



# ORANGE UNIFIED SCHOOL DISTRICT

## Measure S Bond Program

### November 2019 Monthly Progress Report



**PERIOD COVERED:**

November 1-30, 2019

**FISCAL YEAR**

FY 2019-2020

**PROGRESS REPORT NO.**

PR-029-1920-029

**PREPARED BY:**

**CUMMING**  
Building Value Through Expertise



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## 1.0 EXECUTIVE SUMMARY

### 1.1 Program Summary

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

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

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

- (Construction Start - June 15, 2018 / [completed June 28, 2019](#) – Orange HS Site Infrastructure (Increment #1)
- (Construction Start) June 12, 2019 – Canyon HS Science Center
- (Construction Start) April 2, 2019 – El Modena HS Science Center
- (Construction Start) February 18, 2019 – Orange HS Science Center (Increment #2)
- (Construction Start) January 7, 2019 – Villa Park HS (Interim Housing and Science Center)

### 1.2 Program Highlights/Key Milestones

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

- As of 11/22/19 the first schematic design meetings are being held with the Architectural teams and school staff.
  - The Cost Estimate budgets have been put together for District review and approval.
  - The architectural contracts for each high school have completed review with Architects and are being finalized.

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

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



- El Modena HS – Notice of Exemption (Board approved on 3/8/18).

### **Project Achievements:**

- As of 11/20/19, During the Citizens Oversight Committee meeting, two new members were sworn in by Scott Harvey; Nicole Jones – Parent-Teacher Organization Representative and Jack Raubolt – Business Organization Representative. Additionally, David Rivera announced that a letter to vacate position was received from COC member Carolyn Cavecche – Bona Fide Taxpayers' Association. David Rivera also mentions that securing a member representing Bona Fide Tax Payers' Association is typically not an easy task.

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

### **Board of Education Agenda**

#### **December 19<sup>th</sup> Tentative Items:**

- Recommend that the Board approved contract amendment # 2 for LPA Architects, design architect at the Villa Park HS Interim Housing & Science Center project, to provide extended construction administration services, to reflect the awarded general contract baseline project duration. LPA submitted a fee proposal of \$140,272.50, for a new contract total of \$2,461,630.50.
- Recommend that the Board approved contract Change Order # 4 in the amount of: \$5,396.99, at Villa Park HS IH & Science Center project for Angeles Contractor Inc. (ACI). This change order is comprised of proposed change order (PCO): 18, reflecting; 0.27% of the 10% (\$2,399,700) change order contingency.
  - The total change in contract being recommended for approval is: \$64,035.58
  - Increases the Total contract price; \$24,061,035.58
  - The total change order percentage to date reflects; 0.27%, which is within the 10% change order contingency for this project.
- Recommend that the Board approved contract Change Order # 1 in the amount of: \$77,283.04, at Orange HS Science Center project for Pinner Construction Inc. This change order is comprised of eight (8) proposed change orders (PCO): 01, 02, 03, 12, 13, 24, 46 and 49 reflecting; 0.3% of the 10% (\$2,610,900) change order contingency.
  - The total change in contract being recommended for approval is: \$77,283.04.
  - Increases the Total contract price; \$26,186,283.04.
  - The total change order percentage to date reflects; 0.3%, which is within the 10% change order contingency for this project.

### **Program Wide**

- Orange HS Science Center – Continue with the underground utility conduit runs, framing, and exterior construction of the new science center, to get this structure weather tight.



- Orange HS Science Center – Start the design contract for Phase II.
- Orange HS Science Center – Start the procurement outreach for the approved Furniture, Fixture and Equipment (FF & E) list.
- Canyon HS Science Center – Continue the work on the Interim kitchen and the excavation and construction of the new science center.
- Canyon HS Science Center – Start the design contract for Phase II.
- Canyon HS Science Center – Complete full installation the new kitchen equipment and kitchen shelving, tables and countertops, for the interim modular kitchen, for acceptance of use by the school.
- Canyon HS Science Center – Start the contractor installation of the kitchen equipment for the interim modular kitchen.
- Canyon HS Science Center – Start the procurement outreach for the approved Furniture, Fixture and Equipment (FF & E) list.
- El Modena HS Science Center – Continue the excavation, footings, foundations and steel erection construction of the new science center.
- El Modena HS Science Center – Start the design contract for Phase II.
- El Modena HS Science Center – Start the procurement outreach for the approved Furniture, Fixture and Equipment (FF & E) list.
- Villa Park HS Interim Housing & Science Center – Start the design contract for Phase II.
- Villa Park HS Interim Housing & Science Center – Continue the excavation, footings, foundations and steel erection construction of the new science center.
- Villa Park HS Interim Housing – Complete the DSA application (04-116788), project close out of the nine portable classrooms and one portable restroom at Villa Park HS Interim Housing.
- Villa Park HS Interim Housing & Science Center – Continue with the negotiation of the allowance price with the current general contractor, Angeles Contracting, for the new parking and drop off zone project 04-118521

Villa Park HS Interim Housing & Science Center – Start the procurement outreach for the approved Furniture, Fixture and Equipment (FF & E) list.



## 2.0 PROJECT STATUS REPORT



Canyon High School  
New STEM Building

CANYON HIGH SCHOOL



EL MODENA SCIENCE CENTER

Overall View

HED



Orange High School Science Center



AT VILLA PARK HIGH SCHOOL

LPA





## CANYON HS SCIENCE CENTER

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

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

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

- As of 11/22/19, the temporary interim kitchen prep and site excavation and trenching continue within the new science center building footprint.
- As of 11/22/19, continuing to review the revised baseline schedule for final approval.
  - Added new line item for the DSA number issued for the Interim Kitchen to both the schedule and the schedule of values.
- As of 11/22/19, the new Interim Kitchen should be ready for use by January 21, 2020, based on Swinerton's schedule.
- As of 11/22/19, to keep construction moving, the following construction directive(s) (CD) were issued;
  - CD # 12 for a not-to-exceed (NTE) price of \$139,080 to abate the asbestos and lead from the demo areas in Admin, Kitchen, Building 400 and restroom. (part of Allowance # 05).
  - CD # 11 for a not-to-exceed (NTE) price of \$7,000 to provide and install 2-inch conduit from AT&T box dropping elevation at sidewalk to accommodate new driveway.
- As of 11/27/19, processing payment applications # 4 (September) reflecting 11.2% paid overall completion, reflecting 100 days elapsed.

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



Left to right: Trenching in existing concrete, Interim kitchen equipment in place with serving window, preparing the serving line outside of the interim kitchen serving window.



## 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 11/22/19, the site excavation and trenching continue within the new science center building footprint, grade beams, columns and steel construction.
- As of 11/22/19, moving forward with the replacement of the project Inspector of record (IOR) with new IOR, Matt Bangert.
- As of 11/22/19, to keep construction moving, the following construction directive (CD) was issued;
  - CD # 14 for a not-to-exceed (NTE) price of \$82,365 for addition of baseball fencing to protect the new science lab building from fly balls.
- As of 11/22/19, processing payment applications # 6 (October) reflecting 16.7% paid overall completion, reflecting 79 days elapsed.

See Construction Photo's below:



Left to right: Underground vaults and conduit being placed and set, grading and compacting, various steel erection and beam footing and column form preparation, as well as steel delivery.





## ORANGE HS SCIENCE CENTER

- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

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

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

- As of 11/22/19, Pinner is setting steel for the decks, routing utility lines and laying out HVAC ductwork on the new science center building.
- As of 11/22/19 the recovery schedule submission from Pinner is proceeding with the final review of outstanding change orders and allowances so the revised schedule can be established.
  - The date of August 2, 2020 will be established under change order # 01, to be recommended at the 12/19/19 Board of Trustee's meeting.
  - Balfour Beatty is continuing to work with Pinner on negotiating the outstanding proposed change orders and allowances (approximately 45% completed).
- As of 11/22/19, Continuing to process the substantial completion of the Custom Tensile Fabric Shade Structure (04-118351) at Orange HS.
  - Reviewing the installation of the fabric for maintenance purposes.
- As of 11/19/19, processing payment applications # 9 (October), reflecting 29.7% paid overall completion, reflecting 157 days elapsed.

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



Left to right: Setting column foundations and grade beams being set for a concrete pour; preparing exterior for application, running underground utilities and vaults, demo of asphalt in the main corridor new library and cafeteria.



