



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

January 2021 Monthly Progress Report



PERIOD COVERED:

January 1-31, 2021

FISCAL YEAR

FY 2020-2021

PROGRESS REPORT NO.

PR-043-2021-043

PREPARED BY:

CUMMING
Building Value Through Expertise



TABLE OF CONTENTS

1.0 Executive Summary

- 1.1 Program Summary
- 1.2 Program Highlights/Key Milestones
- 1.3 Look Ahead (next 90 days)

2.0 Project Status Report

- Canyon HS – Science Center
- El Modena HS – Science Center
- Orange HS – Utility Infrastructure (Increment # 1)
- Orange HS – Science Center (Increment # 2)
- Villa Park HS – Interim Housing & Science Center

3.0 Financial Report

- 3.1 Project Cost Estimate
 - Budget vs Actuals with Vendor details per High School
- 3.2 Cash Flow Projections

4.0 Program Schedule Summary

- 4.1 Phase I Schedule Summary
- 4.2 Phase II Schedule Summary



1.0 EXECUTIVE SUMMARY

1.1 Program Summary

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

- [\(Completed\) September 22, 2020 - El Modena HS Phase 1 Quad \(04-119124\)](#)
- (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 – Orange HS Site Infrastructure (Increment #1)
 - [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 01/31/21 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 proceeding to the construction documents phase.
 - At El Modena HS, HED continues with the construction documents phase for El Modena, addressing the review comments received on the modular structure.
 - At Orange HS, Lionakis moving forward to the construction design documents phase.
 - At Canyon HS, Architect Cannon Parkin Design is preparing to present to the Board during next month's meeting, the Design document and Construction cost estimate, to allow the Architect to move forward with the completion of design and submission to DSA for approval prior to construction bid and award.
- As of 01/31/21, the last of the topographic and geotechnical surveys have been submitted to Architects, which will be used for the design preparation of the Phase II design projects.
- As of 01/31/21, the hazardous material surveys needed for each of the buildings scheduled to be demolished, are completed and final reports being submitted. If the Haz Mat report reflect the hazard, then the specification section will be provided to the Architects per school site for the bid document preparation at each project needed.
- As of 01/31/21, the CEQA process will be reviewed for each of the four (4) Phase II projects, however, we need to wait for the scope to be defined prior to the final decision.

Program Wide Cash Flow Projection / Bond Issuance

- As of 01/31/20, 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:

- On 01/21/21, the Board approved Change Order # 05 for Angeles Contractor, Inc. (ACI), at Villa Park HS IH & Science Center project, in the amount of; Change Order No. 05: <\$3,790.00> – 0 Calendar Days Additional Contract Time. Description: General Contractor costs and time based on proposed change order #'s: 37, for the additional hours and overtime cost or the period of 10/12 thru 10/16 to review the non-conforming structural correction work performed by ACI, in the "Owner Requested Change in Scope of Work" category 2.
- On 01/21/21, the Board approved a one-year lease extension for nine (9) relocatable buildings and (1) restroom building, in the amount of: \$123,245, for Elite Modular Leasing & Sales, Inc., at



Villa Park HS Science Center project. The relocatable units will provide interim classrooms for students until the Measure S STEM building project (Phase I) is completed. This was due to ongoing delay so additional time is needed on the lease agreement through the end of construction in 2021.

- On 01/21/21, the Board approved Change Order # 09 for Swinerton Construction at Canyon HS in the amount of; Change Order No. 09: \$275,821.35 – 51 Calendar Days Additional Contract Time; new Substantial Completion date: March 15, 2022. Description: Unforeseen wet soil conditions and General Contractor costs and time extension for the abatement of the water pipe, based on posed change order #'s: 76R3 and 26R1, both in the “Unforeseen Condition Changes” category.
- As of 01/31/21, processing payment application # 22 (November) for Pinner (OHS), reflecting **99%** paid overall completion, reflecting **549 calendar days** elapsed.
- As of 01/31/21, processing payment application # 19 (November) for Angeles Contractor Inc. (EMHS), reflecting **59%** paid overall completion, reflecting **277 calendar days** elapsed.
- As of 01/31/21, processing payment application # 21 (November) for Angeles Contractor Inc. (VPHS), reflecting **46%** paid overall completion, reflecting **317 calendar days** elapsed.
- As of 01/31/21, processing payment application # 18R1 (November) for Swinerton (CHS), reflecting **41%** paid overall completion, reflecting **383 calendar days** elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

February 11th

1. Recommend Board approval of Change Order # 09 for Pinner at Orange HS in the amount of; Change Order No. 9: \$79,601.40 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs and time based on eleven (11) proposed change order #'s: 57, 65, 87, 100, 102, 122, 126, 128, 132, 133, and 138, between the “Owner requested” and “Design Related Change” categories.
2. Recommend Board approval of a Work Authorization # 6 (FY20/21), Contract Amendment # 01 for Cordoba, to provide extension of construction administration services from December 1, 2020 to August 31, 2021, needed to complete the Villa Park HS IH & Science Center project, in the amount of \$409,290 (which includes \$900 in reimbursable expenses).
3. Recommend that the Board approved Design document and Construction estimate presentation by Cannon Parkin Design at the Canyon HS Phase II project, to allow the Architect



to move forward with the completion of design and submission to DSA for approval prior to construction bid and award.

4. Recommend Board approval of Change Order # 10 for Swinerton at Canyon HS in the amount of; Change Order No. 10: 134,372.75 – 24 Calendar Days Additional Contract Time which revises the substantial completion date to: April 8, 2022; Description: General Contractor costs and time based on four (4) proposed change order #'s: 07R2, 98, 100 and 101, each in the "Unforeseen Conditions Changes" category.
5. Recommend Board approval of a Work Authorization # 6 (FY20/21), Contract Amendment # 01 for Arcadis, to provide extension of construction administration services from April 2021 to August 31, 2021, needed to complete the El Modena HS Science Center project, in the amount not-to-exceed \$430,000 (which includes reimbursable expenses).

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, preparing for the notice of completion filing.
- 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% construction cost estimate from the Construction Manager for adherence to budget. Revise the design to conform to budget, if necessary. Prepare for Page Turn meeting prior to DSA design submission.
- Orange HS Science Center – Move Manger focusing on post-move on-site assistance for teachers. Removal of post-relocation surplus items as approved by the Principal and readiness of relocated classrooms for new occupants or demolition in preparation for the Phase 2 project.
 - Removal of Hazmat items in Bldg. 100 in preparation for the Phase 2 project.
- El Modena HS Science Center – Continue the final stages of completing the NNC items concerning the structural steel welding, pouring slabs, setting steel for the roof decks, interior framing, drywall and interior utility line runs.
- El Modena HS Science Center –HED moving forward to construction documents design for the Phase II project.
- El Modena HS Science Center – District legal is reviewing project team information 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 July 2021.



