



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

March 2020 Monthly Progress Report



PERIOD COVERED:

March 1-31, 2020

FISCAL YEAR

FY 2019-2020

PROGRESS REPORT NO.

PR-033-1920-033

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 03/31/20 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 03/31/20, still pending final review of the final DSA -168 and revised fees for the substantial completion of the Custom Tensile Fabric Shade Structure (04-118351) at Orange HS.
- As of 03/31/2020, the El Modena HS Science Center Quad Design (04-119124) was sent to the District and Program Management for review, prior to early April submission to DSA.
- As of 02/26/20, the DSA 168 (Statement of Final Actual project costs) for the A#04-116788 at Villa Park HS Interim Housing, on the Interim Housing project close out of the nine portable classrooms and one portable restroom, was submitted along with the final cost.
- As of 03/31/20, the new drop off zone (04-118521) work at Villa Park HS, moving forward under CD-031, is planned for this summer.
- As of 03/31/20, work is underway for the demolition of the multi-purpose room and kitchen at Canyon HS.
- As of 03/16/20, at Orange HS Science Center project, processing payment application # 13 (February), reflecting 53% paid overall completion, reflecting 280 days elapsed.
- As of 03/27/20, at Villa Park HS IH & Science Center project, processing payment application # 12 (February) reflecting 29% paid overall completion, reflecting 200 days elapsed.
- As of 03/27/20, at Canyon HS Science Center project, processing payment application # 9 (February) reflecting 20% paid overall completion, reflecting 179 days elapsed.
- As of 03/31/20, at El Modena HS Science Center project, processing payment application # 10 (February) reflecting 32% paid overall completion, reflecting 150 days elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

April 22nd

- Recommend that the Board approved contract amendment # 3 for Balfour Beatty, Construction Management Consultant at the Orange HS Science Center project, in the amount of \$300,000, to provide continued construction management services plus reimbursables for the last month of fiscal year 19/20, to the completion of contract for construction management and reimbursables extending four months in the new fiscal year 20/21, ending October 2020. The rates are outlined on the Balfour Beatty Staffing Plan, approved as Exhibit "A" under work authorization # 5 (WA 392-20170727CM.05).
- Recommend that the Board approved contract Change Order # 3 in the amount of: \$7,879.25, at Orange HS Science Center project for Pinner Construction Inc. (PINNER). This change order is



comprised of the following proposed change order's (PCO): 53, 56, 60, 62 and 66, reflecting; 0.3% of the 10% (\$2,610,900) change order contingency.

- The total change in contract being recommended for approval is: \$111,458.25
 - Increases the Total contract price; \$26,220,458.25
 - The total change order percentage to date reflects; 0.43%, which is within the 10% change order contingency for this project.
 - The contract completion date of: August 1, 2020 remains unchanged with the execution of this change order.
- Recommend that the Board approved contract Change Order # 1 in the amount of: \$59,794.08, at Canyon HS Science Center project for Swinerton Construction Inc. (SWINERTON). This change order is comprised of the following proposed change order's (PCO): 26, and 27, reflecting; 1.5% of the 10% (\$3,840,000) change order contingency.
 - The total change in contract being recommended for approval is: \$59,794.08
 - Increases the Total contract price; \$38,458,794.08
 - The total change order percentage to date reflects; 0.15%, which is within the 10% change order contingency for this project.
 - The contract completion date shall be extended by 11 days to December 5, 2021 remains unchanged with the execution of this change order.
- Recommend that the Board approved contracts with the Furniture vendors for all of the Measure S Science Center projects (see the full information to be presented).

Program Wide

- Orange HS Science Center – completing steel decks, completing interior framing, slab on grade work, routing utility lines and laying out HVAC ductwork and setting HVAC units on the new science center building.
- Orange HS Science Center – Continue with the schematic design on the approved Phase II scope of work.
- Orange HS Science Center – 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 final stages of steel erection, pouring slab on grade, setting steel for the decks, grade beams, columns, footings and interior utility line runs.
- El Modena HS Science Center – Continue with the schematic design on the approved Phase II scope of work.
- El Modena HS Science Center – Review of the Quad design application (04-119124) prior to submission to DSA for design review and approval.
- 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 finalizing of steel erection, pouring slab on grade, setting steel for the decks, grade beams, columns, footings, interior utility line runs on the new science center building.
- Villa Park HS Interim Housing & Science Center – Continue with the work under the approved allowance to add 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 – Continue with the schematic design on the approved Phase II scope of work.
- Canyon HS Science Center – Continue work on MPR and kitchen separation to prepare for construction, beam footing, foundation work, site excavation and trenching continue within the new science center building footprint.



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

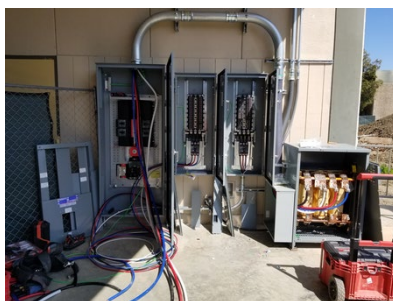
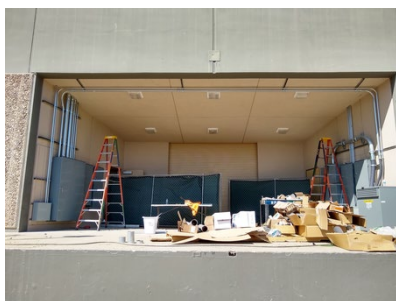
- ✓ 12 Laboratory Rooms
- ✓ 12 General Classrooms
- ✓ Student Services
- ✓ New Food Services

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

Project Update ([Construction](#)):

- As of 03/31/20, work on MPR and kitchen separation to prepare for construction, beam footing, foundation work, site excavation and trenching continue within the new science center building footprint.
- Working with City of Anaheim Power, AT &T and other utility vendors for the work needed on site.
- As of 03/27/20, processing payment application # 9 (February) reflecting [20%](#) paid overall completion, reflecting [179 days elapsed](#).

