



# ORANGE UNIFIED SCHOOL DISTRICT

## Measure S Bond Program

### January 2020 Monthly Progress Report



**PERIOD COVERED:**

January 1-31, 2020

**FISCAL YEAR**

FY 2019-2020

**PROGRESS REPORT NO.**

PR-031-1920-031

**PREPARED BY:**

**CUMMING**  
Building Value Through Expertise



## TABLE OF CONTENTS

### **1.0 Executive Summary**

1.1 Program Summary

1.2 Program Highlights/Key Milestones

1.3 Look Ahead (next 90 days)

### **2.0 Project Status Report**

Canyon HS – Science Center

El Modena HS – Science Center

Orange HS – Utility Infrastructure (Increment # 1)

Orange HS – Science Center (Increment # 2)

Villa Park HS – Interim Housing & Science Center

### **3.0 Financial Report**

3.1 Project Cost Estimate

- Budget vs Actuals with Vendor details per High School

3.2 Cash Flow Projections

### **4.0 Program Schedule Summary**

4.1 Phase I Schedule Summary

4.2 Phase II Schedule Summary



## 1.0 EXECUTIVE SUMMARY

### 1.1 Program Summary

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

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

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

- (Construction Start - June 15, 2018 / [completed 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

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

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

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

- As of 01/31/20, the schematic design meetings are continuing to be being held with the Architectural teams and school staff, based on progress.
  - The architectural contracts for each high school have completed review with Architects and are being finalized.



---

**Project Achievements:**

- As of 01/31/20, at Canyon HS Science Center project, revised the Notice of Partial Occupancy acceptance for the Interim Kitchen school use by February 3, 2020, based on Swinerton's revised schedule.
- As of 01/28/20, at Orange HS Science Center project, the time impact and recovery schedule analysis submission from Pinner is proceeding with the final review of outstanding change orders and allowances so the revised schedule can be established.
  - The revised substantial completion date of August 2, 2020 was established under change order # 01, approved at the 12/19/19 Board of Trustee's meeting.
- As of 01/24/20, at Orange HS Science Center project, processed payment application # 11 (December), reflecting 38.3% paid overall completion, reflecting 202 days elapsed.
- As of 01/24/20, at Villa Park HS Science Center project, processed payment application # 10 (December) reflecting 23% paid overall completion, reflecting 159 days elapsed.
- As of 01/20/20, at El Modena HS Science Center project, processed payment application # 8 (December) reflecting 23.4% paid overall completion, reflecting 110 days elapsed.
- As of 01/20/20, at Canyon HS Science Center project, processed payment applications # 7 (December) reflecting 16.5% paid overall completion, reflecting 148 days elapsed.

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

**Board of Education Agenda**

**February 6<sup>th</sup>-**

Currently there are no Measure S Bond items schedule for recommendation to the Board.

**Program Wide**

- Orange HS Science Center – Continue with the setting of steel for the decks, routing utility lines and laying out HVAC ductwork on the new science center building.
- Orange HS Science Center – Continue with the schematic design on the approved Phase II scope of work.
- Orange HS Science Center – Finalize the approved selected vendor for the Furniture, Fixture and Equipment (FF & E) list to be used for this new science center.
- El Modena HS Science Center – Continue the site excavation and trenching continue within the new science center building footprint, grade beams, columns and steel construction..



- 
- El Modena HS Science Center – Continue with the schematic design on the approved Phase II scope of work.
  - El Modena HS Science Center – Finalize the approved selected vendor for the Furniture, Fixture and Equipment (FF & E) list to be used for this new science center.
  - Villa Park HS Interim Housing & Science Center – Continue with the schematic design on the approved Phase II scope of work.
  - 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 168 statement of final and actual project costs for application (04-116788), 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 – Finalize the approved selected vendor for the Furniture, Fixture and Equipment (FF & E) list to be used for this new science center.
  - Canyon HS Science Center – Accept the temporary interim kitchen for school use.
  - Canyon HS Science Center – Continue with the schematic design on the approved Phase II scope of work.
  - Canyon HS Science Center – Finalize the approved selected vendor for the Furniture, Fixture and Equipment (FF & E) list to be used for this new science center.



## 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 HIGH SCHOOL

HOME OF THE COMANCHES



## CANYON HS SCIENCE CENTER

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

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

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

- As of 01/31/20, the temporary interim kitchen prep, beam footing, foundation work, site excavation and trenching continue within the new science center building footprint.
- As of 01/31/20, a revised the Notice of Partial Occupancy acceptance for the Interim Kitchen school use by February 3, 2020 will be issued, based on Swinerton's revised schedule.
- As of 01/29/20, to keep construction moving, the following construction directive(s) (CD) were issued;
  - CD # 17 for a not-to-exceed (NTE) price of \$37,000 to place temporary asphalt pathway for students to access the interim kitchen.
  - CD # 16 for a not-to-exceed (NTE) price of \$30,000 to provide labor and material for cutting, removing and disposal of ACM wrapped water piping (part of Allowance category # 05).
- As of 01/20/20, processing payment applications # 7 (December) reflecting **16.5%** paid overall completion, reflecting **148 days** elapsed.

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



Left to right: Trenching for electrical service yard, mason block wall for the electric service yard, underground conduits for the electrical service yard, sidewalk concrete prep for pour.



## 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 01/31/20, the site excavation and trenching continue within the new science center building footprint, pouring slab on grade, grade beams, columns and steel construction erection.
- As of 01/13/20, to keep construction moving, the following construction directive (CD) was issued;
  - CD # 16 for a not-to-exceed (NTE) price of \$0 for direction to ACI to have their HVAC sub Alpha Mechanical proceed with the duct liner.
- As of 01/20/20, processing payment application # 8 (December) reflecting **23.4%** paid overall completion, reflecting **110 days** elapsed.

