



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

March 2021 Monthly Progress Report



PERIOD COVERED:

March 1-31, 2021

FISCAL YEAR

FY 2020-2021

PROGRESS REPORT NO.

PR-045-2021-045

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 Interim Housing & 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 03/31/21 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, the full DSA page-turn with the design team was held. LPA made the DSA application date of 3/3/2021 where full plans and specifications were submitted for review.
 - At El Modena HS, the full DSA page-turn with the design team is scheduled for 04/02/2021. The DSA application date is 4/23/2021, for plans and specifications to be filed for review.
 - At Orange HS, Lionakis would like to schedule the Constructability Page Turn for the week of April 23rd.
 - At Canyon HS, Cannon Parkin Design moving forward into the construction document review period.
- As of 3/31/21, started the space planning of the swing space needed at Orange HS, required for the phase 2 project of the new administration building. Provide moving supplies for early relocations from the building 200 classrooms in preparation for the Phase 2 project. Assist with any removal of surplus or hazardous material because of the move.
- As of 3/31/21, At both Villa Park Hs and El Modena HS, conducting meetings with the staff relocating/District's leadership and continue preparation for relocations (teacher meetings, rooms/items relocating review, moving supplies orders/delivery, hazmat, and surplus items removal), new furniture delivery/installation, and assistance in OFCI deliveries.
- As of 3/31/21, At Canyon HS preparing for site visits 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 to include the Science and Administrative space. Assist the District's Facilities Planner with the Administrative furniture standards (as needed).
- As of 03/31/21, preparing the request for proposal CEQA process for the four (4) Phase II projects, 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 03/31/21, 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 Design document and Construction estimate presented by LPA for the Villa Park 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.
 - DSA application 04-119694 was submitted on 3/3/2021.
- Process the DSA-168 for the final costs at the Orange HS Science Center Project (04-116859), including the balance of outstanding change orders, to send to DSA for close out.
- Process the DSA-168 for the final costs at the Villa Park HS Parking Drop-Off Project (04-118521), including the balance of outstanding change orders, to send to DSA for close out.
- As of 03/31/21, processing payment application # 24R (Jan-Feb), for Pinner (OHS) reflecting **100%** paid overall completion, reflecting **554 calendar days** elapsed.
- As of 03/31/21, processing payment application # 21 (January), for Angeles Contractor (EMHS) reflecting **61%** paid overall completion, reflecting **287 calendar days** elapsed.
- As of 03/31/21, processing payment application # 23 (January), for Angeles Contractor (VPHS) reflecting **51%** paid overall completion, reflecting **352 calendar days** elapsed.
- As of 03/31/21, processing payment application # 21 (February), for Swinerton reflecting **48%** paid overall completion, reflecting **495 calendar days** elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

April 15th

1. Recommend Board approval of Change Order # 10 for Pinner at Orange HS in the amount of; Change Order No. 10: \$433,015.33 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs and time based on Thirty-Seven (37) PCO's: Eight (8) Unforeseen Conditions and Three (3) Owner Requested and Twenty-Six (26) Design Related changes. *(this reflects the last from Pinner with a total change order percentage of 4.58%)*
2. Recommend Board approval of Change Order # 11 for Swinerton at Canyon HS in the amount of; Change Order No. 11: \$352,994.00 – 18 Calendar Days Additional Contract Time which revises the



substantial completion date to: April 26, 2022; Description: General Contractor costs and time based on Twelve (12) PCO's: Nine (9) Unforeseen Conditions and Three (3) Design Related changes.

Program Wide

- Orange HS Science Center – completing final punch list items on the Science Center, any item remaining will be placed on the Warranty list. Moving forward with the Notice of Completion.
- 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 – 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 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.
- 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 final 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 – 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 – 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 – 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. Upload all DSA final documents.
- Villa Park HS – Submitted Phase II design for DSA review. DSA review process continues.
- 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 – Cannon Design moving forward to final 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.
- Canyon HS Science Center – Prepare to review the Phase II 50% construction 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 orders, on the Time Impact Evaluation (TIE # 01 thru 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



Orange High School Science Center



AT VILLA PARK HIGH SCHOOL
03.18.2017

LPA

CANYON HIGH SCHOOL
HOME OF THE COMANCHES

CANYON HS SCIENCE CENTER

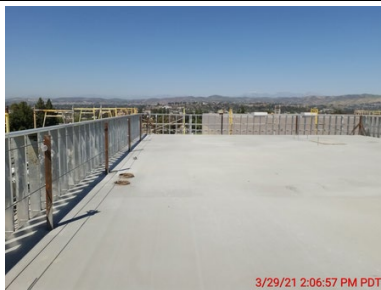
- ✓ 12 Laboratory Rooms
- ✓ 12 General Classrooms
- ✓ Student Services
- ✓ New Food Services

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

Project Update (Construction):

