



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

October 2020 Monthly Progress Report



PERIOD COVERED:
October 1-31, 2020

FISCAL YEAR
FY 2020-2021

PROGRESS REPORT NO.
PR-040-2021-040

PREPARED BY:

CUMMING
Building Value Through Expertise



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1.0 EXECUTIVE SUMMARY

1.1 Program Summary

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

- (Completed) October 24, 2019 - Villa Park HS New Parking and Drop Off (04-118521).
- (Completed) June 25, 2019 - Orange HS 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** September 4, 2019 – Orange HS Site Infrastructure (Increment #1) (04-116673.1)
- (Construction Start) June 12, 2019 – Canyon HS Science Center
 - **Completed** August 7, 2020 – Interim Modular Kitchen (04-118418)
- (Construction Start) April 2, 2019 – El Modena HS Science Center
- (Construction Start) February 18, 2019 – Orange HS Science Center (Increment #2)
 - **Completed** April 8, 2020 – Custom Tensile Fabric Shade Structure (04-118351)
- (Construction Start) January 7, 2019 – Villa Park HS (Interim Housing and Science Center)
 - **Completed** April 26, 2019 – Install ten Portable Modular Buildings (10) (04-116788)

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 10/30/20 the remote design meetings are continuing to be being held with each of the Architectural teams, District, Program Management, Construction Management, and school staff, based on design progress.
 - At Villa Park HS, LPA is moving forward with the construction document phase and the cost estimate.
 - At El Modena HS, HED was Board approved to move forward to the construction design documents phase for El Modena, for recommendation to final design phase and DSA submission.
 - At Orange HS, Lionakis is preparing to present their design document phase to the Board for recommendation to move forward to the construction design documents phase.
 - At Canyon HS, Cannon Design held the 100% schematic design review meeting with District and Program Management staff and preparing to move forward to Design document phase.
- As of 10/30/20, the topographic and geotechnical surveys needed to assess current site conditions/elevations, provide reporting, and submit any required mapping, for the design preparation of the Phase II design projects, are being prepare by the various survey services per school site.
- As of 10/30/20, the hazardous material surveys needed for each of the buildings scheduled to be demolished, are starting. Once completed the Haz Mat reports will be provided to the Architects per school site for the bid document preparation at each project needed.
- As of 10/30/20, the CEQA process will not be needed for these four (4) Phase II projects.

Program Wide Cash Flow Projection / Bond Issuance

- As of 10/30/20 the cash flow has been re-assessed based on the current projections of the Phase II project under design and the nearing completion of the Orange HS, Phase I project.
- Analysis data on the slow spending in the Phase I program and current market conditions due to the COVID-19 pandemic, it appears that selling Bonds before May 2022 would not be cost effective.

Project Achievements:

- On **Oct 15, 2020**, the Board of Education approved HED Architects Measure S Phase II final project design for El Modena High School and release of the construction documents to the Division of the State Architect, the recommended design includes:
 - Minor renovation and restroom upgrades to Buildings 200, 300, 400 and 500 (two-story building facing Spring Street).
 - Minor renovation and a small addition to student services / administration building.
 - Moderate renovation of Building 800.
 - Construction of two new 4-classroom modular buildings.
 - Modernization of quad and breezeways



- Removal of 16 portable classrooms.
- On **Oct 15, 2020**, the Board of Education approved Change Order No. 5: \$80,990– 0 Days Additional Contract Time. Per the City of Anaheim updated standards, place a new 8-inch main fire waterline across Imperial Highway. The total value of the contract, inclusive of Amendments 1-5, will increase from \$38,800,563 to \$38,881,553. Total Current Percentage Change from Original Contract = 1.25%. On May 9, 2019, the District awarded Bid No. S1819-006, Canyon High School Science Center, to Swinerton Builders, Inc. The proposed scope of work and cost were reviewed and found to be reasonable by the Cumming Program Management Team, Gafcon Construction Management Team, Architect, and Facilities staff.
- On Oct 9, 2020, a Notice of Partial Occupancy was issued to Angeles Contractors, Inc. for the District to accept the Parking Drop Off area under A# 04-118521, which is part of the overall Interim Housing project under 04-116788, for school use at Villa Park HS.
- On Oct 7, 2020, a pre-DSA application meeting for the Orange HS Phase II design, was held remotely with DSA San Diego, presented by Lionakis and in attendance, District, Program Management, and Construction Management representatives.
- On Oct 2, 2020, a pre-opening ceremony walk for Orange HS Science Center Building with Dr. Hansen, Dave Rivera, Scott Harvey, as well as Hana Brake and District media person Steve (meet Mike Graff-Pinner) on the walk.
- As of 10/30/20, processing Pinner (OHS) payment application # 20 (September), reflecting **96%** paid overall completion, reflecting **507 calendar days** elapsed.
- As of 10/30/20, processing Angeles (EMHS) payment application # 16 (August) reflecting **53%** paid overall completion, reflecting **249 calendar days** elapsed.
- As of 10/30/20, processing Angeles (VPHS) payment application # 18 (August) reflecting **42%** paid overall completion, reflecting **290 calendar days** elapsed.
- As of 10/30/20, processing Swinerton (CHS) payment application # 16 (September) reflecting **36%** paid overall completion, reflecting **323 calendar days** elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

November 19th

1. Recommend approval of Change Order # 06 for Swinerton at Canyon HS in the amount of; Change Order No. 6: \$126,971.34 – 31 Calendar Days Additional Contract Time; Description: General Contractor costs and time based on proposed change order #'s: 12R2, for work



involving the addition of two new services gates in the electrical utility yard to comply with the new code from the City of Anaheim Utility, per RFI # 2. Cost includes the new 8-foot high by 11-foot wide gates, hot dipped galvanized and, the groundwork needed to install them.

- a. *Please note that this change order reflects the use of the \$4,035.32/day as the general conditions rate that we negotiated on 6/4/2020 with Swinerton.*
2. Recommend Board approval for P2S, Inc., to perform commissioning services as outlined in the original RFP, for the Phase II projects at Orange HS, El Modena HS, Villa Park HS and Canyon HS, as outlined in their fee proposal dated 10/01/20, in the amount of \$124,399, which includes \$2,949 for reimbursables expenses.
3. Recommend approval of Change Order # 07 for Pinner at Orange HS in the amount of; Change Order No. 7: \$16,533.49 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs based on proposed change order #'s: 92, 93, 96, 98, 99, 101, 103, 105, and 108 all negotiated.
4. Recommendation to proceed to construction documents phase for Lionakis Architects, Phase II project at Orange High School. Lionakis will provide a presentation of the completed design development process for the includes the following design elements: Minor renovation and utility/security/technology and restroom upgrades to Building 200/250/300/400/450/500 and 800, two new two-story iMOD classroom buildings.

Program Wide

- Orange HS Science Center – completing interior framing, concrete paving work, exterior framing and sheathing, setting door and window frames, setting HVAC units, interior lighting fixture, outlets, setting windows, in addition to coordinating with the City on the street improvements off Walnut, to prepare turn-over of the new building.
- Orange HS Science Center – Continue with the design documents on the approved Phase II scope of work. Prepare for presentation to the Board of Education for approval to move forward to final design. Prepare for DSA pre-application meeting.
- Orange HS Science Center – Review the Phase II schematic design cost estimate from the Architect for adherence to budget. Revise the design to conform to budget.
- Orange HS Science Center – Move Manger continued to provide moving supplies and assist teachers with the packing of items to be relocated to the new Science Building. Surplus items in classrooms were removed from the campus by the District's E-crew.
 - Furniture was delivered and assembled from 10/12 to 10/16.
 - Through coordination with the Principal, teachers were escorted to the new STEM building for a tour and review of their new classrooms.
 - Preparation and planning the relocation into the new building (11/14) and post-move assistance and removal of moving boxes (11/15 to 11/20).