See Construction Photo's below:



Left to right: Steel being placed and set, grade beam weather protection, vertical risers from deck, outfield fence post holes for concrete foundation placement.



## 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 01/31/20, Pinner is setting steel for the decks, pouring slab on grade, routing utility lines and laying out HVAC ductwork on the new science center building.
- As of 01/28/20 the time impact and recovery schedule analysis submission from Pinner is proceeding with the final review of outstanding change orders and allowances so the revised schedule can be established.
  - The revised substantial completion date of August 2, 2020 was established under change order # 01, approved 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 01/27/20, 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 01/24/20, processing payment application # 11 (December), reflecting **38.3%** paid overall completion, reflecting **202 days** elapsed.

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



Left to right: Preparing the ceiling hangars, setting steel roof decking with rails and overhang, pumping concrete on roof deck, sheet metal wall framing, roof deck protection.





# VILLA PARK HIGH SCHOOL

## SCHOOL OF EXCELLENCE

### VILLA PARK HS SCIENCE CENTER

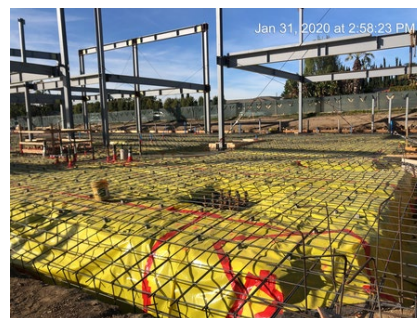
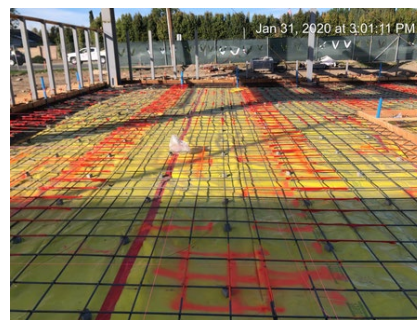
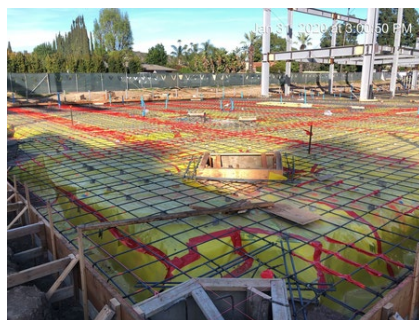
- ✓ 12 Laboratory Rooms
- ✓ 2 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

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

- As of 01/31/20, Angeles is continuing with steel erection with beam footing and foundation work on the new science center building.
- As of 01/23/20, preparing the DSA 168 (Statement of Final Actual project costs) for the A#04-116788 for Villa Park HS Interim Housing, on the Interim Housing project close out of the nine portable classrooms and one portable restroom.
- As of 01/13/20, to keep construction moving, the following construction directive (CD) was issued;
  - CD # 29 for a not-to-exceed (NTE) price of \$27,000 to add new drop off zone improvements; install multiple underground future conduits.
- As of 01/24/20, processing payment application # 10 (December) reflecting **23%** paid overall completion, reflecting **159 days** elapsed.

See Construction Photo's below:



Left to right: Column foundations protection with rebar setting prep for concrete pour, trenching for underground conduit runs with vertical risers, Vertical wall structural steel beams in place.



### 3.0 FINANCIAL REPORT

#### 3.1 Project Cost Estimate SUMMARY

##### Measure S Bond Program

##### Financial Report for January 2020

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
<b>PROGRAM</b>					
Phase 1 - HS Science Center	\$207,845,399	\$151,690,706	\$51,855,129	\$4,896,063	24.95%
Phase 2	\$83,758,504	\$1,301,718	\$586,856	\$0	0.70%
<b>TOTAL</b>	<b>\$291,603,903</b>	<b>\$152,992,424</b>	<b>\$52,441,985</b>	<b>\$4,896,063</b>	<b>17.98%</b>
<b>Canyon High School</b>					
Phase 1 - HS Science Center	\$69,500,000	\$48,364,877	\$11,935,092	\$2,203,063	17.17%
Phase 2	\$3,766,281	\$799,029	\$91,529	\$0	2.43%
<b>TOTAL</b>	<b>\$73,266,281</b>	<b>\$49,163,906</b>	<b>\$12,026,621</b>	<b>\$2,203,063</b>	<b>16.41%</b>
<b>El Modena High School</b>					
Phase 1 - HS Science Center	\$40,756,811	\$32,064,998	\$8,792,770	\$854,676	21.57%
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>\$8,925,059</b>	<b>\$854,676</b>	<b>12.26%</b>
<b>Orange High School</b>					
Phase 1 - HS Science Center	\$52,388,588	\$40,148,709	\$20,810,355	\$1,167,574	39.72%
Phase 2	\$20,477,375	\$208,025	\$203,663	\$0	0.99%
<b>TOTAL</b>	<b>\$72,865,963</b>	<b>\$40,356,735</b>	<b>\$21,014,018</b>	<b>\$1,167,574</b>	<b>28.84%</b>
<b>Villa Park High School</b>					
Phase 1 - HS Science Center	\$45,200,000	\$31,112,121	\$10,316,911	\$670,750	22.83%
Phase 2	\$27,498,662	\$160,375	\$159,375	\$0	0.58%
<b>TOTAL</b>	<b>\$72,698,662</b>	<b>\$31,272,496</b>	<b>\$10,476,287</b>	<b>\$670,750</b>	<b>14.41%</b>



