



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

February 2021 Monthly Progress Report



PERIOD COVERED:

February 1-28, 2021

FISCAL YEAR

FY 2020-2021

PROGRESS REPORT NO.

PR-044-2021-044

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) 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 (10) Portable Modular Buildings (04-116788)
 - **Completed** October 9, 2020 – Parking Lot Drop-Off (04-118521)

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 02/28/21 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 and preparing for a full DSA page-turn with the design team.
 - 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 presented to the Board and was approved to move forward with the completion of design and submission to DSA for approval prior to construction bid and award.
- As of 02/28/21, the final hazardous material surveys needed for each of the buildings scheduled to be demolished, are being 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 02/28/21, the CEQA process will be reviewed for each of the four (4) Phase II projects and will be using the audit group that conducted the Phase I audits and is familiar with the each of the HS campuses.

Program Wide Cash Flow Projection / Bond Issuance

- As of 02/28/20, we are preparing to revise the last cash flow assessment in May 2020, which the current projections of the Phase II projects are based on. The first complete Phase I 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 needs to be re-analyzed.

Project Achievements:

- Board approved 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.
- Board approved 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).



- Board approved Design document and Construction estimate presented by Cannon Parkin Design for 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.
- Board approved 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.
- Board approved 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).
- As of 02/28/21, processing payment application # 23R (December), for Pinner (OHS) reflecting **99%** paid overall completion, reflecting **553 calendar days** elapsed.
- As of 02/28/21, processing payment application # 20 (December), for Angeles Contractor (EMHS) reflecting **60%** paid overall completion, reflecting **282 calendar days** elapsed.
- As of 02/28/21, processing payment application # 22 (December), for Angeles Contractor (VPHS) reflecting **47%** paid overall completion, reflecting **325 calendar days** elapsed.
- As of 02/28/21, processing payment application # 19R1 (December), for Swinerton reflecting **44%** paid overall completion, reflecting **443 calendar days** elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

March 11th

1. Recommend Board approval of Change Order # 11 for Swinerton at Canyon HS in the amount of; Change Order No. 11: \$246,783.74 – 18 Calendar Days Additional Contract Time which revises the substantial completion date to: April 26, 2022; Description: General Contractor costs and time based on five (5) Unforeseen Conditions and one (1) Design relate change including a general contractor costs and time extension for spreading of wet soils, based on proposed change order #'s: 106R1, 108R3, 111, 33R1 and 114, in the “Unforeseen Condition Changes” category 1, and 107R2, in the “Design Related Changes” category 3.
2. Update Board on the Measure S Cash Flow update on the Series B Bond.



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 – preparing the full certificate substantial completion for the new Science Center building, for full DSA Certificate of Completion.
- Orange HS Science Center –Lionakis moving forward to final design. Will establish a DSA page-turn meeting with all teams to review the Phase II scope of work prior to final DSA submission.
- Orange 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.
- Orange HS Science Center – Move Manager 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.
- 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. Will establish a DSA page-turn meeting with all teams to review the Phase II scope of work prior to final DSA submission
- 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 – Move Manager updated room assignments (move to) for teachers received and approved by the Principal. Site visit to review power and data ports supporting the furniture. Completed proposed furniture placement for the new Science center and obtained the District’s leadership approval. Updated the furniture vendor with new the delivery and installation date of 7/26/21.



- 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 100% 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
LPA

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

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

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

Project Update (Construction):

- As of 02/28/21, Swinerton continuing with internal utility and wire runs, 2nd floor run penetrations, sidewalk pours, site excavation, roofing deck and penetrations, grading, parking lot paving, and fencing trenching within the new science center building footprint.
- As of 02/28/21 Finalizing the Time Impact Evaluation (TIE # 05) for Anchor Bolt issues, pursuant to a settlement agreement involving District, Program Management, Gafcon, and Swinerton executives.
- On 02/11/21, the Board approved Change Order # 10 for Swinerton Construction at Canyon HS in the amount of; [Change Order No. 10: \\$134,372.75 – 24 Calendar Days Additional Contract Time](#); new Substantial Completion date: [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.
- As of 02/28/21, Move Manger attended site visit with the District's Facilities Planner in preparation and planning of the new furniture standards for the school's Administration work areas to be also used in future Measure S projects (Orange HS and El Modena HS Phase 2 projects). Attended on-site meetings and interviews of the Administration staff to include (Principals office, Asst. Principals, Career Guidance counselor, Front desk staff, Attendance office, Counselors/Psychologists, Health Office, Registrar, and Admin staff.)
- As of 02/28/21, processing payment application # 19R1 (December) reflecting **44%** paid overall completion, reflecting **443 calendar days** elapsed.