- El Modena HS Science Center – Prepare to review the Phase II 100% construction cost estimate from the Construction Manager for adherence to budget. Revise the design to conform to budget, if necessary. Prepare for Page Turn meeting prior to DSA design submission.
- El Modena HS Science Center – HED to place DSA approved Quad design application (04-119124), into the Phase II plans for bid.
- El Modena HS Science Center – Move Manager continues preparation for updated room assignments (move to) for teachers from the Principal. Complete proposed furniture placement for the new Science center for leadership approval.
- Villa Park HS Interim Housing & Science Center – Continue the finalizing of NNC's on steel welds, pouring slab on grade, setting steel for the roof deck, grade beams, columns, footings, interior framing, drywall, and interior utility line runs.
- Villa Park HS Interim Housing & Science Center – Completing final punch list items and asphalt issues to complete 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. Prepare for Page Turn meeting prior to DSA design submission.
- Villa Park HS Science Center – Prepare to review the Phase II 100% construction cost estimates 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 outlining the 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 the structural steel erection, pouring slabs, setting steel for the roof decks, interior framing, drywall and interior utility line runs, as well as completing the MPR area along with the ramps and sidewalks needed.
- Canyon HS Science Center – Continue with the 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 – Prepare to review the Phase II 50% design cost estimates from the Construction Manager for adherence to budget. Revise the design to conform to budget, if necessary.
 - Canyon HS Science Center – Finalizing and moving to change order, on the Time Impact Evaluation (TIE # 05) negotiations with Gafcon and District.
 - Canyon HS Science Center – Move Manager continues with site visit and review of classrooms relocating into the new Science Building for preparation and planning. Continue the Furniture and Equipment selection and obtain proposals for the Phase 1 project.



2.0 PROJECT STATUS REPORT



Canyon High School
New STEM Building

CANYON HIGH SCHOOL
New STEM Building



EL MODENA SCIENCE CENTER
03.18.2017

Overall View

HED
12



Orange High School Science Center



AT VILLA PARK HIGH SCHOOL
03.18.2017

LPA
12

CANYON HIGH SCHOOL
HOME OF THE COMANCHES**CANYON HS SCIENCE CENTER**

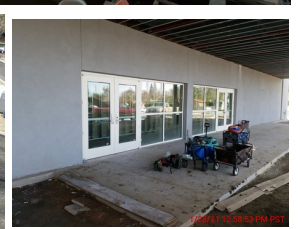
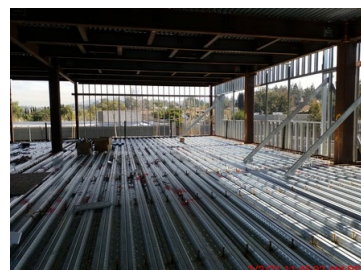
- ✓ 12 Laboratory Rooms
- ✓ 12 General Classrooms
- ✓ Student Services
- ✓ New Food Services

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

Project Update (Construction):

- As of 01/31/21, Swinerton 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.
- As of 01/31/21 Finalizing the Time Impact Evaluation (TIE # 04) for wet soils issues, and (TIE # 05) for Anchor Bolt issues, both pursuant to a settlement agreement involving District, Program Management, Gafcon, and Swinerton executives, will be approved under PCO Record of Negotiation (PCO_R-N) # 76R3 and one PCO_R-N to be issued for Swinerton (PCI # 130).
- On 01/21/21, the Board approved Change Order # 09 for Swinerton Construction at Canyon HS in the amount of; [Change Order No. 09: \\$275,821.35 – 51 Calendar Days](#) Additional Contract Time; new Substantial Completion date: March 15, 2022.
Description: Unforeseen wet soil conditions and General Contractor costs and time extension for the abatement of the water pipe, based on posed change order #'s: 76R3 and 26R1, both in the "Unforeseen Condition Changes" category
- As of 01/31/21, processing payment application # 18R1 (November) reflecting **41%** paid overall completion, reflecting **383 calendar days** elapsed.

See Construction Photo's below:



Left to right: Ext. Metal framing, 2nd floor metal deck, 1st floor cast-in-place concrete and plumbing layout, 1st floor slob on grade (SOG) poured, 2nd floor metal deck, asphalt paving for new MPR entry, exterior storefront wall at MPR.



EL MODENA HS SCIENCE CENTER

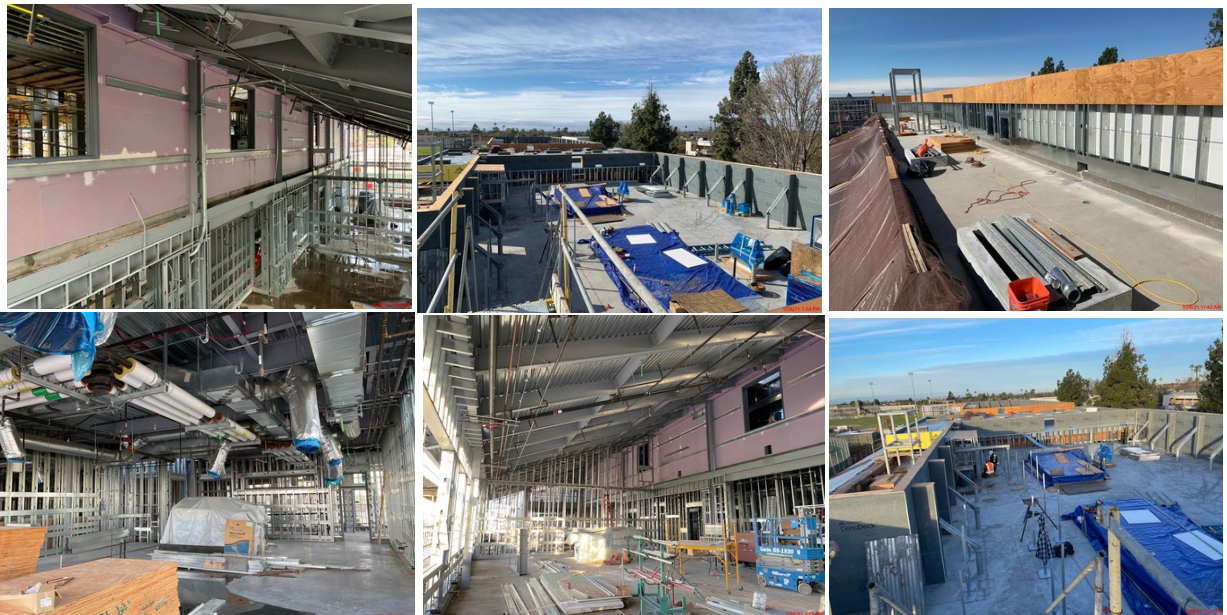
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

Project Update (**Construction**):

- As of 01/31/21, 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, focusing on the building being watertight.
- As of 01/31/21, As a result of further project team discussion with the general contractor, the un-approved substantial completion date is now set for July 2021.
- As of 01/31/21, Moving forward with the amendment to add another assistant IOR to assist in getting this project moving past the old NNC issues and getting them completed.
- As of 01/31/21, Move Manger continued 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.
- As of 01/31/21, processing payment application # 19 (November) reflecting **59%** paid overall completion, reflecting **277 calendar days** elapsed.

See Construction Photo's below:



Left to right: Steel framing with drywall, roof decking and penetrations (rain cover), parapet wall steel framing, 1st floor HVAC and piping runs, 1st floor interior wall framing (under sloped roof), roof top work.



ORANGE HS SCIENCE CENTER

- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

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

Project Update Increment # 2 – Science Center (Close Out):

- As of 01/31/21, Pinner is preparing the elevator for re-inspection by the City Inspector, completing all punch list work on the interior and exterior of the STEM building, coordinating all final punch list items with the City of Orange on the street improvements off Walnut.
- As of 01/31/21, preparing the full substantial completion date for Pinner, which will trigger the DSA completion timeframe for the new Science Center building, for full Certificate of Completion.
- As of 01/31/21, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 45 for a not-to-exceed (NTE) price of \$5,050 to paint east and west stair stringers.
- As of 01/31/21, Move Manger provided post-move on-site assistance for teachers. Removal of post-relocation surplus items as approved by the Principal and readiness of relocated classrooms for new occupants or demolition in preparation for the Phase 2 project.
- As of 01/31/21, processing payment application # 22 (November), reflecting 99% paid overall completion, reflecting 549 calendar days elapsed.