### 3.1 Project Cost Estimate

#### Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% 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	\$21,720	\$0	\$0	\$0	
GKKWORKS   CANNON DESIGN	\$3,113,930	\$3,113,930	\$2,509,512	\$0	80.59%
LIONAKIS (Program Master Specifications)	\$14,058	\$14,058	\$14,058	\$0	100.00%
	<b>\$3,149,708</b>	<b>\$3,127,988</b>	<b>\$2,523,570</b>	<b>\$0</b>	<b>80.12%</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	\$128,188	\$0	80.13%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
SWINERTON BUILDERS	\$37,385,469	\$37,385,469	\$5,339,684	\$1,778,629	14.28%
	<b>\$38,187,786</b>	<b>\$37,636,795</b>	<b>\$5,559,212</b>	<b>\$1,778,629</b>	<b>14.56%</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	\$684,287	\$23,537	75.09%
	<b>\$2,412,486</b>	<b>\$2,200,957</b>	<b>\$684,287</b>	<b>\$23,537</b>	<b>28.36%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$1,469,713	\$0	\$0	\$0	
CORDOBA CORPORATION	\$74,438	\$74,438	\$32,264	\$0	43.34%
GAFCON INC	\$1,516,569	\$2,435,801	\$1,134,409	\$66,473	74.80%
	<b>\$3,060,719</b>	<b>\$2,510,238</b>	<b>\$1,166,673</b>	<b>\$66,473</b>	<b>38.12%</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%



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
<b>4.03 Commissioning</b>	<b>\$115,327</b>	<b>\$55,861</b>	<b>\$26,436</b>	<b>\$0</b>	<b>22.92%</b>
UNCOMMITTED	\$9,841	\$0	\$0	\$0	
P2S ENGINEERING INC	\$49,202	\$49,202	\$20,220	\$0	41.10%
	<b>\$59,043</b>	<b>\$49,202</b>	<b>\$20,220</b>	<b>\$0</b>	<b>34.25%</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	\$10,637	\$537	78.44%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
	<b>\$75,997</b>	<b>\$16,167</b>	<b>\$13,242</b>	<b>\$537</b>	<b>17.42%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$139,851	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$454,016	\$454,016	\$37,576	\$25,608	8.28%
	<b>\$593,867</b>	<b>\$454,016</b>	<b>\$37,576</b>	<b>\$25,608</b>	<b>6.33%</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	\$561,128	\$0	\$0	\$0	
C BELOW SUBSURFACE IMAGING (Subsurface Investigation)	\$8,445	\$8,445	\$8,445	\$0	100.00%
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$20,210	\$20,210	\$0	\$0	0.00%
HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils Investigation)	\$13,500	\$13,500	\$13,500	\$0	100.00%
PROVENCER, GEORGE (dba PROVO ENGINEERING)	\$720	\$720	\$720	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$26,103	\$26,103	\$26,103	\$0	100.00%
XICOTENCATL ENRIQUE SALAZAR (Topographical Survey)	\$20,100	\$20,100	\$20,100	\$0	100.00%



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
<b>4.12 Utility Connection Fees (with Local Permittin</b>	<b>\$653,806</b>	<b>\$92,678</b>	<b>\$72,468</b>	<b>\$0</b>	<b>11.08%</b>
UNCOMMITTED	\$182,244	\$0	\$0	\$0	
AT&T	\$5,302	\$5,302	\$5,302	\$5,302	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,445	\$2,445	\$2,445	\$0	100.00%
	<b>\$189,991</b>	<b>\$7,747</b>	<b>\$7,747</b>	<b>\$5,302</b>	<b>4.08%</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>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
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>
<b>5.02 Project Contingency</b>					
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>\$67,273,210</b>	<b>\$46,841,598</b>	<b>\$10,615,801</b>	<b>\$1,900,087</b>	<b>15.78%</b>
<b>390-9520 Canyon 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	\$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>
<b>5. Program Reserve</b>					
<b>5.03 Interest Earned - Reserve</b>					
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>
<b>390-0000 Canyon HS IP Surveillance Camera and Systems</b>					
<b>1. FF&amp;E (IP Surveillance Camera)</b>					
<b>\$5000+ New Equipment</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$29,337	\$29,337	\$29,337	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$7,093	\$7,093	\$7,093	\$0	100.00%
INTER-PACIFIC INC (Install IP Based Surveillance Camera System)	\$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	\$2,550	\$0	2.13%
	<b>\$119,620</b>	<b>\$119,620</b>	<b>\$2,550</b>	<b>\$0</b>	<b>2.13%</b>
<b>2. Construction Cost</b>					
<b>2.01 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%
SWINERTON BUILDERS	\$1,014,531	\$1,014,531	\$1,008,797	\$257,628	99.43%
THE DICKLER CORPORATION DBA CHEFS TOYS	\$109,449	\$109,449	\$109,449	\$25,195	100.00%
	<b>\$1,173,711</b>	<b>\$1,173,702</b>	<b>\$1,167,967</b>	<b>\$282,824</b>	<b>99.51%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$131,733	\$131,733	\$82,229	\$0	62.42%
	<b>\$131,733</b>	<b>\$131,733</b>	<b>\$82,229</b>	<b>\$0</b>	<b>62.42%</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>4.04 Builders Risk Insurance</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.05 DSA Review Fees</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$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>



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
<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	
KNOWLAND CONSTRUCTION SERVICES	\$71,104	\$71,104	\$48,312	\$20,152	67.95%
	<b>\$71,104</b>	<b>\$71,104</b>	<b>\$48,312</b>	<b>\$20,152</b>	<b>67.95%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$17,100	\$17,100	\$8,548	\$0	49.99%
	<b>\$17,100</b>	<b>\$17,100</b>	<b>\$8,548</b>	<b>\$0</b>	<b>49.99%</b>
<b>4.09 Relocation Services (Charged to District)</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, Geo etc)</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$4,245	\$4,245	\$3,910	\$0	92.10%
	<b>\$4,245</b>	<b>\$4,245</b>	<b>\$3,910</b>	<b>\$0</b>	<b>92.10%</b>
<b>Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)</b>	<b>\$1,523,289</b>	<b>\$1,523,279</b>	<b>\$1,319,291</b>	<b>\$302,976</b>	<b>86.61%</b>
<b>390-9520 Canyon HS Phase II Planning and Design</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect-Engineering Fees</b>					
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>
<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>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>
<b>390-TBD Canyon HS Science Center Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$703,502	\$0	\$0	\$0	