## VILLA PARK HS SCIENCE CENTER

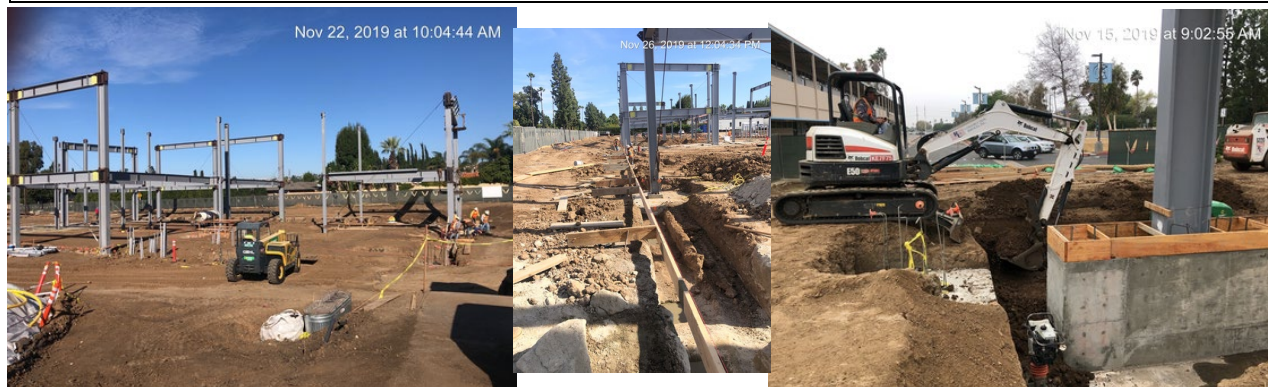
- ✓ 12 Laboratory Rooms
- ✓ 2 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

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

- As of 11/22/19, Angeles is continuing with steel erection with beam footing and foundation work on the new science center building.
- As of 11/22/19, A DSA 301R was submitted to extend the initial DSA 301N was filed and issued on August 6th, 2019, for the A#04-116788 for Villa Park HS Interim Housing, to cover the DSA A#04-118521 (new parking drop off and traffic) is constructed, due to the drop off zone code requirement. DSA granted an initial extension until November 26, 2019, on the Interim Housing project close out of the nine portable classrooms and one portable restroom at Villa Park HS Interim Housing (04-116788). which was due to be closed without certification on October 5, 2019 (based on the 60-day timeframe).
- As of 11/22/19, to keep construction moving, the following construction directive (CD) was issued;
  - CD # 26 for a not-to-exceed (NTE) price of \$60,000 to add new 6-inch domestic water piping to replace the 6-inch transite water line removed.
  - CD # 25 for a not-to-exceed (NTE) price of \$16,000 to cut, cap and dispose of existing transite pipe in conflict with existing water line.
  - CD # 24 for a not-to-exceed (NTE) price of \$21,875 for pothole and dig around the existing shallow gas line within the excavation walkway and landscape area.
- As of 11/22/19, processing payment applications # 8 (October) reflecting 21% paid overall completion, reflecting 145 days elapsed.

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



Left to right: Column foundations and grade beams being set after the concrete pour, structural steel beams in place, setting a new building footing.



## 3.0 FINANCIAL REPORT

### 3.1 Project Cost Estimate SUMMARY

#### Measure S Bond Program

#### Financial Report for November 2019

QSS Data thru 11/30/2019

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '19 - Dec '19	% Expended
<b>PROGRAM</b>					
Phase 1 - HS Science Center	\$207,845,399	\$151,486,541	\$44,634,012	\$9,833,082	21.47%
Phase 2	\$83,758,504	\$1,301,718	\$586,856	\$1,520	0.70%
<b>TOTAL</b>	<b>\$291,603,903</b>	<b>\$152,788,259</b>	<b>\$45,220,868</b>	<b>\$9,834,602</b>	<b>15.51%</b>
<b>Canyon High School</b>					
Phase 1 - HS Science Center	\$69,500,000	\$48,245,572	\$8,867,440	\$2,935,936	12.76%
Phase 2	\$3,766,281	\$799,029	\$91,529	\$0	2.43%
<b>TOTAL</b>	<b>\$73,266,281</b>	<b>\$49,044,601</b>	<b>\$8,958,969</b>	<b>\$2,935,936</b>	<b>12.23%</b>
<b>El Modena High School</b>					
Phase 1 - HS Science Center	\$40,756,811	\$32,064,998	\$7,180,057	\$1,766,260	17.62%
Phase 2	\$32,016,186	\$134,289	\$132,289	\$0	0.41%
<b>TOTAL</b>	<b>\$72,772,997</b>	<b>\$32,199,287</b>	<b>\$7,312,346</b>	<b>\$1,766,260</b>	<b>10.05%</b>
<b>Orange High School</b>					
Phase 1 - HS Science Center	\$52,388,588	\$40,067,850	\$19,464,759	\$3,576,519	37.15%
Phase 2	\$20,477,375	\$208,025	\$203,663	\$0	0.99%
<b>TOTAL</b>	<b>\$72,865,963</b>	<b>\$40,275,875</b>	<b>\$19,668,422</b>	<b>\$3,576,519</b>	<b>26.99%</b>
<b>Villa Park High School</b>					
Phase 1 - HS Science Center	\$45,200,000	\$31,108,121	\$9,121,756	\$1,554,366	20.18%
Phase 2	\$27,498,662	\$160,375	\$159,375	\$1,520	0.58%
<b>TOTAL</b>	<b>\$72,698,662</b>	<b>\$31,268,496</b>	<b>\$9,281,131</b>	<b>\$1,555,886</b>	<b>12.77%</b>



### 3.1 Project Cost Estimates

#### Measure S Bond Program

Financial Report for November 2019

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

QSS Data thru 11/30/2019

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '19 - Dec '19	% 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	\$106,720	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$3,113,930	\$3,113,930	\$2,499,750	\$0	80.28%
LIONAKIS (Program Master Specifications)	\$14,058	\$14,058	\$14,058	\$0	100.00%
	<b>\$3,234,708</b>	<b>\$3,127,988</b>	<b>\$2,513,808</b>	<b>\$0</b>	<b>77.71%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction - Science Center</b>					
UNCOMMITTED	\$550,991	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$159,986	\$159,986	\$34,164	\$34,164	21.35%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
SWINERTON BUILDERS	\$37,385,469	\$37,385,469	\$3,251,353	\$1,998,608	8.70%
	<b>\$38,187,786</b>	<b>\$37,636,795</b>	<b>\$3,376,857</b>	<b>\$2,032,771</b>	<b>8.84%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$1,501,191	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$911,296	\$2,200,957	\$607,839	\$80,023	66.70%
	<b>\$2,412,486</b>	<b>\$2,200,957</b>	<b>\$607,839</b>	<b>\$80,023</b>	<b>25.20%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$1,469,713	\$0	\$0	\$0	
CORDOBA CORPORATION	\$74,438	\$74,438	\$25,109	\$12,494	33.73%
GAFCON INC	\$1,516,569	\$2,435,801	\$953,314	\$161,113	62.86%
	<b>\$3,060,719</b>	<b>\$2,510,238</b>	<b>\$978,423</b>	<b>\$173,607</b>	<b>31.97%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$1	\$0	\$0	\$0	
	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$59,466	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
CITY OF ANAHEIM	\$2,000	\$2,000	\$2,000	\$0	100.00%
CITY OF ANAHEIM - WATER	\$695	\$695	\$695	\$0	100.00%
COUNTY OF ORANGE - ENVIRONMENTAL HEALTH	\$1,615	\$1,615	\$1,615	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$50,800	\$50,800	\$21,375	\$0	42.08%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%