See Construction Photo's below:



Left to right: preparing roof deck for the concrete slab pour, finishing wall exterior and concrete sidewalk paving for new MPR entry, east side exterior steel canopy with scaffolding in place, interior framing.



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 02/28/21, Angeles is correcting structural steel issues, correction of continuity and cap plates, reducing the number of NNC issues to three, setting steel for the roof 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 2/11/21, Board approved 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).
- As of 02/28/21, As a result of further project team discussion with the general contractor, the un-approved substantial completion date is now set for July 28, 2021.
- As of 02/28/21, Added an assistant IOR to get past the old NNC issues and getting them completed.
- As of 02/28/21, Move Manger updated room assignments (move to) for teachers received and approved by the Principal. Site visit to review power and data ports supporting the furniture. Completed proposed furniture placement for the new Science center and obtained the District's leadership approval. Updated the furniture vendor with new the delivery and installation date of 7/26/21.
- As of 02/28/21, processing payment application # 20 (December) reflecting 60% paid overall completion, reflecting 282 calendar days elapsed.

See Construction Photo's below:



Left to right: Exterior plywood sheathing, roof decking and penetrations (rain cover), mechanical room enclosure being completed.



ORANGE HS SCIENCE CENTER

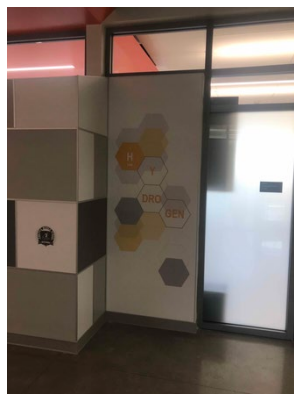
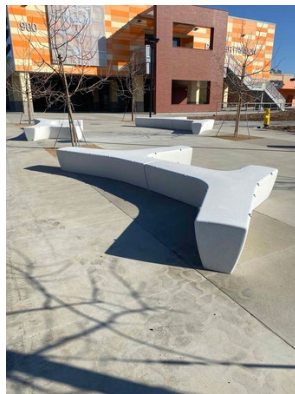
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

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

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

- As of 02/28/21, The elevator passed by the City Inspector, moving forward with substantial completion, Pinner completing all punch list work on the interior and exterior of the STEM building, establish the warranty exceptions list with cost.
- As of 02/11/21, preparing the full certificate substantial completion for all signature, which will trigger the DSA completion timeframe for the new Science Center building, for full DSA Certificate of Completion.
- On 02/11/21, the Board approved 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.
- As of 02/28/21, Move Manger provided post-move on-site assistance for teachers relocated and evaluation of additional accessories needed for the new equipment. Facilitated removal of surplus items as approved by the Principal and readiness of relocated classrooms for new occupants and/or demolition in preparation for the Phase 2 project.
- As of 02/28/21, processing payment application # 23R (December), reflecting 99% paid overall completion, reflecting 553 calendar days elapsed.

See Construction Photo's below:



Left to right: Outside benches with skate stops installed, roll up garage doors in the new panel graphics, exterior planter completed.



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 02/28/21, 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 02/28/21, As a result of further project team discussion with the general contractor, the un-approved substantial completion date reflects July 31, 2021.
- As of 02/28/21, to keep construction moving, the following construction directive (CD) was issued:
 - CD # 37 for a not-to-exceed (NTE) price of \$9,500 to grind 450 sq.ft. to achieve cross slopes.
- As of 02/28/21, 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 02/28/21, processing payment application # 22 (December) reflecting [47%](#) paid overall completion, reflecting [325 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

3.1 Project Cost Estimate SUMMARY

Measure S Bond Program

Financial Report for February 2021

QSS Data thru 2/28/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$204,825,038	\$157,465,488	\$105,615,973	\$5,116,561	51.56%
Phase 2	\$86,778,864	\$6,879,292	\$3,395,144	\$1,016,525	3.91%
TOTAL	\$291,603,902	\$164,344,780	\$109,011,117	\$6,133,086	37.38%
Canyon High School					
Phase 1 - HS Science Center	\$68,617,380	\$49,514,883	\$24,882,887	\$2,609,436	36.26%
Phase 2	\$4,648,901	\$838,683	\$248,470	\$103,975	5.34%
TOTAL	\$73,266,281	\$50,353,566	\$25,131,356	\$2,713,411	34.30%
El Modena High School					
Phase 1 - HS Science Center	\$40,164,491	\$33,827,263	\$21,498,534	\$1,247,817	53.53%
Phase 2	\$32,608,506	\$2,092,850	\$1,201,226	\$439,939	3.68%
TOTAL	\$72,772,997	\$35,920,113	\$22,699,761	\$1,687,756	31.19%
Orange High School					
Phase 1 - HS Science Center	\$51,652,876	\$41,686,022	\$40,991,792	\$285,494	79.36%
Phase 2	\$21,213,087	\$1,664,761	\$827,292	\$191,361	3.90%
TOTAL	\$72,865,963	\$43,350,783	\$41,819,084	\$476,855	57.39%
Villa Park High School					
Phase 1 - HS Science Center	\$44,390,291	\$32,437,320	\$18,242,760	\$973,814	41.10%
Phase 2	\$28,308,370	\$2,282,997	\$1,118,156	\$281,251	3.95%
TOTAL	\$72,698,661	\$34,720,317	\$19,360,915	\$1,255,065	26.63%