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
	\$703,502	\$0	\$0	\$0	0.00%
Total 390-TBD Canyon HS Science Center Unallocated Funds F22	\$703,502	\$0	\$0	\$0	0.00%
390-TBD Canyon HS Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$1,737,907	\$0	\$0	\$0	
	\$1,737,907	\$0	\$0	\$0	0.00%
Total 390-TBD Canyon HS Unallocated Funds F22	\$1,737,907	\$0	\$0	\$0	0.00%
Canyon High School	\$73,266,281	\$49,163,906	\$12,026,621	\$2,203,063	16.41%
El Modena High School					
391-0000 El Modena 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)	\$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 (Install IP Based Surveillance Camera System)	\$30,073	\$30,073	\$30,073	\$0	100.00%
	\$81,179	\$81,179	\$81,179	\$0	100.00%
2. Contingency					
2.01 Project Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%
391-9520 El Modena HS 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%
	\$31,185	\$30,560	\$28,560	\$0	91.58%
5. Contingency					
5.01 Construction Contingency					

**Measure S Bond Program**

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$1,799,375	\$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>
<b>391-9520 El Modena HS Science Center (DSA 04-117098)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$79,340	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,954,014	\$2,033,354	\$1,575,018	\$0	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>\$0</b>	<b>77.61%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction - Science Center</b>					
UNCOMMITTED	\$56,979	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$59,930	\$59,930	16.86%
ANGELES CONTRACTOR, INC	\$25,818,000	\$25,818,000	\$5,075,208	\$767,400	19.66%
FAIR PLAY SCOREBOARDS	\$17,694	\$17,694	\$0	\$0	0.00%
	<b>\$26,248,217</b>	<b>\$26,191,238</b>	<b>\$5,135,138</b>	<b>\$827,330</b>	<b>19.56%</b>
<b>3. Program and Construction Management</b>					
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$404,276	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$622,509	\$1,026,785	\$501,208	\$11,768	80.51%
	<b>\$1,026,785</b>	<b>\$1,026,785</b>	<b>\$501,208</b>	<b>\$11,768</b>	<b>48.81%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$337,187	\$0	\$0	\$0	
ARCADIS U.S. INC	\$1,449,615	\$1,687,554	\$972,009	\$0	67.05%
CORDOBA CORPORATION	\$74,438	\$74,438	\$35,526	\$0	47.73%
	<b>\$1,861,240</b>	<b>\$1,761,991</b>	<b>\$1,007,535</b>	<b>\$0</b>	<b>54.13%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.02 Title, Environmental, Stormwater Management</b>					
UNCOMMITTED	\$84,517	\$0	\$0	\$0	



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
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	\$19,891	\$0	65.09%
	<b>\$30,558</b>	<b>\$30,558</b>	<b>\$19,891</b>	<b>\$0</b>	<b>65.09%</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	\$15,928	\$281	81.07%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	<b>\$49,168</b>	<b>\$21,672</b>	<b>\$17,952</b>	<b>\$281</b>	<b>36.51%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$191,367	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$238,850	\$238,850	\$49,130	\$0	20.57%
	<b>\$430,217</b>	<b>\$238,850</b>	<b>\$49,130</b>	<b>\$0</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	\$55,656	\$15,298	17.22%
	<b>\$430,217</b>	<b>\$323,283</b>	<b>\$55,656</b>	<b>\$15,298</b>	<b>12.94%</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%

**Measure S Bond Program**

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
ENVIRONMENTAL NETWORK CORPORATION	\$3,412	\$3,412	\$0	\$0	0.00%
HARLEY ELLIS DEVEREAUX	\$14,908	\$14,908	\$14,908	\$0	100.00%
NINYO & MOORE	\$29,981	\$29,981	\$29,771	\$0	99.30%
PCA ARBORISTS & CONSULTANTS INC	\$1,569	\$1,569	\$1,569	\$0	100.00%
THE CONVERSE PROFESSIONAL GROUP (Soils Investigation)	\$30,640	\$30,640	\$30,640	\$0	100.00%
	<b>\$487,459</b>	<b>\$84,635</b>	<b>\$81,013</b>	<b>\$0</b>	<b>16.62%</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>\$8,792,770</b>	<b>\$854,676</b>	<b>22.58%</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>					



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
<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>\$8,925,059</b>	<b>\$854,676</b>	<b>12.26%</b>
<b>Orange High School</b>					
<b>392-0000 Orange HS IP Surveillance Camera and Systems</b>					
<b>1. FF&amp;E (IP Surveillance Camera)</b>					
<b>\$5000+ New Equipment</b>					
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>
<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	\$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>



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

## 2. Construction Cost

### 2.01 Construction - Science Center

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
UNCOMMITTED	\$1	\$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	\$26,060,267	\$26,060,267	\$8,752,181	\$1,133,230	33.58%
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>\$26,241,893</b>	<b>\$26,241,892</b>	<b>\$8,922,597</b>	<b>\$1,133,230</b>	<b>34.00%</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	\$583,119	\$16,345	77.83%
	<b>\$1,338,488</b>	<b>\$1,338,488</b>	<b>\$583,119</b>	<b>\$16,345</b>	<b>43.57%</b>