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



Left to right: Multi-purpose room power re-feed, tree stump removal, existing kitchen demo, grading for the STEM building foundation.



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 03/31/20, final stages of steel erection, pouring slab on grade, setting steel for the decks, grade beams, columns, footings and interior utility line runs.
- As of 03/31/2020, the El Modena HS Science Center Quad Design (04-119124) was sent to the District and Program Management for review, prior to submission to DSA.
- As of 03/30/20, to keep construction moving, the following construction directive (CD) was issued.
 - CD # 18 for a not-to-exceed (NTE) price of \$0 to extend the contract by 14 calendar days due to quarantined shutdown of the construction job site due to COVID-19.
- As of 03/31/20, processing payment application # 10 (February) reflecting **32%** paid overall completion, reflecting **150 days elapsed**.

See Construction Photo's below:



Left to right: Steel decking being placed, continued steel work, exterior steel decking being set with crane, preparing slab on grade pour, preparing second floor deck pour for concrete.



ORANGE HS SCIENCE CENTER

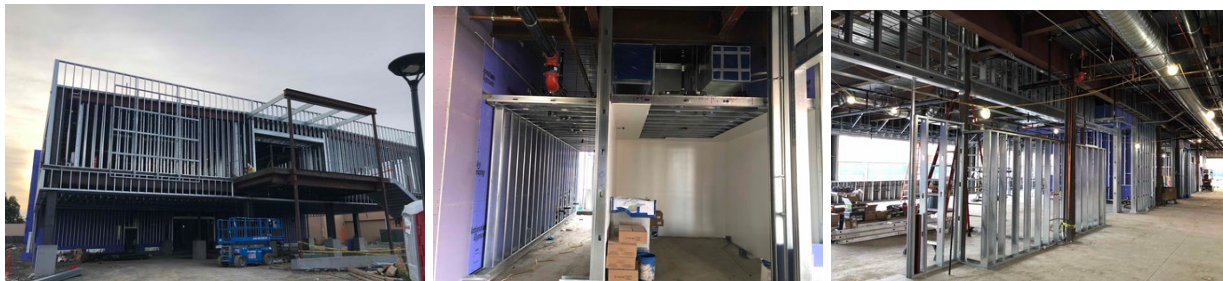
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

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

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

- As of 03/31/20, Pinner is completing steel decks, completing interior framing, slab on grade work, routing utility lines and laying out HVAC ductwork and setting HVAC units on the new science center building.
- As of 03/31/20 Pinner submitted the time impact and recovery schedule analysis submission. Balfour Beatty and the Program Management team will review ASAP.
 - Conference call with Balfour Beatty and Pinner executives to finish negotiation on negotiating the outstanding proposed change orders and allowances (approximately 95% completed).
- As of 03/31/20, still pending review of the final DSA -168 and revised fees for the substantial completion of the Custom Tensile Fabric Shade Structure (04-118351).
- As of 03/25/20, to keep construction moving, the following construction directive (CD) were issued;
 - CD # 29 for a not-to-exceed (NTE) price of \$3,500,000 to furnish and install revised wing framing at the Chemistry classroom wing walls; 102, 107, 109 and 114, per RFI # 261.
 - CD # 28 for a not-to-exceed (NTE) price of \$26,254 to provide electrical power to goggle sanitizer's and audio/ visual cabinets per ASI # 11.
 - CD # 27 for a not-to-exceed (NTE) price of \$78,297 to revise the Extron Audio/Visual system per ASI#005(rev 1 & 2).
 - CD # 26 for a not-to-exceed (NTE) price of \$34,000 to provide additional teaching wall frames at gridlines 2/E and 2/f per CCD#14.
 - CD # 25 for a not-to-exceed (NTE) price of \$3,000 to pothole and survey at the electrical duct bank per RFI 165.
- As of 03/16/20, processing payment application # 13 (February), reflecting **53%** paid overall completion, reflecting **280 days elapsed**.

See Construction Photo's below:



Left to right: Exterior wall framing and vertical piping, duct work runs and drywall placement, ,second floor wall framing, duct work and pipe runs being set..





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 03/31/20, Angeles is finalizing steel erection, pouring slab on grade, setting steel for the decks, grade beams, columns, footings, interior utility line runs on the new science center building.
- As of 03/31/20, the drop off zone (04-118521) work, moving forward under CD-031, is planned for this summer.
- As of 03/30/20, to keep construction moving, the following construction directives (CD) were issued;
 - CD # 33 for a not-to-exceed (NTE) price of \$55,000,000 to pump the site flooding water into a 10,000-gal storage tank and re-grade soils.
 - CD # 32 for a not-to-exceed (NTE) price of \$4,000 to re-route the power feeding the campus marquee for temp operation during the drop off zone work, (part of Allowance category # 01).
- As of 03/27/20, processing payment application # 12 (February) reflecting **29%** paid overall completion, reflecting **200 days elapsed**.

See Construction Photo's below:



Left to right: Structural steel being placed with a crane, front of school for new drop off grading being completed, another piece of structural steel being placed.