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

QSS Data thru 2/28/2021

	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	\$2,898,725	\$34,554	92.85%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,149,708	\$3,136,108	\$2,912,783	\$34,554	92.48%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1	\$0	\$0	\$0	
SWINERTON BUILDERS	\$38,311,854	\$38,311,854	\$16,159,107	\$2,402,832	42.18%
	\$38,311,854	\$38,311,854	\$16,159,107	\$2,402,832	42.18%
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%



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

QSS Data thru 2/28/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
CITY OF ANAHEIM - WATER	\$3,082	\$3,082	\$3,082	\$0	100.00%
COUNTY OF ORANGE - ENVIRONMENTAL HEALTH	\$1,615	\$1,615	\$1,615	\$0	100.00%
ENVIRONMENTAL AUDIT INC	\$50,800	\$50,800	\$21,375	\$0	42.08%
OUSD COST OF INTEREST DISTRIBUTION	\$1	\$1	\$1	\$0	100.00%
	\$115,327	\$58,248	\$28,823	\$0	24.99%
4.03 Commissioning					
UNCOMMITTED	\$9,841	\$0	\$0	\$0	
P2S ENGINEERING INC	\$49,202	\$49,202	\$31,292	\$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	\$211,288	\$25,432	46.54%
	\$593,867	\$454,016	\$211,288	\$25,432	35.58%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$300,741	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$347,130	\$347,130	\$336,324	\$66,408	96.89%
	\$647,871	\$347,130	\$336,324	\$66,408	51.91%
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%



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

QSS Data thru 2/28/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
ENVIRONMENTAL NETWORK CORPORATION	\$20,210	\$20,210	\$20,193	\$20,193	99.91%
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	\$92,660	\$20,193	28.75%
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	\$47,942,541	\$23,458,243	\$2,609,436	35.36%
390-9520 Canyon HS Unallocated Funds F21					
4. Construction Support Costs					
4.15 Miscellaneous Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
OUSD COST OF INTEREST DISTRIBUTION	\$36,936	\$36,936	\$36,936	\$0	100.00%
	\$36,936	\$36,936	\$36,936	\$0	100.00%
5. Program Reserve					
5.03 Interest Earned - Reserve					
UNCOMMITTED	\$1,229,345	\$0	\$0	\$0	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
	\$1,229,345	\$0	\$0	\$0	0.00%
Total 390-9520 Canyon HS Unallocated Funds F21	\$1,266,281	\$36,936	\$36,936	\$0	2.92%
390-0000 Canyon HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$29,337	\$29,337	\$29,337	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$7,093	\$7,093	\$7,093	\$0	100.00%
INTER-PACIFIC INC	\$18,163	\$18,163	\$18,163	\$0	100.00%
	\$54,593	\$54,593	\$54,593	\$0	100.00%
Total 390-0000 Canyon HS IP Surveillance Camera and Systems	\$54,593	\$54,593	\$54,593	\$0	100.00%
390-9520 Canyon HS Interim Kitchen (DSA 04-118418)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$119,620	\$119,620	\$11,475	\$0	9.59%
	\$119,620	\$119,620	\$11,475	\$0	9.59%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$0	\$0	\$0	\$0	
SWINERTON BUILDERS	\$1,053,557	\$1,053,557	\$1,048,571	\$0	99.53%
	\$1,053,557	\$1,053,557	\$1,048,571	\$0	99.53%
2.02 OFCI and Other Construction					
UNCOMMITTED	\$10	\$0	\$0	\$0	
E.R.E.S. ENTERPRISES INC DBA ECONOMY RESTAURANT EQUIP	\$49,721	\$49,721	\$49,721	\$0	100.00%
THE DICKLER CORPORATION DBA CHEFS TOYS	\$109,449	\$109,449	\$109,449	\$0	100.00%
	\$159,180	\$159,170	\$159,170	\$0	99.99%
4. Construction Support Costs					
4.01 Rental					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ELITE MODULAR LEASING & SALES INC	\$131,733	\$131,733	\$114,798	\$0	87.14%
	\$131,733	\$131,733	\$114,798	\$0	87.14%
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	
DIVISION OF STATE ARCHITECT	\$15,812	\$15,812	\$15,812	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
4.07 DSA Inspection (IOR)	\$15,812	\$15,812	\$15,812	\$0	100.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
KNOWLAND CONSTRUCTION SERVICES	\$71,104	\$71,104	\$61,688	\$0	86.76%
	\$71,104	\$71,104	\$61,688	\$0	86.76%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
AMERICAN ENGINEERING LABORATORIES INC	\$17,100	\$17,100	\$9,219	\$0	53.91%
	\$17,100	\$17,100	\$9,219	\$0	53.91%
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
ENVIRONMENTAL NETWORK CORPORATION	\$4,245	\$4,245	\$3,910	\$0	92.10%
	\$4,245	\$4,245	\$3,910	\$0	92.10%
Total 390-9520 Canyon HS Interim Kitchen (DSA 04-118418)	\$1,572,352	\$1,572,342	\$1,424,644	\$0	90.61%
390-9520 Canyon HS Phase II Planning and Design					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
GKKWORKS CANNON DESIGN	\$663,500	\$663,500	\$147,475	\$103,975	22.23%
	\$663,500	\$663,500	\$147,475	\$103,975	22.23%
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%