		\$115,327	\$55,861	\$26,436	\$0	22.92%
<b>4.03 Commissioning</b>						
	UNCOMMITTED	\$9,841	\$0	\$0	\$0	
	P2S ENGINEERING INC	\$49,202	\$49,202	\$15,336	\$72	31.17%
		<b>\$59,043</b>	<b>\$49,202</b>	<b>\$15,336</b>	<b>\$72</b>	<b>25.97%</b>
<b>4.04 Builders Risk Insurance</b>						
	UNCOMMITTED	\$0	\$0	\$0	\$0	
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.05 DSA Review Fees</b>						
	UNCOMMITTED	\$86,663	\$0	\$0	\$0	
	DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
		<b>\$591,033</b>	<b>\$504,370</b>	<b>\$504,370</b>	<b>\$0</b>	<b>85.34%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>						
	UNCOMMITTED	\$59,830	\$0	\$0	\$0	
	AMERICAN REPROGRAPHICS CO LLC	\$13,561	\$13,561	\$10,099	\$586	74.47%
	SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
		<b>\$75,997</b>	<b>\$16,167</b>	<b>\$12,705</b>	<b>\$586</b>	<b>16.72%</b>
<b>4.07 DSA Inspection</b>						
	UNCOMMITTED	\$139,851	\$0	\$0	\$0	
	KNOWLAND CONSTRUCTION SERVICES	\$454,016	\$454,016	\$10,560	\$10,560	2.33%
		<b>\$593,867</b>	<b>\$454,016</b>	<b>\$10,560</b>	<b>\$10,560</b>	<b>1.78%</b>
<b>4.08 DSA Construction Phase Testing</b>						
	UNCOMMITTED	\$462,291	\$0	\$0	\$0	
	AMERICAN ENGINEERING LABORATORIES INC	\$185,580	\$185,580	\$0	\$0	0.00%
		<b>\$647,871</b>	<b>\$185,580</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.09 Relocation</b>						
	UNCOMMITTED	\$25,000	\$0	\$0	\$0	
		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.10 Labor Compliance</b>						
	UNCOMMITTED	\$47,498	\$0	\$0	\$0	
		<b>\$47,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo Survey, Geo</b>						
	UNCOMMITTED	\$563,566	\$0	\$0	\$0	
	C BELOW SUBSURFACE IMAGING (Subsurface Investigation)	\$8,445	\$8,445	\$8,445	\$0	100.00%
	CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
	ENVIRONMENTAL NETWORK CORPORATION	\$20,210	\$20,210	\$0	\$0	0.00%
	HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils Investigation)	\$13,500	\$13,500	\$13,500	\$0	100.00%
	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 (Topographical Survey)	\$20,100	\$20,100	\$20,100	\$0	100.00%
		<b>\$656,244</b>	<b>\$92,678</b>	<b>\$72,468</b>	<b>\$0</b>	<b>11.04%</b>
<b>4.12 Utility Connection Fees (with Local Permittin</b>						
	UNCOMMITTED	\$189,991	\$0	\$0	\$0	
		<b>\$189,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>						
	UNCOMMITTED	\$666,227	\$0	\$0	\$0	
		<b>\$666,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.14 Legal Counsel</b>						
	UNCOMMITTED	\$94,996	\$0	\$0	\$0	
		<b>\$94,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

## 5. Contingency

### 5.01 Construction Contingency

UNCOMMITTED

\$3,840,000	\$0	\$0	\$0	
<b>\$3,840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

### 5.02 Project Contingency

UNCOMMITTED

\$12,861,855	\$0	\$0	\$0	
<b>\$12,861,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

<b>Total 390-9520 Canyon HS Science Center (DSA 04-117300)</b>	<b>\$67,360,648</b>	<b>\$46,833,851</b>	<b>\$8,118,801</b>	<b>\$2,297,619</b>	<b>12.05%</b>
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## 390-9520 Canyon HS Unallocated Funds F21

## 4. Construction Support Costs

### 4.15 Miscellaneous Fees

UNCOMMITTED

\$0	\$0	\$0	\$0	
\$36,936	\$36,936	\$36,936	\$0	100.00%
<b>\$36,936</b>	<b>\$36,936</b>	<b>\$36,936</b>	<b>\$0</b>	<b>100.00%</b>

OUSD COST OF INTEREST DISTRIBUTION

## 5. Program Reserve

### 5.03 Interest Earned - Reserve

UNCOMMITTED

\$1,229,345	\$0	\$0	\$0	
<b>\$1,229,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

<b>Total 390-9520 Canyon HS Unallocated Funds F21</b>	<b>\$1,266,281</b>	<b>\$36,936</b>	<b>\$36,936</b>	<b>\$0</b>	<b>2.92%</b>
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## 390-0000 Canyon HS IP Surveillance Camera and Systems

### 1. FF&E (IP Surveillance Camera)

#### \$5000+ New Equipment

UNCOMMITTED

\$0	\$0	\$0	\$0	
\$29,337	\$29,337	\$29,337	\$0	100.00%
\$7,093	\$7,093	\$7,093	\$0	100.00%
\$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>

CDW GOVERNMENT INC (Parts for IP Camera Systems)

DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)

INTER-PACIFIC INC (Install IP Based Surveillance Camera System)

## 2. Contingency

### 2.01 Project Contingency

UNCOMMITTED

\$0	\$0	\$0	\$0	
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>
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## 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)

### 1. Design Cost

#### 1.01 Architect

UNCOMMITTED

\$24,120	\$0	\$0	\$0	
\$10,500	\$10,500	\$0	\$0	0.00%
<b>\$34,620</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

GKKWORKS | CANNON DESIGN

## 2. Construction Cost

### 2.01 Construction

UNCOMMITTED

\$10	\$0	\$0	\$0	
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E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP	\$49,721	\$49,721	\$49,721	\$49,721	100.00%
SWINERTON BUILDERS	\$1,014,531	\$1,014,531	\$586,489	\$564,170	57.81%
THE DICKLER CORPORATION DBA CHEFS TOYS	\$109,449	\$109,449	\$0	\$0	0.00%
	<b>\$1,173,711</b>	<b>\$1,173,702</b>	<b>\$636,210</b>	<b>\$613,891</b>	<b>54.20%</b>

### 3. Program and Construction Management

#### 3.01 Program Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

#### 3.02 Construction Management Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

### 4. Construction Support Costs

#### 4.01 Rental

UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$129,295	\$129,295	\$82,229	\$0	63.60%
	<b>\$129,295</b>	<b>\$129,295</b>	<b>\$82,229</b>	<b>\$0</b>	<b>63.60%</b>

#### 4.02 Title, Environmental, Stormwater Management

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

#### 4.03 Commissioning

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

#### 4.04 Builders Risk Insurance

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

#### 4.05 DSA Review Fees

UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$5,775	\$5,775	\$5,775	\$0	100.00%
	<b>\$5,775</b>	<b>\$5,775</b>	<b>\$5,775</b>	<b>\$0</b>	<b>100.00%</b>

#### 4.06 Postage, Printing & Advertising

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

#### 4.07 DSA Inspection

UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$71,104	\$71,104	\$11,968	\$11,968	16.83%
	<b>\$71,104</b>	<b>\$71,104</b>	<b>\$11,968</b>	<b>\$11,968</b>	<b>16.83%</b>

#### 4.08 DSA Construction Phase Testing

UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$17,100	\$17,100	\$8,548	\$8,548	49.99%
	<b>\$17,100</b>	<b>\$17,100</b>	<b>\$8,548</b>	<b>\$8,548</b>	<b>49.99%</b>

<b>Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)</b>	<b>\$1,435,851</b>	<b>\$1,411,721</b>	<b>\$748,639</b>	<b>\$638,317</b>	<b>52.14%</b>
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### 390-9520 Canyon HS Phase II Planning and Design

#### 1. Design Cost

##### 1.01 Architect-Engineering Fees

UNCOMMITTED	\$620,000	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$43,500	\$663,500	\$0	\$0	0.00%
	<b>\$663,500</b>	<b>\$663,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**1.02 AE Design Contingency**

UNCOMMITTED

GKKWORKS | CANNON DESIGN

\$44,000	\$0	\$0	\$0	
\$0	\$44,000	\$0	\$0	
<b>\$44,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**5. Contingency****5.01 Construction Contingency**

UNCOMMITTED

\$0	\$0	\$0	\$0	
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**5.02 Project Contingency**

UNCOMMITTED

\$0	\$0	\$0	\$0	
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Total 390-9520 Canyon HS Phase II Planning and Design</b>	<b>\$707,500</b>	<b>\$707,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
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**390-TBD Canyon HS Science Center Unallocated Funds F22****1. Unallocated Bond Funds****1.01 Unbudgeted Bond Funds**

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>
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**390-TBD Canyon HS Unallocated Funds F22****1. Unallocated Bond Funds****1.01 Unbudgeted Bond Funds**

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>
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<b>Canyon High School</b>	<b>\$73,266,281</b>	<b>\$49,044,601</b>	<b>\$8,958,969</b>	<b>\$2,935,936</b>	<b>12.23%</b>
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<b>El Modena High School</b>					
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**391-0000 El Modena HS IP Surveillance Camera and Systems****1. FF&E (IP Surveillance Camera)****5000+ New Equipment**

UNCOMMITTED

CDW GOVERNMENT INC (Parts for IP Camera Systems)

DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)

INTER-PACIFIC INC (Install IP Based Surveillance Camera System)

\$0	\$0	\$0	\$0	
\$39,388	\$39,388	\$39,388	\$0	100.00%
\$11,719	\$11,719	\$11,719	\$0	100.00%
\$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>