- As of 03/31/21, 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, also completing the MPR exterior finishes on store front and sidewalks.
- On 03/31/21, preparing the Board recommendation for Change Order # 11 for Swinerton Construction at Canyon HS in the amount of; Change Order No. 11: \$352,994.00 – 18 Calendar Days Additional Contract Time; new Substantial Completion date: April 26, 2022. Description: General Contractor costs and time based on Twelve (12) PCO's: Nine (9) Unforeseen Conditions and Three (3) Design Related changes
- On 03/31/21, will recommend Board approval of Elite Modular Leasing & Sales, Inc. pursuant to Savanna School District Competitive Bid 2017 District-Wide Contract for Purchase, Lease, Relocate, Dismantling, and Removal of Division of the State Architect (DSA) Approved portable building, Project SSPU, #40-09/2016-2017, awarded to Elite Modular Leasing & Sales, Inc., a one-year lease extension for one (1) relocatable building at Canyon High School. The relocatable unit will provide interim kitchen use for the school unit the Measure S STEM building project (Phase I) is completed. Elite Modular Leasing & Sales has proposed a one-year lease extension covering (7/1/2021 thru 6/30/2022), in the amount of \$30,131.00.
- As of 03/31/21, Move Manger continue to assist the District's Facilities Planner (as-needed basis) in preparation and planning of the new furniture needed for the school's Administration wing of the new building. Worked on the budget for furniture and equipment needed for phase 1.
- As of 03/31/21, processing payment application # 21 (February) reflecting 48% paid overall completion, reflecting 495 calendar days elapsed.

See Construction Photo's below:



Left to right: exterior scaffolding in place for exterior framing activities, roof deck concrete slab pour, concrete sidewalk paving and canopy work completing for new MPR entry.



EL MODENA HS SCIENCE CENTER

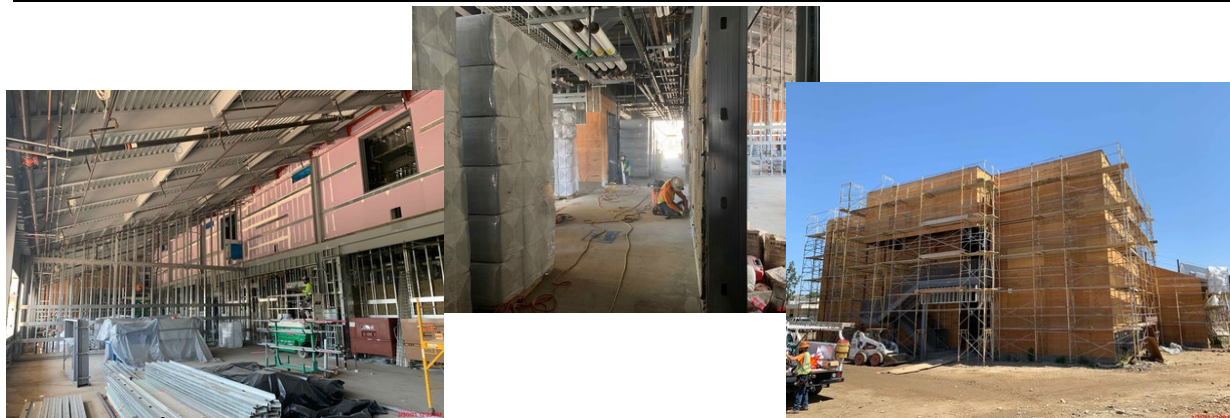
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

Project Update (**Construction**):

- As of 03/31/21, Angeles is correcting structural steel issues, correction of continuity and cap plates, reducing the number of NNC issues to one, completing the roof decks (flat and standing seam), duct penetrations in roof, interior utility line runs, interior framing, stairs, HVAC ductwork, focusing on the building being watertight.
- As of 03/31/21, Preparing documentation to secure general contractor agreement on the un-approved substantial completion date of July 28, 2021, that has been reflected in their last schedule update and topic of weekly discussion in meetings.
- As of 3/31/21, looking into the recommendation of Change Order # 02 (unilateral) for Angeles Contractor, Inc. in the amount of; Change Order No. 02 \$0 – 49 Calendar Days Additional Contract Time; reflecting a new Substantial Completion date: September 2, 2020. Description: Two (2) Owner Requested changes in scope including a time extension for a COVID-19 related work stoppage, and non-compensable time related to Time Impact Evaluation # 1, based on proposed change order #'s: 81 and 82, in category 2.
- As of 03/31/21, Move Manger updated the furniture vendor with new desk return options based on data/power outlets and reviewed possible storage fees and partial invoicing based on the delayed delivery/installation. Prepared presentation slides and content (images of new building and renderings) for possible use in the upcoming “Reconnect Meeting” with the teachers relocating in the summer.
- As of 03/31/21, processing payment application # 21 (January) reflecting **61%** paid overall completion, reflecting **287 calendar days** elapsed.