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- 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 – HED was Board approved to move forward to the construction design documents phase for El Modena, for recommendation to final design phase and DSA submission. Prepare for DSA pre-application meeting.
 - El Modena HS Science Center – Review the Phase II revised design cost estimate from the Architect for adherence to budget. Revise the design to conform with the budget, if needed.
 - El Modena HS Science Center – DSA Review of the Quad design application (04-119124).
 - El Modena HS Science Center – District legal is reviewing project team information and preparing letter outlining the outstanding issues, agreements to date and District position moving forward. As a result of further project team discussion, the un-approved substantial completion date has moved to March 2021.
 - El Modena HS Science Center – Move Manager continues preparation for El Modena HS relocations (teacher meetings, rooms/items relocating review, moving supplies orders/delivery, hazmat, and surplus items removal), new furniture delivery, and assist in OFCI delivery.
 - 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 – On 10/09/20, a letter of Partial Occupancy and acceptance was issued for the Drop Off zone (04-118521) work, under CD-031, which allowed the District occupancy and full use for staff and student return.
 - Villa Park HS – Complete the construction design phase development and coordination of specification section for review with District and Program Management. Move to the submission to DSA on the approved Phase II scope of work.
 - Villa Park HS Science Center – Review the Phase II schematic design cost estimate from the Architect for adherence to budget. Revise the design to conform to budget.
 - Villa Park HS Science Center – District legal is reviewing project team information and prepared letter outlining the outstanding issues, agreements to date and District position moving forward. As a result of further project team discussion, the un-approved substantial completion date has moved to June 2021.



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- Villa Park HS Science Center – Move Manager continues preparation for Villa Park HS relocations (teacher meetings, rooms/items relocating review, moving supplies orders/delivery, hazmat, and surplus items removal), new furniture delivery, and assist in OFCI delivery.
 - Canyon HS Science Center – Continue with the schematic design on the approved Phase II scope of work. Prepare for presentation to the Board of Education for approval to move forward to final design. Prepare for DSA pre-application meeting.
 - Canyon HS Science Center – Review the Phase II schematic design cost estimate from the Architect for adherence to budget. Revise the design to conform to budget.
 - Canyon HS Science Center – Based on the negotiated recovery settlement agreement involving District, Program Management, Gafcon, and Swinerton, moving forward to recommend change order # 06 on the 11/19/20 Board meeting, which outlines the accepted delay days and change the substantial completion date.
 - Canyon HS Science Center – Reviewing Time Impact Evaluation (TIE # 04) for wet soils issues, pursuant to a settlement agreement with involving District, Program Management, Gafcon, and Swinerton executives.
 - Canyon HS Science Center – Move Manager continues preparation for site visit and review of classrooms relocating into the new Science Building in preparation and planning.



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 10/30/20, Swinerton is preparing beam footing, foundation work, to prep for structural steel erection (starting at end of this month), continuing with ramps to the gym, sidewalk pours, site excavation, grading, parking lot paving, and fencing trenching within the new science center building footprint.
- As of 10/30/20 Pursuant to the negotiated recovery settlement agreement with involving District, Program Management, Gafcon, and Swinerton, Gafcon has moved forward to recommend change order # 06 on the 11/19/20 Board meeting, which outlines the accepted delay days and change the substantial completion date.
- As of 10/30/20 Reviewing Time Impact Evaluation (TIE # 04) for wet soils issues, pursuant to a settlement agreement with involving District, Program Management, Gafcon, and Swinerton executives.
- As of 10/30/20, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 36 for a not-to-exceed (NTE) price of \$18,000 to concrete encase 60 lf of new sewer line, per RFI 382.
 - CD # 35 for a not-to-exceed (NTE) price of \$7,000 to replace waterproofing at existing gym wall, per RFI 380.
- As of 10/30/20, processing payment application # 16 (September) reflecting 36% paid overall completion, reflecting 323 calendar days elapsed.

See Construction Photo's below:



Left to right: Gym ramp back fill (north ramp), structural steel beams being move for set, structural steel crane ready for placement.



EL MODENA HS SCIENCE CENTER

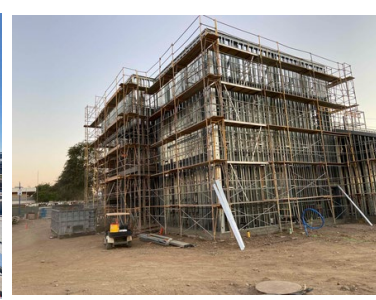
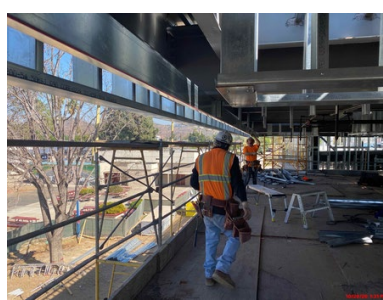
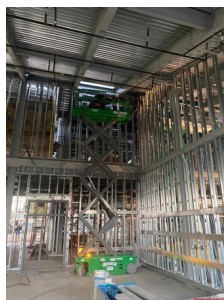
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

Project Update (Construction):

- As of 10/30/20, Angeles is correcting structural steel issues, correction of continuity and cap plates, setting steel for the decks, beams, columns, footings, interior utility line runs, stairs, HVAC ductwork, roof framing and decking penetrations
- As of 10/03/20 District legal is reviewing project team information and prepared letter outlining the outstanding issues, agreements to date and District position moving forward. As a result of further project team discussion, the un-approved substantial completion date has moved to March 2021.
- As of 10/30/20, There have been some Owner Furnished Contractor Installed (OFCI) items delivered and stored in the Facilities and Planning warehouse.
- As of 10/30/20, The Move Services contract for Beltmann Group was issued.
- As of 10/30/20, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 24 for a not-to-exceed (NTE) price of \$135,000 to provide and install fire rated walls adjacent to the steel beams.
 - CD # 23 for a not-to-exceed (NTE) price of \$85,000 to perform he required So Cal Edison electrical yard grading, fencing and gate revisions.
 - CD # 22 for a not-to-exceed (NTE) price of \$0 to provide direction to move forward with the roof “doghouse” supports.
- As of 10/30/20, processing payment application # 16 (August) reflecting 53% paid overall completion, reflecting 249 calendar days elapsed.

See Construction Photo's below:



Left to right: 1st and 2nd floor Interior duct runs and framing layout, interior piping runs (horizontal and vertical), 2nd floor framing, exterior roof steel framing, exterior building framing being set.



ORANGE HS SCIENCE CENTER

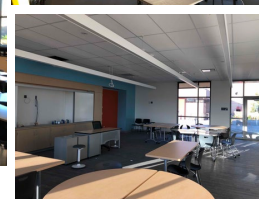
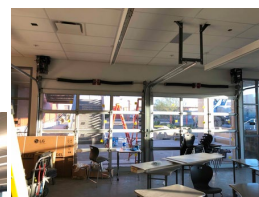
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

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

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

- As of 10/30/20, Pinner is completing all work, interior framing, concrete paving work, exterior framing and sheathing, setting door and window frames, setting HVAC units, interior lighting fixture, outlets, setting windows, in addition to coordinating with the City on the street improvements off Walnut..
- As of 10/30/20, A grand opening VIP Tour for the new STEM Building opening has been established for 11/6 and 11/7/2020.
- As of 10/30/20, A discussion with the project teams has substantial completion or Partial Occupancy is scheduled for turnover of the new building to OUSD on 11/30/2020, pursuant to Pinner completion scheduled.
- As of 10/30/20, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 42 for a not-to-exceed (NTE) price of \$3,807 to provide and install fume hood wall covers.
- As of 10/30/20, Move Manger continued to provide moving supplies and assist teachers with the packing of items to be relocated to the new Science Building. Surplus items in classrooms were removed from the campus by the District's E-crew.
 - Through coordination with the Principal, teachers were escorted to the new STEM building for a tour and review of their new classrooms.
- As of 10/30/20, processing payment application # 20 (September), reflecting **96%** paid overall completion, reflecting **507 calendar days** elapsed.