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QSS Data thru 2/28/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
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	\$156,941	\$103,975	9.87%
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	\$50,353,566	\$25,131,356	\$2,713,411	34.30%
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	



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
HARLEY ELLIS DEVEREAUX	\$1,954,014	\$1,954,014	\$1,926,048	\$75,130	98.57%
LIONAKIS	\$14,059	\$14,059	\$14,059	\$0	100.00%
	\$2,108,917	\$1,968,073	\$1,940,107	\$75,130	92.00%

2. Construction Cost

2.01 Construction

UNCOMMITTED	\$0	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$25,936,313	\$25,936,313	\$15,320,796	\$1,025,294	59.07%
	\$25,936,313	\$25,936,313	\$15,320,796	\$1,025,294	59.07%

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	\$14,213	\$14,213	99.87%
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	\$429,162	\$14,213	68.87%

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	\$1,679,789	\$127,770	86.40%
CORDOBA CORPORATION	\$87,836	\$87,836	\$80,616	\$0	91.78%
	\$2,041,652	\$2,032,006	\$1,760,405	\$127,770	86.22%

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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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%
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	\$0	\$0	\$0	\$0	
BPI INSPECTION SERVICE	\$521,099	\$521,099	\$280,514	\$0	53.83%
	\$521,099	\$521,099	\$280,514	\$0	53.83%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$1	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$695,752	\$695,752	\$589,099	\$0	84.67%
	\$695,753	\$695,752	\$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	\$13,619	\$0	\$0	\$0	
ALLEGIAN FIRE PROTECTION INC	\$525	\$525	\$525	\$0	100.00%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$6,000	\$6,000	\$5,410	\$5,410	90.17%
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	\$87,223	\$86,423	\$5,410	85.70%
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	\$33,738,187	\$21,488,798	\$1,247,817	56.05%

391-9520 El Modena HS Phase II Planning and Design

1. Design Cost



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
1.01 Architect					
UNCOMMITTED	\$15,000	\$0	\$0	\$0	
HARLEY ELLIS DEVEREAUX	\$1,864,560	\$1,864,560	\$1,060,903	\$429,935	56.90%
	\$1,879,560	\$1,864,560	\$1,060,903	\$429,935	56.44%
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	\$10,004	\$10,004	58.50%
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$19,800	\$19,800	\$0	\$0	0.00%
	\$86,340	\$56,900	\$10,004	\$10,004	11.59%
Total 391-9520 El Modena HS Phase II Planning and Design	\$2,422,880	\$1,989,121	\$1,097,497	\$439,939	45.30%
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					
4.02 Title, Environmental, Stormwater Management					
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.05 DSA Review Fees					
UNCOMMITTED	\$0	\$0	\$0	\$0	



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QSS Data thru 2/28/2021

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



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QSS Data thru 2/28/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
Total 391-TBD El Modena HS Unallocated Funds F22	\$30,017,362	\$0	\$0	\$0	0.00%
El Modena High School	\$72,772,997	\$35,920,113	\$22,699,761	\$1,687,756	31.19%
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%
	\$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	\$1,820,373	\$5,974	98.18%
	\$2,006,129	\$1,854,196	\$1,820,373	\$5,974	90.74%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1	\$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	\$26,678,370	\$26,678,370	\$26,631,982	\$236,518	99.83%
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%
	\$26,747,979	\$26,747,978	\$26,701,590	\$236,518	99.83%
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%



