



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

November 2020 Monthly Progress Report



PERIOD COVERED:
November 1-30, 2020

FISCAL YEAR
FY 2020-2021

PROGRESS REPORT NO.
PR-041-2021-041

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

Phase II Measure S Bond Project Development Update:



- As of 11/30/20 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 a discussion over the new code and the geotechnical changes is being held prior to the continuation of the construction document phase and the cost estimate.
 - At El Modena HS, HED continues with the construction documents phase for El Modena, addressing the review comments received.
 - At Orange HS, Lionakis presented the design document phase to the Board and was approved to move forward to the construction design documents phase.
 - At Canyon HS, Cannon Design has moved forward to Design document phase.
- As of 11/30/20, 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 11/30/20, 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 11/30/20, it appears that the CEQA process will not be needed for these four (4) Phase II projects, however, the project full designed will be needed to make the final determination.

Program Wide Cash Flow Projection / Bond Issuance

- As of 11/30/20, we are still using the last cash flow assessment in May 2020, which the current projections of the Phase II projects are based on. The first project nearing completion is the Orange HS, Phase I Science Center project.
- New 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:

- Nov 06, 2020 A grand opening VIP Tour for the new Orange HS STEM Science Building opening was hosted by OUSD Measure S on 11/6/2020 and 11/7/2020.
- Nov 16, 2020 Through November 18th, the District held a virtual “Topping Out Beam Signing” at the Canyon HS Science Center project site, celebrating the last structural steel beam being put in place.
- Nov 19, 2020 The Board approved Change Order No. 6: \$126,971.34 – 31 Calendar Days Additional Contract Time, extending the substantial completion date to: January 2, 2021, for Swinerton Builders at Canyon HS Science Center project; 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. 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.

- Nov 19, 2020 The Board approved 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.
- Nov 19, 2020 The Board approved in the amount of; Change Order No. 7: \$16,533.49 – 0 Calendar Days Additional Contract Time; for Pinner at Orange HS Science Center project; Description: General Contractor costs based on proposed change order #'s: 92, 93, 96, 98, 99, 101, 103, 105, and 108 all negotiated. On December 13, 2018, the District awarded Bid No. S1819-003, Orange High School Science Center, to Pinner Construction, Inc. The proposed scope of work and cost were reviewed and found to be reasonable by the Cumming Program Management Team, Balfour Beatty Construction Management Team, Architect, and Facilities staff.
- Nov 19, 2020 The Board approved a recommendation to proceed to construction documents phase for Lionakis Architects, Phase II project at Orange High School. Lionakis provided 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. On July 25, 2019, the Board approved Lionakis Architects to provide the project design, DSA submittal and construction administration for Measure S Phase II construction projects at Orange High School. The proposed Phase II project is estimated at approximately \$17 million for construction only. This does not include construction management and other support costs.
- Nov 19, 2020 The Board approved LPA Architects to provide additional engineering adjustments to allow Angeles Contractor Inc. (ACI), General Contractor to repair and complete the steelwork. LPA Architects has submitted a fee proposal in the amount of \$70,000 for the engineering support, for the Villa Park High School Science Center project contract Amendment # 06. The proposed scope of work and cost were reviewed by Cumming, the District's Program Management team and was found to be consistent with the Master Architectural Agreement fee schedule for this expanded construction administration service. Per the contract, these costs could be subject to compensation in the form of liquidated damages on the project. The contract total, inclusive of reimbursable expenses and all amendments, will increase from \$2,745,936 to \$2,815,936. On March 17, 2019, the Board of Education authorized a Master



Architectural Agreement with LPA Architects, Inc., to provide design and construction administration services for the Measure S Program Villa Park High School Science Center project. 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.

- As of 11/30/20, processing payment application # 21 (October) for Pinner (OHS), reflecting 99% paid overall completion, reflecting 523 calendar days elapsed.
- As of 11/30/20, processing payment application # 17 (September) for ACI (EMHS) reflecting 55% paid overall completion, reflecting 259 calendar days elapsed.
- As of 11/30/20, processing payment application # 19 (September) for ACI (VPHS) reflecting 44% paid overall completion, reflecting 304 calendar days elapsed.
- As of 11/30/20, processing payment application # 17 (October) for Swinerton (CHS) reflecting 38% paid overall completion, reflecting 341 calendar days elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

December 15th

1. Recommend approval of Change Order # 07 for Swinerton at Canyon HS in the amount of; Change Order No. 7: \$194,035.44 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs and time based on proposed change order #'s: 60R3, 66R1, 71R1 and 75, each in the “Unforeseen Conditions Changes” category, and Change Order No. 8: \$162,853.79 – 21 Calendar Days Additional Contract Time; reflecting a new Substantial Completion date: January 24, 2022. Description: General Contractor costs and time based on proposed change order #'s: 79, 81, 84, 86, 91, 92, 93, 94, 95, 96, 97, and 21R1, each in the “Unforeseen Conditions Changes” category. 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 (PCO 21R1).
2. Recommend approval of Change Order # 08 for Pinner at Orange HS in the amount of; Change Order No. 8: \$79,107.96 – 0 Days Calendar Days Additional Contract Time; Description: General Contractor costs and time based on proposed change order #'s: 48, 92, 97, 106, 109, 110, 111(R1), 112, 113, 114(R1), 115, 116, 117, 118, 119(R1), and 120(R1), covering all three categories.
3. Recommend Board approval of a Work Authorization # 6 (FY20/21), Contract Amendment # 01 to Balfour Beatty to provide extension of construction administration services from October 31,



2020 to February 28, 2021, needed at Orange HS Science Center project, in the amount of \$60,000 (which includes \$3,429 in reimbursable expense).