See Construction Photo's below:



Left to right: VIP Tour established, west entrance with landscaping, building landscaping completing, Science classroom finishes, general classroom finishes, Living Skills classroom,



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 10/30/20, Angeles is finalizing steel correction for continuity, setting steel for the decks, grade beams, columns, footings, interior utility line runs on the new science center building, as well as completing the punch list work for the parking drop off entrance. Coordinating with the City of Villa Park on the street signs and other traffic improvements.
- As of 10/03/20 District legal is reviewing project team information and prepared letter outlining the outstanding issues, agreements to date and District position moving forward. As a result of further project team discussion, the un-approved substantial completion date has moved to June 2021.
- On 10/09/20, a letter of Partial Occupancy and acceptance was issued for the Drop Off zone (04-118521) work, under CD-031, which allowed the District occupancy and full use for staff and student return.
- As of 10/30/20, The Move Services contract for Beltmann Group was issued.
- As of 10/30/20, processing payment application # 18 (August) reflecting [42%](#) paid overall completion, reflecting [290 calendar days](#) elapsed.

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



Left to right: Structural steel repair work continuing, new steel exterior framing in place

3.0 FINANCIAL REPORT



Measure S Bond Program Financial Report for October 2020

3.1 Project Cost Estimate

QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$205,540,701	\$156,134,989	\$95,565,350	\$7,313,420	46.49%
Phase 2	\$86,063,202	\$6,547,917	\$1,838,060	\$229,363	2.14%
TOTAL	\$291,603,903	\$162,682,906	\$97,403,410	\$7,542,783	33.40%
Canyon High School					
Phase 1 - HS Science Center	\$68,948,871	\$48,775,084	\$20,363,080	\$915,889	29.53%
Phase 2	\$4,317,410	\$827,768	\$140,280	\$2,461	3.25%
TOTAL	\$73,266,281	\$49,602,853	\$20,503,360	\$918,350	27.98%
El Modena High School					
Phase 1 - HS Science Center	\$40,164,491	\$33,477,248	\$19,467,097	\$2,165,435	48.47%
Phase 2	\$32,608,506	\$2,035,950	\$632,055	\$20,807	1.94%
TOTAL	\$72,772,997	\$35,513,198	\$20,099,152	\$2,186,242	27.62%
Orange High School					
Phase 1 - HS Science Center	\$51,652,876	\$41,535,255	\$39,621,170	\$4,088,382	76.71%
Phase 2	\$21,213,087	\$1,600,811	\$548,054	\$199,321	2.58%
TOTAL	\$72,865,963	\$43,136,066	\$40,169,224	\$4,287,703	55.13%
Villa Park High School					
Phase 1 - HS Science Center	\$44,774,463	\$32,347,401	\$16,114,003	\$143,714	35.99%
Phase 2	\$27,924,199	\$2,083,387	\$517,671	\$6,774	1.85%
TOTAL	\$72,698,662	\$34,430,788	\$16,631,674	\$150,488	22.88%



Measure S Bond Program

Financial Report for October 2020

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

QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
Canyon High School					
390-9520 Canyon HS Science Center (DSA 04-117300)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$13,600	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$3,122,050	\$3,122,050	\$2,846,893	\$37,187	91.19%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,149,708	\$3,136,108	\$2,860,951	\$37,187	90.83%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1	\$0	\$0	\$0	
SWINERTON BUILDERS	\$37,747,003	\$37,747,003	\$12,275,889	\$756,222	32.52%
	\$37,747,004	\$37,747,003	\$12,275,889	\$756,222	32.52%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$549,966	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$159,986	\$159,986	\$128,188	\$0	80.13%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$91,340	\$91,340	\$91,340	\$0	100.00%
	\$802,317	\$252,351	\$219,529	\$0	27.36%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1,002,060	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,198,897	\$2,179,717	\$943,222	\$23,971	78.67%
	\$2,200,957	\$2,179,717	\$943,222	\$23,971	42.86%
3.02 Construction Management Fees					
UNCOMMITTED	\$387,837	\$0	\$0	\$0	
CORDOBA CORPORATION	\$74,438	\$74,438	\$67,499	\$0	90.68%
GAFCON INC	\$2,258,845	\$2,431,047	\$1,578,391	\$70,284	69.88%
	\$2,721,119	\$2,505,484	\$1,645,890	\$70,284	60.49%
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%



Measure S Bond Program

Financial Report for October 2020

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

QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
CITY OF ANAHEIM - WATER	\$3,082	\$3,082	\$3,082	\$0	100.00%
COUNTY OF ORANGE - ENVIRONMENTAL HEALTH	\$1,615	\$1,615	\$1,615	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$50,800	\$50,800	\$21,375	\$0	42.08%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
	\$115,327	\$58,248	\$28,823	\$0	24.99%
4.03 Commissioning					
UNCOMMITTED	\$9,841	\$0	\$0	\$0	
P2S ENGINEERING INC	\$49,202	\$49,202	\$31,292	\$2,530	63.60%
	\$59,043	\$49,202	\$31,292	\$2,530	53.00%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$76,626	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$504,370	\$504,370	\$504,370	\$0	100.00%
	\$580,996	\$504,370	\$504,370	\$0	86.81%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$56,830	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$16,561	\$16,561	\$10,811	\$0	65.28%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,605	\$2,605	\$2,605	\$0	100.00%
	\$75,997	\$19,167	\$13,416	\$0	17.65%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$139,851	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$454,016	\$454,016	\$172,480	\$25,696	37.99%
	\$593,867	\$454,016	\$172,480	\$25,696	29.04%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$462,291	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$185,580	\$185,580	\$153,150	\$0	82.52%
	\$647,871	\$185,580	\$153,150	\$0	23.64%
4.09 Relocation					
UNCOMMITTED	\$23,140	\$0	\$0	\$0	
ULINE INC	\$1,860	\$1,860	\$0	\$0	0.00%
	\$25,000	\$1,860	\$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, Geo, etc)					
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%



Measure S Bond Program

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QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
ENVIRONMENTAL NETWORK CORPORATION	\$20,210	\$20,210	\$0	\$0	0.00%
HARRINGTON GEOTECHNICAL ENGINEERING INC (Geotechnical Soils Investigation)	\$13,500	\$13,500	\$13,500	\$0	100.00%
PROVENCHER, GEORGE (dba PROVO ENGINEERING)	\$720	\$720	\$720	\$0	100.00%
RMA GROUP (dba SITESCAN)	\$26,103	\$26,103	\$26,103	\$0	100.00%
XICOTENCATL ENRIQUE SALAZAR (Topographical Survey)	\$20,100	\$20,100	\$20,100	\$0	100.00%
	\$653,806	\$92,678	\$72,468	\$0	11.08%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$173,033	\$0	\$0	\$0	
AT&T	\$5,302	\$5,302	\$5,302	\$0	100.00%
CITY OF ANAHEIM - ELECTRICAL ENGINEERING DIV	\$2,756	\$2,756	\$2,756	\$0	100.00%
CROWN CASTLE INTERNATIONAL	\$6,455	\$6,455	\$6,455	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,445	\$2,445	\$2,445	\$0	100.00%
	\$189,991	\$16,958	\$16,958	\$0	8.93%
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	\$3,439,439	\$0	\$0	\$0	
	\$3,439,439	\$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)	\$66,673,018	\$47,202,742	\$18,938,436	\$915,889	28.40%
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	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
	\$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					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
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	\$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	\$11,475	\$0	9.59%
	\$119,620	\$119,620	\$11,475	\$0	9.59%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$1,053,557	\$1,053,557	\$1,048,571	\$0	99.53%
	\$1,053,557	\$1,053,557	\$1,048,571	\$0	99.53%
2.02 OFCI and Other 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%
THE DICKLER CORPORATION DBA CHEFS TOYS	\$109,449	\$109,449	\$109,449	\$0	100.00%
	\$159,180	\$159,170	\$159,170	\$0	99.99%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$131,733	\$131,733	\$114,798	\$0	87.14%
	\$131,733	\$131,733	\$114,798	\$0	87.14%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$15,812	\$15,812	\$15,812	\$0	100.00%