**2. Contingency****2.01 Project Contingency**

UNCOMMITTED

\$0	\$0	\$0	\$0	
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>
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**391-9520 El Modena HS Phase II Planning and Design**



**1. Design Cost****1.01 Architect**

UNCOMMITTED	\$625	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$30,560	\$30,560	\$28,560	\$0	93.46%
	<b>\$31,185</b>	<b>\$30,560</b>	<b>\$28,560</b>	<b>\$0</b>	<b>91.58%</b>

**5. Contingency****5.01 Construction Contingency**

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**5.02 Project Contingency**

UNCOMMITTED	\$1,799,375	\$0	\$0	\$0	
	<b>\$1,799,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

<b>Total 391-9520 El Modena HS Phase II Planning and Design</b>	<b>\$1,830,560</b>	<b>\$30,560</b>	<b>\$28,560</b>	<b>\$0</b>	<b>1.56%</b>
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**391-9520 El Modena HS Science Center (DSA 04-117098)****1. Design Cost****1.01 Architect**

UNCOMMITTED	\$79,340	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,954,014	\$2,033,354	\$1,575,018	\$96,895	80.60%
LIONAKIS (Program Master Specifications)	\$14,059	\$14,059	\$14,059	\$0	100.00%
	<b>\$2,047,413</b>	<b>\$2,047,413</b>	<b>\$1,589,077</b>	<b>\$96,895</b>	<b>77.61%</b>

**2. Construction Cost****2.01 Construction - Science Center**

UNCOMMITTED	\$56,979	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$0	\$0	0.00%
ANGELES CONTRACTOR, INC	\$25,818,000	\$25,818,000	\$3,759,942	\$1,540,340	14.56%
FAIR PLAY SCOREBOARDS	\$17,694	\$17,694	\$0	\$0	0.00%
	<b>\$26,248,217</b>	<b>\$26,191,238</b>	<b>\$3,759,942</b>	<b>\$1,540,340</b>	<b>14.32%</b>

**3. Program and Construction Management****3.01 Program Management Fees**

UNCOMMITTED	\$404,276	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$622,509	\$1,026,785	\$462,984	\$40,011	74.37%
	<b>\$1,026,785</b>	<b>\$1,026,785</b>	<b>\$462,984</b>	<b>\$40,011</b>	<b>45.09%</b>

**3.02 Construction Management Fees**

UNCOMMITTED	\$337,187	\$0	\$0	\$0	
ARCADIS U.S. INC	\$1,449,615	\$1,687,554	\$866,064	\$45,975	59.74%
CORDOBA CORPORATION	\$74,438	\$74,438	\$28,371	\$12,784	38.11%
	<b>\$1,861,240</b>	<b>\$1,761,991</b>	<b>\$894,435</b>	<b>\$58,759</b>	<b>48.06%</b>

**4. Construction Support Costs****4.01 Rental**

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**4.02 Title, Environmental, Stormwater Management**

UNCOMMITTED	\$84,517	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$1,500	\$1,500	\$1,500	\$0	100.00%

CITY OF ORANGE (PUBLIC WORKS)	\$71	\$71	\$71	\$0	100.00%
CITY OF ORANGE (WATER DIVISION)	\$16,048	\$16,048	\$16,048	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$10,950	\$10,950	\$8,548	\$0	78.06%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
	<b>\$113,087</b>	<b>\$28,570</b>	<b>\$26,167</b>	<b>\$0</b>	<b>23.14%</b>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,558	\$30,558	\$14,776	\$1,185	48.35%
	<b>\$30,558</b>	<b>\$30,558</b>	<b>\$14,776</b>	<b>\$1,185</b>	<b>48.35%</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	\$184,379	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$306,338	\$306,338	\$306,338	\$0	100.00%
	<b>\$490,717</b>	<b>\$306,338</b>	<b>\$306,338</b>	<b>\$0</b>	<b>62.43%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$27,496	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$19,648	\$19,648	\$15,648	\$0	79.64%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	<b>\$49,168</b>	<b>\$21,672</b>	<b>\$17,672</b>	<b>\$0</b>	<b>35.94%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$191,367	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$238,850	\$238,850	\$49,130	\$29,070	20.57%
	<b>\$430,217</b>	<b>\$238,850</b>	<b>\$49,130</b>	<b>\$29,070</b>	<b>11.42%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$106,934	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$323,283	\$323,283	\$4,628	\$0	1.43%
	<b>\$430,217</b>	<b>\$323,283</b>	<b>\$4,628</b>	<b>\$0</b>	<b>1.08%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.10 Labor Compliance</b>					
UNCOMMITTED	\$61,460	\$0	\$0	\$0	
	<b>\$61,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo Survey, Geo</b>					
UNCOMMITTED	\$402,824	\$0	\$0	\$0	
ALLEGIAN FIRE PROTECTION INC	\$525	\$525	\$525	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$3,412	\$3,412	\$0	\$0	0.00%
HARLEY ELLIS DEVEREAUX	\$14,908	\$14,908	\$14,908	\$0	100.00%
NINYO & MOORE	\$29,981	\$29,981	\$0	\$0	0.00%
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>\$487,459</b>	<b>\$84,635</b>	<b>\$51,242</b>	<b>\$0</b>	<b>10.51%</b>
<b>4.12 Utility Connection Fees (with Local Permittin</b>					
UNCOMMITTED	\$119,254	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$3,665	\$3,665	\$3,665	\$0	100.00%
	<b>\$122,919</b>	<b>\$3,665</b>	<b>\$3,665</b>	<b>\$0</b>	<b>2.98%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					

UNCOMMITTED	\$983,354	\$0	\$0	\$0	
	<b>\$983,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.14 Legal Counsel</b>					
UNCOMMITTED	\$61,460	\$0	\$0	\$0	
	<b>\$61,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$2,581,800	\$0	\$0	\$0	
	<b>\$2,581,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$1,906,750	\$0	\$0	\$0	
ARCADIS U.S. INC	\$0	\$0	\$0	\$0	
	<b>\$1,906,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-9520 El Modena HS Science Center (DSA 04-117098)</b>	<b>\$38,932,821</b>	<b>\$32,064,998</b>	<b>\$7,180,057</b>	<b>\$1,766,260</b>	<b>18.44%</b>
<b>391-TBD El Modena HS Science Center Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$1,823,990	\$0	\$0	\$0	
	<b>\$1,823,990</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>\$1,823,990</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	\$22,550	\$22,550	\$22,550	\$0	100.00%
	<b>\$22,550</b>	<b>\$22,550</b>	<b>\$22,550</b>	<b>\$0</b>	<b>100.00%</b>
<b>5. Program Reserve</b>					
<b>5.03 Interest Earned - Reserve</b>					
UNCOMMITTED	\$750,447	\$0	\$0	\$0	
	<b>\$750,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-9520 El Modena HS Unallocated Funds F21</b>	<b>\$772,997</b>	<b>\$22,550</b>	<b>\$22,550</b>	<b>\$0</b>	<b>2.92%</b>
<b>391-TBD El Modena HS Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$29,331,450	\$0	\$0	\$0	
	<b>\$29,331,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 391-TBD El Modena HS Unallocated Funds F22</b>	<b>\$29,331,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>El Modena High School</b>	<b>\$72,772,997</b>	<b>\$32,199,287</b>	<b>\$7,312,346</b>	<b>\$1,766,260</b>	<b>10.05%</b>

**Orange High School****392-0000 Orange HS IP Surveillance Camera and Systems****1. FF&E (IP Surveillance Camera)****\$5000+ New Equipment**

UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$53,662	\$53,662	\$53,662	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$13,569	\$13,569	\$13,569	\$0	100.00%
INTER-PACIFIC INC (Install IP Based Surveillance Camera System)	\$34,837	\$34,837	\$34,837	\$0	100.00%
	<b>\$102,068</b>	<b>\$102,068</b>	<b>\$102,068</b>	<b>\$0</b>	<b>100.00%</b>

**2. Contingency****2.01 Project Contingency**

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Total 392-0000 Orange HS IP Surveillance Camera and Systems**

<b>\$102,068</b>	<b>\$102,068</b>	<b>\$102,068</b>	<b>\$0</b>	<b>100.00%</b>
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**392-9520 Orange HS Science Bldg (DSA 04-116859)****1. Design Cost****1.01 Architect**

UNCOMMITTED	\$563	\$0	\$0	\$0	
LIONAKIS (Program Master Specifications)	\$1,871,513	\$1,871,513	\$1,482,385	\$0	79.21%
	<b>\$1,872,076</b>	<b>\$1,871,513</b>	<b>\$1,482,385</b>	<b>\$0</b>	<b>79.18%</b>