See Construction Photo's below:



Left to right: Garage type roll up door, new exterior outdoor bench seating, interior distribution room (IDF) panels for voltage applications.





VILLA PARK HIGH SCHOOL

SCHOOL OF EXCELLENCE

VILLA PARK HS SCIENCE CENTER

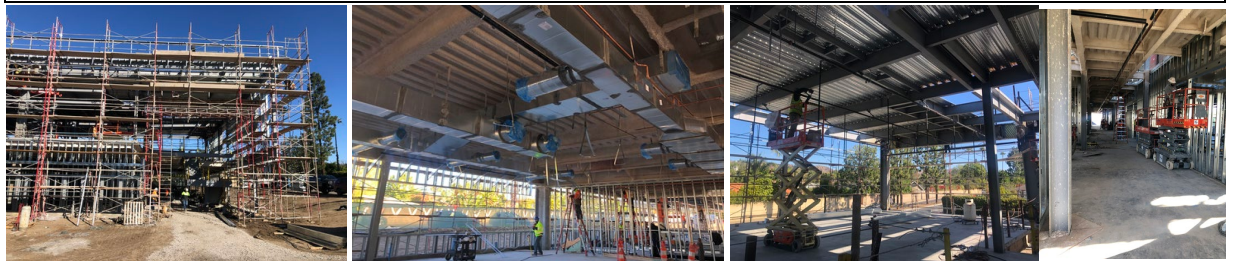
- ✓ 12 Laboratory Rooms
- ✓ 2 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

Project Update ([Construction](#)):

- As of 01/31/21, 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 01/31/20, The new Villa Park HS Marquee sign has been installed, and operable. The marquis electronic training will be given the school site this month.
- On 01/21/21, the Board approved Change Order # 05 for Angeles Contractor, Inc. (ACI) in the amount of; [Change Order No. 05: <\\$3,790.00> – 0 Calendar Days Additional Contract Time](#). Description: General Contractor costs and time based on proposed change order #'s: 37, for the additional hours and overtime cost or the period of 10/12 thru 10/16 to review the non-conforming structural correction work performed by ACI, in the "Owner Requested Change in Scope of Work" category 2.
- On 01/21/21, the Board approved a [one-year lease extension for nine \(9\) relocatable buildings and \(1\) restroom building, in the amount of: \\$123,245, for Elite Modular Leasing & Sales, Inc.](#), The relocatable units will provide interim classrooms for students until the Measure S STEM building project (Phase I) is completed. This was due to ongoing delay so additional time is needed on the lease agreement through the end of construction in 2021.
- As of 01/31/21, As a result of further project team discussion with the general contractor, the un-approved substantial completion date reflects July 2021.
- As of 01/31/21, processing payment application # 21 (November) reflecting **46%** paid overall completion, reflecting **317 calendar days** elapsed

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



Left to right: Exterior steel framing and decking, 1st floor interior HVAC and piping runs, 2nd floor steel decking being put in place, 1st floor interior hallway steel framing and utility runs.