3.0 FINANCIAL REPORT

3.1 Project Cost Estimate SUMMARY

Measure S Bond Program
Financial Report for March 2020

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$207,845,399	\$151,709,274	\$59,559,149	\$12,541,016	28.66%
Phase 2	\$83,758,504	\$1,301,718	\$586,856	\$0	0.70%
TOTAL	\$291,603,903	\$153,010,993	\$60,146,005	\$12,541,016	20.63%
Canyon High School					
Phase 1 - HS Science Center	\$69,500,000	\$48,367,265	\$13,248,890	\$3,516,860	19.06%
Phase 2	\$3,766,281	\$799,029	\$91,529	\$0	2.43%
TOTAL	\$73,266,281	\$49,166,293	\$13,340,419	\$3,516,860	18.21%
El Modena High School					
Phase 1 - HS Science Center	\$40,756,811	\$32,074,648	\$11,152,031	\$3,213,937	27.36%
Phase 2	\$32,016,186	\$134,289	\$132,289	\$0	0.41%
TOTAL	\$72,772,997	\$32,208,937	\$11,284,320	\$3,213,937	15.51%
Orange High School					
Phase 1 - HS Science Center	\$52,388,588	\$40,148,709	\$24,119,001	\$4,417,152	46.04%
Phase 2	\$20,477,375	\$208,025	\$203,663	\$0	0.99%
TOTAL	\$72,865,963	\$40,356,735	\$24,322,664	\$4,417,152	33.38%
Villa Park High School					
Phase 1 - HS Science Center	\$45,200,000	\$31,118,652	\$11,039,227	\$1,393,066	24.42%
Phase 2	\$27,498,662	\$160,375	\$159,375	\$0	0.58%
TOTAL	\$72,698,662	\$31,279,028	\$11,198,603	\$1,393,066	15.40%



3.1 Project Cost Estimate

Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
Canyon High School					
390-9520 Canyon HS Science Center (DSA 04-117300)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$21,720	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$3,113,930	\$3,113,930	\$2,646,779	\$137,267	85.00%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,149,708	\$3,127,988	\$2,660,837	\$137,267	84.48%
2. Construction Cost					
2.01 Construction - Science Center					
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	\$6,304,383	\$2,743,329	16.86%
	\$38,187,786	\$37,636,795	\$6,523,912	\$2,743,329	17.08%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1,501,191	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$911,296	\$2,200,957	\$713,009	\$52,259	78.24%
	\$2,412,486	\$2,200,957	\$713,009	\$52,259	29.55%
3.02 Construction Management Fees					
UNCOMMITTED	\$1,469,713	\$0	\$0	\$0	
CORDOBA CORPORATION	\$74,438	\$74,438	\$36,314	\$4,050	48.78%
GAFCON INC	\$1,516,569	\$2,435,801	\$1,223,519	\$155,584	80.68%
	\$3,060,719	\$2,510,238	\$1,259,833	\$159,634	41.16%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$1	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$57,079	\$0	\$0	\$0	
CHICAGO TITLE COMPANY	\$750	\$750	\$750	\$0	100.00%
CITY OF ANAHEIM	\$2,000	\$2,000	\$2,000	\$0	100.00%
CITY OF ANAHEIM - WATER	\$3,082	\$3,082	\$3,082	\$2,387	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 March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
4.03 Commissioning	\$115,327	\$58,248	\$28,823	\$2,387	24.99%
UNCOMMITTED	\$9,841	\$0	\$0	\$0	
P2S ENGINEERING INC	\$49,202	\$49,202	\$20,220	\$0	41.10%
	\$59,043	\$49,202	\$20,220	\$0	34.25%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$86,663	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	\$591,033	\$504,370	\$504,370	\$0	85.34%
4.06 Postage, Printing & Advertising					
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%
	\$75,997	\$16,167	\$13,242	\$537	17.42%
4.07 DSA Inspection					
UNCOMMITTED	\$139,851	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$454,016	\$454,016	\$47,432	\$35,464	10.45%
	\$593,867	\$454,016	\$47,432	\$35,464	7.99%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$462,291	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$185,580	\$185,580	\$63,753	\$63,753	34.35%
	\$647,871	\$185,580	\$63,753	\$63,753	9.84%
4.09 Relocation					
UNCOMMITTED	\$25,000	\$0	\$0	\$0	
	\$25,000	\$0	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$47,498	\$0	\$0	\$0	
	\$47,498	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
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 March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
4.12 Utility Connection Fees (with Local Permittin	\$653,806	\$92,678	\$72,468	\$0	11.08%
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%
	\$189,991	\$7,747	\$7,747	\$5,302	4.08%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$666,227	\$0	\$0	\$0	
	\$666,227	\$0	\$0	\$0	0.00%
4.14 Legal Counsel					
UNCOMMITTED	\$94,996	\$0	\$0	\$0	
	\$94,996	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$3,840,000	\$0	\$0	\$0	
	\$3,840,000	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$12,861,855	\$0	\$0	\$0	
	\$12,861,855	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Science Center (DSA 04-117300)	\$67,273,210	\$46,843,985	\$11,915,646	\$3,199,932	17.71%
390-9520 Canyon HS Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$36,936	\$36,936	\$36,936	\$0	100.00%
	\$36,936	\$36,936	\$36,936	\$0	100.00%
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$1,229,345	\$0	\$0	\$0	
	\$1,229,345	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Funds F21	\$1,266,281	\$36,936	\$36,936	\$0	2.92%
390-0000 Canyon HS IP Surveillance Camera and Systems					
1. FF&E (IP Surveillance Camera)					
\$5000+ New Equipment					
UNCOMMITTED	\$0	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	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%
	\$54,593	\$54,593	\$54,593	\$0	100.00%
Total 390-0000 Canyon HS IP Surveillance Camera and Systems	\$54,593	\$54,593	\$54,593	\$0	100.00%
390-9520 Canyon HS Interim Kitchen (DSA 04-118418)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$119,620	\$119,620	\$10,200	\$7,650	8.53%
	\$119,620	\$119,620	\$10,200	\$7,650	8.53%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$10	\$0	\$0	\$0	
E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP	\$49,721	\$49,721	\$49,721	\$0	100.00%
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%
	\$1,173,711	\$1,173,702	\$1,167,967	\$282,824	99.51%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$131,733	\$131,733	\$82,229	\$0	62.42%
	\$131,733	\$131,733	\$82,229	\$0	62.42%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$5,775	\$5,775	\$5,775	\$0	100.00%
	\$5,775	\$5,775	\$5,775	\$0	100.00%
4.07 DSA Inspection					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$71,104	\$71,104	\$53,944	\$25,784	75.87%
	\$71,104	\$71,104	\$53,944	\$25,784	75.87%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$17,100	\$17,100	\$9,219	\$671	53.91%
	\$17,100	\$17,100	\$9,219	\$671	53.91%
4.09 Relocation Services (Charged to District)					
UNCOMMITTED	\$0	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
	\$0	\$0	\$0	\$0	
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$4,245	\$4,245	\$3,910	\$0	92.10%
	\$4,245	\$4,245	\$3,910	\$0	92.10%
Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)	\$1,523,289	\$1,523,279	\$1,333,244	\$316,929	87.52%
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%
	\$663,500	\$663,500	\$0	\$0	0.00%
1.02 AE Design Contingency					
UNCOMMITTED	\$44,000	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$0	\$44,000	\$0	\$0	
	\$44,000	\$44,000	\$0	\$0	0.00%
Total 390-9520 Canyon HS Phase II Planning and Design	\$707,500	\$707,500	\$0	\$0	0.00%
390-TBD Canyon HS Science Center Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$703,502	\$0	\$0	\$0	
	\$703,502	\$0	\$0	\$0	0.00%
Total 390-TBD Canyon HS Science Center Unallocated Funds F22	\$703,502	\$0	\$0	\$0	0.00%
390-TBD Canyon HS Unallocated Funds F22					
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	\$49,166,293	\$13,340,419	\$3,516,860	18.21%