Measure S Bond Program

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



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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	
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	\$222,944	\$1,744	68.05%
	\$452,649	\$327,624	\$222,944	\$1,744	49.25%
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)					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
UNCOMMITTED	\$151,714	\$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%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$553	\$553	\$553	\$553	100.00%
	\$163,803	\$12,089	\$12,089	\$553	7.38%
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$39,987	\$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%
DEVELOPMENT GROUP INC	\$24,152	\$24,152	\$24,152	\$24,152	100.00%
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	\$616,012	\$606,234	\$24,152	93.19%
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	\$1,928,030	\$0	\$0	\$0	
	\$1,928,030	\$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	\$33,431,763	\$32,761,078	\$285,494	78.24%
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%



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



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



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	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	\$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					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$121,050	\$0	\$0	\$0	
LIONAKIS	\$1,409,450	\$1,409,450	\$642,480	\$191,361	45.58%
	\$1,530,500	\$1,409,450	\$642,480	\$191,361	41.98%
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%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
Total 392-9520 Orange HS Phase II Planning and Design	\$2,266,212	\$1,537,236	\$699,767	\$191,361	30.88%
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					
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	\$43,350,783	\$41,819,084	\$476,855	57.39%
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%



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QSS Data thru 2/28/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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	\$151,900	\$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	\$2,402,131	\$2,402,131	\$2,127,443	\$149,970	88.56%
	\$2,646,400	\$2,494,500	\$2,215,812	\$149,970	83.73%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$140,145	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$20,231,083	\$20,231,083	\$7,753,537	\$646,656	38.32%
	\$20,371,228	\$20,231,083	\$7,753,537	\$646,656	38.06%
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	\$13,869	\$13,869	99.86%
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	\$179,009	\$13,869	45.17%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$430,912	\$0	\$0	\$0	
CORDOBA CORPORATION	\$0	\$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	\$1,649,288	\$35,913	95.78%



Measure S Bond Program

Financial Report for February 2021

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

QSS Data thru 2/28/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
	\$1,964,222	\$1,833,280	\$1,649,288	\$35,913	83.97%
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	
	\$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	\$273,615	\$10,981	100.00%
	\$368,510	\$273,615	\$273,615	\$10,981	74.25%
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%



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

QSS Data thru 2/28/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
4.10 Labor Compliance	\$24,640	\$8,089	\$0	\$0	0.00%
UNCOMMITTED	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
4.11 Preliminary Testing (Hazmat, Topo, Geo, etc)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY (Geology and Seismology Review)	\$3,600	\$3,600	\$3,600	\$0	100.00%
ENVIRONMENTAL NETWORK CORPORATION	\$19,215	\$19,215	\$19,085	\$16,015	99.32%
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%
	\$123,940	\$123,940	\$106,158	\$16,015	85.65%
4.12 Utility Connection Fees (Local Permits)					
UNCOMMITTED	\$79,380	\$0	\$0	\$0	
SOUTHERN CALIFORNIA EDISON	\$400	\$400	\$400	\$0	100.00%
STATE WATER RESOURCES CONTROL BOARD (SWRCB)	\$1,125	\$1,125	\$1,125	\$641	100.00%
	\$80,905	\$1,525	\$1,525	\$641	1.88%
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	\$33,146	\$0	\$0	\$0	
	\$33,146	\$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	\$7,050,120	\$0	\$0	\$0	
	\$7,050,120	\$0	\$0	\$0	0.00%
Total 394-9520 Villa Park HS Science Center (DSA 04-117022)	\$38,467,255	\$27,712,163	\$13,852,450	\$874,044	36.01%



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

QSS Data thru 2/28/2021

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



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

QSS Data thru 2/28/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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	\$2,537,016	\$96,216	92.26%
	\$2,750,000	\$2,750,000	\$2,537,016	\$96,216	92.26%
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	\$40,074	\$3,554	89.29%
	\$44,880	\$44,880	\$40,074	\$3,554	89.29%
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	\$2,718,769	\$99,770	90.89%
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	\$793,425	\$267,201	42.27%
	\$1,877,000	\$1,877,000	\$793,425	\$267,201	42.27%

3. Program and Construction Management



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

QSS Data thru 2/28/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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%
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	\$26,550	\$14,050	100.00%
	\$69,067	\$67,410	\$26,550	\$14,050	38.44%
Total 394-9520 Villa Park HS Phase II Planning and Design	\$2,686,708	\$2,199,622	\$1,034,780	\$281,251	38.51%
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%