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QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
4.07 DSA Inspection (IOR)	\$15,812	\$15,812	\$15,812	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$71,104	\$71,104	\$61,688	\$0	86.76%
	\$71,104	\$71,104	\$61,688	\$0	86.76%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$17,100	\$17,100	\$9,219	\$0	53.91%
	\$17,100	\$17,100	\$9,219	\$0	53.91%
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)	\$1,572,352	\$1,572,342	\$1,424,644	\$0	90.61%
390-9520 Canyon HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$663,500	\$663,500	\$43,500	\$0	6.56%
	\$663,500	\$663,500	\$43,500	\$0	6.56%
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%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$182,789	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$21,240	\$21,240	\$5,251	\$2,461	24.72%
	\$204,029	\$21,240	\$5,251	\$2,461	2.57%
3.02 Construction Management Fees					
UNCOMMITTED	\$339,600	\$0	\$0	\$0	
	\$339,600	\$0	\$0	\$0	0.00%
4. Construction Support Costs					
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$7,500	\$7,500	\$0	\$0	0.00%
	\$7,500	\$7,500	\$0	\$0	0.00%



Measure S Bond Program

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QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
Total 390-9520 Canyon HS Phase II Planning and Design	\$1,258,629	\$736,240	\$48,751	\$2,461	3.87%
390-TBD Canyon HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated 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					
5. Unallocated Bond Funds					
5.04 Unallocated 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	\$49,602,853	\$20,503,360	\$918,350	27.98%
El Modena High School					
391-0000 El Modena HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
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	\$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	\$140,844	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,954,014	\$1,954,014	\$1,850,918	\$0	94.72%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$2,108,917	\$1,968,073	\$1,864,977	\$0	88.43%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$25,936,313	\$25,936,313	\$13,590,741	\$1,936,244	52.40%
	\$25,936,313	\$25,936,313	\$13,590,741	\$1,936,244	52.40%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$129,446	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$355,544	\$355,544	\$335,681	\$0	94.41%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$14,232	\$14,232	\$0	\$0	0.00%
CAROLINA BIOLOGICAL SUPPLY	\$24,213	\$24,213	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$16,058	\$16,058	\$16,058	\$0	100.00%
FAIR PLAY SCOREBOARDS	\$17,694	\$17,694	\$17,694	\$0	100.00%
FISHER SCIENCE EDUCATION	\$26,188	\$26,188	\$21,027	\$21,027	80.29%
FLINN SCIENTIFIC INC	\$12,364	\$12,364	\$0	\$0	0.00%
PROFESSIONAL TURF SPECIALTIES	\$23,460	\$23,460	\$0	\$0	0.00%
WW GRAINGER INC	\$2,923	\$2,923	\$1,029	\$0	35.19%
	\$623,147	\$493,701	\$391,488	\$21,027	62.82%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$350,237	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$871,689	\$967,124	\$654,517	\$20,768	75.09%
	\$1,221,926	\$967,124	\$654,517	\$20,768	53.56%
3.02 Construction Management Fees					
UNCOMMITTED	\$23,044	\$0	\$0	\$0	
ARCADIS U.S. INC	\$1,944,170	\$1,944,170	\$1,552,019	\$151,770	79.83%
CORDOBA CORPORATION	\$74,438	\$74,438	\$70,761	\$0	95.06%
	\$2,041,652	\$2,018,608	\$1,622,780	\$151,770	79.48%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$42,259	\$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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
4.03 Commissioning	\$70,829	\$28,570	\$26,167	\$0	36.94%
UNCOMMITTED	\$6,112	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,558	\$30,558	\$26,442	\$0	86.53%
	\$36,670	\$30,558	\$26,442	\$0	72.11%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$70,067	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$306,338	\$306,338	\$306,338	\$0	100.00%
	\$376,405	\$306,338	\$306,338	\$0	81.39%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$24,496	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$22,562	\$22,562	\$17,111	\$0	75.84%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	\$49,082	\$24,585	\$19,135	\$0	38.99%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$48,000	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$290,404	\$290,404	\$280,514	\$35,625	96.59%
	\$338,404	\$290,404	\$280,514	\$35,625	82.89%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$1	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$598,647	\$598,647	\$589,099	\$0	98.41%
	\$598,648	\$598,647	\$589,099	\$0	98.40%
4.09 Relocation					
UNCOMMITTED	\$22,820	\$0	\$0	\$0	
ULINE INC	\$2,180	\$2,180	\$0	\$0	0.00%
	\$25,000	\$2,180	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$30,730	\$0	\$0	\$0	
	\$30,730	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$126,207	\$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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
THE CONVERSE PROFESSIONAL GROUP (Soils Investigation)	\$30,640	\$30,640	\$30,640	\$0	100.00%
	\$210,842	\$84,635	\$81,013	\$0	38.42%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$118,770	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$3,665	\$3,665	\$3,665	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$0	100.00%
	\$122,919	\$4,149	\$4,149	\$0	3.38%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$94,999	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$59,662	\$69,999	\$0	\$0	0.00%
INTER-PACIFIC INC	\$9,256	\$9,256	\$0	\$0	0.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$495,446	\$495,446	\$0	\$0	0.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$0	\$0	0.00%
VWR INTERNATIONAL LLC	\$47,922	\$52,714	\$0	\$0	0.00%
	\$714,156	\$634,286	\$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	\$1,863,487	\$0	\$0	\$0	
	\$1,863,487	\$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)	\$38,337,337	\$33,388,172	\$19,457,361	\$2,165,435	50.75%
391-9520 El Modena HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$15,000	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,864,560	\$1,864,560	\$513,576	\$13,894	27.54%
	\$1,879,560	\$1,864,560	\$513,576	\$13,894	27.32%
3. Program and Construction Management					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
3.01 Program Management Fees					
UNCOMMITTED	\$86,419	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$59,661	\$59,661	\$14,750	\$6,913	24.72%
	\$146,080	\$59,661	\$14,750	\$6,913	10.10%
3.02 Construction Management Fees					
UNCOMMITTED	\$302,900	\$0	\$0	\$0	
	\$302,900	\$0	\$0	\$0	0.00%
4. Construction Support Costs					
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,000	\$8,000	\$0	\$0	0.00%
	\$8,000	\$8,000	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$86,340	\$0	\$0	\$0	
	\$86,340	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Phase II Planning and Design	\$2,422,880	\$1,932,221	\$528,326	\$20,807	21.81%
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%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$9,650	\$9,650	\$9,650	\$0	100.00%
	\$9,650	\$9,650	\$9,650	\$0	100.00%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$86	\$86	\$86	\$0	100.00%
	\$86	\$86	\$86	\$0	100.00%
5. Contingency					
5.01 Construction Contingency					
UNCOMMITTED	\$600,000	\$0	\$0	\$0	
	\$600,000	\$0	\$0	\$0	0.00%



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QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)	\$689,076	\$89,076	\$9,736	\$0	1.41%
391-TBD El Modena HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$1,138,078	\$0	\$0	\$0	
	\$1,138,078	\$0	\$0	\$0	0.00%
Total 391-TBD El Modena HS Science Center Unallocated Funds F22	\$1,138,078	\$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	\$64,535	\$0	\$0	\$0	
	\$64,535	\$0	\$0	\$0	0.00%
Total 391-9520 El Modena HS Unallocated Funds F21	\$87,085	\$22,550	\$22,550	\$0	25.89%
391-TBD El Modena HS Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$30,017,362	\$0	\$0	\$0	
	\$30,017,362	\$0	\$0	\$0	0.00%
Total 391-TBD El Modena HS Unallocated Funds F22	\$30,017,362	\$0	\$0	\$0	0.00%
El Modena High School	\$72,772,997	\$35,513,198	\$20,099,152	\$2,186,242	27.62%
Orange High School					
392-0000 Orange HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
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%