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
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%
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%
391-9520 El Modena HS Science Center (DSA 04-117098)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,954,014	\$1,954,014	\$1,642,357	\$67,339	84.05%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$1,968,073	\$1,968,073	\$1,656,416	\$67,339	84.16%
2. Construction Cost					
2.01 Construction - Science Center					
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	\$7,150,840	\$2,843,032	27.70%
FAIR PLAY SCOREBOARDS	\$17,694	\$17,694	\$0	\$0	0.00%
	\$26,248,217	\$26,191,238	\$7,210,770	\$2,902,962	27.47%
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	\$515,569	\$26,130	82.82%
	\$1,026,785	\$1,026,785	\$515,569	\$26,130	50.21%
3.02 Construction Management Fees					
UNCOMMITTED	\$337,187	\$0	\$0	\$0	
ARCADIS U.S. INC	\$1,449,615	\$1,687,554	\$1,096,444	\$124,435	75.64%
CORDOBA CORPORATION	\$74,438	\$74,438	\$39,576	\$4,050	53.17%
	\$1,861,240	\$1,761,991	\$1,136,020	\$128,485	61.04%
4. Construction Support Costs					



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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%
	\$113,087	\$28,570	\$26,167	\$0	23.14%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,558	\$30,558	\$19,891	\$0	65.09%
	\$30,558	\$30,558	\$19,891	\$0	65.09%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$174,729	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$306,338	\$306,338	\$306,338	\$0	100.00%
	\$481,067	\$306,338	\$306,338	\$0	63.68%
4.06 Postage, Printing & Advertising					
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%
	\$49,168	\$21,672	\$17,952	\$281	36.51%
4.07 DSA Inspection					
UNCOMMITTED	\$191,367	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$238,850	\$238,850	\$105,825	\$56,695	44.31%
	\$430,217	\$238,850	\$105,825	\$56,695	24.60%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$106,934	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$323,283	\$323,283	\$62,754	\$22,396	19.41%
	\$430,217	\$323,283	\$62,754	\$22,396	14.59%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.10 Labor Compliance					
UNCOMMITTED	\$61,460	\$0	\$0	\$0	
	\$61,460	\$0	\$0	\$0	0.00%



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo)					
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	\$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%
	\$487,459	\$84,635	\$81,013	\$0	16.62%
4.12 Utility Connection Fees (with Local Permittin					
UNCOMMITTED	\$119,254	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$3,665	\$3,665	\$3,665	\$0	100.00%
	\$122,919	\$3,665	\$3,665	\$0	2.98%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$983,354	\$0	\$0	\$0	
	\$983,354	\$0	\$0	\$0	0.00%
4.14 Legal Counsel					
UNCOMMITTED	\$61,460	\$0	\$0	\$0	
	\$61,460	\$0	\$0	\$0	0.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$1,981,800	\$0	\$0	\$0	
	\$1,981,800	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$1,906,750	\$0	\$0	\$0	
ARCADIS U.S. INC	\$0	\$0	\$0	\$0	
	\$1,906,750	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Science Center (DSA 04-117098)	\$38,243,831	\$31,985,658	\$11,142,381	\$3,204,287	29.14%
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%