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



Left to right: Framing and pipe and conduit runs in Chem lab area, interior insulation, piping, and wire pulls, Exterior plywood sheathing,



ORANGE HS SCIENCE CENTER

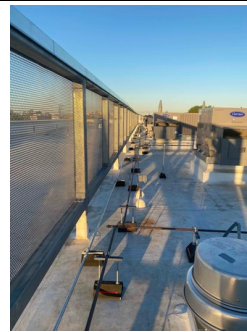
- ✓ 12 Laboratory Rooms
- ✓ 1 General Classrooms

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

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

- As of 03/31/21, Pinner completing all punch list work on the interior and exterior of the STEM building, establish the warranty exceptions list with cost.
- As of 03/31/21, circulating the 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 03/31/21, preparing the recommendation to the Board on Change Order # 10 (Final) for Pinner at Orange HS in the amount of; Change Order No. 10: \$433,015.33 – 0 Calendar Days Additional Contract Time; Description: General Contractor costs and time based on Thirty-Seven (37) PCO's: Eight (8) Unforeseen Conditions and Three (3) Owner Requested and Twenty-Six (26) Design Related changes.
- As of 03/31/21, processing the DSA-168 for the final costs, including the balance of outstanding change orders, to send to DSA for close out.
- As of 03/31/21, Move Manger provided post-move assistance for the teachers relocated and evaluation of non-operating OFCI equipment. Purchase requisition submitted for the additional accessories requested and equipment fixed by vendor/manufacture technicians. Completion of hazardous material (chemicals) and surplus items in building 100 in preparation for demolition (Phase 2).
- As of 03/31/21, processing payment application # 24R (Jan-Feb), reflecting 100% paid overall completion, reflecting 554 calendar days (full contract time) elapsed.

See Construction Photo's below:



Left to right: Various photos on the roof mounted piping and wiring finished to the roof top equipment.





VILLA PARK HIGH SCHOOL

SCHOOL OF EXCELLENCE



VILLA PARK HS SCIENCE CENTER

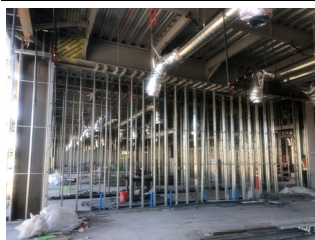
- ✓ 12 Laboratory Rooms
- ✓ 2 General Classrooms
- ✓ 2 Medically Fragile Classrooms

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

Project Update ([Construction](#)):

- As of 03/31/21, Angeles completing roofing deck pours and all penetrations, interior utility line runs, interior framing, starting exterior facia, interior drywall, as well as completing the punch list work for the parking drop off entrance. Finalizing with the City of Villa Park on the final punch list on street signs and other traffic improvements.
- As of 03/31/21, preparing documentation to secure general contractor agreement on the un-approved substantial completion date reflects July 31, 2021, that has been reflected in their last schedule update and topic of weekly discussion in meetings
- As of 03/31/21, Processing the DSA-168 for the final costs on the Parking Drop-Off project (04-118521), including the balance of outstanding change orders, to send to DSA for close out.
- As of 03/31/21, 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 03/31/21, processing payment application # 23 (January) reflecting [51%](#) paid overall completion, reflecting [352 calendar days](#) elapsed.

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



Left to right: Interior 1st floor steel framing and duct and conduit runs, exterior sheathing and scaffolding in place, 2nd floor steel decking being put in place, roofing decking and penetrations being set.



3.0 FINANCIAL REPORT

Measure S Bond Program
Financial Report for March 2021

3.1 Project Cost Estimate

QSS Data thru 3/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
PROGRAM					
Phase 1 - HS Science Center	\$204,825,038	\$157,880,612	\$109,887,919	\$9,388,507	53.65%
Phase 2	\$86,778,864	\$6,879,292	\$3,677,145	\$1,298,527	4.24%
TOTAL	\$291,603,902	\$164,759,904	\$113,565,064	\$10,687,034	38.94%
Canyon High School					
Phase 1 - HS Science Center	\$68,617,380	\$49,925,077	\$27,483,826	\$5,210,375	40.05%
Phase 2	\$4,648,901	\$838,683	\$343,345	\$198,850	7.39%
TOTAL	\$73,266,281	\$50,763,760	\$27,827,171	\$5,409,225	37.98%
El Modena High School					
Phase 1 - HS Science Center	\$40,164,491	\$33,828,114	\$22,248,686	\$1,997,969	55.39%
Phase 2	\$32,608,506	\$2,092,850	\$1,221,026	\$459,739	3.74%
TOTAL	\$72,772,997	\$35,920,964	\$23,469,712	\$2,457,707	32.25%
Orange High School					
Phase 1 - HS Science Center	\$51,652,876	\$41,754,913	\$40,996,696	\$290,397	79.37%
Phase 2	\$21,213,087	\$1,664,761	\$868,757	\$232,826	4.10%
TOTAL	\$72,865,963	\$43,419,674	\$41,865,453	\$523,223	57.46%
Villa Park High School					
Phase 1 - HS Science Center	\$44,390,291	\$32,372,508	\$19,158,712	\$1,889,766	43.16%
Phase 2	\$28,308,370	\$2,282,997	\$1,244,017	\$407,113	4.39%
TOTAL	\$72,698,661	\$34,655,505	\$20,402,729	\$2,296,878	28.06%