3.0 FINANCIAL REPORT

Measure S Bond Program

Financial Report for January 2021

3.1 Project Cost Estimate SUMMARY

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|-------------------------------|----------------------|-----------------------|----------------------|--|---------------|
| PROGRAM | | | | | |
| Phase 1 - HS Science Center | \$204,825,038 | \$156,400,876 | \$101,796,642 | \$1,297,231 | 49.70% |
| Phase 2 | \$86,778,864 | \$6,879,292 | \$3,018,002 | \$639,384 | 3.48% |
| TOTAL | \$291,603,902 | \$163,280,167 | \$104,814,645 | \$1,936,614 | 35.94% |
| Canyon High School | | | | | |
| Phase 1 - HS Science Center | \$68,617,380 | \$49,157,994 | \$22,390,934 | \$117,484 | 32.63% |
| Phase 2 | \$4,648,901 | \$838,683 | \$223,545 | \$79,050 | 4.81% |
| TOTAL | \$73,266,281 | \$49,996,677 | \$22,614,479 | \$196,534 | 30.87% |
| El Modena High School | | | | | |
| Phase 1 - HS Science Center | \$40,164,491 | \$33,496,875 | \$21,125,069 | \$874,352 | 52.60% |
| Phase 2 | \$32,608,506 | \$2,092,850 | \$993,712 | \$232,425 | 3.05% |
| TOTAL | \$72,772,997 | \$35,589,725 | \$22,118,781 | \$1,106,777 | 30.39% |
| Orange High School | | | | | |
| Phase 1 - HS Science Center | \$51,652,876 | \$41,565,676 | \$40,724,917 | \$18,619 | 78.84% |
| Phase 2 | \$21,213,087 | \$1,664,761 | \$723,630 | \$87,698 | 3.41% |
| TOTAL | \$72,865,963 | \$43,230,437 | \$41,448,546 | \$106,317 | 56.88% |
| Villa Park High School | | | | | |
| Phase 1 - HS Science Center | \$44,390,291 | \$32,180,331 | \$17,555,722 | \$286,776 | 39.55% |
| Phase 2 | \$28,308,370 | \$2,282,997 | \$1,077,116 | \$240,211 | 3.80% |
| TOTAL | \$72,698,661 | \$34,463,329 | \$18,632,838 | \$526,987 | 25.63% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % 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 | \$2,884,080 | \$19,910 | 92.38% |
| LIONAKIS | \$14,058 | \$14,058 | \$14,058 | \$0 | 100.00% |
| | \$3,149,708 | \$3,136,108 | \$2,898,138 | \$19,910 | 92.01% |
| 2. Construction Cost | | | | | |
| 2.01 Construction | | | | | |
| UNCOMMITTED | \$356,890 | \$0 | \$0 | \$0 | |
| SWINERTON BUILDERS | \$37,954,964 | \$37,954,964 | \$13,756,276 | \$0 | 36.24% |
| | \$38,311,854 | \$37,954,964 | \$13,756,276 | \$0 | 35.91% |
| 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 | \$972,505 | \$0 | 81.12% |
| | \$2,200,957 | \$2,179,717 | \$972,505 | \$0 | 44.19% |
| 3.02 Construction Management Fees | | | | | |
| UNCOMMITTED | \$374,439 | \$0 | \$0 | \$0 | |
| CORDOBA CORPORATION | \$87,836 | \$87,836 | \$77,489 | \$0 | 88.22% |
| GAFCON INC | \$2,258,845 | \$2,431,047 | \$1,881,561 | \$59,879 | 83.30% |
| | \$2,721,119 | \$2,518,882 | \$1,959,050 | \$59,879 | 71.99% |
| 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 January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % 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 | \$0 | 63.60% |
| | \$59,043 | \$49,202 | \$31,292 | \$0 | 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 | \$10,950 | \$139 | 66.12% |
| SOUTHERN CALIFORNIA NEWS GROUP | \$2,605 | \$2,605 | \$2,605 | \$0 | 100.00% |
| | \$75,997 | \$19,167 | \$13,555 | \$139 | 17.84% |
| 4.07 DSA Inspection (IOR) | | | | | |
| UNCOMMITTED | \$139,851 | \$0 | \$0 | \$0 | |
| KNOWLAND CONSTRUCTION SERVICES | \$454,016 | \$454,016 | \$197,472 | \$11,616 | 43.49% |
| | \$593,867 | \$454,016 | \$197,472 | \$11,616 | 33.25% |
| 4.08 DSA Construction Phase Testing (LOR) | | | | | |
| UNCOMMITTED | \$300,741 | \$0 | \$0 | \$0 | |
| AMERICAN ENGINEERING LABORATORIES INC | \$347,130 | \$347,130 | \$295,856 | \$25,940 | 85.23% |
| | \$647,871 | \$347,130 | \$295,856 | \$25,940 | 45.67% |
| 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 | \$229,637 | \$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% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % 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% |
| | \$322,315 | \$92,678 | \$72,468 | \$0 | 22.48% |
| 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 | \$2,874,589 | \$0 | \$0 | \$0 | |
| | \$2,874,589 | \$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) | \$66,341,527 | \$47,585,651 | \$20,966,291 | \$117,484 | 31.60% |
| 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% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % 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% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % 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 | \$122,550 | \$79,050 | 18.47% |
| | \$663,500 | \$663,500 | \$122,550 | \$79,050 | 18.47% |
| 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 | \$9,466 | \$0 | 44.57% |
| | \$204,029 | \$21,240 | \$9,466 | \$0 | 4.64% |
| 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% |
| 4.11 Preliminary Testing (Hazmat, Topo, Geo, etc) | | | | | |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|---|---------------------|---------------------|---------------------|-------------------------------------|----------------|
| UNCOMMITTED | \$320,576 | \$0 | \$0 | \$0 | |
| ENVIRONMENTAL NETWORK CORPORATION | \$10,915 | \$10,915 | \$0 | \$0 | 0.00% |
| | \$331,491 | \$10,915 | \$0 | \$0 | 0.00% |
| Total 390-9520 Canyon HS Phase II Planning and Design | \$1,590,120 | \$747,155 | \$132,016 | \$79,050 | 8.30% |
| 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 | \$49,996,677 | \$22,614,479 | \$196,534 | 30.87% |
| 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% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|---|---------------------|---------------------|---------------------|-------------------------------------|---------------|
| 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 | | | | | |
| 2.01 Construction | | | | | |
| UNCOMMITTED | \$0 | \$0 | \$0 | \$0 | |
| ANGELES CONTRACTOR, INC | \$25,936,313 | \$25,936,313 | \$15,157,790 | \$862,288 | 58.44% |
| | \$25,936,313 | \$25,936,313 | \$15,157,790 | \$862,288 | 58.44% |
| 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 | \$12,064 | \$12,064 | 84.76% |
| 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 | \$0 | 80.29% |
| FLINN SCIENTIFIC INC | \$12,364 | \$12,364 | \$0 | \$0 | 0.00% |
| PROFESSIONAL TURF SPECIALTIES | \$23,460 | \$23,460 | \$23,460 | \$0 | 100.00% |
| WW GRAINGER INC | \$2,923 | \$2,923 | \$1,029 | \$0 | 35.19% |
| | \$623,147 | \$493,701 | \$427,012 | \$12,064 | 68.53% |
| 3. Program and Construction Management | | | | | |
| 3.01 Program Management Fees | | | | | |
| UNCOMMITTED | \$350,237 | \$0 | \$0 | \$0 | |
| CUMMING CONSTRUCTION MGMT INC | \$871,689 | \$967,124 | \$679,888 | \$0 | 78.00% |
| | \$1,221,926 | \$967,124 | \$679,888 | \$0 | 55.64% |
| 3.02 Construction Management Fees | | | | | |
| UNCOMMITTED | \$9,646 | \$0 | \$0 | \$0 | |
| ARCADIS U.S. INC | \$1,944,170 | \$1,944,170 | \$1,552,019 | \$0 | 79.83% |
| CORDOBA CORPORATION | \$87,836 | \$87,836 | \$80,616 | \$0 | 91.78% |
| | \$2,041,652 | \$2,032,006 | \$1,632,635 | \$0 | 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% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|--|------------------|-----------------------|---------------------|--|---------------|
| 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% |
| 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 | \$0 | 84.90% |
| SOUTHERN CALIFORNIA NEWS GROUP | \$2,024 | \$2,024 | \$2,024 | \$0 | 100.00% |
| | \$49,082 | \$24,585 | \$21,179 | \$0 | 43.15% |
| 4.07 DSA Inspection (IOR) | | | | | |
| UNCOMMITTED | \$230,695 | \$0 | \$0 | \$0 | |
| BPI INSPECTION SERVICE | \$290,404 | \$290,404 | \$280,514 | \$0 | 96.59% |
| | \$521,099 | \$290,404 | \$280,514 | \$0 | 53.83% |
| 4.08 DSA Construction Phase Testing (LOR) | | | | | |
| UNCOMMITTED | \$97,106 | \$0 | \$0 | \$0 | |
| KOURY ENGINEERING & TESTING INC (Geotechnical Engineering) | \$598,647 | \$598,647 | \$589,099 | \$0 | 98.41% |
| | \$695,753 | \$598,647 | \$589,099 | \$0 | 84.67% |
| 4.09 Relocation | | | | | |
| UNCOMMITTED | \$16,591 | \$0 | \$0 | \$0 | |
| Beltmann Group, Inc. | \$6,229 | \$6,229 | \$0 | \$0 | 0.00% |
| ULINE INC | \$2,180 | \$2,180 | \$0 | \$0 | 0.00% |
| | \$25,000 | \$8,409 | \$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 | \$16,207 | \$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% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|---|---------------------|---------------------|---------------------|-------------------------------------|---------------|
| ENVIRONMENTAL NETWORK CORPORATION | \$3,412 | \$3,412 | \$0 | \$0 | 0.00% |
| HARLEY ELLIS DEVEREAUX | \$14,908 | \$14,908 | \$14,908 | \$0 | 100.00% |
| NINYO & MOORE | \$29,981 | \$29,981 | \$29,771 | \$0 | 99.30% |
| PCA ARBORISTS & CONSULTANTS INC | \$1,569 | \$1,569 | \$1,569 | \$0 | 100.00% |
| THE CONVERSE PROFESSIONAL GROUP (Soils Investigation) | \$30,640 | \$30,640 | \$30,640 | \$0 | 100.00% |
| | \$100,842 | \$84,635 | \$81,013 | \$0 | 80.34% |
| 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 | \$0 | 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 | \$0 | 18.52% |
| | \$714,156 | \$634,286 | \$18,129 | \$0 | 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 | \$1,736,950 | \$0 | \$0 | \$0 | |
| ARCADIS U.S. INC | \$0 | \$0 | \$0 | \$0 | |
| | \$1,736,950 | \$0 | \$0 | \$0 | 0.00% |
| Total 391-9520 El Modena HS Science Center (DSA 04-117098) | \$38,337,337 | \$33,407,799 | \$21,115,333 | \$874,352 | 55.08% |
| 391-9520 El Modena HS Phase II Planning and Design | | | | | |
| 1. Design Cost | | | | | |
| 1.01 Architect | | | | | |
| UNCOMMITTED | \$15,000 | \$0 | \$0 | \$0 | |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|--|--------------------|-----------------------|---------------------|--|----------------|
| HARLEY ELLIS DEVEREAUX | \$1,864,560 | \$1,864,560 | \$863,393 | \$232,425 | 46.31% |
| | \$1,879,560 | \$1,864,560 | \$863,393 | \$232,425 | 45.94% |
| 3. Program and Construction Management | | | | | |
| 3.01 Program Management Fees | | | | | |
| UNCOMMITTED | \$86,419 | \$0 | \$0 | \$0 | |
| CUMMING CONSTRUCTION MGMT INC | \$59,661 | \$59,661 | \$26,590 | \$0 | 44.57% |
| | \$146,080 | \$59,661 | \$26,590 | \$0 | 18.20% |
| 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 | \$29,440 | \$0 | \$0 | \$0 | |
| ARMSTRONG & BROOKS CONSULTING ENG | \$20,000 | \$20,000 | \$0 | \$0 | 0.00% |
| GROUP DELTA CONSULTANTS INC | \$17,100 | \$17,100 | \$0 | \$0 | 0.00% |
| KOURY ENGINEERING & TESTING INC (Geotechnical Engineering) | \$19,800 | \$19,800 | \$0 | \$0 | 0.00% |
| | \$86,340 | \$56,900 | \$0 | \$0 | 0.00% |
| Total 391-9520 El Modena HS Phase II Planning and Design | \$2,422,880 | \$1,989,121 | \$889,983 | \$232,425 | 36.73% |
| 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% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|--|--------------|-----------------------|---------------------|--|---------------|
| | \$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% |
| 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 | \$35,589,725 | \$22,118,781 | \$1,106,777 | 30.39% |
| Orange High School | | | | | |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|--|---------------------|-----------------------|---------------------|--|----------------|
| 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% |
| | \$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 | \$1,816,465 | \$2,066 | 97.97% |
| | \$2,006,129 | \$1,854,196 | \$1,816,465 | \$2,066 | 90.55% |
| 2. Construction Cost | | | | | |
| 2.01 Construction | | | | | |
| UNCOMMITTED | \$16,534 | \$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 | \$26,395,464 | \$0 | 99.30% |
| 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% |
| | \$26,668,871 | \$26,652,337 | \$26,465,072 | \$0 | 99.24% |
| 2.02 OFCI and Other Construction | | | | | |
| UNCOMMITTED | \$102,372 | \$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 | \$13,556 | \$13,556 | \$13,432 | \$8,544 | 99.08% |
| CAROLINA BIOLOGICAL SUPPLY | \$16,559 | \$16,559 | \$16,480 | \$0 | 99.52% |
| 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% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|---|------------------|--------------------|------------------|-------------------------------------|---------------|
| FISHER SCIENCE EDUCATION | \$18,400 | \$18,400 | \$18,400 | \$0 | 100.00% |
| FLINN SCIENTIFIC INC | \$10,263 | \$10,263 | \$10,263 | \$0 | 100.00% |
| 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% |
| 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 | \$187,027 | \$184,878 | \$8,544 | 63.88% |