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
	\$31,185	\$30,560	\$28,560	\$0	91.58%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
5.02 Project Contingency					
UNCOMMITTED	\$1,799,375	\$0	\$0	\$0	
	\$1,799,375	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II Planning and Design	\$1,830,560	\$30,560	\$28,560	\$0	1.56%
391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$79,340	\$79,340	\$0	\$0	0.00%
	\$79,340	\$79,340	\$0	\$0	0.00%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$9,650	100.00%
	\$9,650	\$9,650	\$9,650	\$9,650	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$600,000	\$0	\$0	\$0	
	\$600,000	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)	\$688,990	\$88,990	\$9,650	\$9,650	1.40%

391-TBD El Modena HS Science Center Unallocated Funds F22



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$1,823,990	\$0	\$0	\$0	
	\$1,823,990	\$0	\$0	\$0	0.00%
Total 391-TBD El Modena HS Science Center Unallocated Funds F22	\$1,823,990	\$0	\$0	\$0	0.00%
391-9520 El Modena HS Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$22,550	\$22,550	\$22,550	\$0	100.00%
	\$22,550	\$22,550	\$22,550	\$0	100.00%
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$750,447	\$0	\$0	\$0	
	\$750,447	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Unallocated Funds F21	\$772,997	\$22,550	\$22,550	\$0	2.92%
391-TBD El Modena HS Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$29,331,450	\$0	\$0	\$0	
	\$29,331,450	\$0	\$0	\$0	0.00%
Total 391-TBD El Modena HS Unallocated Funds F22	\$29,331,450	\$0	\$0	\$0	0.00%
El Modena High School	\$72,772,997	\$32,208,937	\$11,284,320	\$3,213,937	15.51%
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%
	\$102,068	\$102,068	\$102,068	\$0	100.00%



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
Total 392-0000 Orange HS IP Surveillance Camera and Systems	\$102,068	\$102,068	\$102,068	\$0	100.00%
392-9520 Orange HS Science Bldg (DSA 04-116859)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$563	\$0	\$0	\$0	
LIONAKIS	\$1,871,513	\$1,871,513	\$1,662,165	\$179,780	88.81%
	\$1,872,076	\$1,871,513	\$1,662,165	\$179,780	88.79%
2. Construction Cost					
2.01 Construction - Science Center					
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	\$26,072,783	\$26,072,783	\$11,592,872	\$3,906,680	44.46%
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%
	\$26,254,409	\$26,254,408	\$11,763,289	\$3,906,680	44.81%
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	\$603,065	\$36,291	80.50%
	\$1,338,488	\$1,338,488	\$603,065	\$36,291	45.06%
3.02 Construction Management Fees					
UNCOMMITTED	\$1	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,657,500	\$1,657,501	\$1,449,658	\$109,371	87.46%
CORDOBA CORPORATION	\$74,438	\$74,438	\$35,269	\$4,050	47.38%
	\$1,731,938	\$1,731,938	\$1,484,927	\$113,421	85.74%
4. Construction Support Costs					



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
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%
	\$149,230	\$54,458	\$54,458	\$0	36.49%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,585	\$30,585	\$21,864	\$0	71.49%
	\$30,585	\$30,585	\$21,864	\$0	71.49%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$172,825	\$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%
	\$426,075	\$253,250	\$253,250	\$0	59.44%
4.06 Postage, Printing & Advertising					
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%
	\$56,626	\$20,325	\$17,186	\$266	30.35%
4.07 DSA Inspection					
UNCOMMITTED	\$145,585	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$293,319	\$293,319	\$161,472	\$27,666	55.05%
	\$438,904	\$293,319	\$161,472	\$27,666	36.79%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$125,025	\$0	\$0	\$0	
NINYO & MOORE	\$327,624	\$327,624	\$186,342	\$146,351	56.88%
	\$452,649	\$327,624	\$186,342	\$146,351	41.17%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.10 Labor Compliance					
UNCOMMITTED	\$81,902	\$0	\$0	\$0	
	\$81,902	\$0	\$0	\$0	0.00%



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
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%
	\$689,487	\$108,783	\$107,503	\$0	15.59%
4.12 Utility Connection Fees (with Local Permittin					
UNCOMMITTED	\$154,391	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
	\$163,803	\$9,412	\$9,412	\$0	5.75%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$1,300,962	\$0	\$0	\$0	
CONEXWEST	\$9,466	\$9,466	\$9,419	\$0	99.51%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
	\$1,310,428	\$9,466	\$9,419	\$0	0.72%
4.14 Legal Counsel					
UNCOMMITTED	\$81,902	\$0	\$0	\$0	
	\$81,902	\$0	\$0	\$0	0.00%
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,533,617	\$0	\$0	\$0	
	\$2,533,617	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$5,096,482	\$0	\$0	\$0	
	\$5,096,482	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$42,708,601	\$32,303,567	\$16,334,351	\$4,410,456	38.25%
392-9520 Orange HS Shade Structure (DSA 04-118351)					
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$113,500	\$113,500	\$113,500	\$0	100.00%
	\$113,500	\$113,500	\$113,500	\$0	100.00%