Measure S Bond Program

Financial Report for March 2021

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

QSS Data thru 3/31/2021

	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	\$2,913,369	\$49,198	93.32%
LIONAKIS	\$14,058	\$14,058	\$14,058	\$0	100.00%
	\$3,149,708	\$3,136,108	\$2,927,427	\$49,198	92.94%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$1	\$0	\$0	\$0	
SWINERTON BUILDERS	\$38,722,048	\$38,722,048	\$18,592,622	\$4,836,347	48.02%
	\$38,722,048	\$38,722,048	\$18,592,622	\$4,836,347	48.02%
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	\$1,999,079	\$177,396	88.50%
	\$2,721,119	\$2,518,882	\$2,076,567	\$177,396	76.31%
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 March 2021

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

QSS Data thru 3/31/2021

	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	\$38,395	\$7,103	78.03%
	\$59,043	\$49,202	\$38,395	\$7,103	65.03%
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	\$239,448	\$53,592	52.74%
	\$593,867	\$454,016	\$239,448	\$53,592	40.32%
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 March 2021

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

QSS Data thru 3/31/2021

	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	\$2,464,395	\$0	\$0	\$0	
	\$2,464,395	\$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	\$48,352,735	\$26,059,182	\$5,210,375	39.28%
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	



Measure S Bond Program

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QSS Data thru 3/31/2021

	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%



Measure S Bond Program

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QSS Data thru 3/31/2021

	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	\$242,350	\$198,850	36.53%
	\$663,500	\$663,500	\$242,350	\$198,850	36.53%
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%



Measure S Bond Program

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

QSS Data thru 3/31/2021

	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	\$251,816	\$198,850	15.84%
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	\$50,763,760	\$27,827,171	\$5,409,225	37.98%
El Modena High School					
391-0000 El Modena HS IP Surveillance Camera and Systems					
4. Construction Support Costs					
4.13 FF&E (Laboratory Tables and Chairs, other)					
UNCOMMITTED	\$0	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$39,388	\$39,388	\$39,388	\$0	100.00%
DIGITAL NETWORKS GROUP INC (F/I IP Camera Software)	\$11,719	\$11,719	\$11,719	\$0	100.00%
INTER-PACIFIC INC	\$30,073	\$30,073	\$30,073	\$0	100.00%
	\$81,179	\$81,179	\$81,179	\$0	100.00%
Total 391-0000 El Modena HS IP Surveillance Camera and Systems	\$81,179	\$81,179	\$81,179	\$0	100.00%
391-9520 El Modena HS Science Center (DSA 04-117098)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$140,844	\$0	\$0	\$0	



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QSS Data thru 3/31/2021

	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	\$15,929,320	\$1,633,818	61.42%
	\$25,936,313	\$25,936,313	\$15,929,320	\$1,633,818	61.42%

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	\$110	-\$919	3.75%
	\$623,147	\$493,701	\$428,242	\$13,294	68.72%

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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QSS Data thru 3/31/2021

	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	\$10,942	-\$5,106	68.18%
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	\$21,061	-\$5,106	29.74%
4.03 Commissioning					
UNCOMMITTED	\$6,112	\$0	\$0	\$0	
P2S ENGINEERING INC	\$30,558	\$30,558	\$27,601	\$1,159	90.32%
	\$36,670	\$30,558	\$27,601	\$1,159	75.27%
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	\$337,954	\$57,440	64.85%
	\$521,099	\$521,099	\$337,954	\$57,440	64.85%
4.08 DSA Construction Phase Testing (LOR)					
UNCOMMITTED	\$1	\$0	\$0	\$0	
KOURY ENGINEERING & TESTING INC (Geotechnical Engineering)	\$695,752	\$695,752	\$678,153	\$89,054	97.47%
	\$695,753	\$695,752	\$678,153	\$89,054	97.47%
4.09 Relocation					
UNCOMMITTED	\$15,740	\$0	\$0	\$0	
Beltmann Group, Inc.	\$7,080	\$7,080	\$0	\$0	0.00%
ULINE INC	\$2,180	\$2,180	\$0	\$0	0.00%
	\$25,000	\$9,260	\$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%



Measure S Bond Program

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QSS Data thru 3/31/2021

	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	\$33,739,037	\$22,238,950	\$1,997,969	58.01%

391-9520 El Modena HS Phase II Planning and Design

1. Design Cost



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QSS Data thru 3/31/2021

	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	\$19,800	\$19,800	100.00%
	\$86,340	\$56,900	\$29,804	\$29,804	34.52%
Total 391-9520 El Modena HS Phase II Planning and Design	\$2,422,880	\$1,989,121	\$1,117,297	\$459,739	46.11%
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%