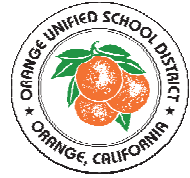
Measure S Bond Program

Financial Report for February 2021

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

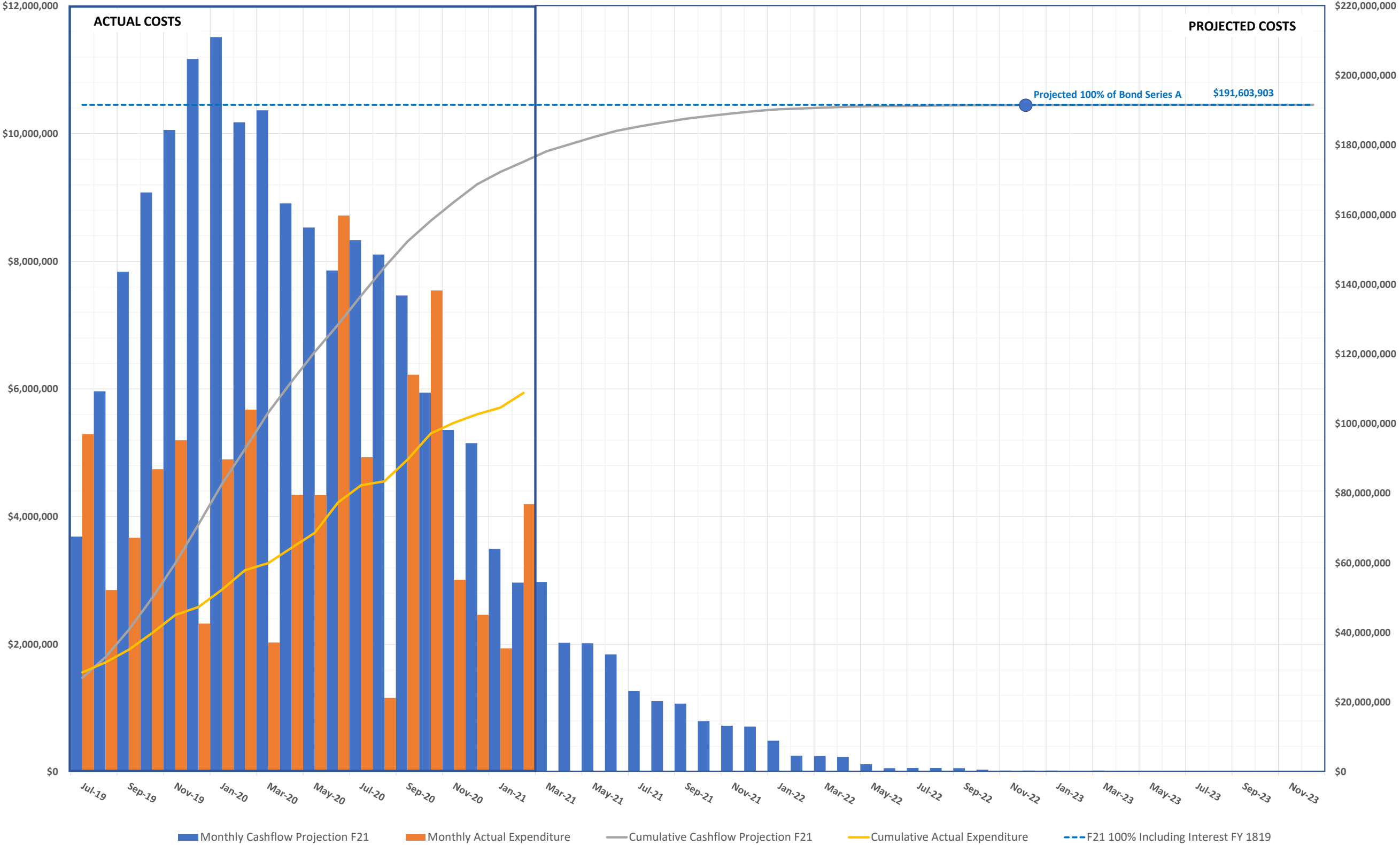
QSS Data thru 2/28/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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	\$34,720,317	\$19,360,915	\$1,255,065	26.63%