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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$162	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,711	\$1,711	\$1,711	\$0	100.00%
	\$1,873	\$1,711	\$1,711	\$0	91.35%
4.07 DSA Inspection					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$29,928	\$29,928	\$1,740	\$0	5.81%
	\$29,928	\$29,928	\$1,740	\$0	5.81%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$5,834	\$5,834	78.75%
	\$7,408	\$7,408	\$5,834	\$5,834	78.75%
Total 392-9520 Orange HS Shade Structure (DSA 04-118351)	\$152,709	\$152,547	\$122,785	\$5,834	80.40%
392-9520 Orange HS Site Improvements (DSA 04-116673)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$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%
	\$479,871	\$479,871	\$470,112	\$0	97.97%
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%
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%
	\$6,876,186	\$6,876,186	\$6,864,926	\$863	99.84%
4. Construction Support Costs					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ORANGE COUNTY HEALTH CARE AGENCY	\$1,470	\$1,470	\$1,470	\$0	100.00%
	\$1,470	\$1,470	\$1,470	\$0	100.00%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
P2S ENGINEERING INC	\$4,755	\$4,755	\$3,338	\$0	70.20%
	\$4,755	\$4,755	\$3,338	\$0	70.20%
4.05 DSA Review Fees					
UNCOMMITTED	\$3,853	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$94,585	\$94,585	\$94,585	\$0	100.00%
	\$98,438	\$94,585	\$94,585	\$0	96.09%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$1	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,630	\$7,630	\$7,630	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,264	\$1,264	\$1,264	\$0	100.00%
	\$8,895	\$8,894	\$8,894	\$0	99.99%
4.07 DSA Inspection					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$104,480	\$104,480	\$96,985	\$0	92.83%
	\$104,480	\$104,480	\$96,985	\$0	92.83%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$113,255	\$113,255	\$112,544	\$0	99.37%
	\$113,255	\$113,255	\$112,544	\$0	99.37%
4.09 Relocation					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$9,100	\$9,100	\$9,012	\$0	99.03%
	\$9,100	\$9,100	\$9,012	\$0	99.03%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$11,778	\$0	\$0	\$0	
	\$11,778	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$298,271	\$0	\$0	\$0	
	\$298,271	\$0	\$0	\$0	0.00%
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



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$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%



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
Total 392-TBD Orange HS Unallocated Funds F22	\$17,978,844	\$0	\$0	\$0	0.00%
Orange High School	\$72,865,963	\$40,356,735	\$24,322,664	\$4,417,152	33.38%
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%
	\$62,949	\$62,949	\$62,949	\$0	100.00%
Total 394-0000 Villa Park HS IP Surveillance Camera and Systems	\$62,949	\$62,949	\$62,949	\$0	100.00%
394-9520 Villa Park HS Science Center (DSA 04-117022)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$70,598	\$0	\$0	\$0	
DKS ASSOCIATES	\$78,310	\$78,310	\$66,213	\$0	84.55%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC	\$2,161,858	\$2,161,858	\$1,804,441	\$86,500	83.47%
	\$2,324,825	\$2,254,227	\$1,884,713	\$86,500	81.07%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$204,748	\$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	\$4,633,750	\$762,994	22.90%
	\$20,586,660	\$20,381,912	\$4,761,696	\$762,994	23.13%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$472,911	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$682,224	\$1,155,135	\$568,029	\$30,485	83.26%
	\$1,155,135	\$1,155,135	\$568,029	\$30,485	49.17%
3.02 Construction Management Fees					
UNCOMMITTED	\$284,581	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
CORDOBA CORPORATION	\$1,459,850	\$1,571,242	\$1,209,201	\$87,770	82.83%
	\$1,744,430	\$1,571,242	\$1,209,201	\$87,770	69.32%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$34,606	\$0	\$0	\$0	
	\$34,606	\$0	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					
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%
	\$101,650	\$87,810	\$73,987	\$0	72.79%
4.03 Commissioning					
UNCOMMITTED	\$0	\$0	\$0	\$0	
P2S ENGINEERING INC	\$31,635	\$31,635	\$21,553	\$0	68.13%
	\$31,635	\$31,635	\$21,553	\$0	68.13%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$26,235	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	\$315,485	\$289,250	\$289,250	\$0	91.68%
4.06 Postage, Printing & Advertising					
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%
	\$43,719	\$15,774	\$12,583	\$333	28.78%
4.07 DSA Inspection					
UNCOMMITTED	\$24,947	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$318,495	\$318,495	\$102,765	\$27,880	32.27%
	\$343,442	\$318,495	\$102,765	\$27,880	29.92%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$86,707	\$0	\$0	\$0	
NINYO & MOORE	\$258,093	\$258,093	\$250,162	\$242,433	96.93%
	\$344,800	\$258,093	\$250,162	\$242,433	72.55%
4.09 Relocation					
UNCOMMITTED	\$360	\$0	\$0	\$0	
	\$360	\$0	\$0	\$0	0.00%
4.10 Labor Compliance					



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
UNCOMMITTED	\$55,244	\$0	\$0	\$0	
	\$55,244	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo Survey, Geo					
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 SITESCAN)	\$53,125	\$53,125	\$38,220	\$19,120	71.94%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	\$459,302	\$107,865	\$83,473	\$19,120	18.17%
4.12 Utility Connection Fees (with Local Permittin					
UNCOMMITTED	\$110,004	\$0	\$0	\$0	
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$484	100.00%
	\$110,488	\$484	\$484	\$484	0.44%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$871,544	\$0	\$0	\$0	
CULVER-NEWLIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
	\$883,903	\$12,359	\$12,359	\$0	1.40%
4.14 Legal Counsel					
UNCOMMITTED	\$55,244	\$0	\$0	\$0	
	\$55,244	\$0	\$0	\$0	0.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$2,335,665	\$0	\$0	\$0	
	\$2,335,665	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$7,768,154	\$0	\$0	\$0	
	\$7,768,154	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$38,694,746	\$26,484,281	\$9,270,255	\$1,257,998	23.96%
394-9520 Villa Park HS Interim Housing (DSA 04-116788)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$70,000	\$70,000	\$70,000	\$0	100.00%
	\$70,000	\$70,000	\$70,000	\$0	100.00%