**2. Construction Cost****2.01 Construction - Science Center**

UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$51,675	\$0	82.18%
CITY OF ORANGE (PUBLIC WORKS)	\$2,000	\$2,000	\$2,000	\$0	100.00%
GIANNELLI ELECTRIC INC	\$39,198	\$39,198	\$39,198	\$0	100.00%
GRUETT TREE CO INC (Removal of Trees)	\$7,625	\$7,625	\$7,625	\$0	100.00%
INTEGRATED DEMOLITION AND REMEDIATION (Abatement and Demolition)	\$44,800	\$44,800	\$44,800	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$6,885	\$6,885	\$6,885	\$0	100.00%
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
PINNER CONSTRUCTION	\$25,982,984	\$25,982,984	\$7,618,951	\$3,188,772	29.32%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TIME & ALARM SYSTEMS	\$3,100	\$3,100	\$3,100	\$0	100.00%
TRIMARK RAYGAL LLC	\$0	\$0	\$0	\$0	
UNIVERSAL ASPHALT CO (Remove and Patch Asphalt)	\$6,830	\$6,830	\$6,830	\$0	100.00%
VORTEX INDUSTRIES, INC.	\$6,804	\$6,804	\$6,804	\$0	100.00%
	<b>\$26,164,609</b>	<b>\$26,164,608</b>	<b>\$7,789,368</b>	<b>\$3,188,772</b>	<b>29.77%</b>

**3. Program and Construction Management****3.01 Program Management Fees**

UNCOMMITTED	\$589,297	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$749,191	\$1,338,488	\$530,030	\$55,571	70.75%
	<b>\$1,338,488</b>	<b>\$1,338,488</b>	<b>\$530,030</b>	<b>\$55,571</b>	<b>39.60%</b>

**3.02 Construction Management Fees**



UNCOMMITTED	\$1	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,657,500	\$1,657,501	\$1,231,422	\$167,702	74.29%
CORDOBA CORPORATION	\$74,438	\$74,438	\$24,064	\$12,899	32.33%
	<b>\$1,731,938</b>	<b>\$1,731,938</b>	<b>\$1,255,486</b>	<b>\$180,601</b>	<b>72.49%</b>

#### 4. Construction Support Costs

##### 4.01 Rental

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

##### 4.02 Title, Environmental, Stormwater Management

UNCOMMITTED	\$94,772	\$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>\$149,230</b>	<b>\$54,458</b>	<b>\$54,458</b>	<b>\$0</b>	<b>36.49%</b>

##### 4.03 Commissioning

UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,585	\$30,585	\$15,118	\$684	49.43%
	<b>\$30,585</b>	<b>\$30,585</b>	<b>\$15,118</b>	<b>\$684</b>	<b>49.43%</b>

##### 4.04 Builders Risk Insurance

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

##### 4.05 DSA Review Fees

UNCOMMITTED	\$172,987	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$252,750	\$252,750	\$252,750	\$0	100.00%
OUSD REVOLVING CASH	\$500	\$500	\$500	\$0	100.00%
	<b>\$426,237</b>	<b>\$253,250</b>	<b>\$253,250</b>	<b>\$0</b>	<b>59.42%</b>

##### 4.06 Postage, Printing & Advertising

UNCOMMITTED	\$39,878	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,231	\$8,231	\$8,231	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	<b>\$56,626</b>	<b>\$16,748</b>	<b>\$16,748</b>	<b>\$0</b>	<b>29.58%</b>

##### 4.07 DSA Inspection

UNCOMMITTED	\$145,585	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$293,319	\$293,319	\$117,798	\$42,108	40.16%
	<b>\$438,904</b>	<b>\$293,319</b>	<b>\$117,798</b>	<b>\$42,108</b>	<b>26.84%</b>

##### 4.08 DSA Construction Phase Testing

UNCOMMITTED	\$125,025	\$0	\$0	\$0	
NINYO & MOORE	\$335,032	\$335,032	\$39,991	\$0	11.94%
	<b>\$460,057</b>	<b>\$335,032</b>	<b>\$39,991</b>	<b>\$0</b>	<b>8.69%</b>

##### 4.09 Relocation

UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

##### 4.10 Labor Compliance

UNCOMMITTED	\$81,902	\$0	\$0	\$0	
	<b>\$81,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

##### 4.11 Preliminary Testing (Hazmat, Topo Survey, Geo

UNCOMMITTED	\$580,704	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%

KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$13,300	\$13,300	\$13,300	\$0	100.00%
PENCO ENGINEERING INC (Topographical Survey Services)	\$42,350	\$42,350	\$41,070	\$0	96.98%
RMA GROUP (dba SITESCAN)	\$49,533	\$49,533	\$49,533	\$0	100.00%
	<b>\$689,487</b>	<b>\$108,783</b>	<b>\$107,503</b>	<b>\$0</b>	<b>15.59%</b>
<b>4.12 Utility Connection Fees (with Local Permittin</b>					
UNCOMMITTED	\$154,391	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
	<b>\$163,803</b>	<b>\$9,412</b>	<b>\$9,412</b>	<b>\$0</b>	<b>5.75%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$1,300,962	\$0	\$0	\$0	
CONEXWEST	\$9,466	\$9,466	\$9,419	\$0	99.51%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
	<b>\$1,310,428</b>	<b>\$9,466</b>	<b>\$9,419</b>	<b>\$0</b>	<b>0.72%</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>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$2,610,900	\$0	\$0	\$0	
	<b>\$2,610,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$5,096,483	\$0	\$0	\$0	
	<b>\$5,096,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-9520 Orange HS Science Bldg (DSA 04-116859)</b>					
	<b>\$42,703,655</b>	<b>\$32,217,599</b>	<b>\$11,680,965</b>	<b>\$3,467,735</b>	<b>27.35%</b>
<b>392-9520 Orange HS Shade Structure (DSA 04-118351)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect Engineering</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$126,016	\$126,016	\$121,673	\$106,125	96.55%
	<b>\$126,016</b>	<b>\$126,016</b>	<b>\$121,673</b>	<b>\$106,125</b>	<b>96.55%</b>
<b>4. Construction Support Costs</b>					
<b>4.03 Commissioning</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	\$1,711	\$1,711	\$1,711	\$0	100.00%
	<b>\$1,711</b>	<b>\$1,711</b>	<b>\$1,711</b>	<b>\$0</b>	<b>100.00%</b>

#### 4.06 Postage, Printing & Advertising

UNCOMMITTED

\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### 4.07 DSA Inspection

UNCOMMITTED

\$0	\$0	\$0	\$0
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KNOWLAND CONSTRUCTION SERVICES

\$29,928	\$29,928	\$1,740	\$1,740	5.81%
<b>\$29,928</b>	<b>\$29,928</b>	<b>\$1,740</b>	<b>\$1,740</b>	<b>5.81%</b>

#### 4.08 DSA Construction Phase Testing

UNCOMMITTED

\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total 392-9520 Orange HS Shade Structure (DSA 04-118351)</b>	<b>\$157,655</b>	<b>\$157,655</b>	<b>\$125,124</b>	<b>\$107,865</b>	<b>79.37%</b>
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#### 392-9520 Orange HS Site Improvements (DSA 04-116673)

##### 1. Design Cost

###### 1.01 Architect

UNCOMMITTED

\$0	\$0	\$0	\$0
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LIONAKIS (Program Master Specifications)

\$450,189	\$450,189	\$440,430	\$0	97.83%
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SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building)

\$29,682	\$29,682	\$29,682	\$0	100.00%
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<b>\$479,871</b>	<b>\$479,871</b>	<b>\$470,112</b>	<b>\$0</b>	<b>97.97%</b>
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##### 2. Construction Cost

###### 2.01 Construction - Site

UNCOMMITTED

\$0	\$0	\$0	\$0
-----	-----	-----	-----

ACCO ENGINEERED SYSTEMS INC

\$209,074	\$209,074	\$209,074	\$0	100.00%
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KYA SERVICES LLC (Install Carpet)

\$20,824	\$20,824	\$9,564	\$0	45.93%
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SWINERTON BUILDERS

\$6,556,428	\$6,556,428	\$6,555,566	\$0	99.99%
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TRIMARK RAYGAL LLC

\$89,860	\$89,860	\$89,860	\$0	100.00%
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<b>\$6,876,186</b>	<b>\$6,876,186</b>	<b>\$6,864,064</b>	<b>\$0</b>	<b>99.82%</b>
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##### 3. Program and Construction Management

