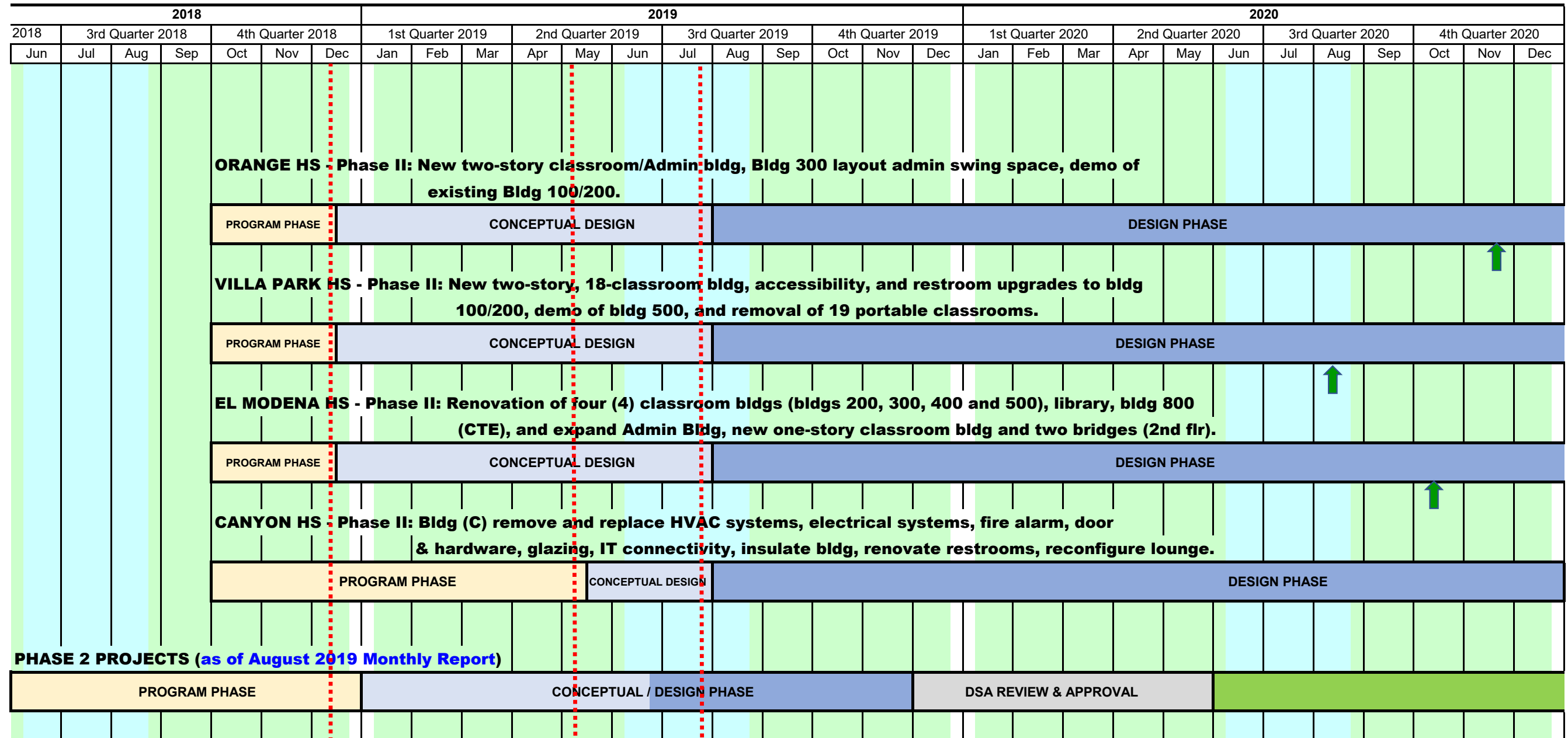
There is a date under legal negotiation (see monthly report) that may extend this substantial completion date (*the dashed section is the extension under review*).



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



# MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



SUMMER BREAK

Conceptual Design Board Approved 12/13/18

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

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

Orange HS

Orange HS

El Modena HS

El Modena HS

Villa Park HS

Villa Park HS

Canyon HS





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