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
2. Construction Cost					
2.01 Construction					
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%
	\$1,111,083	\$1,111,083	\$1,111,083	\$0	100.00%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$444,082	\$444,082	\$376,482	\$123,244	84.78%
	\$444,082	\$444,082	\$376,482	\$123,244	84.78%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$24,163	\$24,163	\$24,163	\$6,047	100.00%
	\$24,163	\$24,163	\$24,163	\$6,047	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.07 DSA Inspection					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$43,265	\$43,265	\$43,265	\$0	100.00%
	\$43,265	\$43,265	\$43,265	\$0	100.00%
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$5,777	100.00%
	\$41,908	\$41,908	\$41,908	\$5,777	100.00%
4.09 Relocation Services (Charged to District)					
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%
Total 394-9520 Villa Park HS Interim Housing (DSA 04-116788)	\$1,739,140	\$1,739,140	\$1,671,540	\$135,068	96.11%
394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$107,305	\$107,305	\$59,506	\$0	55.45%
	\$107,305	\$107,305	\$59,506	\$0	55.45%



Measure S Bond Program

Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,750,000	\$2,750,000	\$0	\$0	0.00%
	\$2,750,000	\$2,750,000	\$0	\$0	0.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$37,450	\$37,450	\$37,450	\$0	100.00%
	\$37,450	\$37,450	\$37,450	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$476	\$476	\$476	\$0	100.00%
	\$476	\$476	\$476	\$0	100.00%
4.07 DSA Inspection					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.08 DSA Construction Phase Testing					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	\$2,895,231	\$2,895,231	\$97,432	\$0	3.37%
394-9520 Villa Park HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$1,800,000	\$0	\$0	\$0	
LPA INC	\$77,000	\$77,000	\$76,000	\$0	98.70%
	\$1,877,000	\$77,000	\$76,000	\$0	4.05%
Total 394-9520 Villa Park HS Phase II Planning and Design	\$1,877,000	\$77,000	\$76,000	\$0	4.05%
394-TBD Villa Park HS Science Center Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$1,870,882	\$0	\$0	\$0	
	\$1,870,882	\$0	\$0	\$0	0.00%
Total 394-TBD Villa Park HS Science Center Unallocated Funds F22	\$1,870,882	\$0	\$0	\$0	0.00%