4. Recommend Board approval of a contract Amendment # 7 to HED Architects, to provide extension of construction administration services from July 16, 2020 to March 20, 2021, needed at El Modena HS Science Center project, in the amount of \$264,575 (which includes \$8,615 in reimbursable expense).

5. Recommend Board approval of a contract Amendment # 3 to P2S, Inc., to perform commissioning services as outlined in the original RFP, for the New Entry to Existing MPR and Administration Conversion to Kitchen Cx, for the commissioning information needed for Canyon High School Science Center, as outlined in their fee proposal dated 06/11/20, in the amount of \$13,400.

Program Wide

- Orange HS Science Center – completing final punch list items on the Science Center, in addition to coordinating the final punch list items with the City on the street improvements off Walnut.

- Orange HS Science Center – Secured Board of Education for approval for Lionakis to move forward to final design. Held the DSA pre-application meeting and continuing with the design documents on the approved Phase II scope of work.

- Orange HS Science Center – Prepare to review the Phase II 50% design cost estimate from the Construction Manager for adherence to budget. Revise the design to conform to budget, if necessary.

- Orange HS Science Center – Move Manger continued to provide moving supplies and assist teachers relocated to the new Science Building.
 - Post-move assistance pursuant to need.
 - Finish furniture closeout binder.
 - Finish assessment of old rooms that were relocated for new occupants (bldg. 400, 500, and 300) and demolition (bldg. 100). Any items not needed will be removed by the Districts E-crew. Removal of moving boxes to inventory for future projects

- El Modena HS Science Center – Continue the final stages of steel erection completing the NNC items, pouring slabs, setting steel for the decks, and interior utility line runs.

- El Modena HS Science Center – Secured Board of Education for approval for HED to move forward to final design. Held the DSA pre-application meeting and continuing with the design documents on the approved Phase II scope of work.



- El Modena HS Science Center – Prepare to review the Phase II 50% design cost estimate from the Construction Manager for adherence to budget. Revise the design to conform to budget, if necessary.
- El Modena HS Science Center – DSA Review of the Quad design application (04-119124).
- El Modena HS Science Center – Move Manager continues preparation for relocations (teacher meetings, rooms/items relocating review, moving supplies orders/delivery, hazmat, and surplus items removal), new furniture delivery, and assistance in OFCI delivery.
- Villa Park HS Interim Housing & Science Center – Continue the finalizing of steel erection and completing NNR's, pouring slab on grade, setting steel for the decks, grade beams, columns, footings, interior framing and utility line runs on the new science center building.
- Villa Park HS Interim Housing & Science Center – Completing final punch list items on the Parking and Drop Off zone (04-118521) work.
- 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 – Prepare to review the Phase II 50% design cost estimate from the Construction Manager for adherence to budget. Revise the design to conform to budget, if necessary.
- 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 August 2021.
- Villa Park HS Science Center – Move Manager continues preparation for relocations (teacher meetings, rooms/items relocating review, moving supplies orders/delivery, hazmat, and surplus items removal), new furniture delivery, and assistance 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 # 08 on the 12/15/20 Board meeting, which outlines the accepted delay days and change the substantial completion date.

- Canyon HS Science Center – Reviewing Time Impact Evaluation (TIE # 05) with Gafcon and District.
- 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



EL MODENA SCIENCE CENTER

Overall View



Orange High School Science Center



AT VILLA PARK HIGH SCHOOL





CANYON HIGH SCHOOL
HOME OF THE COMANCHES



CANYON HS SCIENCE CENTER

- | | |
|---|---|
| <ul style="list-style-type: none"> ✓ 12 Laboratory Rooms ✓ 12 General Classrooms ✓ Student Services ✓ New Food Services | <ul style="list-style-type: none"> ✓ New Multi-Purpose Room Entry ✓ Parking Lot Improvements ✓ Infrastructure Upgrade and Improvements ✓ Landscape Improvements |
|---|---|

Project Update (Construction):