Measure S Bond Program

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

QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
INTER-PACIFIC INC	\$34,837	\$34,837	\$34,837	\$0	100.00%
	\$102,068	\$102,068	\$102,068	\$0	100.00%
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	\$151,933	\$0	\$0	\$0	
LIONAKIS	\$1,854,196	\$1,854,196	\$1,781,096	\$15,154	96.06%
	\$2,006,129	\$1,854,196	\$1,781,096	\$15,154	88.78%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GIANNELLI ELECTRIC INC	\$14,878	\$14,878	\$14,878	\$0	100.00%
INTEGRATED DEMOLITION AND REMEDIATION (Abatement and Demolition)	\$44,800	\$44,800	\$44,800	\$0	100.00%
J & A FENCE (Custodial Storage Fencing)	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$0	\$0	\$0	\$0	
OLESH, KEITH (Termite Services)	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$26,582,729	\$26,582,729	\$25,540,573	\$3,342,587	96.08%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TIME & ALARM SYSTEMS	\$3,100	\$3,100	\$3,100	\$0	100.00%
UNIVERSAL ASPHALT CO (Remove and Patch Asphalt)	\$6,830	\$6,830	\$6,830	\$0	100.00%
	\$26,652,337	\$26,652,337	\$25,610,181	\$3,342,587	96.09%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$111,041	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$62,883	\$62,883	\$62,883	\$0	100.00%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$4,888	\$4,888	\$4,888	\$4,888	100.00%
CAROLINA BIOLOGICAL SUPPLY	\$16,559	\$16,559	\$14,824	\$0	89.52%
CITY OF ORANGE (PUBLIC WORKS)	\$2,000	\$2,000	\$2,000	\$0	100.00%
DEVELOPMENT GROUP INC	\$12,914	\$12,914	\$12,914	\$0	100.00%
FISHER SCIENCE EDUCATION	\$18,400	\$18,400	\$18,400	\$16,843	100.00%
FLINN SCIENTIFIC INC	\$10,263	\$10,263	\$0	\$0	0.00%
GIANNELLI ELECTRIC INC	\$24,320	\$24,320	\$24,320	\$0	100.00%
GRUETT TREE CO INC (Removal of Trees)	\$7,625	\$7,625	\$7,625	\$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%



Measure S Bond Program

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QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	
TRIMARK RAYGAL LLC	\$0	\$0	\$0	\$0	
VORTEX INDUSTRIES, INC.	\$6,804	\$6,804	\$6,804	\$0	100.00%
WW GRAINGER INC	\$2,292	\$2,292	\$1,373	\$0	59.89%
	\$289,399	\$178,358	\$164,415	\$21,731	56.81%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$423,420	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,118,330	\$1,170,512	\$710,675	\$40,613	63.55%
	\$1,541,750	\$1,170,512	\$710,675	\$40,613	46.10%
3.02 Construction Management Fees					
UNCOMMITTED	\$202,092	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,627,253	\$1,627,254	\$1,521,528	\$167,055	93.50%
CORDOBA CORPORATION	\$74,438	\$74,438	\$66,859	\$0	89.82%
	\$1,903,783	\$1,701,691	\$1,588,387	\$167,055	83.43%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$47,386	\$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%
	\$101,844	\$54,458	\$54,458	\$0	53.47%
4.03 Commissioning					
UNCOMMITTED	\$6,117	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,585	\$30,585	\$27,014	\$0	88.32%
	\$36,702	\$30,585	\$27,014	\$0	73.60%
4.04 Builders Risk Insurance					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$119,114	\$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%
	\$372,364	\$253,250	\$253,250	\$0	68.01%
4.06 Postage, Printing & Advertising					



Measure S Bond Program

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QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
UNCOMMITTED	\$33,302	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$14,807	\$14,807	\$8,734	\$0	58.99%
SOUTHERN CALIFORNIA NEWS GROUP	\$8,518	\$8,518	\$8,518	\$0	100.00%
	\$56,626	\$23,325	\$17,252	\$0	30.47%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$145,585	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$321,507	\$321,507	\$269,178	\$10,962	83.72%
	\$467,092	\$321,507	\$269,178	\$10,962	57.63%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$125,025	\$0	\$0	\$0	
NINYO & MOORE	\$327,624	\$327,624	\$221,200	\$0	67.52%
	\$452,649	\$327,624	\$221,200	\$0	48.87%
4.09 Relocation					
UNCOMMITTED	\$21,900	\$0	\$0	\$0	
ULINE INC	\$3,100	\$3,100	\$2,260	\$0	72.90%
	\$25,000	\$3,100	\$2,260	\$0	9.04%
4.10 Labor Compliance					
UNCOMMITTED	\$40,951	\$0	\$0	\$0	
	\$40,951	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$203,362	\$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 SITSCAN)	\$49,533	\$49,533	\$49,533	\$0	100.00%
	\$312,145	\$108,783	\$107,503	\$0	34.44%
4.12 Utility Connection Fees (Local Permits)					
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)					
	\$7,904	\$7,904	\$0	\$0	0.00%
UNCOMMITTED	\$64,139	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$63,627	\$65,624	\$59,658	\$0	93.76%
CONEXWEST	\$9,466	\$9,466	\$9,419	\$0	99.51%
SIERRA SCHOOL EQUIPMENT COMPANY	\$464,248	\$464,248	\$464,248	\$464,248	100.00%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$6,537	\$0	95.14%
VORTEX INDUSTRIES, INC.	\$0	\$0	\$0	\$0	
VWR INTERNATIONAL LLC	\$34,314	\$37,746	\$34,314	\$26,032	100.00%



Measure S Bond Program

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QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
4.14 Legal Counsel	\$650,570	\$591,860	\$574,177	\$490,281	88.26%
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	\$2,023,672	\$0	\$0	\$0	
	\$2,023,672	\$0	\$0	\$0	0.00%
5.02 Project Contingency					
UNCOMMITTED	\$4,695,265	\$0	\$0	\$0	
	\$4,695,265	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Science Bldg (DSA 04-116859)	\$41,873,983	\$33,280,996	\$31,390,456	\$4,088,382	74.96%
392-9520 Orange HS Shade Structure (DSA 04-118351)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LIONAKIS	\$17,317	\$17,317	\$17,317	\$0	100.00%
	\$17,317	\$17,317	\$17,317	\$0	100.00%
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%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$1,838	\$1,838	\$1,838	\$0	100.00%
	\$1,838	\$1,838	\$1,838	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$5,956	\$5,956	\$5,956	\$0	100.00%
	\$5,956	\$5,956	\$5,956	\$0	100.00%



Measure S Bond Program

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QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$1,873	\$1,873	\$1,873	\$0	100.00%
	\$1,873	\$1,873	\$1,873	\$0	100.00%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$1,740	\$1,740	\$1,740	\$0	100.00%
	\$1,740	\$1,740	\$1,740	\$0	100.00%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$7,408	\$7,408	\$7,408	\$0	100.00%
	\$7,408	\$7,408	\$7,408	\$0	100.00%
Total 392-9520 Orange HS Shade Structure (DSA 04-118351)	\$149,631	\$149,631	\$149,631	\$0	100.00%
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	\$446,286	\$0	99.13%
SILVER CREEK INDUSTRIES INC (Engineering for Warming Kitchen Relocatable Building)	\$29,682	\$29,682	\$29,682	\$0	100.00%
	\$479,871	\$479,871	\$475,968	\$0	99.19%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
KYA SERVICES LLC (Install Carpet)	\$20,824	\$20,824	\$9,564	\$0	45.93%
SWINERTON BUILDERS	\$6,556,428	\$6,556,428	\$6,556,428	\$0	100.00%
TRIMARK RAYGAL LLC	\$89,860	\$89,860	\$89,860	\$0	100.00%
	\$6,667,112	\$6,667,112	\$6,655,852	\$0	99.83%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$209,074	\$209,074	\$209,074	\$0	100.00%
	\$209,074	\$209,074	\$209,074	\$0	100.00%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$0	\$0	\$0	\$0	