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QSS Data thru 3/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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%
Total 391-TBD El Modena HS Unallocated Funds F22	\$30,017,362	\$0	\$0	\$0	0.00%



Measure S Bond Program

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QSS Data thru 3/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
El Modena High School	\$72,772,997	\$35,920,964	\$23,469,712	\$2,457,707	32.25%
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	\$1,820,718	\$6,320	98.19%
	\$2,006,129	\$1,854,196	\$1,820,718	\$6,320	90.76%
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	\$102,008	\$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%



Measure S Bond Program

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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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	\$24,684	\$24,684	\$24,320	\$0	98.53%
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	\$2,292	\$919	100.00%
	\$289,399	\$187,391	\$185,797	\$9,463	64.20%

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	\$128,694	\$0	\$0	\$0	
BALFOUR BEATTY CONSTRUCTION	\$1,687,253	\$1,687,254	\$1,622,631	\$0	96.17%
CORDOBA CORPORATION	\$87,836	\$87,836	\$76,714	\$0	87.34%
	\$1,903,783	\$1,775,089	\$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	\$30,170	\$3,156	98.64%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
4.04 Builders Risk Insurance	\$36,702	\$30,585	\$30,170	\$3,156	82.20%
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	\$3,065	\$484	98.86%
	\$25,000	\$9,329	\$7,941	\$5,360	31.76%
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	\$151,714	\$0	\$0	\$0	
CITY OF ORANGE (PUBLIC WORKS)	\$2,500	\$2,500	\$2,500	\$0	100.00%



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QSS Data thru 3/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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	\$31,460	\$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%
PSI DBA WATER VISIONS INC	\$8,527	\$8,527	\$0	\$0	0.00%
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	\$624,539	\$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	\$33,500,654	\$32,765,982	\$290,397	78.25%
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					



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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%
2. Construction Cost					



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QSS Data thru 3/31/2021

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



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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	\$683,945	\$232,826	48.53%
	\$1,530,500	\$1,409,450	\$683,945	\$232,826	44.69%
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	\$741,232	\$232,826	32.71%



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	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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	\$43,419,674	\$41,865,453	\$523,223	57.46%
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%



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QSS Data thru 3/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
	\$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	\$81,900	\$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	\$2,472,131	\$2,472,131	\$2,177,514	\$200,040	88.08%
	\$2,646,400	\$2,564,500	\$2,265,883	\$200,040	85.62%
2. Construction Cost					
2.01 Construction					
UNCOMMITTED	\$138,538	\$0	\$0	\$0	
ANGELES CONTRACTOR, INC	\$20,232,690	\$20,232,690	\$8,563,927	\$1,457,047	42.33%
	\$20,371,228	\$20,232,690	\$8,563,927	\$1,457,047	42.04%
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	\$404,669	\$0	\$0	\$0	
CUMMING CONSTRUCTION MGMT INC	\$811,112	\$909,524	\$706,217	-\$640	87.07%
	\$1,215,781	\$909,524	\$706,217	-\$640	58.09%
3.02 Construction Management Fees					
UNCOMMITTED	\$300,475	\$0	\$0	\$0	
CORDOBA CORPORATION	\$1,690,630	\$1,690,630	\$1,649,288	\$35,913	97.55%
	\$1,991,105	\$1,690,630	\$1,649,288	\$35,913	82.83%

4. Construction Support Costs



Measure S Bond Program

Financial Report for March 2021

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

QSS Data thru 3/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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	\$26,014	\$796	82.23%
	\$41,357	\$31,635	\$26,014	\$796	62.90%
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%
	\$24,640	\$8,089	\$0	\$0	0.00%
4.10 Labor Compliance					
UNCOMMITTED	\$0	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for March 2021

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

QSS Data thru 3/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
	\$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	\$90,622	\$0	\$0	\$0	
CDW GOVERNMENT INC (Parts for IP Camera Systems)	\$59,662	\$65,624	\$0	\$0	0.00%
CULVER-NEVLIN 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%
TURTLE STORAGE dba AMERICAN BICYCLE CO	\$6,871	\$6,871	\$6,871	\$6,871	100.00%
VWR INTERNATIONAL LLC	\$47,922	\$52,714	\$8,873	\$0	18.52%
	\$710,011	\$630,143	\$35,428	\$6,871	4.99%
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	\$27,647,351	\$14,719,939	\$1,741,533	38.27%

394-9520 Villa Park HS Interim Housing (DSA 04-116788)

1. Design Cost



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

QSS Data thru 3/31/2021

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

394-9520 Villa Park HS Parking and Drop Off (DSA 04-118521)

1. Design Cost



Measure S Bond Program

Financial Report for March 2021

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

QSS Data thru 3/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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	\$2,585,479	\$144,679	94.02%
	\$2,750,000	\$2,750,000	\$2,585,479	\$144,679	94.02%
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	\$2,767,232	\$148,233	92.51%
394-9520 Villa Park HS Phase II (DSA 04-119694)					
1. Design Cost					
1.01 Architect					
UNCOMMITTED	\$0	\$0	\$0	\$0	
LPA INC	\$1,877,000	\$1,877,000	\$919,287	\$393,063	48.98%
	\$1,877,000	\$1,877,000	\$919,287	\$393,063	48.98%
3. Program and Construction Management					
3.01 Program Management Fees					
UNCOMMITTED	\$261,668	\$0	\$0	\$0	