### 3.02 Construction Management Fees

UNCOMMITTED	\$1	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,657,500	\$1,657,501	\$1,340,287	\$0	80.86%
CORDOBA CORPORATION	\$74,438	\$74,438	\$31,219	\$0	41.94%
	<b>\$1,731,938</b>	<b>\$1,731,938</b>	<b>\$1,371,506</b>	<b>\$0</b>	<b>79.19%</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%



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
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>
<b>4.03 Commissioning</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,585	\$30,585	\$21,864	\$0	71.49%
	<b>\$30,585</b>	<b>\$30,585</b>	<b>\$21,864</b>	<b>\$0</b>	<b>71.49%</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	\$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>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$36,302	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$11,807	\$11,807	\$8,669	\$266	73.42%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	<b>\$56,626</b>	<b>\$20,325</b>	<b>\$17,186</b>	<b>\$266</b>	<b>30.35%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$145,585	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$293,319	\$293,319	\$146,334	\$12,528	49.89%
	<b>\$438,904</b>	<b>\$293,319</b>	<b>\$146,334</b>	<b>\$12,528</b>	<b>33.34%</b>
<b>4.08 DSA Construction Phase Testing</b>					
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>
<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	\$81,902	\$0	\$0	\$0	
	<b>\$81,902</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	\$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>



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
<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	\$2,533,617	\$0	\$0	\$0	
	<b>\$2,533,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5.02 Project Contingency</b>					
UNCOMMITTED	\$5,096,482	\$0	\$0	\$0	
	<b>\$5,096,482</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>\$32,298,459</b>	<b>\$13,019,023</b>	<b>\$1,162,369</b>	<b>30.49%</b>
<b>392-9520 Orange HS Shade Structure (DSA 04-118351)</b>					
<b>2. Construction Cost</b>					
<b>2.01 Construction</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$126,016	\$126,016	\$126,016	\$4,343	100.00%
	<b>\$126,016</b>	<b>\$126,016</b>	<b>\$126,016</b>	<b>\$4,343</b>	<b>100.00%</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%



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
<b>4.06 Postage, Printing &amp; Advertising</b>	<b>\$1,711</b>	<b>\$1,711</b>	<b>\$1,711</b>	<b>\$0</b>	<b>100.00%</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	
KNOWLAND CONSTRUCTION SERVICES	\$29,928	\$29,928	\$1,740	\$0	5.81%
	<b>\$29,928</b>	<b>\$29,928</b>	<b>\$1,740</b>	<b>\$0</b>	<b>5.81%</b>
<b>4.08 DSA Construction Phase Testing</b>					
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>\$129,467</b>	<b>\$4,343</b>	<b>82.12%</b>
<b>392-9520 Orange HS Site Improvements (DSA 04-116673)</b>					
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS (Program Master Specifications)	\$450,189	\$450,189	\$440,430	\$0	97.83%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building)	\$29,682	\$29,682	\$29,682	\$0	100.00%
	<b>\$479,871</b>	<b>\$479,871</b>	<b>\$470,112</b>	<b>\$0</b>	<b>97.97%</b>
<b>2. Construction Cost</b>					
<b>2.01 Construction - Site</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
KYA SERVICES LLC (Install Carpet)	\$20,824	\$20,824	\$9,564	\$0	45.93%
SWINERTON BUILDERS	\$6,556,428	\$6,556,428	\$6,556,428	\$863	100.00%
TRIMARK RAYGAL LLC	\$89,860	\$89,860	\$89,860	\$0	100.00%
	<b>\$6,876,186</b>	<b>\$6,876,186</b>	<b>\$6,864,926</b>	<b>\$863</b>	<b>99.84%</b>
<b>4. Construction Support Costs</b>					
<b>4.01 Rental</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>					



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$4,755	\$4,755	\$3,338	\$0	70.20%
	<b>\$4,755</b>	<b>\$4,755</b>	<b>\$3,338</b>	<b>\$0</b>	<b>70.20%</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	\$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	\$9,012	\$0	99.03%
	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,012</b>	<b>\$0</b>	<b>99.03%</b>
<b>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>



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$8,006,498	\$7,692,596	\$7,661,866	\$863	95.70%
392-9520 Orange HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS (Program Master Specifications)	\$80,500	\$80,500	\$76,138	\$0	94.58%
	<b>\$80,500</b>	<b>\$80,500</b>	<b>\$76,138</b>	<b>\$0</b>	<b>94.58%</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	\$1,450,000	\$0	\$0	\$0	
	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
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	
	<b>\$1,520,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
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	
	<b>\$840,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
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%
	<b>\$25,457</b>	<b>\$25,457</b>	<b>\$25,457</b>	<b>\$0</b>	<b>100.00%</b>
Total 392-9520 Orange HS Unallocated Funds F21	\$865,963	\$25,457	\$25,457	\$0	2.94%



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
<b>392-TBD Orange HS Unallocated Funds F22</b>					
<b>1. Unallocated Bond Funds</b>					
<b>1.01 Unbudgeted Bond Funds</b>					
UNCOMMITTED	\$17,978,844	\$0	\$0	\$0	
	<b>\$17,978,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total 392-TBD Orange HS Unallocated Funds F22</b>	<b>\$17,978,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Orange High School</b>	<b>\$72,865,963</b>	<b>\$40,356,735</b>	<b>\$21,014,018</b>	<b>\$1,167,574</b>	<b>28.84%</b>
<b>Villa Park High School</b>					
<b>394-0000 Villa Park HS IP Surveillance Camera and Systems</b>					
<b>1. FF&amp;E (IP Surveillance Camera)</b>					
<b>\$5000+ New Equipment</b>					
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>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	\$1,717,941	\$0	79.47%
	<b>\$2,324,825</b>	<b>\$2,254,227</b>	<b>\$1,798,213</b>	<b>\$0</b>	<b>77.35%</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	\$4,312,269	\$441,513	21.32%
	<b>\$20,581,263</b>	<b>\$20,381,912</b>	<b>\$4,440,216</b>	<b>\$441,513</b>	<b>21.57%</b>
<b>3. Program and Construction Management</b>					