Measure S Bond Program

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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
CUMMING CONSTRUCTION MGMT INC	\$115,479	\$115,479	\$115,479	\$0	100.00%
	\$115,479	\$115,479	\$115,479	\$0	100.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$296,554	\$296,554	\$296,554	\$0	100.00%
	\$296,554	\$296,554	\$296,554	\$0	100.00%
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	
P2S ENGINEERING INC	\$4,755	\$4,755	\$4,667	\$0	98.15%
	\$4,755	\$4,755	\$4,667	\$0	98.15%
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 (IOR)					
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 (LOR)					
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%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
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%
Total 392-9520 Orange HS Site Improvements (DSA 04-116673)	\$8,108,482	\$8,104,629	\$8,081,083	\$0	99.66%

392-9520 Orange HS Phase II Planning and Design



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QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$121,050	\$0	\$0	\$0	
LIONAKIS	\$1,409,450	\$1,409,450	\$408,208	\$193,547	28.96%
	\$1,530,500	\$1,409,450	\$408,208	\$193,547	26.67%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$1	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$49,836	\$49,836	\$12,321	\$5,774	24.72%
	\$49,837	\$49,836	\$12,321	\$5,774	24.72%
3.02 Construction Management Fees					
UNCOMMITTED	\$372,050	\$0	\$0	\$0	
	\$372,050	\$0	\$0	\$0	0.00%
4. Construction Support Costs					
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$14,000	\$14,000	\$0	\$0	0.00%
	\$14,000	\$14,000	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$299,825	\$0	\$0	\$0	
	\$299,825	\$0	\$0	\$0	0.00%
Total 392-9520 Orange HS Phase II Planning and Design	\$2,266,212	\$1,473,286	\$420,529	\$199,321	18.56%
392-TBD Orange HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated 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%



Measure S Bond Program

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QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$17,978,844	\$0	\$0	\$0	
	\$17,978,844	\$0	\$0	\$0	0.00%
Total 392-TBD Orange HS Unallocated Funds F22	\$17,978,844	\$0	\$0	\$0	0.00%
Orange High School	\$72,865,963	\$43,136,066	\$40,169,224	\$4,287,703	55.13%
Villa Park High School					
394-0000 Villa Park HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
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	\$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	\$235,288	\$0	\$0	\$0	
DKS ASSOCIATES	\$78,310	\$78,310	\$74,310	\$0	94.89%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
LPA INC	\$2,161,858	\$2,161,858	\$1,977,474	\$5,124	91.47%
	\$2,489,515	\$2,254,227	\$2,065,843	\$5,124	82.98%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$140,145	\$0	\$0	\$0	



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QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
ANGELES CONTRACTOR, INC	\$20,231,083	\$20,231,083	\$6,641,505	\$0	32.83%
	\$20,371,228	\$20,231,083	\$6,641,505	\$0	32.60%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$148,593	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$150,829	\$150,829	\$127,947	\$0	84.83%
AMERICAN REPROGRAPHICS CO LLC	\$1,026	\$1,026	\$0	\$0	0.00%
ARROW RESTAURANT EQUIPMENT	\$14,076	\$14,076	\$0	\$0	0.00%
CAROLINA BIOLOGICAL SUPPLY	\$24,213	\$24,213	\$0	\$0	0.00%
DEVELOPMENT GROUP INC	\$16,057	\$16,057	\$16,057	\$0	100.00%
FISHER SCIENCE EDUCATION	\$26,187	\$26,187	\$21,027	\$21,027	80.29%
FLINN SCIENTIFIC INC	\$12,364	\$12,364	\$0	\$0	0.00%
WW GRAINGER INC	\$2,923	\$2,923	\$110	\$0	3.75%
	\$396,269	\$247,676	\$165,141	\$21,027	41.67%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$619,663	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$811,752	\$1,096,673	\$693,669	\$10,796	85.45%
	\$1,431,415	\$1,096,673	\$693,669	\$10,796	48.46%
3.02 Construction Management Fees					
UNCOMMITTED	\$255,733	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,708,490	\$1,819,882	\$1,509,296	\$94,253	88.34%
	\$1,964,222	\$1,819,882	\$1,509,296	\$94,253	76.84%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$44,408	\$0	\$0	\$0	
	\$44,408	\$0	\$0	\$0	0.00%
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$36,668	\$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%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$0	100.00%
	\$124,962	\$88,294	\$74,471	\$0	59.60%
4.03 Commissioning					
UNCOMMITTED	\$9,722	\$0	\$0	\$0	
P2S ENGINEERING INC	\$31,635	\$31,635	\$25,218	\$0	79.72%
	\$41,357	\$31,635	\$25,218	\$0	60.98%
4.04 Builders Risk Insurance					



Measure S Bond Program

Financial Report for October 2020

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

QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$38,256	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$289,250	\$289,250	\$289,250	\$0	100.00%
	\$327,506	\$289,250	\$289,250	\$0	88.32%
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$25,273	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$19,506	\$19,506	\$10,816	\$0	55.45%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	\$46,548	\$21,274	\$12,583	\$0	27.03%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$94,895	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$273,615	\$273,615	\$229,764	\$12,115	83.97%
	\$368,510	\$273,615	\$229,764	\$12,115	62.35%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$534,755	\$534,755	\$534,755	\$0	100.00%
	\$534,755	\$534,755	\$534,755	\$0	100.00%
4.09 Relocation					
UNCOMMITTED	\$22,780	\$0	\$0	\$0	
ULINE INC	\$1,860	\$1,860	\$0	\$0	0.00%
	\$24,640	\$1,860	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$27,622	\$0	\$0	\$0	
	\$27,622	\$0	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$52,289	\$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	\$27,000	\$27,000	\$21,034	\$0	77.90%
RMA GROUP (dba SITESCAN)	\$53,125	\$53,125	\$44,890	\$0	84.50%
SPECTRUM FIRE PROTECTION (Fire Hydrant Flow Test)	\$1,000	\$1,000	\$1,000	\$0	100.00%
	\$160,154	\$107,865	\$90,143	\$0	56.29%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$152,036	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$400	\$400	\$400	\$400	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$484	\$484	\$484	\$0	100.00%
	\$152,920	\$884	\$884	\$400	0.58%



Measure S Bond Program

Financial Report for October 2020

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

QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$97,493	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$59,662	\$65,624	\$0	\$0	0.00%
CULVER-NEWLIN INC	\$12,359	\$12,359	\$12,359	\$0	100.00%
INTER-PACIFIC INC	\$7,325	\$7,325	\$0	\$0	0.00%
SIERRA SCHOOL EQUIPMENT COMPANY	\$485,250	\$485,250	\$0	\$0	0.00%
VWR INTERNATIONAL LLC	\$47,922	\$52,714	\$8,873	\$0	18.52%
	\$710,011	\$623,272	\$21,232	\$0	2.99%
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	\$7,244,477	\$0	\$0	\$0	
	\$7,244,477	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$38,851,427	\$27,622,245	\$12,353,753	\$143,714	31.80%
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%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
	\$1,074,556	\$1,074,556	\$1,074,556	\$0	100.00%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ACCO ENGINEERED SYSTEMS INC	\$36,527	\$36,527	\$36,527	\$0	100.00%
	\$36,527	\$36,527	\$36,527	\$0	100.00%
4. Construction Support Costs					
4.01 Rental					