- As of 11/30/20, Swinerton has erected the structural steel, completed ramps to the gym, continuing with internal utility and wire runs, 2nd floor run penetrations, sidewalk pours, site excavation, grading, parking lot paving, and fencing trenching within the new science center building footprint.
- On 11/16 thru 11/18, the District held a virtual “Topping Out Beam Signing” at the Canyon Hs Science Center project site, celebrating the last structural steel beam being put in place.
- As of 11/30/20 The negotiated recovery settlement agreement was approved under change order # 06 on the 11/19/20 Board meeting, which outlines the accepted 31 calendar delay days and change the substantial completion date to 01/02/2022.
- As of 11/30/20 The Time Impact Evaluation (TIE # 04) for wet soils issues, pursuant to a settlement agreement with involving District, Program Management, Gafcon, and Swinerton executives, was approved under PCO Record of Negotiation # 76R3.
- As of 11/30/20, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 37 for a not-to-exceed (NTE) price of \$23,000 to provide 34-inch isolation curbs, per RFI 231R1.
- As of 11/30/20, processing payment application # 17 (October) reflecting 38% paid overall completion, reflecting 341 calendar days elapsed.

See Construction Photo's below:



Left to right: Structural steel beams in place (the Canyon Gold signed beam is on the end), steel set for the MPR canopy, ramp handrails being set in concrete base.



EL MODENA HS SCIENCE CENTER

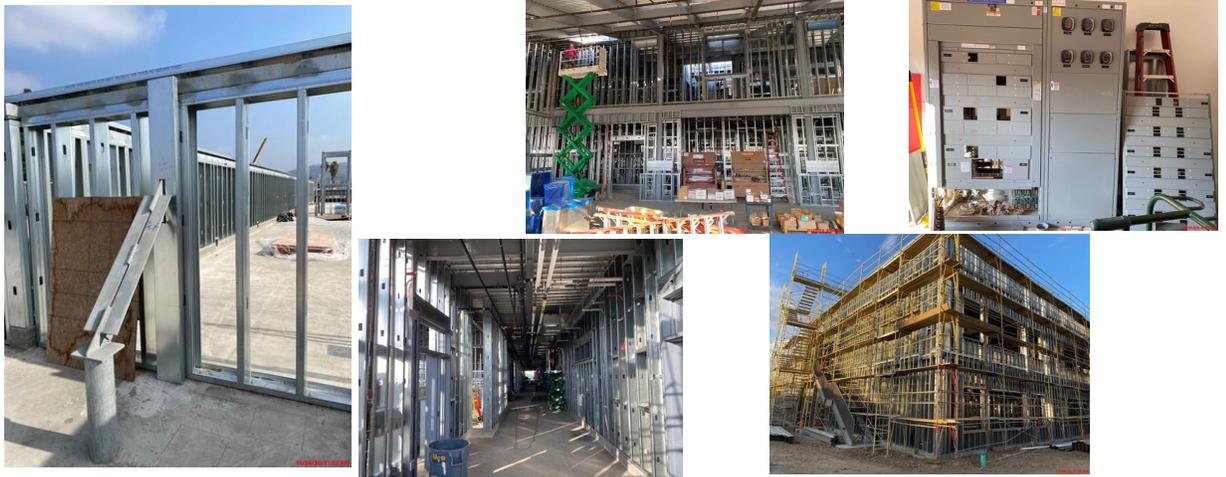
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

Project Update (Construction):

- As of 11/30/20, Angeles is correcting structural steel issues, correction of continuity and cap plates, reducing the number of NNC issues, setting steel for the decks, beams, columns, footings, interior utility line runs, interior framing, stairs, HVAC ductwork, roof framing and decking penetrations.
- As of 11/30/2020, the El Modena HS Science Center Quad Design (04-119124) DSA continues with review.
- As of 11/03/20 District has sent letters outlining the outstanding scheduling and contract issues, agreements to date and District position moving forward. As a result of further project team discussion, the un-approved substantial completion date is still set for March 2021.
- As of 11/30/20, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 25 for a not-to-exceed (NTE) price of \$45,000 to provide and install fire rated walls along the grid lines.
- As of 11/30/20, processing payment application # 17 (September) reflecting 55% paid overall completion, reflecting 259 calendar days elapsed.

See Construction Photo's below:



Left to right: Roof top steel framing, interior framing and piping runs (horizontal and vertical), 2nd floor framing interior hallway, mechanical bldg., electrical equipment being set, exterior building scaffolding and stairs.





ORANGE HS SCIENCE CENTER

- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

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

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

- As of 11/30/20, Pinner is completing all work and preparing for turn-over to District; 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 11/06/20, A grand opening VIP Tour for the new Orange HS STEM Science Building opening was held by OUSD Measure S on 11/6/2020 and 11/7/2020.
- On 11/21/20, A Notice of Partial Occupancy was submitted to Pinner for turnover of the new Science Center building to OUSD for school use.
- As of 11/30/20, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 43 for a not-to-exceed (NTE) price of \$3,200 to install OUSD furnished security cameras on building.
- As of 11/30/20, Move Manger provided pre-move on-site assistance, as well as additional moving supplies to the teachers for the packing of classroom items to be relocated to the new Science Building.
 - Completed with coordination of training for Audio/Visual, lab equipment, and appliances for teachers in the new Science Building (week of 11/9).
 - Completed all teacher building tours and review of their new classrooms.
 - Completed the relocation of the (15) classrooms into the new Science Building (11/21).
 - Started post-relocation room reviews of old classrooms for grouping of surplus items for the principal review and readiness of new occupants or demolition.
- As of 11/30/20, processing payment application # 21 (October), reflecting 99% paid overall completion, reflecting 523 calendar days elapsed.