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 | \$760,288 | \$0 | 67.98% |
| | \$1,541,750 | \$1,170,512 | \$760,288 | \$0 | 49.31% |

3.02 Construction Management Fees

| | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|------------|---------------|
| UNCOMMITTED | \$188,694 | \$0 | \$0 | \$0 | |
| BALFOUR BEATTY CONSTRUCTION | \$1,627,253 | \$1,627,254 | \$1,622,631 | \$0 | 99.72% |
| CORDOBA CORPORATION | \$87,836 | \$87,836 | \$76,714 | \$0 | 87.34% |
| | \$1,903,783 | \$1,715,089 | \$1,699,345 | \$0 | 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 | |
|-------------|-----|-----|-----|-----|--|



Measure S Bond Program
Financial Report for January 2021
Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|--|------------------|-----------------------|---------------------|--|---------------|
| | \$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 | |
| 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 | \$286,404 | \$3,132 | 89.08% |
| | \$467,092 | \$321,507 | \$286,404 | \$3,132 | 61.32% |
| 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 | \$15,671 | \$0 | \$0 | \$0 | |
| Beltmann Group, Inc. | \$6,229 | \$6,229 | \$4,876 | \$4,876 | 78.27% |
| ULINE INC | \$3,100 | \$3,100 | \$2,581 | \$0 | 83.26% |
| | \$25,000 | \$9,329 | \$7,457 | \$4,876 | 29.83% |
| 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 | \$0 | 100.00% |
| | \$163,803 | \$11,536 | \$11,536 | \$0 | 7.04% |



Measure S Bond Program
Financial Report for January 2021
Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|--|---------------------|---------------------|---------------------|-------------------------------------|----------------|
| 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 | \$0 | 100.00% |
| SIERRA SCHOOL EQUIPMENT COMPANY | \$464,248 | \$464,248 | \$464,248 | \$0 | 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 | \$0 | 100.00% |
| | \$650,570 | \$591,860 | \$582,081 | \$0 | 89.47% |
| 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 | \$2,007,138 | \$0 | \$0 | \$0 | |
| | \$2,007,138 | \$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 | \$33,311,416 | \$32,494,203 | \$18,619 | 77.60% |
| 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 | | | | | |



Measure S Bond Program
Financial Report for January 2021
Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|--|--------------------|--------------------|--------------------|-------------------------------------|----------------|
| 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% |
| 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% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|---|------------------|-----------------------|---------------------|--|----------------|
| 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 | |
| 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% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|---|--------------------|-----------------------|---------------------|--|---------------|
| 4.11 Preliminary Testing (Hazmat, Topo, Geo, etc) | \$113,255 | \$113,255 | \$112,544 | \$0 | 99.37% |
| 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 | | | | | |
| 1. Design Cost | | | | | |
| 1.01 Architect | | | | | |
| UNCOMMITTED | \$121,050 | \$0 | \$0 | \$0 | |
| LIONAKIS | \$1,409,450 | \$1,409,450 | \$538,818 | \$87,698 | 38.23% |
| | \$1,530,500 | \$1,409,450 | \$538,818 | \$87,698 | 35.21% |
| 3. Program and Construction Management | | | | | |
| 3.01 Program Management Fees | | | | | |
| UNCOMMITTED | \$1 | \$0 | \$0 | \$0 | |
| CUMMING CONSTRUCTION MGMT INC | \$49,836 | \$49,836 | \$22,211 | \$0 | 44.57% |
| | \$49,837 | \$49,836 | \$22,211 | \$0 | 44.57% |
| 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 | \$235,875 | \$0 | \$0 | \$0 | |
| CANNON CORPORATION | \$50,000 | \$50,000 | \$35,076 | \$0 | 70.15% |
| ENVIRONMENTAL NETWORK CORPORATION | \$13,950 | \$13,950 | \$0 | \$0 | 0.00% |
| | \$299,825 | \$63,950 | \$35,076 | \$0 | 11.70% |
| Total 392-9520 Orange HS Phase II Planning and Design | \$2,266,212 | \$1,537,236 | \$596,104 | \$87,698 | 26.30% |
| 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 | |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|---|--------------|-----------------------|---------------------|--|---------------|
| | \$1,520,780 | \$0 | \$0 | \$0 | 0.00% |
| Total 392-TBD Orange HS Science Center Unallocated Funds F22 | \$1,520,780 | \$0 | \$0 | \$0 | 0.00% |
| 392-9520 Orange HS Unallocated Funds F21 | | | | | |
| 5. Program Reserve | | | | | |
| 5.03 Interest Earned - Reserve | | | | | |
| UNCOMMITTED | \$840,506 | \$0 | \$0 | \$0 | |
| | \$840,506 | \$0 | \$0 | \$0 | 0.00% |
| 4. Construction Support Costs | | | | | |
| 4.15 Miscellaneous Fees | | | | | |
| UNCOMMITTED | \$0 | \$0 | \$0 | \$0 | |
| OUSD COST OF INTEREST DISTRIBUTION | \$25,457 | \$25,457 | \$25,457 | \$0 | 100.00% |
| | \$25,457 | \$25,457 | \$25,457 | \$0 | 100.00% |
| Total 392-9520 Orange HS Unallocated Funds F21 | \$865,963 | \$25,457 | \$25,457 | \$0 | 2.94% |
| 392-TBD Orange HS Unallocated Funds F22 | | | | | |
| 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 | \$43,230,437 | \$41,448,546 | \$106,317 | 56.88% |
| 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) | | | | | |