Measure S Bond Program

Financial Report for March 2021

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

QSS Data thru 3/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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 (DSA 04-119694)	\$2,686,708	\$2,199,622	\$1,160,642	\$407,113	43.20%
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					



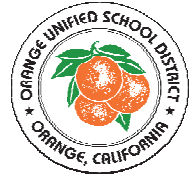
Measure S Bond Program

Financial Report for March 2021

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

QSS Data thru 3/31/2021

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '21 - Mar '21	% Expended
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	\$34,655,505	\$20,402,729	\$2,296,878	28.06%

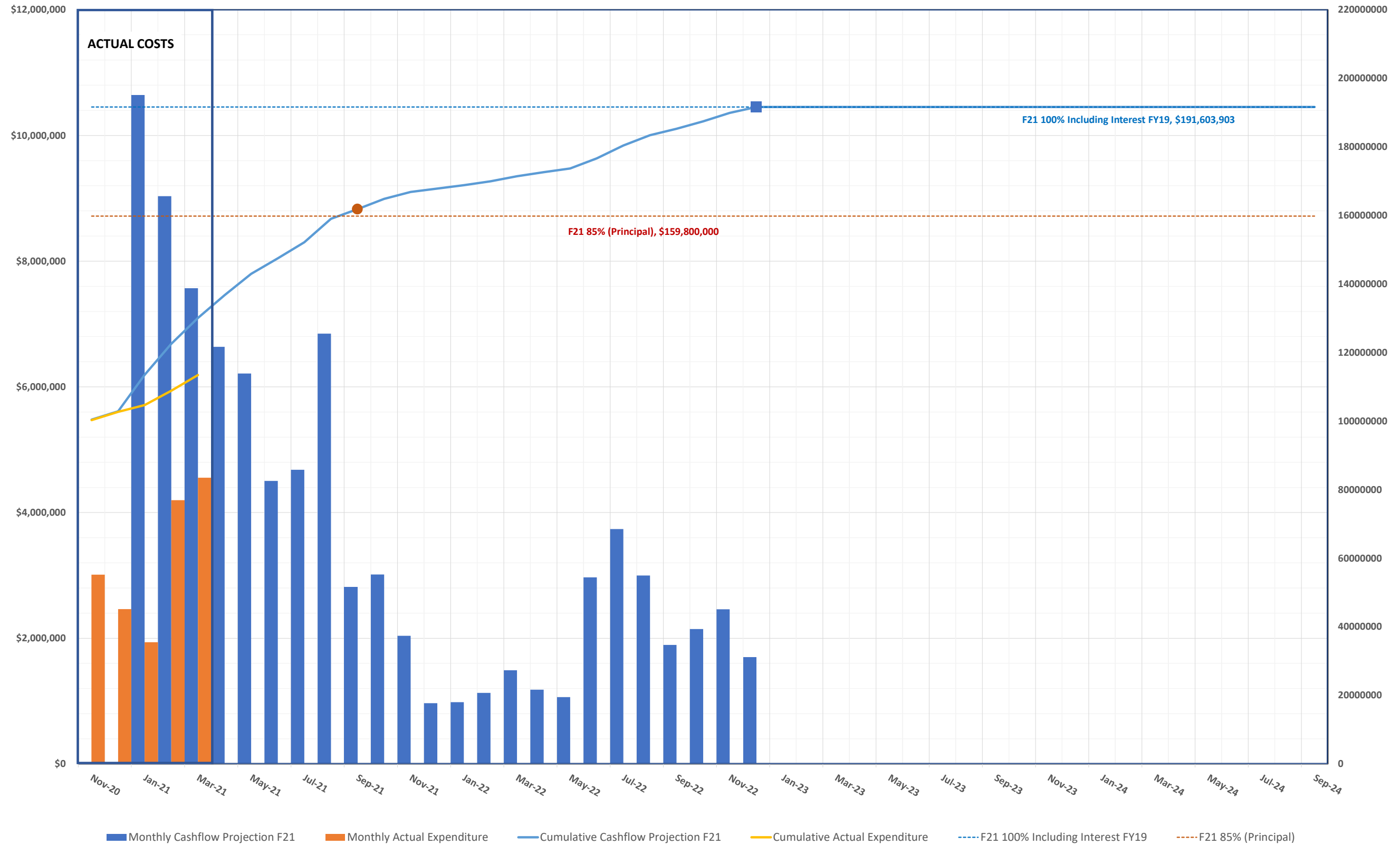


3.2 CASH FLOW PROJECTIONS

MEASURE S BOND PROGRAM - Series A 2018 CASH FLOW PROJECTION (Phase I and II)