See Construction Photo's below:



Left to right: Science classroom with the CCOVID screens on desk, exterior landscaping in place at all locations, exterior interior courtyard with building security light in place.

Orange High School
"ONCE A PANTHER, ALWAYS A PANTHER"
PANTHERS



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 11/30/20, Angeles is finalizing steel correction NNC's 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 final punch list on street signs and other traffic improvements.
- As of 11/30/20 District sent a letter outlining the outstanding delay 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.
- As of 11/30/20, processing payment application # 19 (September) reflecting 44% paid overall completion, reflecting 304 calendar days elapsed.

See Construction Photo's below:



Left to right: Structural steel stairs in place, steel decking for the second floor and roof being set, exterior metal framing, anc concrete pads and footings being poured and set.



Measure S Bond Program
Financial Report for November 2020

3.0 Financial Report

QSS Data thru 11/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$205,163,200	\$156,085,186	\$98,246,372	\$9,994,442	47.89%
Phase 2	\$86,440,702	\$6,736,667	\$2,168,043	\$559,346	2.51%
TOTAL	\$291,603,902	\$162,821,853	\$100,414,415	\$10,553,788	34.44%
Canyon High School					
Phase 1 - HS Science Center	\$68,948,871	\$48,869,472	\$21,425,953	\$1,978,763	31.08%
Phase 2	\$4,317,410	\$827,768	\$140,280	\$2,461	3.25%
TOTAL	\$73,266,281	\$49,697,241	\$21,566,233	\$1,981,224	29.44%
El Modena High School					
Phase 1 - HS Science Center	\$40,164,491	\$33,490,646	\$19,520,585	\$2,218,923	48.60%
Phase 2	\$32,608,506	\$2,035,950	\$749,448	\$138,200	2.30%
TOTAL	\$72,772,997	\$35,526,596	\$20,270,033	\$2,357,123	27.85%
Orange High School					
Phase 1 - HS Science Center	\$51,652,876	\$41,550,778	\$40,509,289	\$4,976,501	78.43%
Phase 2	\$21,213,087	\$1,600,811	\$571,894	\$223,161	2.70%
TOTAL	\$72,865,963	\$43,151,589	\$41,081,183	\$5,199,662	56.38%
Villa Park High School					
Phase 1 - HS Science Center	\$44,396,962	\$32,174,291	\$16,790,545	\$820,256	37.82%
Phase 2	\$28,301,699	\$2,272,137	\$706,421	\$195,524	2.50%
TOTAL	\$72,698,661	\$34,446,428	\$17,496,966	\$1,015,780	24.07%



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

QSS Data thru 11/30/2020

	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	\$37,827,993	\$37,827,993	\$13,202,592	\$1,682,925	34.90%
	\$37,827,994	\$37,827,993	\$13,202,592	\$1,682,925	34.90%
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	\$374,439	\$0	\$0	\$0	
CORDOBA CORPORATION	\$87,836	\$87,836	\$77,489	\$9,990	88.22%
GAFCON INC	\$2,258,845	\$2,431,047	\$1,704,571	\$196,464	75.46%
	\$2,721,119	\$2,518,882	\$1,782,059	\$206,454	65.49%
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%
CITY OF ANAHEIM - WATER	\$3,082	\$3,082	\$3,082	\$0	100.00%



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

QSS Data thru 11/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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%
ENVIRONMENTAL NETWORK CORPORATION	\$20,210	\$20,210	\$0	\$0	0.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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	\$3,358,449	\$0	\$0	\$0	
	\$3,358,449	\$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	\$47,297,130	\$20,001,309	\$1,978,763	30.00%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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%
	\$15,812	\$15,812	\$15,812	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
4.07 DSA Inspection (IOR)					
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%



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	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	\$49,697,241	\$21,566,233	\$1,981,224	29.44%
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%