Measure S Bond Program

Financial Report for October 2020

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

QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$444,082	\$444,082	\$376,482	\$0	84.78%
	\$444,082	\$444,082	\$376,482	\$0	84.78%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$24,163	\$24,163	\$24,163	\$0	100.00%
	\$24,163	\$24,163	\$24,163	\$0	100.00%
4.07 DSA Inspection (IOR)					
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 (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$41,908	\$41,908	\$41,908	\$0	100.00%
	\$41,908	\$41,908	\$41,908	\$0	100.00%
4.09 Relocation					
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	\$0	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%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$2,750,000	\$2,750,000	\$1,927,800	\$0	70.10%
	\$2,750,000	\$2,750,000	\$1,927,800	\$0	70.10%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$5,233	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$37,450	\$37,450	\$37,450	\$0	100.00%
	\$42,683	\$37,450	\$37,450	\$0	87.74%
4.06 Postage, Printing & Advertising					



Measure S Bond Program

Financial Report for October 2020

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

QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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 (IOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$44,880	\$44,880	\$19,230	\$0	42.85%
	\$44,880	\$44,880	\$19,230	\$0	42.85%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
NINYO & MOORE	\$45,905	\$45,905	\$44,248	\$0	96.39%
	\$45,905	\$45,905	\$44,248	\$0	96.39%
Total 394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)	\$2,991,250	\$2,986,016	\$2,088,710	\$0	69.83%
394-9520 Villa Park HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$1,877,000	\$1,877,000	\$407,342	\$0	21.70%
	\$1,877,000	\$1,877,000	\$407,342	\$0	21.70%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$72,918	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$58,462	\$58,462	\$14,454	\$6,774	24.72%
	\$131,380	\$58,462	\$14,454	\$6,774	11.00%
3.02 Construction Management Fees					
UNCOMMITTED	\$223,761	\$0	\$0	\$0	
	\$223,761	\$0	\$0	\$0	0.00%
4. Construction Support Costs					
4.06 Postage, Printing & Advertising					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN REPROGRAPHICS CO LLC	\$8,000	\$8,000	\$0	\$0	0.00%
	\$8,000	\$8,000	\$0	\$0	0.00%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$5,846	\$0	\$0	\$0	
NINYO & MOORE	\$30,000	\$30,000	\$0	\$0	0.00%
PSOMAS	\$26,550	\$26,550	\$12,500	\$0	47.08%
	\$62,396	\$56,550	\$12,500	\$0	20.03%



Measure S Bond Program

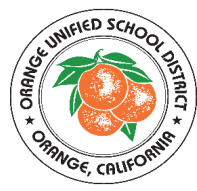
Financial Report for October 2020

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

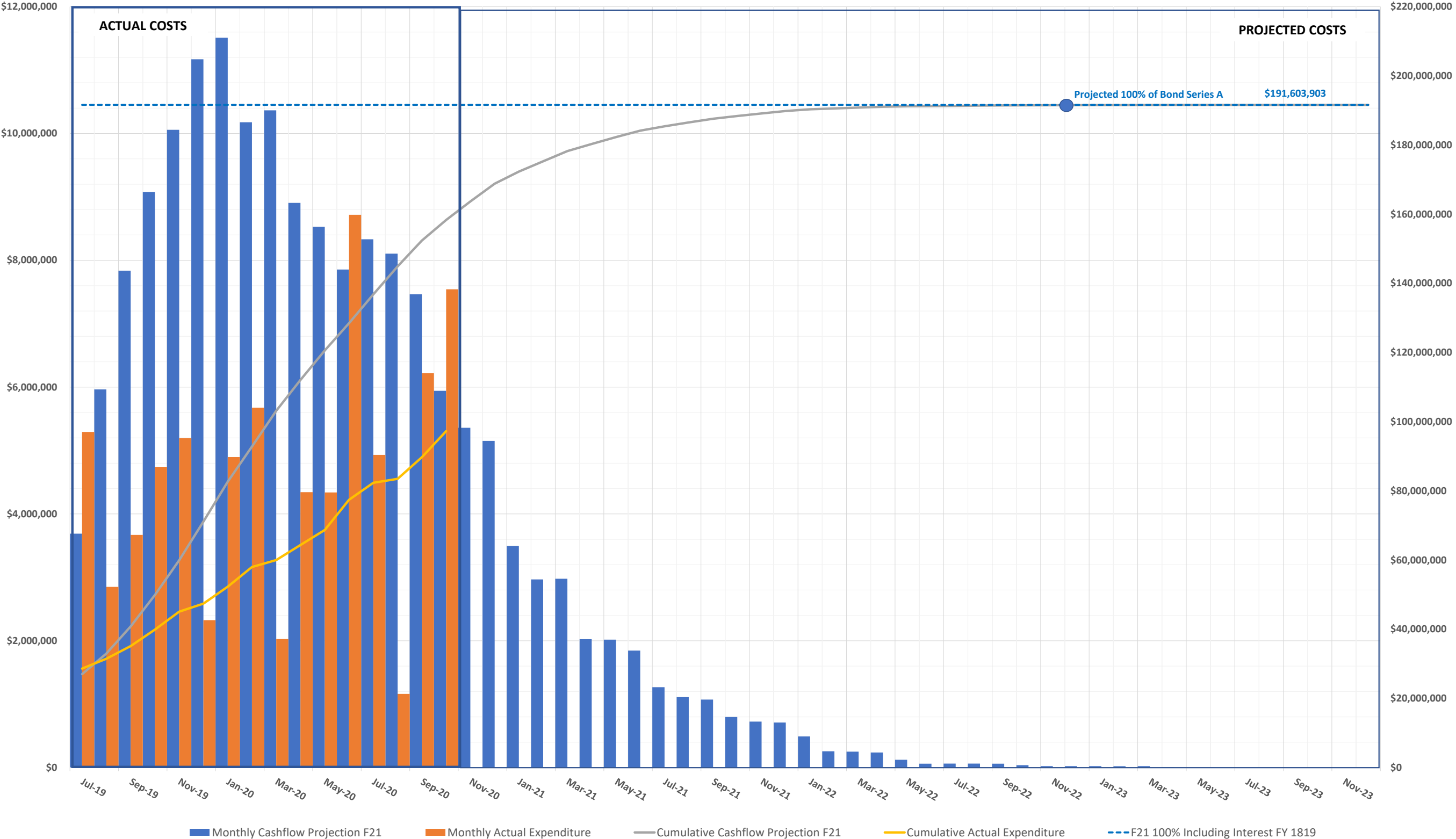
QSS Data thru 10/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
Total 394-9520 Villa Park HS Phase II Planning and Design	\$2,302,537	\$2,000,012	\$434,296	\$6,774	18.86%
394-TBD Villa Park HS Science Center Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$1,192,646	\$0	\$0	\$0	
	\$1,192,646	\$0	\$0	\$0	0.00%
Total 394-TBD Villa Park HS Science Center Unallocated Funds F22	\$1,192,646	\$0	\$0	\$0	0.00%
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	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total 394-9520 Villa Park Unallocated Funds F21	\$20,426	\$20,426	\$20,426	\$0	100.00%
394-TBD Villa Park Unallocated Funds F22					
5. Unallocated Bond Funds					
5.04 Unallocated Bond Funds					
UNCOMMITTED	\$25,538,287	\$0	\$0	\$0	
	\$25,538,287	\$0	\$0	\$0	0.00%
Total 394-TBD Villa Park Unallocated Funds F22	\$25,538,287	\$0	\$0	\$0	0.00%
Villa Park High School	\$72,698,662	\$34,430,788	\$16,631,674	\$150,488	22.88%