Actual Costs thru March 31, 2021

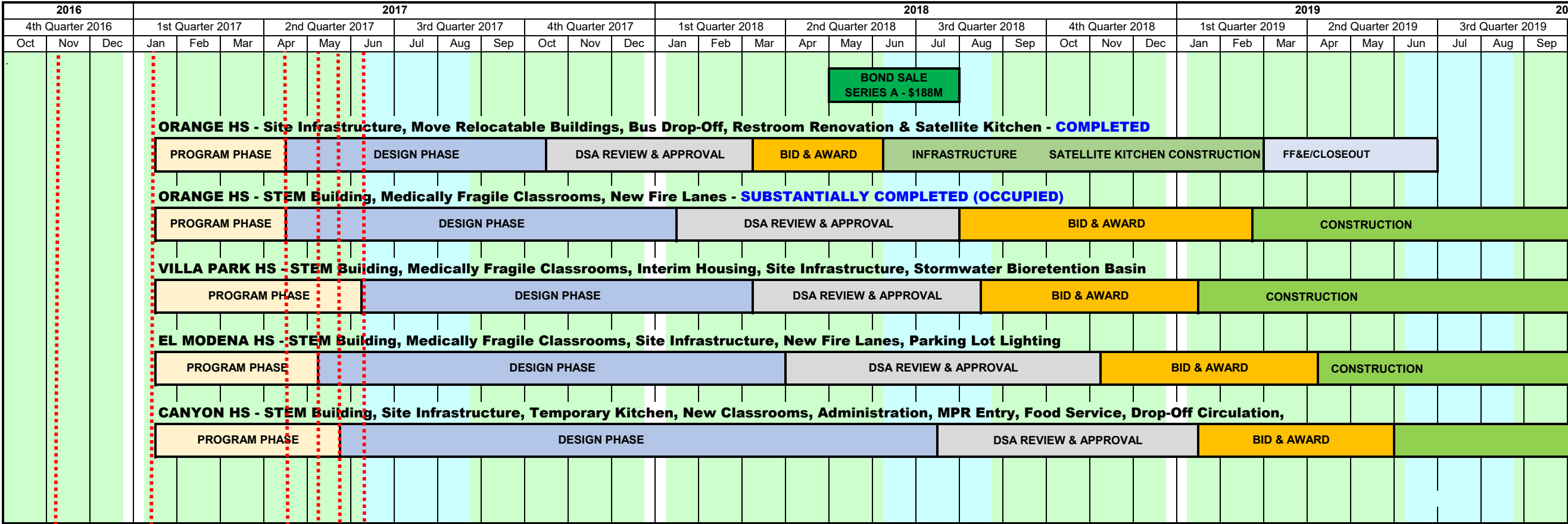
Fund 21 Planned Costs Projected as of December 31, 2020



4.0 PROGRAM SUMMARY SCHEDULE



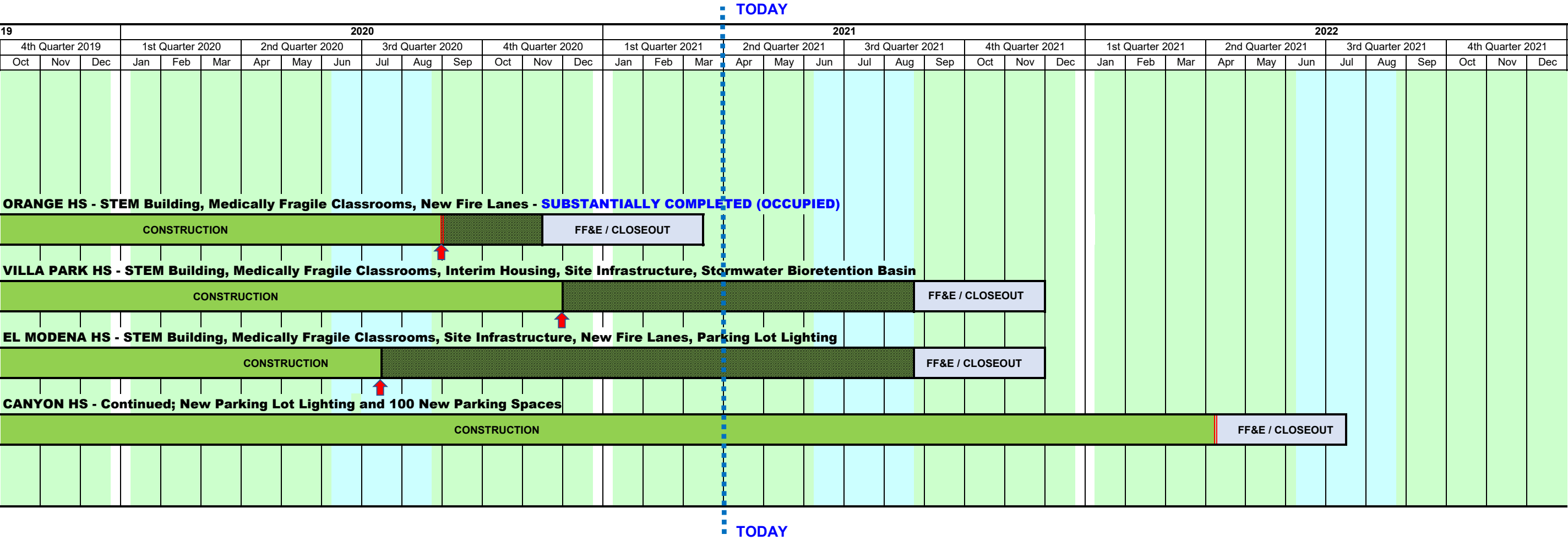
MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