Measure S Bond Program
Financial Report for January 2021
Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|---|---------------------|---------------------|--------------------|-------------------------------------|---------------|
| 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 | \$0 | 91.47% |
| | \$2,489,515 | \$2,254,227 | \$2,065,843 | \$0 | 82.98% |
| 2. Construction Cost | | | | | |
| 2.01 Construction | | | | | |
| UNCOMMITTED | \$140,145 | \$0 | \$0 | \$0 | |
| ANGELES CONTRACTOR, INC | \$20,231,083 | \$20,231,083 | \$7,330,113 | \$223,233 | 36.23% |
| | \$20,371,228 | \$20,231,083 | \$7,330,113 | \$223,233 | 35.98% |
| 2.02 OFCI and Other Construction | | | | | |
| UNCOMMITTED | \$148,781 | \$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 | \$13,887 | \$13,887 | \$11,433 | \$11,433 | 82.33% |
| 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 | \$0 | 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 | \$247,488 | \$176,574 | \$11,433 | 44.56% |
| 3. Program and Construction Management | | | | | |
| 3.01 Program Management Fees | | | | | |
| UNCOMMITTED | \$430,912 | \$0 | \$0 | \$0 | |
| CUMMING CONSTRUCTION MGMT INC | \$811,752 | \$910,164 | \$706,857 | \$0 | 87.08% |
| | \$1,242,664 | \$910,164 | \$706,857 | \$0 | 56.88% |
| 3.02 Construction Management Fees | | | | | |
| UNCOMMITTED | \$242,335 | \$0 | \$0 | \$0 | |
| CORDOBA CORPORATION | \$1,721,888 | \$1,833,280 | \$1,613,376 | \$0 | 93.70% |
| | \$1,964,222 | \$1,833,280 | \$1,613,376 | \$0 | 82.14% |
| 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 | |



Measure S Bond Program
Financial Report for January 2021
Budget vs Actuals - By School and Budget Category with Vendor Detail

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|--|------------------|--------------------|------------------|-------------------------------------|----------------|
| 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 | |
| | \$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 | \$0 | 64.75% |
| SOUTHERN CALIFORNIA NEWS GROUP | \$1,768 | \$1,768 | \$1,768 | \$0 | 100.00% |
| | \$46,548 | \$21,274 | \$14,398 | \$0 | 30.93% |
| 4.07 DSA Inspection (IOR) | | | | | |
| UNCOMMITTED | \$94,895 | \$0 | \$0 | \$0 | |
| BPI INSPECTION SERVICE | \$273,615 | \$273,615 | \$262,634 | \$0 | 95.99% |
| | \$368,510 | \$273,615 | \$262,634 | \$0 | 71.27% |
| 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 | \$16,551 | \$0 | \$0 | \$0 | |
| Beltmann Group, Inc. | \$6,229 | \$6,229 | \$0 | \$0 | 0.00% |
| ULINE INC | \$1,860 | \$1,860 | \$0 | \$0 | 0.00% |
| | \$24,640 | \$8,089 | \$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 | \$45,618 | \$0 | \$0 | \$0 | |
| CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review) | \$3,600 | \$3,600 | \$3,600 | \$0 | 100.00% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|--|---------------------|---------------------|---------------------|-------------------------------------|----------------|
| 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% |
| | \$153,483 | \$107,865 | \$90,143 | \$0 | 58.73% |
| 4.12 Utility Connection Fees (Local Permits) | | | | | |
| UNCOMMITTED | \$152,036 | \$0 | \$0 | \$0 | |
| SOUTHERN CALIFORNIA EDISON | \$400 | \$400 | \$400 | \$0 | 100.00% |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB) | \$484 | \$484 | \$484 | \$0 | 100.00% |
| | \$152,920 | \$884 | \$884 | \$0 | 0.58% |
| 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 | \$7,325 | \$0 | 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 | \$0 | 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) | \$38,467,255 | \$27,455,175 | \$13,213,072 | \$234,666 | 34.35% |
| 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 | | | | | |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|---|--------------------|--------------------|--------------------|-------------------------------------|----------------|
| 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 | |
| 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 | | | | | |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|--|--------------------|-----------------------|---------------------|--|----------------|
| 2.01 Construction | | | | | |
| UNCOMMITTED | \$0 | \$0 | \$0 | \$0 | |
| ANGELES CONTRACTOR, INC | \$2,750,000 | \$2,750,000 | \$2,492,910 | \$52,110 | 90.65% |
| | \$2,750,000 | \$2,750,000 | \$2,492,910 | \$52,110 | 90.65% |
| 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 | |
| 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 | \$36,520 | \$0 | 81.37% |
| | \$44,880 | \$44,880 | \$36,520 | \$0 | 81.37% |
| 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 | \$2,671,110 | \$52,110 | 89.30% |
| 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 | \$766,435 | \$240,211 | 40.83% |
| | \$1,877,000 | \$1,877,000 | \$766,435 | \$240,211 | 40.83% |
| 3. Program and Construction Management | | | | | |
| 3.01 Program Management Fees | | | | | |
| UNCOMMITTED | \$261,668 | \$0 | \$0 | \$0 | |
| CUMMING CONSTRUCTION MGMT INC | \$58,462 | \$58,462 | \$26,055 | \$0 | 44.57% |
| | \$320,130 | \$58,462 | \$26,055 | \$0 | 8.14% |
| 3.02 Construction Management Fees | | | | | |
| UNCOMMITTED | \$223,761 | \$0 | \$0 | \$0 | |
| | \$223,761 | \$0 | \$0 | \$0 | 0.00% |



Measure S Bond Program

Financial Report for January 2021

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

QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|---|--------------------|-----------------------|---------------------|--|----------------|
| 4. Construction Support Costs | | | | | |
| 4.05 DSA Review Fees | | | | | |
| UNCOMMITTED | \$0 | \$0 | \$0 | \$0 | |
| DIVISION OF STATE ARCHITECT | \$188,750 | \$188,750 | \$188,750 | \$0 | 100.00% |
| | \$188,750 | \$188,750 | \$188,750 | \$0 | 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 | \$1,657 | \$0 | \$0 | \$0 | |
| ENVIRONMENTAL NETWORK CORPORATION | \$10,860 | \$10,860 | \$0 | \$0 | 0.00% |
| NINYO & MOORE | \$30,000 | \$30,000 | \$0 | \$0 | 0.00% |
| PSOMAS | \$26,550 | \$26,550 | \$12,500 | \$0 | 47.08% |
| | \$69,067 | \$67,410 | \$12,500 | \$0 | 18.10% |
| Total 394-9520 Villa Park HS Phase II Planning and Design | \$2,686,708 | \$2,199,622 | \$993,740 | \$240,211 | 36.99% |
| 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 | | | | | |