###### 3.01 Program Management Fees

UNCOMMITTED

\$0	\$0	\$0	\$0
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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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###### 3.02 Construction Management Fees

UNCOMMITTED

\$0	\$0	\$0	\$0
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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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##### 4. Construction Support Costs

###### 4.01 Rental

UNCOMMITTED

\$0	\$0	\$0	\$0
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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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###### 4.02 Title, Environmental, Stormwater Management

UNCOMMITTED

\$0	\$0	\$0	\$0
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ORANGE COUNTY HEALTH CARE AGENCY

\$1,470	\$1,470	\$1,470	\$0	100.00%
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<b>\$1,470</b>	<b>\$1,470</b>	<b>\$1,470</b>	<b>\$0</b>	<b>100.00%</b>
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###### 4.03 Commissioning

UNCOMMITTED

\$0	\$0	\$0	\$0
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P2S ENGINEERING INC

\$4,755	\$4,755	\$3,338	\$919	70.20%
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<b>\$4,755</b>	<b>\$4,755</b>	<b>\$3,338</b>	<b>\$919</b>	<b>70.20%</b>
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###### 4.04 Builders Risk Insurance

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	\$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</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$104,480	\$104,480	\$96,985	\$0	92.83%
	<b>\$104,480</b>	<b>\$104,480</b>	<b>\$96,985</b>	<b>\$0</b>	<b>92.83%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$113,255	\$113,255	\$112,544	\$0	99.37%
	<b>\$113,255</b>	<b>\$113,255</b>	<b>\$112,544</b>	<b>\$0</b>	<b>99.37%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.10 Labor Compliance</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.11 Preliminary Testing (Hazmat, Topo Survey, Geo</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$9,100	\$9,100	\$6,680	\$0	73.41%
	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$6,680</b>	<b>\$0</b>	<b>73.41%</b>
<b>4.12 Utility Connection Fees (with Local Permittin</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.14 Legal Counsel</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$11,778	\$0	\$0	\$0	
	<b>\$11,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$298,271	\$0	\$0	\$0	
	<b>\$298,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-9520 Orange HS Site Improvements (DSA 04-116673)</b>	<b>\$8,006,498</b>	<b>\$7,692,596</b>	<b>\$7,658,671</b>	<b>\$919</b>	<b>95.66%</b>
<b>392-9520 Orange HS Phase II Planning and Design</b>					
<b>1. Design Cost</b>					



**1.01 Architect**

UNCOMMITTED

\$0

\$0

\$0

\$0

LIONAKIS (Program Master Specifications)

\$80,500

\$80,500

\$76,138

\$0

94.58%

**\$80,500****\$80,500****\$76,138****\$0****94.58%****5. Contingency****5.01 Construction Contingency**

UNCOMMITTED

\$0

\$0

\$0

\$0

**\$0****\$0****\$0****\$0****5.02 Project Contingency**

UNCOMMITTED

\$1,450,000

\$0

\$0

\$0

**\$1,450,000****\$0****\$0****\$0****0.00%****Total 392-9520 Orange HS Phase II Planning and Design****\$1,530,500****\$80,500****\$76,138****\$0****4.97%****392-TBD Orange HS Science Center Unallocated Funds F22****1. Unallocated Bond Funds****1.01 Unbudgeted Bond Funds**

UNCOMMITTED

\$1,520,780

\$0

\$0

\$0

**\$1,520,780****\$0****\$0****\$0****0.00%****Total 392-TBD Orange HS Science Center Unallocated Funds F22****\$1,520,780****\$0****\$0****\$0****0.00%****392-9520 Orange HS Unallocated Funds F21****5. Program Reserve****5.03 Interest Earned - Reserve**

UNCOMMITTED

\$840,506

\$0

\$0

\$0

**\$840,506****\$0****\$0****\$0****0.00%****4. Construction Support Costs****4.15 Miscellaneous Fees**

UNCOMMITTED

\$0

\$0

\$0

\$0

OUSD COST OF INTEREST DISTRIBUTION

\$25,457

\$25,457

\$25,457

\$0

100.00%

**\$25,457****\$25,457****\$25,457****\$0****100.00%****Total 392-9520 Orange HS Unallocated Funds F21****\$865,963****\$25,457****\$25,457****\$0****2.94%****392-TBD Orange HS Unallocated Funds F22****1. Unallocated Bond Funds****1.01 Unbudgeted Bond Funds**

UNCOMMITTED

\$17,978,844

\$0

\$0

\$0

**\$17,978,844****\$0****\$0****\$0****0.00%****Total 392-TBD Orange HS Unallocated Funds F22****\$17,978,844****\$0****\$0****\$0****0.00%****Orange High School****\$72,865,963****\$40,275,875****\$19,668,422****\$3,576,519****26.99%****Villa Park High School****394-0000 Villa Park HS IP Surveillance Camera and Systems****1. FF&E (IP Surveillance Camera)****\$5000+ New Equipment**

UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$32,182	\$32,182	\$32,182	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$8,635	\$8,635	\$8,635	\$0	100.00%
INTER-PACIFIC INC (Install IP Based Surveillance Camera System)	\$22,133	\$22,133	\$22,133	\$0	100.00%
	<b>\$62,949</b>	<b>\$62,949</b>	<b>\$62,949</b>	<b>\$0</b>	<b>100.00%</b>
<b>2. Contingency</b>					
<b>2.01 Project Contingency</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$70,598	\$0	\$0	\$0	
DKS ASSOCIATES	\$78,310	\$78,310	\$66,213	\$0	84.55%
LIONAKIS (Program Master Specifications)	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC	\$2,161,858	\$2,161,858	\$1,677,349	\$119,275	77.59%
	<b>\$2,324,825</b>	<b>\$2,254,227</b>	<b>\$1,757,620</b>	<b>\$119,275</b>	<b>75.60%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$199,351	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$127,947	\$0	84.83%
ANGELES CONTRACTOR, INC	\$20,231,083	\$20,231,083	\$3,527,817	\$1,146,096	17.44%
	<b>\$20,581,263</b>	<b>\$20,381,912</b>	<b>\$3,655,764</b>	<b>\$1,146,096</b>	<b>17.76%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$472,911	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$682,224	\$1,155,135	\$506,680	\$46,680	74.27%
	<b>\$1,155,135</b>	<b>\$1,155,135</b>	<b>\$506,680</b>	<b>\$46,680</b>	<b>43.86%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$284,581	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,459,850	\$1,571,242	\$1,033,581	\$183,594	70.80%
	<b>\$1,744,430</b>	<b>\$1,571,242</b>	<b>\$1,033,581</b>	<b>\$183,594</b>	<b>59.25%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$34,606	\$0	\$0	\$0	
	<b>\$34,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$13,840	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
PLACEWORKS INC	\$87,059	\$87,059	\$73,237	\$0	84.12%
	<b>\$101,650</b>	<b>\$87,810</b>	<b>\$73,987</b>	<b>\$0</b>	<b>72.79%</b>
<b>4.03 Commissioning</b>					

UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$31,635	\$31,635	\$17,571	\$1,602	55.54%
	<b>\$31,635</b>	<b>\$31,635</b>	<b>\$17,571</b>	<b>\$1,602</b>	<b>55.54%</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	\$29,470	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	<b>\$318,720</b>	<b>\$289,250</b>	<b>\$289,250</b>	<b>\$0</b>	<b>90.75%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$31,944	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$10,483	\$10,483	\$10,483	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	<b>\$44,195</b>	<b>\$12,251</b>	<b>\$12,251</b>	<b>\$0</b>	<b>27.72%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$24,947	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$318,495	\$318,495	\$74,885	\$57,120	23.51%
	<b>\$343,442</b>	<b>\$318,495</b>	<b>\$74,885</b>	<b>\$57,120</b>	<b>21.80%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$86,707	\$0	\$0	\$0	
NINYO & MOORE	\$263,869	\$263,869	\$7,730	\$0	2.93%
	<b>\$350,576</b>	<b>\$263,869</b>	<b>\$7,730</b>	<b>\$0</b>	<b>2.20%</b>
<b>4.09 Relocation</b>					
UNCOMMITTED	\$360	\$0	\$0	\$0	
	<b>\$360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.10 Labor Compliance</b>					
UNCOMMITTED	\$55,244	\$0	\$0	\$0	
	<b>\$55,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.11 Preliminary Testing (Hazmat, Topo Survey, Geo</b>					
UNCOMMITTED	\$351,437	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$3,140	\$3,140	\$0	\$0	0.00%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$20,000	\$20,000	\$16,549	\$0	82.75%
PSOMAS (Topographical Survey)	\$27,000	\$27,000	\$21,034	\$0	77.90%
RMA GROUP (dba SITESCAN)	\$53,125	\$53,125	\$19,100	\$0	35.95%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	<b>\$459,302</b>	<b>\$107,865</b>	<b>\$61,283</b>	<b>\$0</b>	<b>13.34%</b>
<b>4.12 Utility Connection Fees (with Local Permittin</b>					
UNCOMMITTED	\$110,488	\$0	\$0	\$0	
	<b>\$110,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4.13 FF&amp;E (Laboratory Tables and Chairs, other)</b>					
UNCOMMITTED	\$871,544	\$0	\$0	\$0	
CULVER-NEWLIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
	<b>\$883,903</b>	<b>\$12,359</b>	<b>\$12,359</b>	<b>\$0</b>	<b>1.40%</b>
<b>4.14 Legal Counsel</b>					
UNCOMMITTED	\$55,244	\$0	\$0	\$0	
	<b>\$55,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