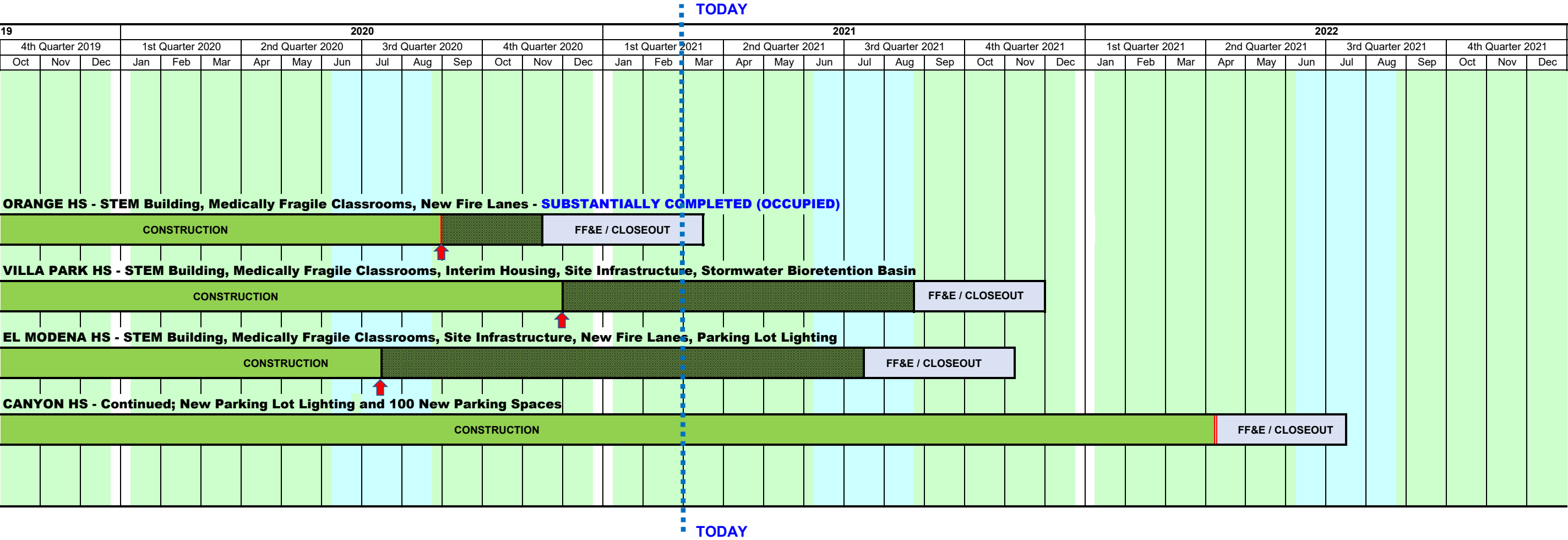
3.2 CASH FLOW PROJECTIONS

MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)
Actual Costs thru February 28, 2021
Fund 21 Planned Costs Projected as of June 30, 2019





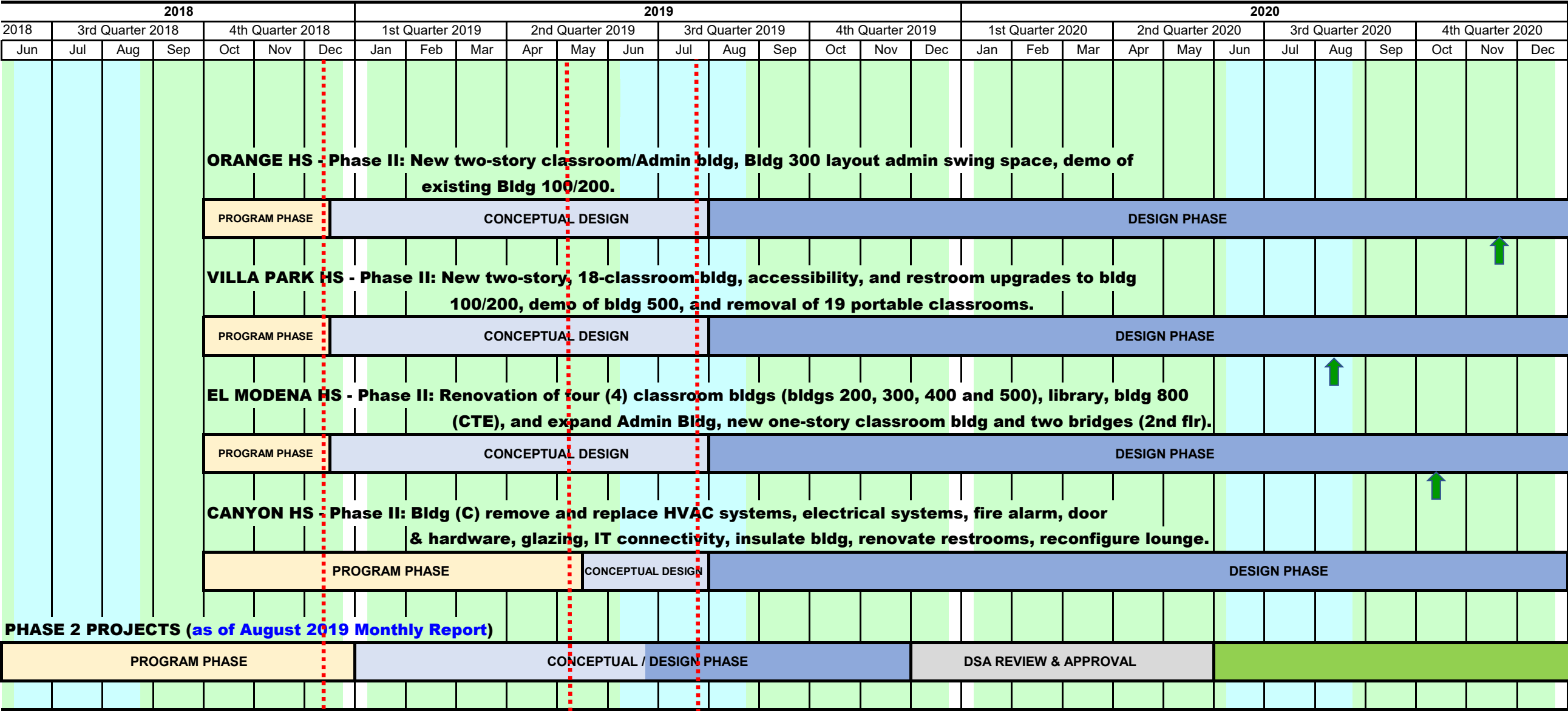
MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