2. Construction Cost



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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	\$23,460	\$23,460	100.00%
WW GRAINGER INC	\$2,923	\$2,923	\$1,029	\$0	35.19%
	\$623,147	\$493,701	\$414,948	\$44,487	66.59%
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	\$9,646	\$0	\$0	\$0	
ARCADIS U.S. INC	\$1,944,170	\$1,944,170	\$1,552,019	\$151,770	79.83%
CORDOBA CORPORATION	\$87,836	\$87,836	\$80,616	\$9,855	91.78%
	\$2,041,652	\$2,032,006	\$1,632,635	\$161,625	79.97%
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%
	\$70,829	\$28,570	\$26,167	\$0	36.94%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
4.03 Commissioning					
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	\$19,155	\$2,044	84.90%
SOUTHERN CALIFORNIA NEWS GROUP	\$2,024	\$2,024	\$2,024	\$0	100.00%
	\$49,082	\$24,585	\$21,179	\$2,044	43.15%
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%
THE CONVERSE PROFESSIONAL GROUP (Soils Investigation)	\$30,640	\$30,640	\$30,640	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
	\$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	\$9,256	\$9,256	100.00%
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	\$8,873	\$8,873	18.52%
	\$714,156	\$634,286	\$18,129	\$18,129	2.54%
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	\$33,401,570	\$19,510,849	\$2,218,923	50.89%
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	\$630,969	\$131,287	33.84%
	\$1,879,560	\$1,864,560	\$630,969	\$131,287	33.57%
3. Program and Construction Management					
3.01 Program Management Fees					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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	\$645,719	\$138,200	26.65%
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%
Total 391-9520 El Modena HS Quad Shade Structures (DSA 04-119124)	\$689,076	\$89,076	\$9,736	\$0	1.41%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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	\$35,526,596	\$20,270,033	\$2,357,123	27.85%
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%
INTER-PACIFIC INC	\$34,837	\$34,837	\$34,837	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
	\$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	\$1,798,316	\$32,374	96.99%
	\$2,006,129	\$1,854,196	\$1,798,316	\$32,374	89.64%
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	
OLESK, KEITH (Termite Services)	\$0	\$0	\$0	\$0	
PINNER CONSTRUCTION	\$26,582,729	\$26,582,729	\$26,280,246	\$4,082,259	98.86%
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	\$26,349,854	\$4,082,259	98.87%
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	
OLESK, KEITH (Termite Services)	\$1,500	\$1,500	\$1,500	\$0	100.00%
SOUTHERN CALIFORNIA NEWS GROUP	\$0	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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	\$188,694	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,627,253	\$1,627,254	\$1,622,631	\$268,158	99.72%
CORDOBA CORPORATION	\$87,836	\$87,836	\$76,714	\$9,855	87.34%
	\$1,903,783	\$1,715,089	\$1,699,345	\$278,013	89.26%
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					
UNCOMMITTED	\$33,302	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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	\$279,096	\$20,880	86.81%
	\$467,092	\$321,507	\$279,096	\$20,880	59.75%
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	\$2,581	\$321	83.26%
	\$25,000	\$3,100	\$2,581	\$321	10.32%
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 SITESCAN)	\$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	\$152,267	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%
SOUTHERN CALIFORNIA EDISON	\$6,912	\$6,912	\$6,912	\$0	100.00%
SOUTHERN CALIFORNIA GAS CO	\$2,124	\$2,124	\$2,124	\$2,124	100.00%
	\$163,803	\$11,536	\$11,536	\$2,124	7.04%
4.13 FF&E (Laboratory Tables and Chairs, other)					
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%
INTER-PACIFIC INC	\$7,904	\$7,904	\$7,904	\$7,904	100.00%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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	\$2,023,672	\$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	\$33,296,518	\$32,278,575	\$4,976,501	77.09%
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%



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	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	



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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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	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	\$432,048	\$217,387	30.65%
	\$1,530,500	\$1,409,450	\$432,048	\$217,387	28.23%
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	\$444,369	\$223,161	19.61%
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%
4. Construction Support Costs					



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	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	\$43,151,589	\$41,081,183	\$5,199,662	56.38%
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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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
ANGELES CONTRACTOR, INC	\$20,231,083	\$20,231,083	\$6,819,650	\$178,145	33.71%
	\$20,371,228	\$20,231,083	\$6,819,650	\$178,145	33.48%
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	\$430,912	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$811,752	\$910,164	\$693,669	\$10,796	85.45%
	\$1,242,664	\$910,164	\$693,669	\$10,796	55.82%
3.02 Construction Management Fees					
UNCOMMITTED	\$242,335	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,721,888	\$1,833,280	\$1,566,431	\$151,388	90.97%
	\$1,964,222	\$1,833,280	\$1,566,431	\$151,388	79.75%
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					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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

QSS Data thru 11/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
	\$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	\$12,630	\$1,814	64.75%
SOUTHERN CALIFORNIA NEWS GROUP	\$1,768	\$1,768	\$1,768	\$0	100.00%
	\$46,548	\$21,274	\$14,398	\$1,814	30.93%
4.07 DSA Inspection (IOR)					
UNCOMMITTED	\$94,895	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$273,615	\$273,615	\$246,294	\$28,645	90.01%
	\$368,510	\$273,615	\$246,294	\$28,645	66.84%
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%
4.13 FF&E (Laboratory Tables and Chairs, other)					



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

QSS Data thru 11/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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	\$7,325	\$7,325	100.00%
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	\$28,557	\$7,325	4.02%
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	\$7,055,727	\$0	\$0	\$0	
	\$7,055,727	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$38,473,926	\$27,449,134	\$12,614,702	\$404,664	32.79%
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					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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

QSS Data thru 11/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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	\$2,327,433	\$399,633	84.63%
	\$2,750,000	\$2,750,000	\$2,327,433	\$399,633	84.63%
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					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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