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
<b>3.01 Program Management Fees</b>					
UNCOMMITTED	\$472,911	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$682,224	\$1,155,135	\$551,274	\$13,730	80.81%
	<b>\$1,155,135</b>	<b>\$1,155,135</b>	<b>\$551,274</b>	<b>\$13,730</b>	<b>47.72%</b>
<b>3.02 Construction Management Fees</b>					
UNCOMMITTED	\$284,581	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,459,850	\$1,571,242	\$1,121,431	\$0	76.82%
	<b>\$1,744,430</b>	<b>\$1,571,242</b>	<b>\$1,121,431</b>	<b>\$0</b>	<b>64.29%</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	\$21,553	\$0	68.13%
	<b>\$31,635</b>	<b>\$31,635</b>	<b>\$21,553</b>	<b>\$0</b>	<b>68.13%</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	\$26,235	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	<b>\$315,485</b>	<b>\$289,250</b>	<b>\$289,250</b>	<b>\$0</b>	<b>91.68%</b>
<b>4.06 Postage, Printing &amp; Advertising</b>					
UNCOMMITTED	\$27,944	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$14,006	\$14,006	\$10,816	\$333	77.22%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	<b>\$43,719</b>	<b>\$15,774</b>	<b>\$12,583</b>	<b>\$333</b>	<b>28.78%</b>
<b>4.07 DSA Inspection</b>					
UNCOMMITTED	\$24,947	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$318,495	\$318,495	\$102,765	\$27,880	32.27%
	<b>\$343,442</b>	<b>\$318,495</b>	<b>\$102,765</b>	<b>\$27,880</b>	<b>29.92%</b>
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$86,707	\$0	\$0	\$0	



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
NINYO & MOORE	\$258,093	\$258,093	\$66,003	\$58,273	25.57%
	<b>\$344,800</b>	<b>\$258,093</b>	<b>\$66,003</b>	<b>\$58,273</b>	<b>19.14%</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	\$3,070	\$0	97.77%
LEIGHTON CONSULTING INC (Geotechnical Engineering)	\$20,000	\$20,000	\$16,549	\$0	82.75%
PSOMAS (Topographical Survey)	\$27,000	\$27,000	\$21,034	\$0	77.90%
RMA GROUP (dba SITSCAN)	\$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>\$64,353</b>	<b>\$0</b>	<b>14.01%</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>
<b>5. Contingency</b>					
<b>5.01 Construction Contingency</b>					
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>\$38,694,746</b>	<b>\$26,483,797</b>	<b>\$8,553,986</b>	<b>\$541,729</b>	<b>22.11%</b>

394-9520 Villa Park HS Interim Housing (DSA 04-116788)

#### 1. Design Cost



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
<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	\$376,482	\$123,244	84.78%
	<b>\$444,082</b>	<b>\$444,082</b>	<b>\$376,482</b>	<b>\$123,244</b>	<b>84.78%</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	\$6,047	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$18,116	\$18,116	\$18,116	\$0	100.00%
	<b>\$24,163</b>	<b>\$18,116</b>	<b>\$18,116</b>	<b>\$0</b>	<b>74.97%</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	\$41,908	\$41,908	\$41,908	\$5,777	100.00%
	<b>\$41,908</b>	<b>\$41,908</b>	<b>\$41,908</b>	<b>\$5,777</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%



## Measure S Bond Program

Financial Report for January 2020

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

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
	\$4,640	\$4,640	\$4,640	\$0	100.00%
<b>Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)</b>	<b>\$1,739,140</b>	<b>\$1,733,093</b>	<b>\$1,665,493</b>	<b>\$129,021</b>	<b>95.77%</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	\$2,750,000	\$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>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</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4.08 DSA Construction Phase Testing</b>					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)</b>	<b>\$2,895,231</b>	<b>\$2,895,231</b>	<b>\$97,432</b>	<b>\$0</b>	<b>3.37%</b>
<b>394-9520 Villa Park HS Phase II Planning and Design</b>					