## 5. Contingency

### 5.01 Construction Contingency

UNCOMMITTED	\$2,341,062	\$0	\$0	\$0	
	<b>\$2,341,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$7,768,154	\$0	\$0	\$0	
	<b>\$7,768,154</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>\$38,704,235</b>	<b>\$26,486,049</b>	<b>\$7,502,961</b>	<b>\$1,554,366</b>	<b>19.39%</b>
<b>394-9520 Villa Park HS Interim Housing (DSA 04-116788)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$70,000	\$70,000	\$70,000	\$0	100.00%
	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>100.00%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$36,527	\$36,527	\$36,527	\$0	100.00%
ANGELES CONTRACTOR, INC	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
	<b>\$1,111,083</b>	<b>\$1,111,083</b>	<b>\$1,111,083</b>	<b>\$0</b>	<b>100.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$444,082	\$444,082	\$253,237	\$0	57.02%
	<b>\$444,082</b>	<b>\$444,082</b>	<b>\$253,237</b>	<b>\$0</b>	<b>57.02%</b>
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.03 Commissioning</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	\$2,812	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$18,116	\$18,116	\$18,116	\$0	100.00%
	<b>\$20,928</b>	<b>\$18,116</b>	<b>\$18,116</b>	<b>\$0</b>	<b>86.56%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$43,265	\$43,265	\$43,265	\$0	100.00%
	<b>\$43,265</b>	<b>\$43,265</b>	<b>\$43,265</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$36,131	\$36,131	\$36,131	\$0	100.00%
	<b>\$36,131</b>	<b>\$36,131</b>	<b>\$36,131</b>	<b>\$0</b>	<b>100.00%</b>
<b>4.09 Relocation Services (Charged to District)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
Beltmann Group, Inc.	\$4,640	\$4,640	\$4,640	\$0	100.00%

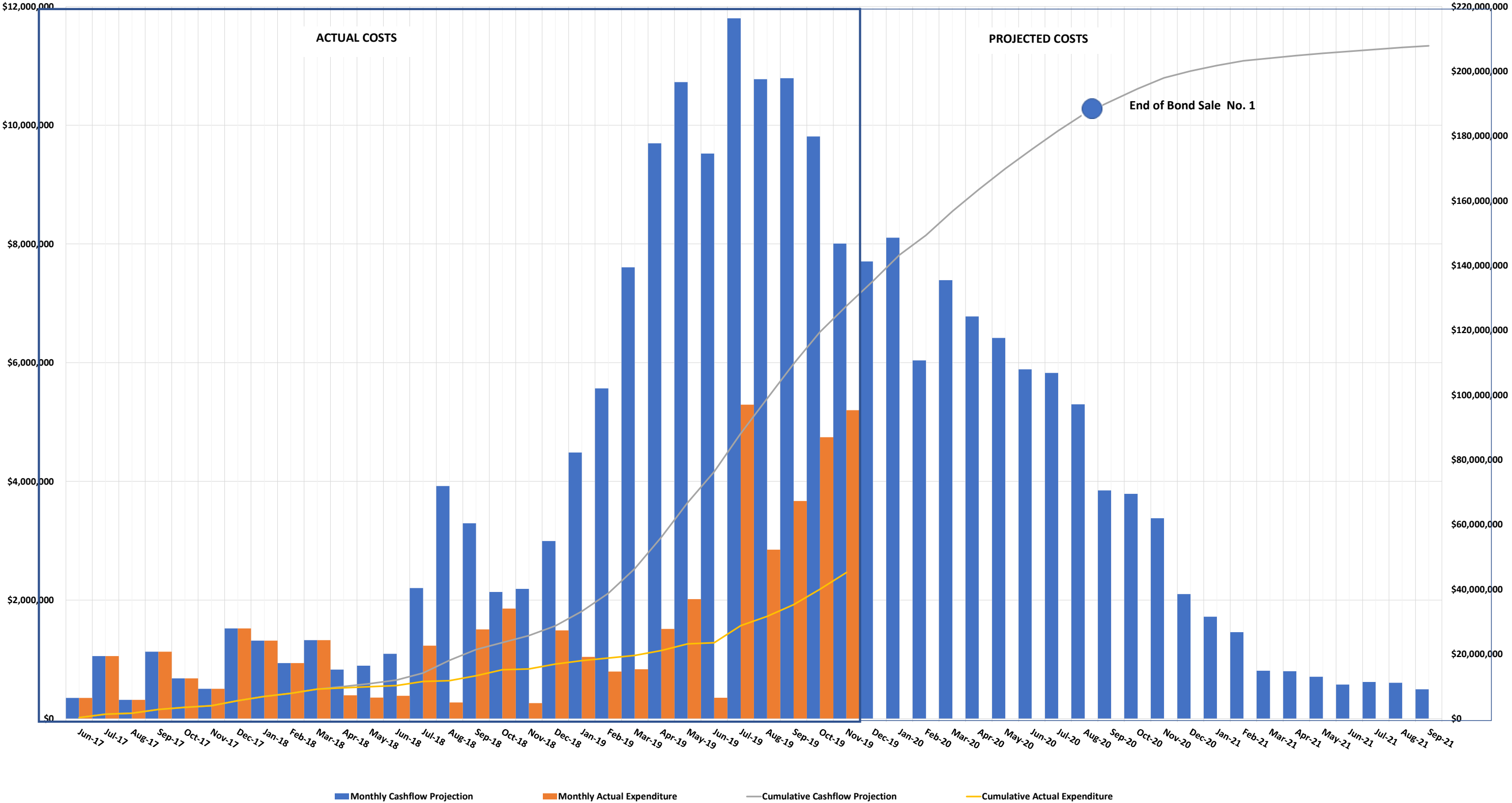
	\$4,640	\$4,640	\$4,640	\$0	100.00%
<b>Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)</b>	<b>\$1,730,128</b>	<b>\$1,727,316</b>	<b>\$1,536,472</b>	<b>\$0</b>	<b>88.81%</b>
<b>394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$44,873	\$0	41.82%
	<b>\$107,305</b>	<b>\$107,305</b>	<b>\$44,873</b>	<b>\$0</b>	<b>41.82%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,750,000	\$2,750,000	\$0	\$0	0.00%
	<b>\$2,750,000</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>4. Construction Support Costs</b>					
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.03 Commissioning</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	\$37,450	\$37,450	\$37,450	\$0	100.00%
	<b>\$37,450</b>	<b>\$37,450</b>	<b>\$37,450</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)</b>	<b>\$2,894,755</b>	<b>\$2,894,755</b>	<b>\$82,323</b>	<b>\$0</b>	<b>2.84%</b>
<b>394-9520 Villa Park HS Phase II Planning and Design</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$77,000	\$77,000	\$76,000	\$1,520	98.70%
	<b>\$77,000</b>	<b>\$77,000</b>	<b>\$76,000</b>	<b>\$1,520</b>	<b>98.70%</b>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$1,800,000	\$0	\$0	\$0	
	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 394-9520 Villa Park HS Phase II Planning and Design</b>	<b>\$1,877,000</b>	<b>\$77,000</b>	<b>\$76,000</b>	<b>\$1,520</b>	<b>4.05%</b>
<b>394-TBD Villa Park HS Science Center Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					