QSS Data thru 11/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
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	\$35,190	\$15,960	78.41%
	\$44,880	\$44,880	\$35,190	\$15,960	78.41%
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	\$2,504,302	\$415,593	83.72%
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	\$261,668	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$58,462	\$58,462	\$14,454	\$6,774	24.72%
	\$320,130	\$58,462	\$14,454	\$6,774	4.52%
3.02 Construction Management Fees					
UNCOMMITTED	\$223,761	\$0	\$0	\$0	
	\$223,761	\$0	\$0	\$0	0.00%
4. Construction Support Costs					
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$188,750	\$188,750	\$188,750	\$188,750	100.00%
	\$188,750	\$188,750	\$188,750	\$188,750	100.00%
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%



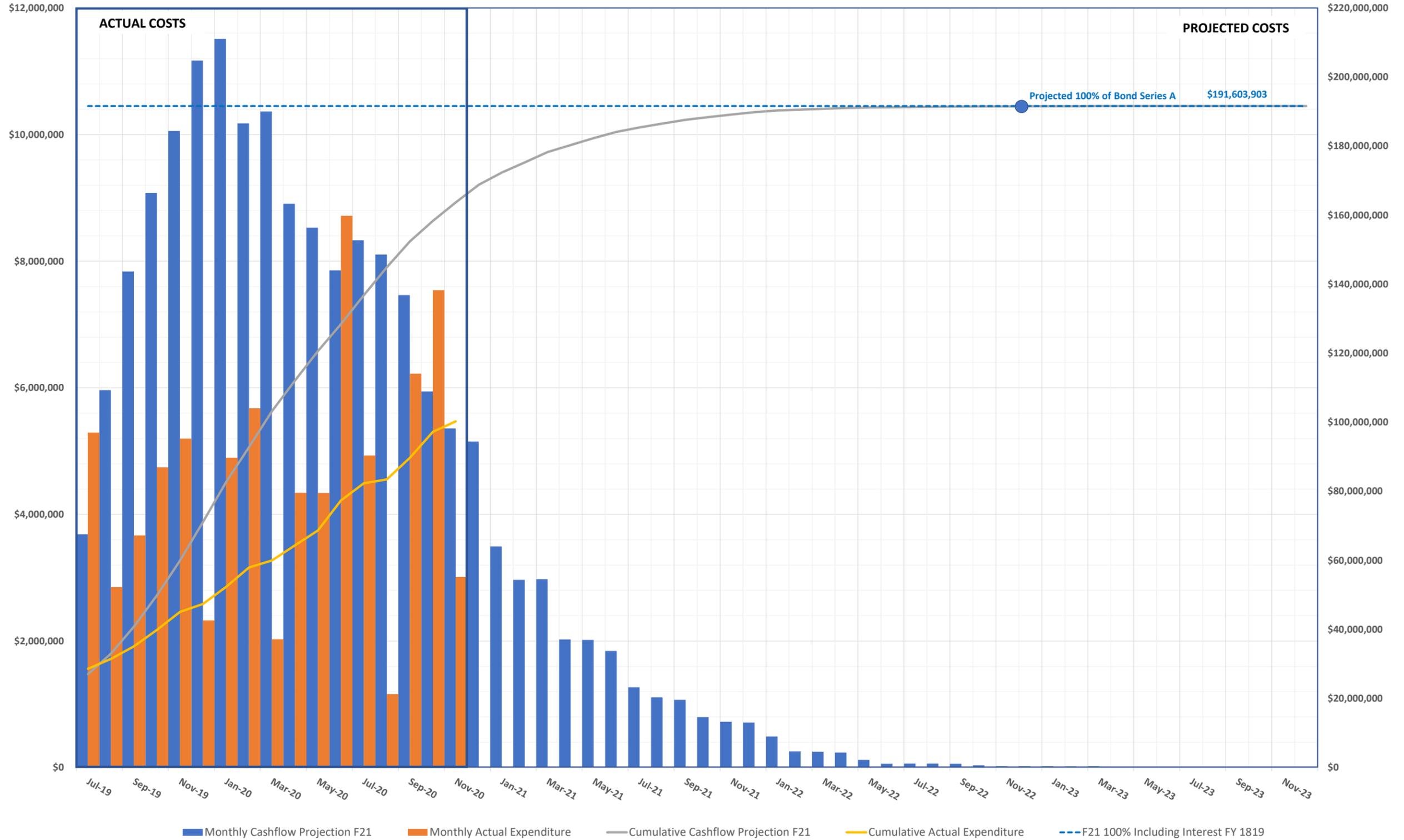
Measure S Bond Program
Financial Report for November 2020
Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 11/30/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Oct '20 - Dec '20	% Expended
PSOMAS	\$26,550	\$26,550	\$12,500	\$0	47.08%
	\$62,396	\$56,550	\$12,500	\$0	20.03%
Total 394-9520 Villa Park HS Phase II Planning and Design	\$2,680,037	\$2,188,762	\$623,046	\$195,524	23.25%
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	\$72,698,661	\$34,446,428	\$17,496,966	\$1,015,780	24.07%