## Measure S Bond Program

Financial Report for January 2020

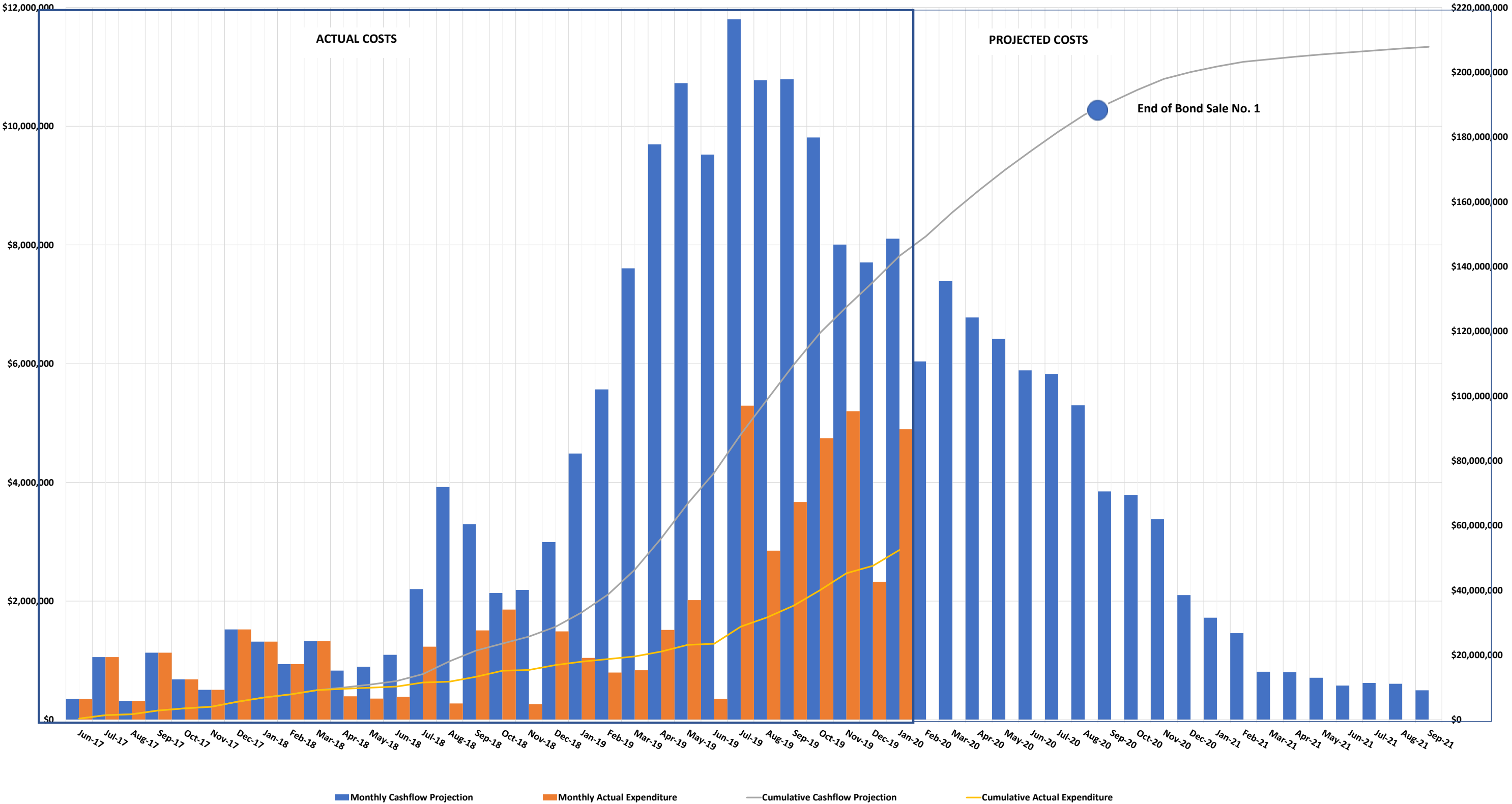
### Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
<b>1. Design Cost</b>					
<b>1.01 Architect</b>					
UNCOMMITTED	\$1,800,000	\$0	\$0	\$0	
LPA INC	\$77,000	\$77,000	\$76,000	\$0	98.70%
	<b>\$1,877,000</b>	<b>\$77,000</b>	<b>\$76,000</b>	<b>\$0</b>	<b>4.05%</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>\$0</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>\$31,272,496</b>	<b>\$10,476,287</b>	<b>\$670,750</b>	<b>14.41%</b>

3.2 CASH FLOW PROJECTIONS

MEASURE S BOND PROGRAM - SCIENCE CENTER (PHASE I) CASH FLOW PROJECTION  
Actual Costs thru January 31, 2020  
Projected Costs thru September 30, 2021