UNCOMMITTED	\$1,870,882	\$0	\$0	\$0	
	<b>\$1,870,882</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>\$1,870,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>394-9520 Villa Park Unallocated Funds F21</b>					
<b>4. Construction Support Costs</b>					
<b>4.15 Miscellaneous Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$20,426	\$20,426	\$20,426	\$0	100.00%
	<b>\$20,426</b>	<b>\$20,426</b>	<b>\$20,426</b>	<b>\$0</b>	<b>100.00%</b>
<b>5. Program Reserve</b>					
<b>5.03 Interest Earned - Reserve</b>					
UNCOMMITTED	\$678,236	\$0	\$0	\$0	
	<b>\$678,236</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>\$698,662</b>	<b>\$20,426</b>	<b>\$20,426</b>	<b>\$0</b>	<b>2.92%</b>
<b>394-TBD Villa Park Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$24,860,051	\$0	\$0	\$0	
	<b>\$24,860,051</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>\$24,860,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Villa Park High School</b>	<b>\$72,698,662</b>	<b>\$31,268,496</b>	<b>\$9,281,131</b>	<b>\$1,555,886</b>	<b>12.77%</b>

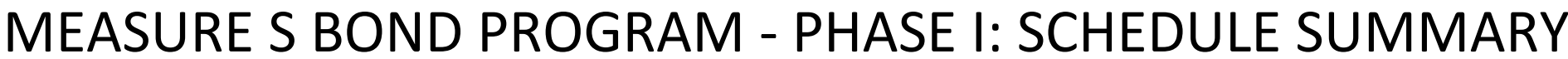
3.2 CASH FLOW PROJECTIONS

MEASURE S BOND PROGRAM - SCIENCE CENTER (PHASE I) CASH FLOW PROJECTION  
Actual Costs thru November 30, 2019  
Projected Costs thru September 30, 2021



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

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

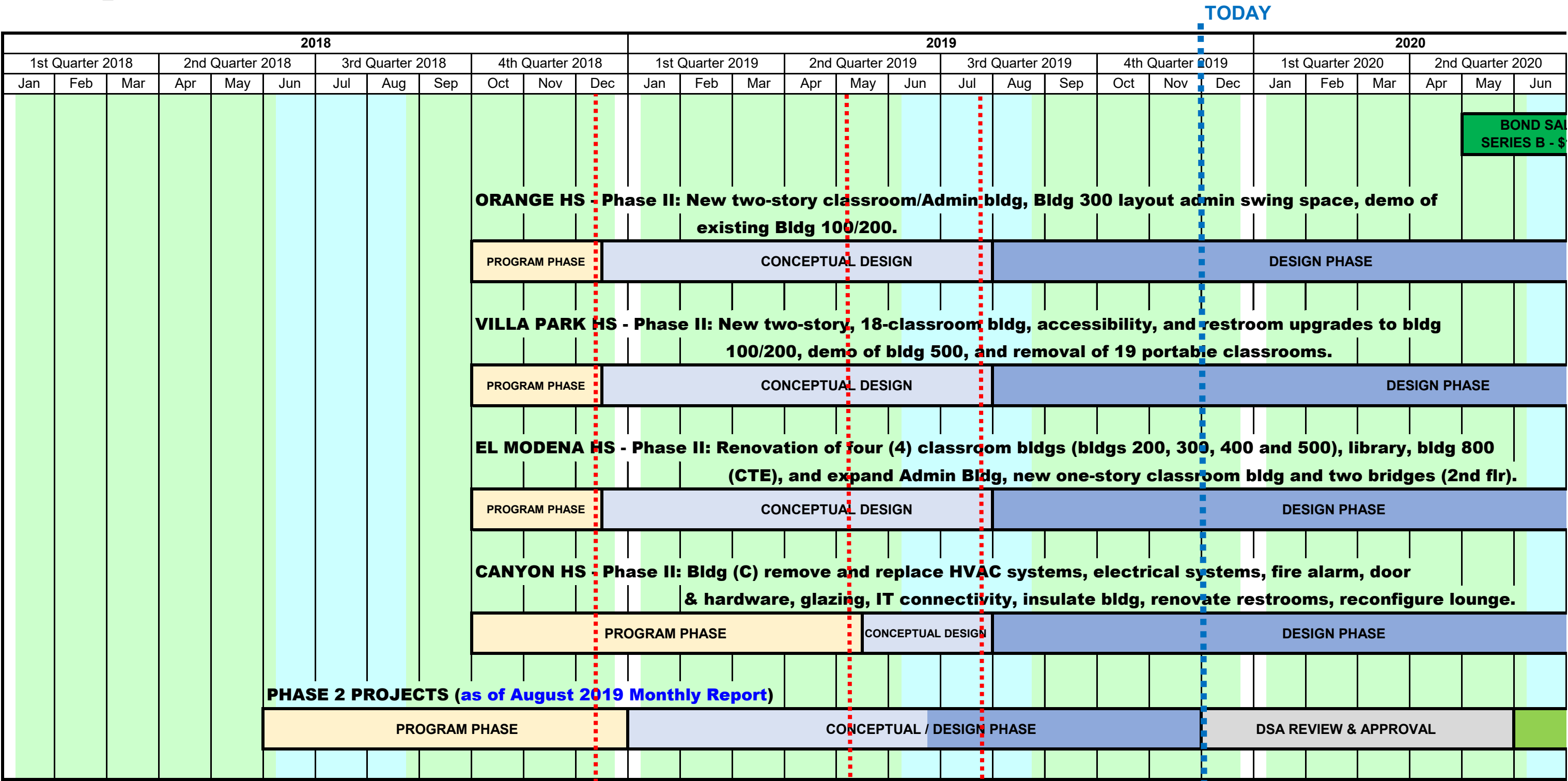


2019						2020												2021																	
3rd Quarter 2019			4th Quarter 2019			1st Quarter 2020			2nd Quarter 2020			3rd Quarter 2020			4th Quarter 2020			1st Quarter 2021			2nd Quarter 2021			3rd Quarter 2021			4th Quarter 2021								
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
																		<b>BOND SALE SERIES B - \$100M</b>																	
																		<b>End of Bond Series A Funds (Projected)</b>																	
<b>ORANGE HS - STEM Building, Medically Fragile Classrooms, New Fire Lanes</b>																																			
CONSTRUCTION																		FF&E / CLOSEOUT																	
<b>VILLA PARK HS - STEM Building, Medically Fragile Classrooms, Interim Housing, Site Infrastructure, Stormwater Bioretention Basin</b>																																			
CONSTRUCTION																		FF&E / CLOSEOUT																	
<b>EL MODENA HS - STEM Building, Medically Fragile Classrooms, Site Infrastructure, New Fire Lanes, Parking Lot Lighting</b>																																			
CONSTRUCTION												FF&E / CLOSEOUT																							
<b>CANYON HS - Continued; New Parking Lot Lighting and 100 New Parking Spaces</b>																																			
CONSTRUCTION																											FF&E / CLOSEOUT								

 — **SUMMER BREAK**



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



SUMMER BREAK

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





# MEASURE S BOND PROGRAM - PHASE II SCHEDULE SUMMARY

2020						2021												2022																					
3rd Quarter 2020			4th Quarter 2020			1st Quarter 2021			2nd Quarter 2021			3rd Quarter 2021			4th Quarter 2021			1st Quarter 2022			2nd Quarter 2022			3rd Quarter 2022			4th Quarter 2022												
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										
<div><div></div><div>End of Bond Series A Funds (Projected)</div></div>																																							
ORANGE HS - Phase II: New two-story classroom/Admin bldg, Bldg 300 layout admin swing space, demo of existing Bldg 100/200.																																							
DSA REVIEW & APPROVAL						BID & AWARD			CONSTRUCTION																		FF&E / CLOSEOUT												
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.																																							
						DSA REVIEW & APPROVAL												BID & AWARD			CONSTRUCTION																		FF&E
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).																																							
			DSA REVIEW & APPROVAL						BID & AWARD			CONSTRUCTION																											
CANYON HS - Phase II: Bldg (C) remove and replace HVAC systems, electrical systems, fire alarm, door & hardware, glazing, IT connectivity, insulate bldg, renovate restrooms, reconfigure lounge.																																							
			DSA REVIEW & APPROVAL						BID & AWARD			CONSTRUCTION									FF&E / CLOSEOUT																		
PHASE 2 PROJECTS (as of August 2029 Monthly Report)																																							
CONSTRUCTION (Anticipated Beyond Dec 2021)																																							

- Phase II Design Document & Constrction Estimate Board Approval
- Orange HS
- El Modena HS
- Villa Park HS
- Canyon HS

**Board of Education**

Alexia Deligianni-Brydges, Ed. D, President

Kathryn A. Moffat, Vice-President

Kris Erickson

Andrea Yamasaki

Rick Ledesma

John Ortega

Brenda Lebsack

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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