- 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 12/13/18

Conceptual Design Board Approved 5/9/19 for Canyon HS

Phase II Design & Budget Board Approved 7/25/19

Orange HS

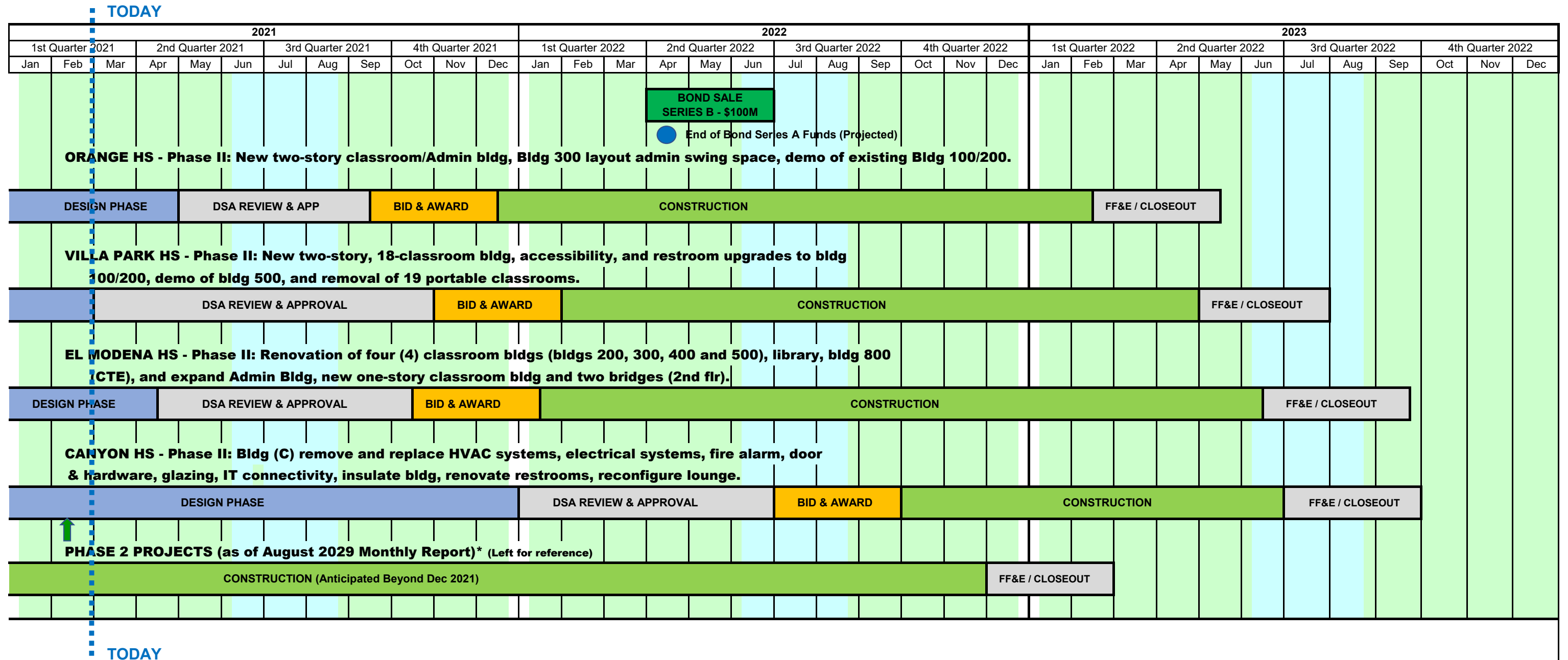
El Modena HS

Villa Park HS

Canyon HS



MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



SUMMER BREAK



Phase II Design Document & Construction Estimate Board Approval (Completed)

- 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**



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