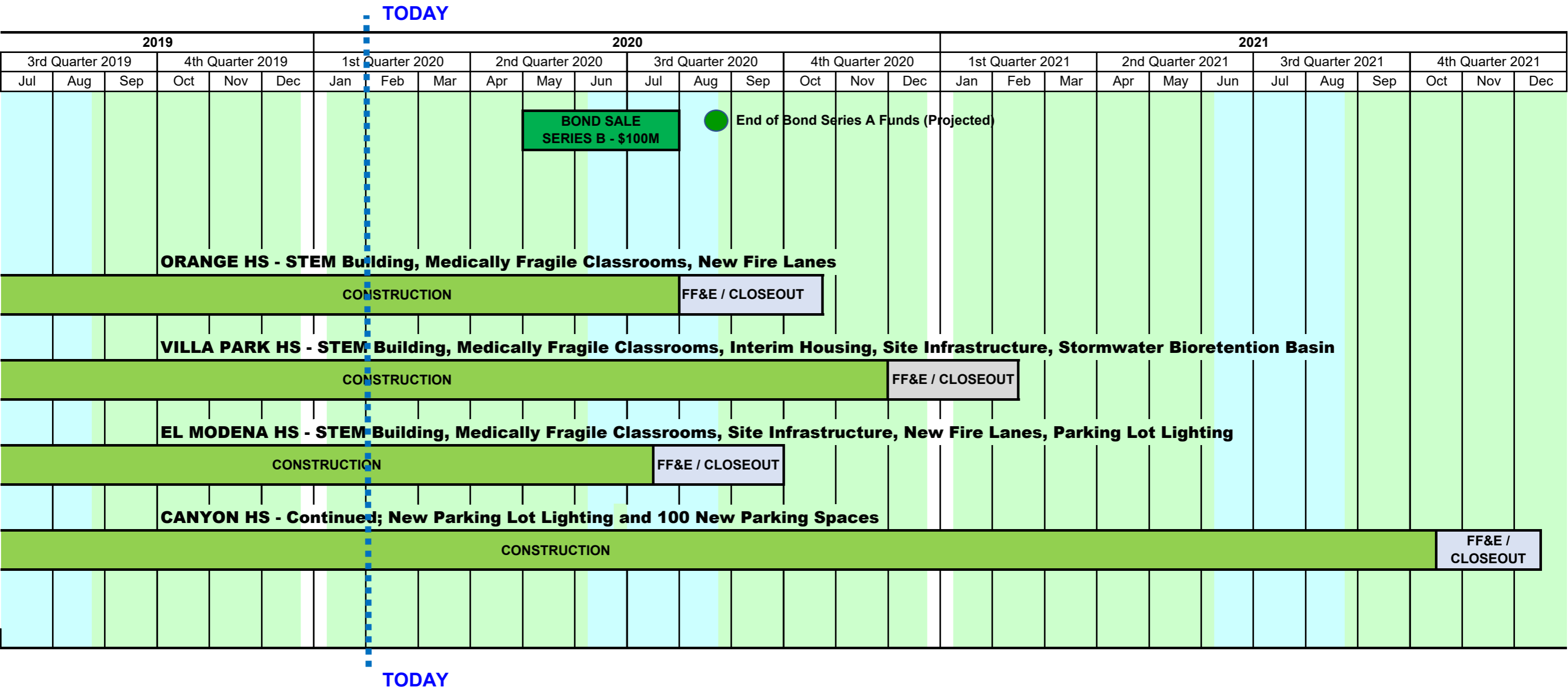


2016			2017												2018												2019								
4th Quarter 2016			1st Quarter 2017			2nd Quarter 2017			3rd Quarter 2017			4th Quarter 2017			1st Quarter 2018			2nd Quarter 2018			3rd Quarter 2018			4th Quarter 2018			1st Quarter 2019			2nd Quarter 2019					
Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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 - COMPLETED</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



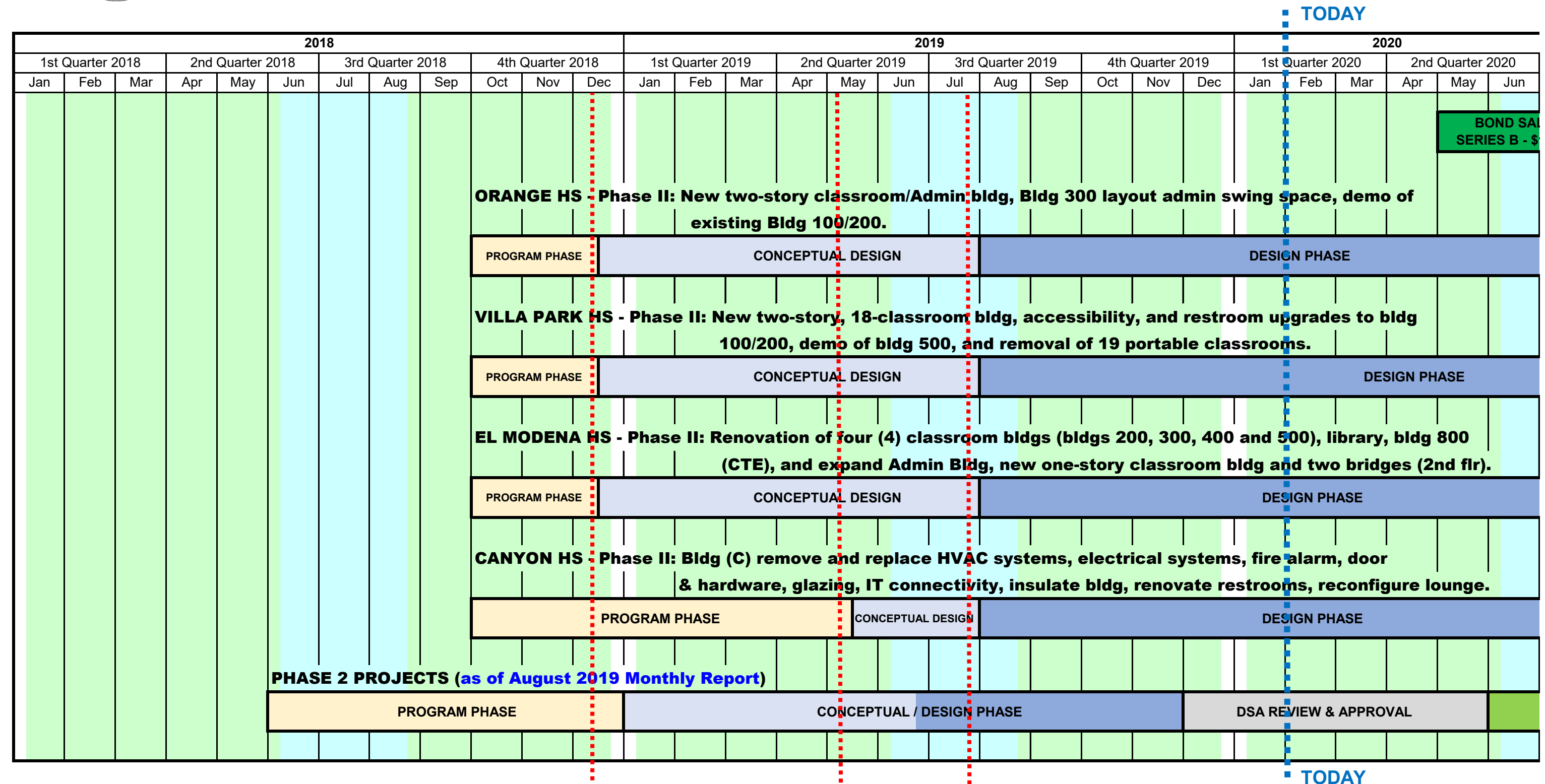
MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



 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
- 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>LE 100M</div> <div>End of Bond Series A Funds (Projected)</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 & Construction Estimate Board Approval

Orange HS

El Modena HS

Villa Park HS

Canyon HS

**Board of Education**

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

Gunn Marie Hansen, Ph.D.

**Superintendent**

David A. Rivera

**Assistant Superintendent/CBO  
Business Services**

Scott Harvey

**Senior Executive Director  
Administrative Services**



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