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





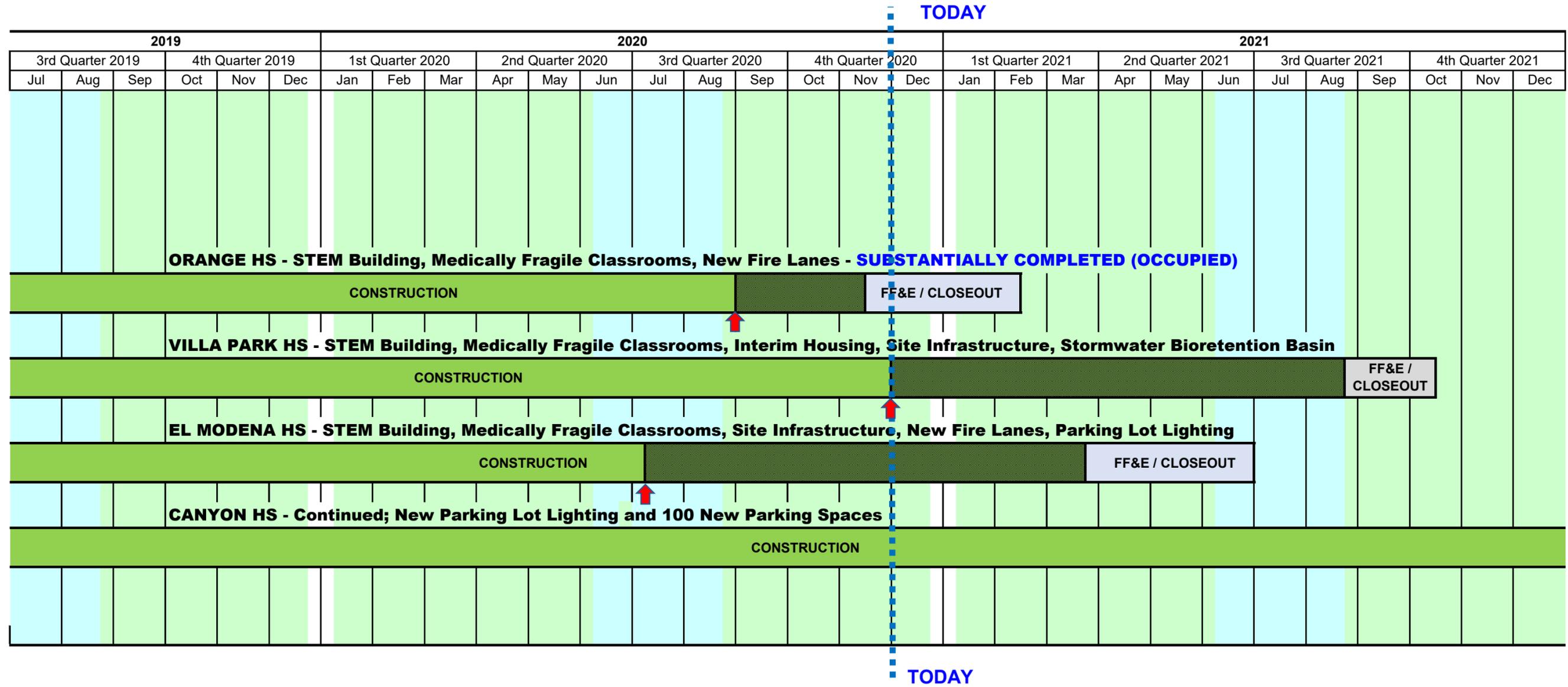
MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY

2016			2017												2018												2019					
4th Quarter 2016			1st Quarter 2017			2nd Quarter 2017			3rd Quarter 2017			4th Quarter 2017			1st Quarter 2018			2nd Quarter 2018			3rd Quarter 2018			4th Quarter 2018			1st Quarter 2019			2nd Quarter 2019		
Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
			<div style="border: 1px solid black; padding: 2px; display: inline-block;">BOND SALE SERIES A - \$188M</div>																													
			ORANGE HS - Site Infrastructure, Move Relocatable Buildings, Bus Drop-Off, Restroom Renovation & Satellite Kitchen - COMPLETED																													
			PROGRAM PHASE			DESIGN PHASE						DSA REVIEW & APPROVAL			BID & AWARD			INFRASTRUCTURE			SATELLITE KITCHEN CONSTRUCTION			FF&E/CLOSEOUT								
			ORANGE HS - STEM Building, Medically Fragile Classrooms, New Fire Lanes - SUBSTANTIALLY COMPLETED (OCCUPIED)																													
			PROGRAM PHASE			DESIGN PHASE						DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION								
			VILLA PARK HS -STEM Building, Medically Fragile Classrooms, Interim Housing, Site Infrastructure, Stormwater Bioretention Basin																													
			PROGRAM PHASE			DESIGN PHASE						DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION								
			EL MODENA HS - STEM Building, Medically Fragile Classrooms, Site Infrastructure, New Fire Lanes, Parking Lot Lighting																													
			PROGRAM PHASE			DESIGN PHASE						DSA REVIEW & APPROVAL						BID & AWARD						CONSTRUCTION								
			CANYON HS - STEM Building, Site Infrastructure, Temporary Kitchen, New Classrooms, Administration, MPR Entry, Food Service, Drop-Off Circulation,																													
			PROGRAM PHASE			DESIGN PHASE									DSA REVIEW & APPROVAL						BID & AWARD											

- 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 dashed section is the extension under review).