3.2 CASH FLOW PROJECTIONS



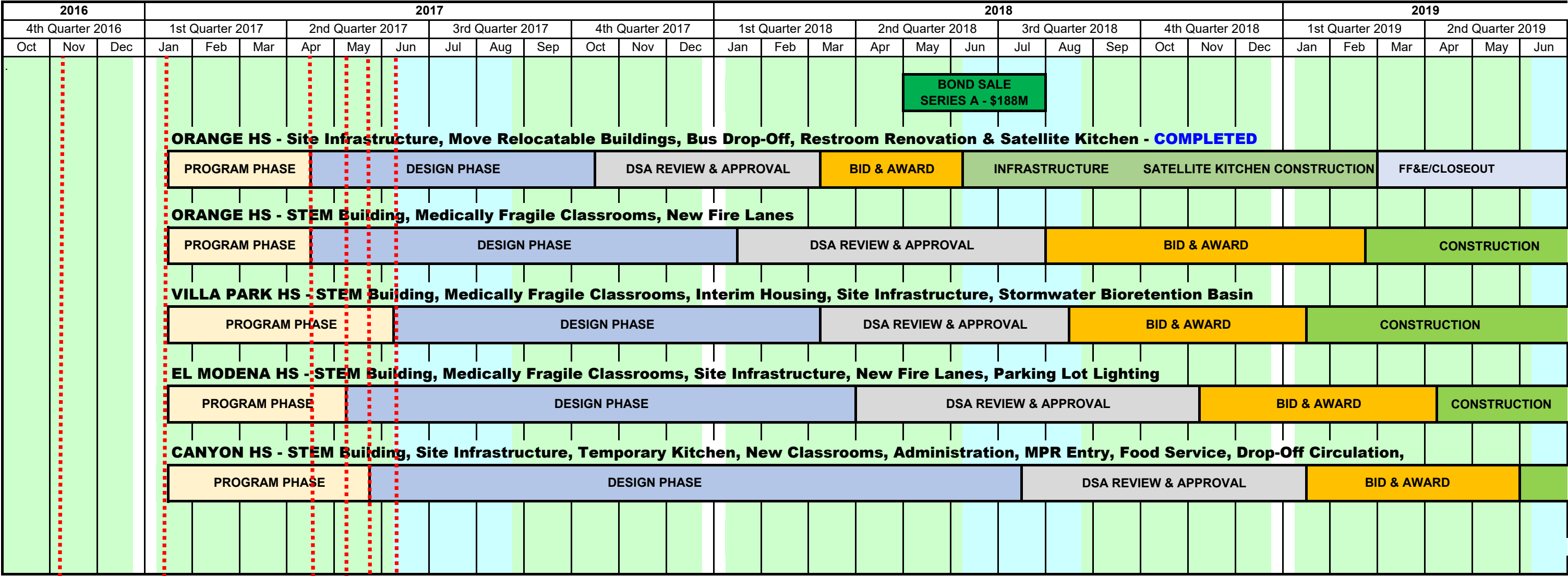
MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)
Actual Costs thru October 31, 2020
Fund 21 Planned Costs Projected as of June 30, 2019



4.0 PROGRAM SUMMARY SCHEDULE



MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



— Villa Park HS Schematic Design & Budget Board Approved 6/8/17

— Canyon HS Schematic Design & Budget Board Approved 5/25/17

— El Modena HS Schematic Design & Budget Board Approved 5/11/17

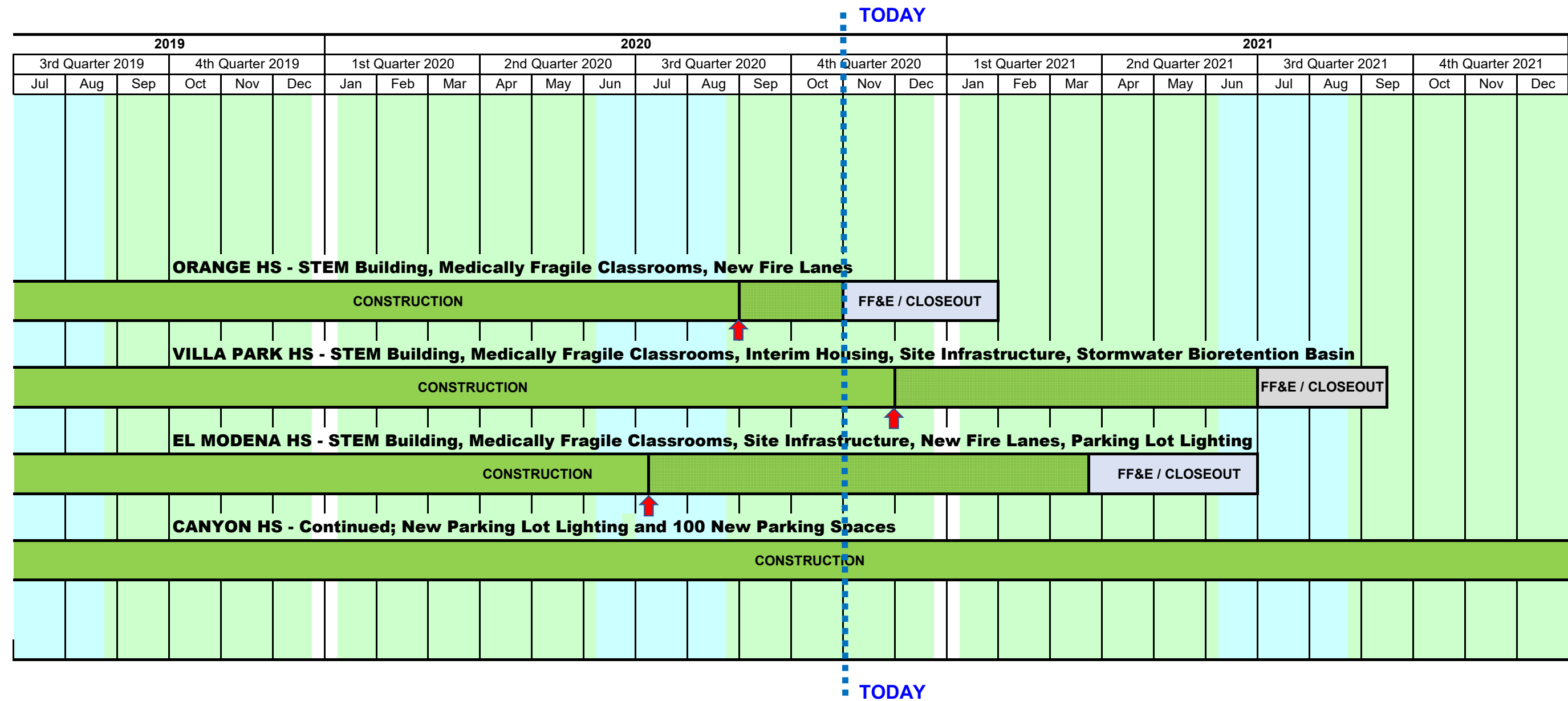
— Orange HS Schematic Design & Budget Board Approved 4/13/17

— Program Manager Starts Work 1/17/17

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



MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



 — SUMMER BREAK

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



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

TODAY

#				2019												2020												2020		
2018	3rd Quarter 2018			4th Quarter 2018			1st Quarter 2019			2nd Quarter 2019			3rd Quarter 2019			4th Quarter 2019			1st Quarter 2020			2nd Quarter 2020			3rd Quarter 2020			4th Quarter 2020		
Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
															</															

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
- El Modena HS
- Villa Park HS
- Orange HS
- El Modena HS
- Villa Park HS
- Canyon HS



 — SUMMER BREAK

Orange HS - [November 19, 2020 Board Meeting](#)
 El Modena HS - October 15, 2020 Board Meeting
 Villa Park HS - August 13, 2020 Board Meeting
 Canyon HS - [December 15, 2020 Board Meeting](#)

Board of Education

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

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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