Measure S Bond Program

Financial Report for January 2021

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

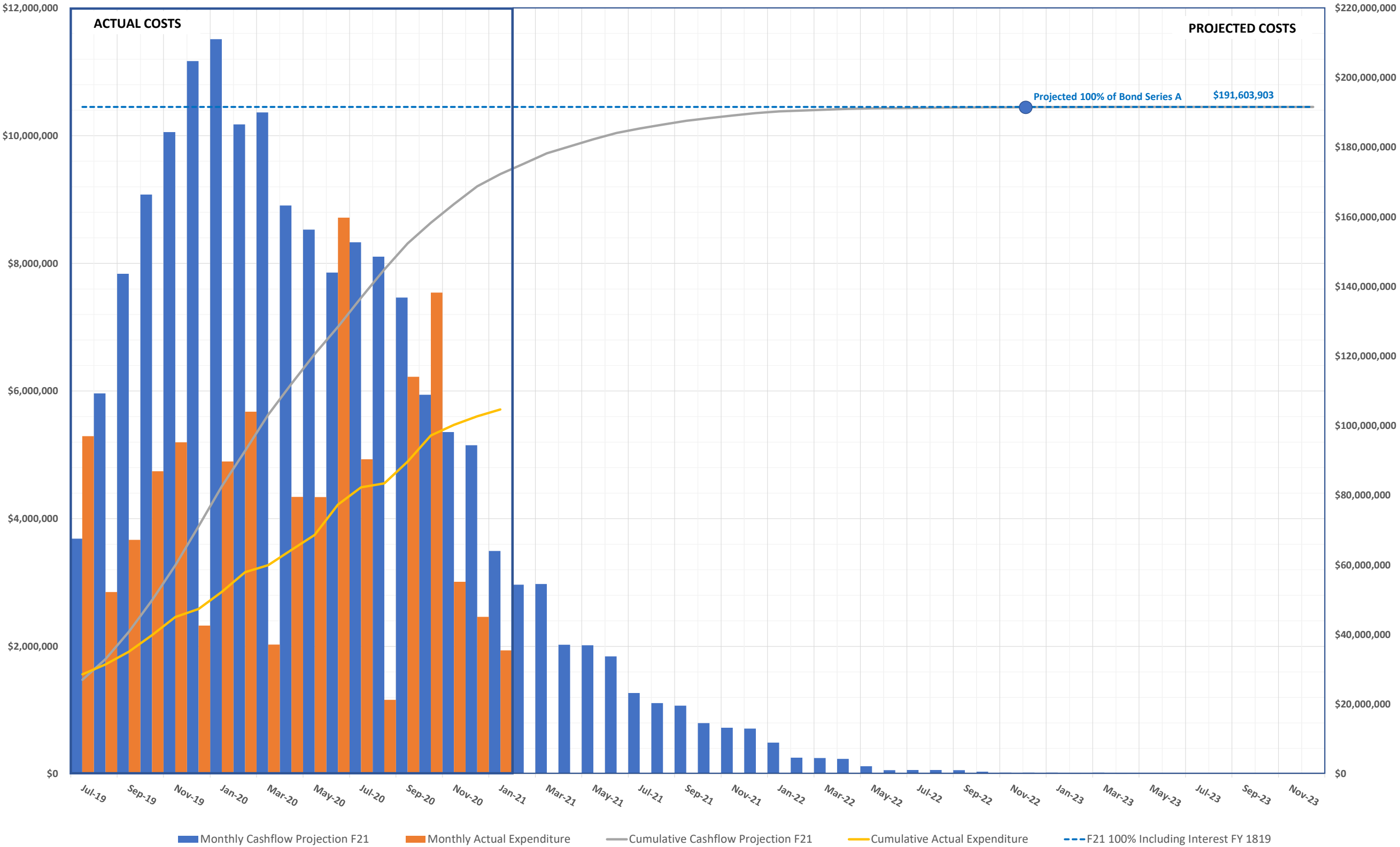
QSS Data thru 1/31/2021

| | Budget | Contracted to Date | Expended to Date | Quarterly Expense Jan '21 - Mar '21 | % Expended |
|---|---------------------|-----------------------|---------------------|--|---------------|
| 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 | \$34,463,329 | \$18,632,838 | \$526,987 | 25.63% |

3.2 CASH FLOW PROJECTIONS

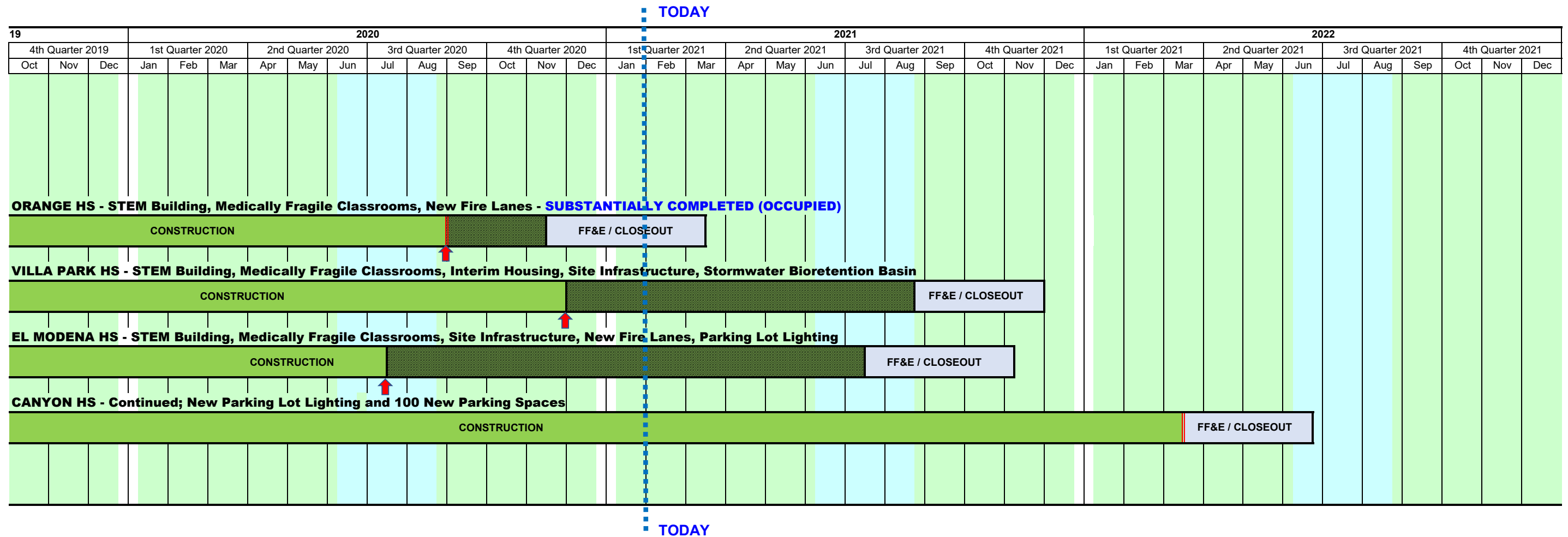


MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)
Actual Costs thru January 31, 2021
Fund 21 Planned Costs Projected as of June 30, 2019





MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



SUMMER BREAK



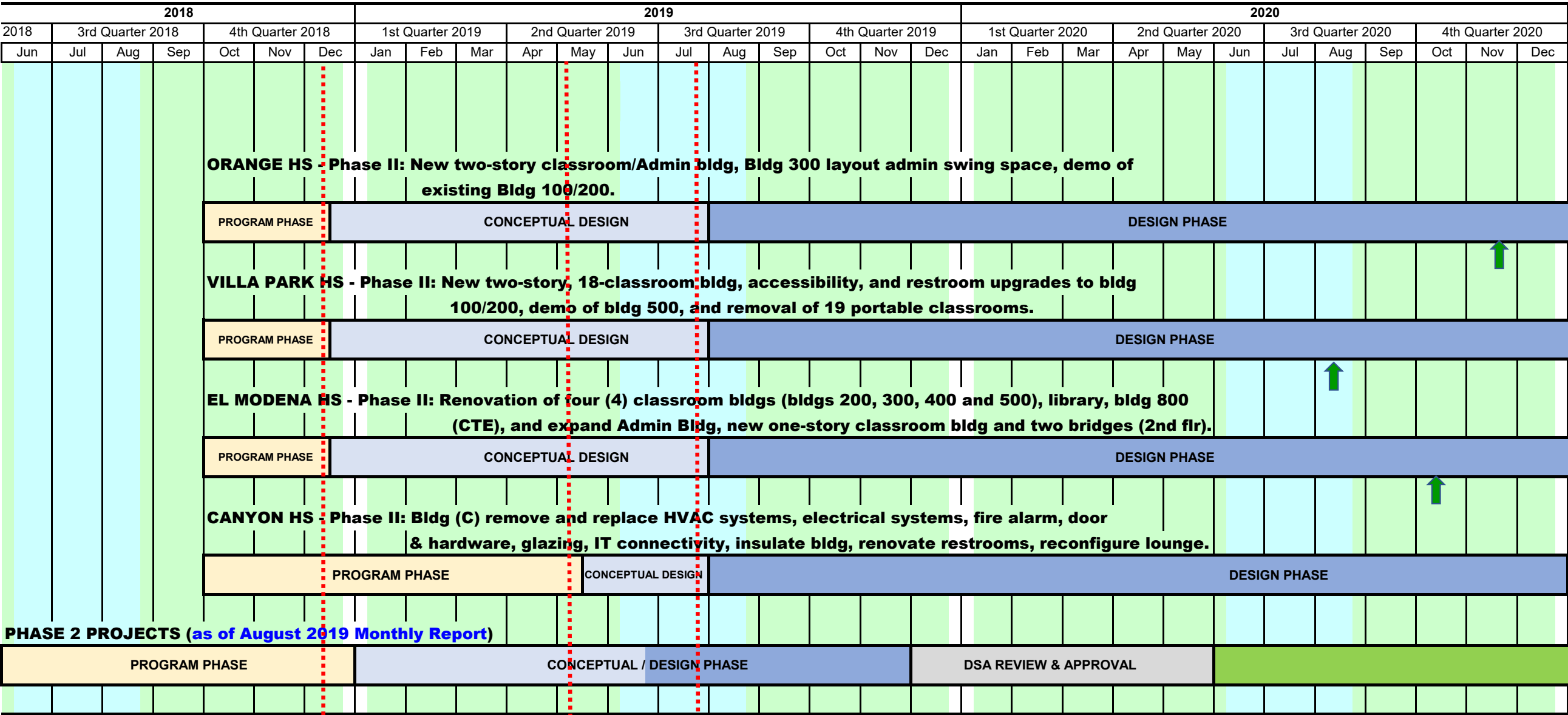
There is a date under legal negotiation (see monthly report) that may extend this substantial completion date (*the dashed section is the extension under review*).



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



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

Orange HS

El Modena HS

El Modena HS

Villa Park HS

Villa Park HS

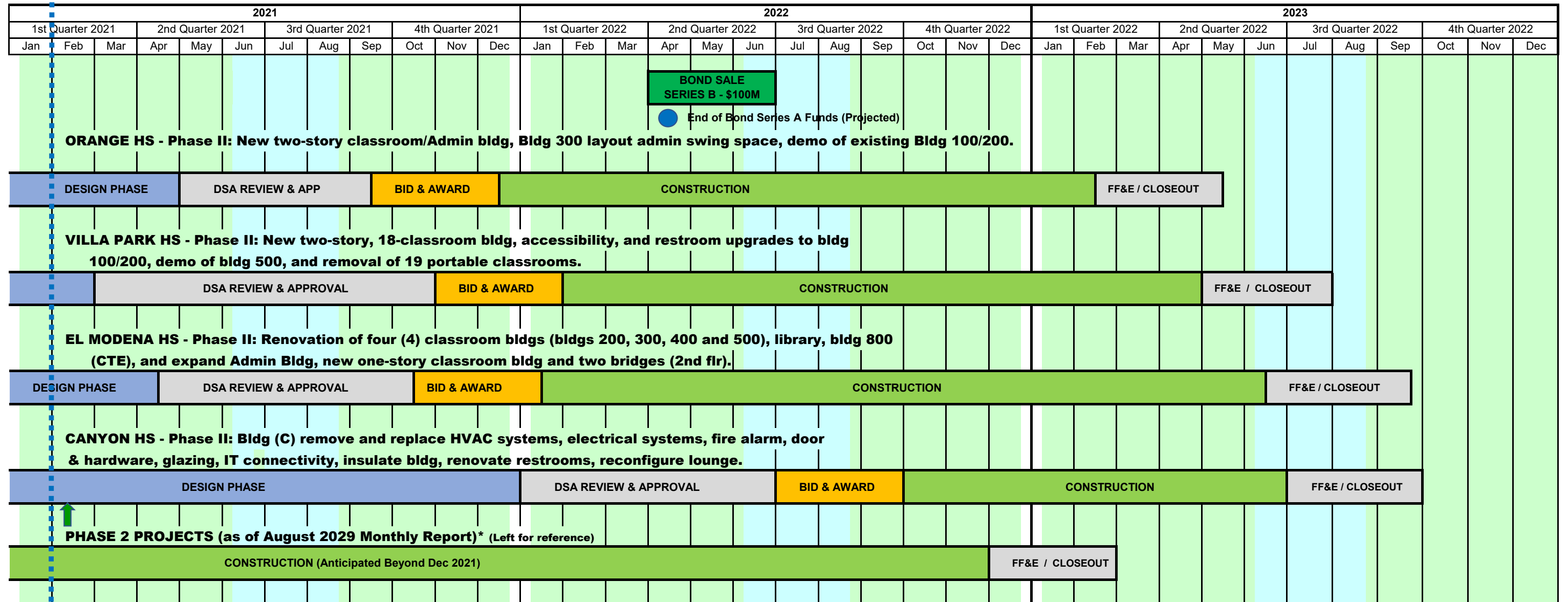
Canyon HS

Canyon HS



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY

■ TODAY



■ TODAY



— SUMMER BREAK



Phase II Design Document & Construction Estimate Board Approval

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 - February 11, 2021 Board Meeting

Board of Education

Kathryn A. Moffat, President
Andrea Yamasaki, Vice-President
Kris Erickson, Clerk
Rick Ledesma
John Ortega
Ana Page
Angie Schlueter-Rumsey

Gunn Marie Hansen, Ph.D.
Superintendent

David A. Rivera
**Assistant Superintendent/CBO
Business Services**

Scott Harvey
**Senior Executive Director
Administrative Services**



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