Measure S Bond Program

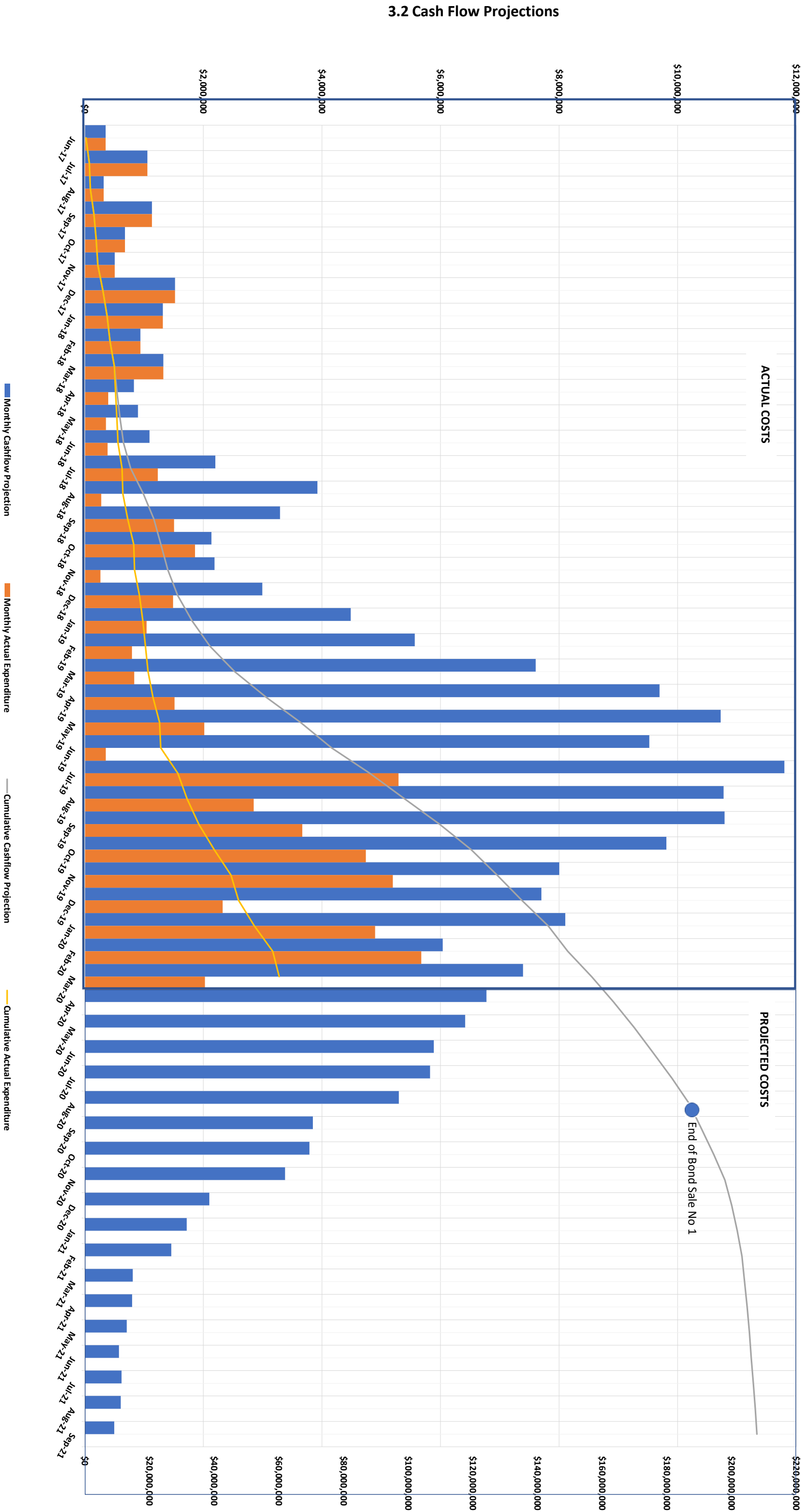
Financial Report for March 2020

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

QSS Data thru 3/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
394-9520 Villa Park Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$20,426	\$20,426	\$20,426	\$0	100.00%
	\$20,426	\$20,426	\$20,426	\$0	100.00%
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$678,236	\$0	\$0	\$0	
	\$678,236	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park Unallocated Funds F21	\$698,662	\$20,426	\$20,426	\$0	2.92%
394-TBD Villa Park Unallocated Funds F22					
1. Unallocated Bond Funds					
1.01 Unbudgeted Bond Funds					
UNCOMMITTED	\$24,860,051	\$0	\$0	\$0	
	\$24,860,051	\$0	\$0	\$0	0.00%
Total 394-TBD Villa Park Unallocated Funds F22	\$24,860,051	\$0	\$0	\$0	0.00%
Villa Park High School	\$72,698,662	\$31,279,028	\$11,198,603	\$1,393,066	15.40%

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





MEASURES BOND PROGRAM - PHASE I: SCHEDULE SUMMARY

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MEASURES BOND PROGRAM - PHASE I: SCHEDULE SUMMARY

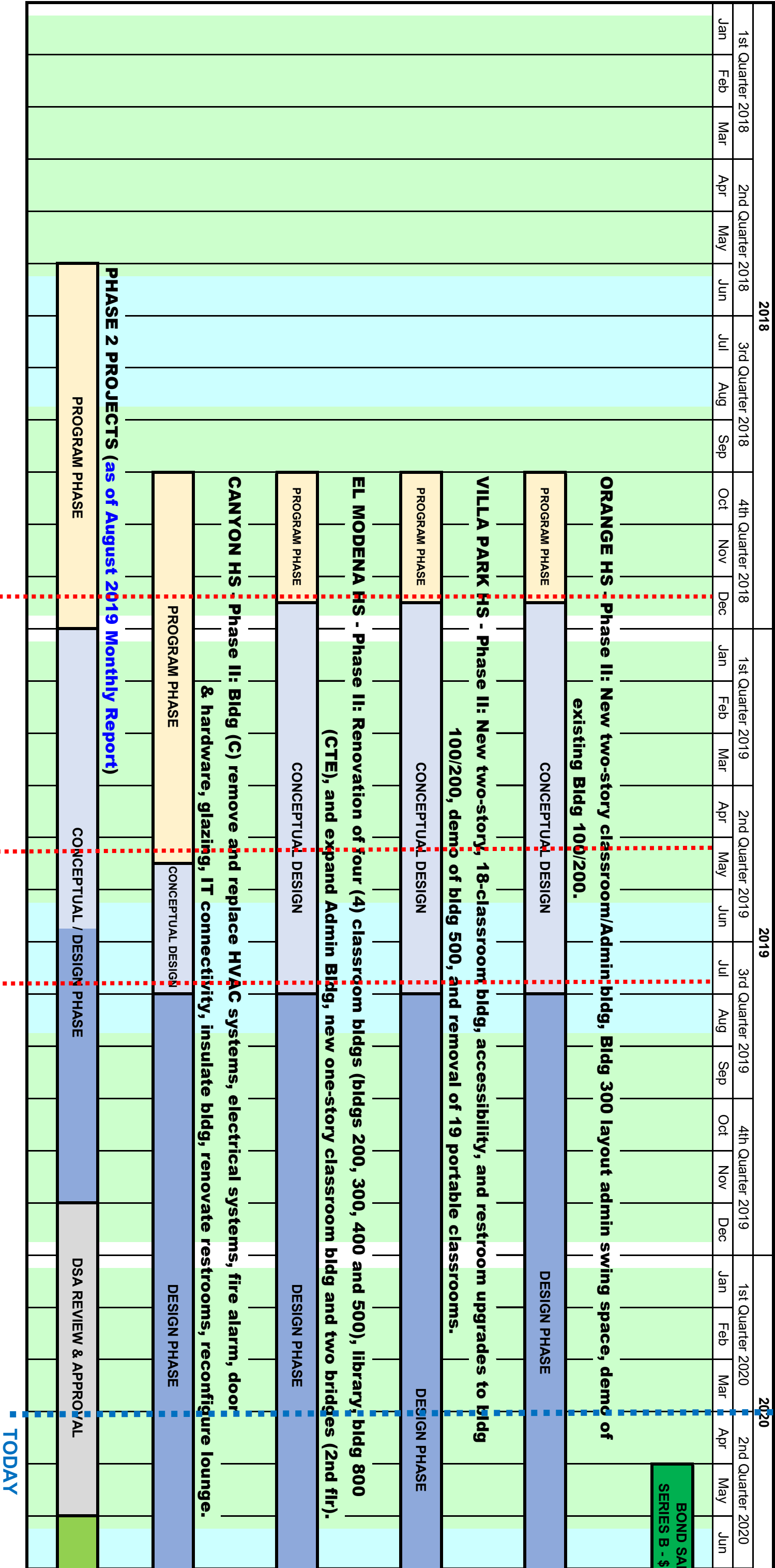
TODAY

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MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

TODAY



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

EI Modena HS

Villa Park HS

Orange HS

EI Modena HS

Villa Park HS

Canyon HS



MEASURES BOND PROGRAM - PHASE II SCHEDULE SUMMARY

[illegible]

— 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
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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**



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