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



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

#				2019												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					
				ORANGE HS - Phase II: New two-story classroom/Admin bldg, Bldg 300 layout admin swing space, demo of existing Bldg 100/200.																															
				PROGRAM PHASE: CONCEPTUAL DESIGN (Jan-Mar 2019), DESIGN PHASE (Apr-Dec 2019, Jan-Mar 2020, Apr-Jun 2020)																															
				VILLA PARK HS - Phase II: New two-story, 18-classroom bldg, accessibility, and restroom upgrades to bldg 100/200, demo of bldg 500, and removal of 19 portable classrooms.																															
				PROGRAM PHASE: CONCEPTUAL DESIGN (Jan-Mar 2019), DESIGN PHASE (Apr-Dec 2019, Jan-Mar 2020, Apr-Jun 2020)																															
				EL MODENA HS - Phase II: Renovation of four (4) classroom bldgs (bldgs 200, 300, 400 and 500), library, bldg 800 (CTE), and expand Admin Bldg, new one-story classroom bldg and two bridges (2nd flr).																															
				PROGRAM PHASE: CONCEPTUAL DESIGN (Jan-Mar 2019), DESIGN PHASE (Apr-Dec 2019, Jan-Mar 2020, Apr-Jun 2020), DSA (Jul-Dec 2020)																															
				CANYON HS - Phase II: Bldg (C) remove and replace HVAC systems, electrical systems, fire alarm, door & hardware, glazing, IT connectivity, insulate bldg, renovate restrooms, reconfigure lounge.																															
				PROGRAM PHASE: CONCEPTUAL DESIGN (Apr-Jun 2019), DESIGN PHASE (Jul-Dec 2019, Jan-Mar 2020, Apr-Jun 2020)																															
				PHASE 2 PROJECTS (as of August 2019 Monthly Report)																															
				PROGRAM PHASE: CONCEPTUAL / DESIGN PHASE (Jan-Mar 2019, Apr-Jun 2019), DSA REVIEW & APPROVAL (Jul-Dec 2019, Jan-Mar 2020)																															

TOC

TOC

☐ SUMMER BREAK

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



MEASURE S BOND PROGRAM - PHASE II SCHEDULE SUMMARY

DAY

2021												2022												2023					
1st Quarter 2021			2nd Quarter 2021			3rd Quarter 2021			4th Quarter 2021			1st Quarter 2022			2nd Quarter 2022			3rd Quarter 2022			4th Quarter 2022			1st Quarter 2023			2nd Quarter 2023		
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
												<div style="border: 1px solid black; padding: 2px; display: inline-block;">BOND SALE SERIES B - \$100M</div> ● End of Bond Series A Funds (Projected)																	
ORANGE HS - Phase II: New two-story classroom/Admin bldg, Bldg 300 layout admin swing space, demo of existing Bldg 100/200.																													
DSA REVIEW & APP			BID & AWARD			CONSTRUCTION												FF&E / CLOSEOUT											
VILLA PARK HS - Phase II: New two-story, 18-classroom bldg, accessibility, and restroom upgrades to bldg 100/200, demo of bldg 500, and removal of 19 portable classrooms.																													
DSA REVIEW & APPROVAL			BID & AWARD			CONSTRUCTION												FF&E / CLOSEOUT											
EL MODENA HS - Phase II: Renovation of four (4) classroom bldgs (bldgs 200, 300, 400 and 500), library, bldg 800 (CTE), and expand Admin Bldg, new one-story classroom bldg and two bridges (2nd flr).																													
DSA REVIEW & APPROVAL			BID & AWARD			CONSTRUCTION												FF&E / CLOSEOUT											
CANYON HS - Phase II: Bldg (C) remove and replace HVAC systems, electrical systems, fire alarm, door & hardware, glazing, IT connectivity, insulate bldg, renovate restrooms, reconfigure lounge.																													
DSA REVIEW & APPROVAL			BID & AWARD			CONSTRUCTION						FF&E / CLOSEOUT																	
PHASE 2 PROJECTS (as of August 2029 Monthly Report)* (Left for reference)																													
CONSTRUCTION (Anticipated Beyond Dec 2021)																								FF&E / CLOSEOUT					

DAY

— SUMMER BREAK

↑ — Phase II Design Document & Construction Estimate Board Approval (BLUE is upcoming)

- 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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Measure S Bond Program
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