- Villa Park HS Schematic Design & Budget Board Approved 6/8/17
- Canyon HS Schematic Design & Budget Board Approved 5/25/17
- El Modena HS Schematic Design & Budget Board Approved 5/11/17
- Orange HS Schematic Design & Budget Board Approved 4/13/17
- Program Manager Starts Work 1/17/17
- Bond Measure S Passes by 62% on 11/8/16



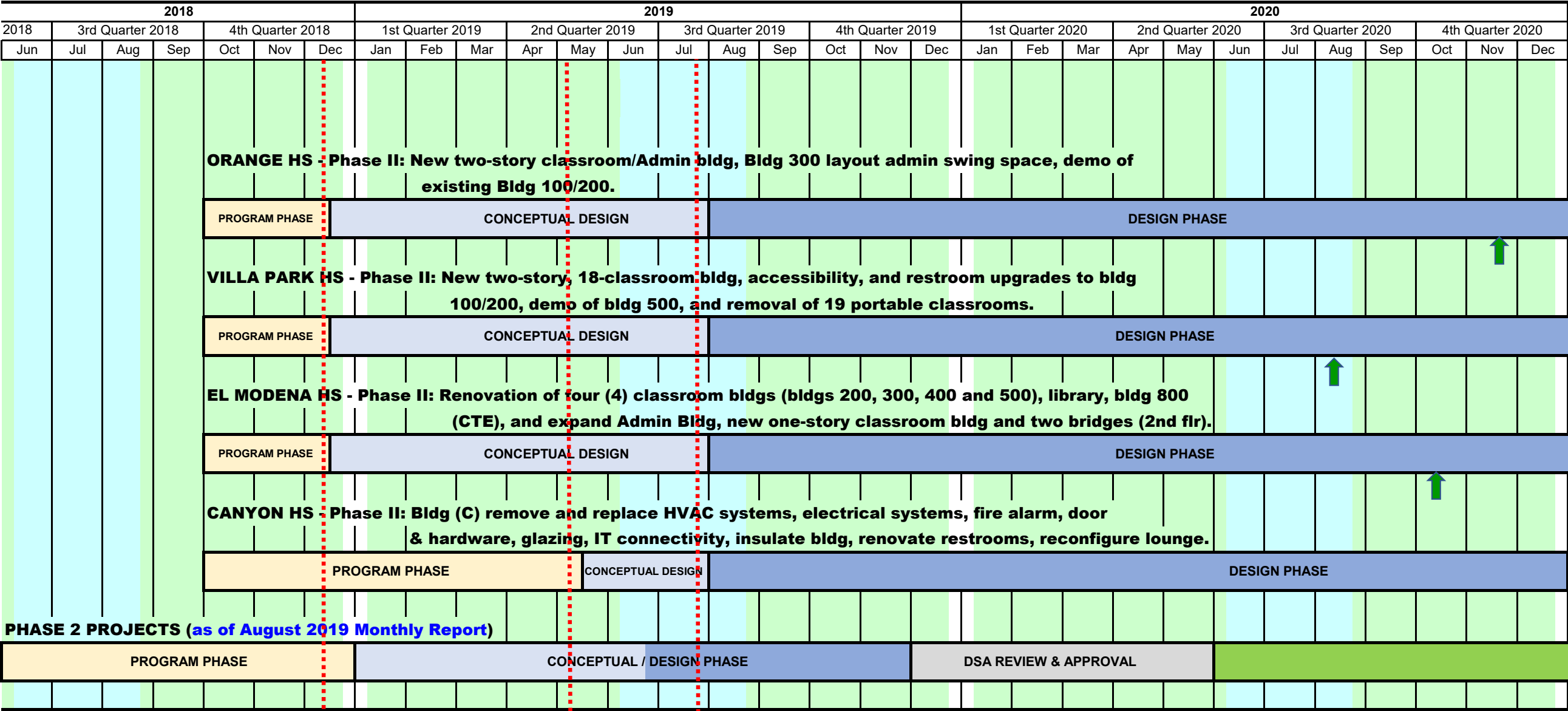
MEASURE S BOND PROGRAM - PHASE I: SCHEDULE SUMMARY



- SUMMER BREAK
- There is a date under 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).



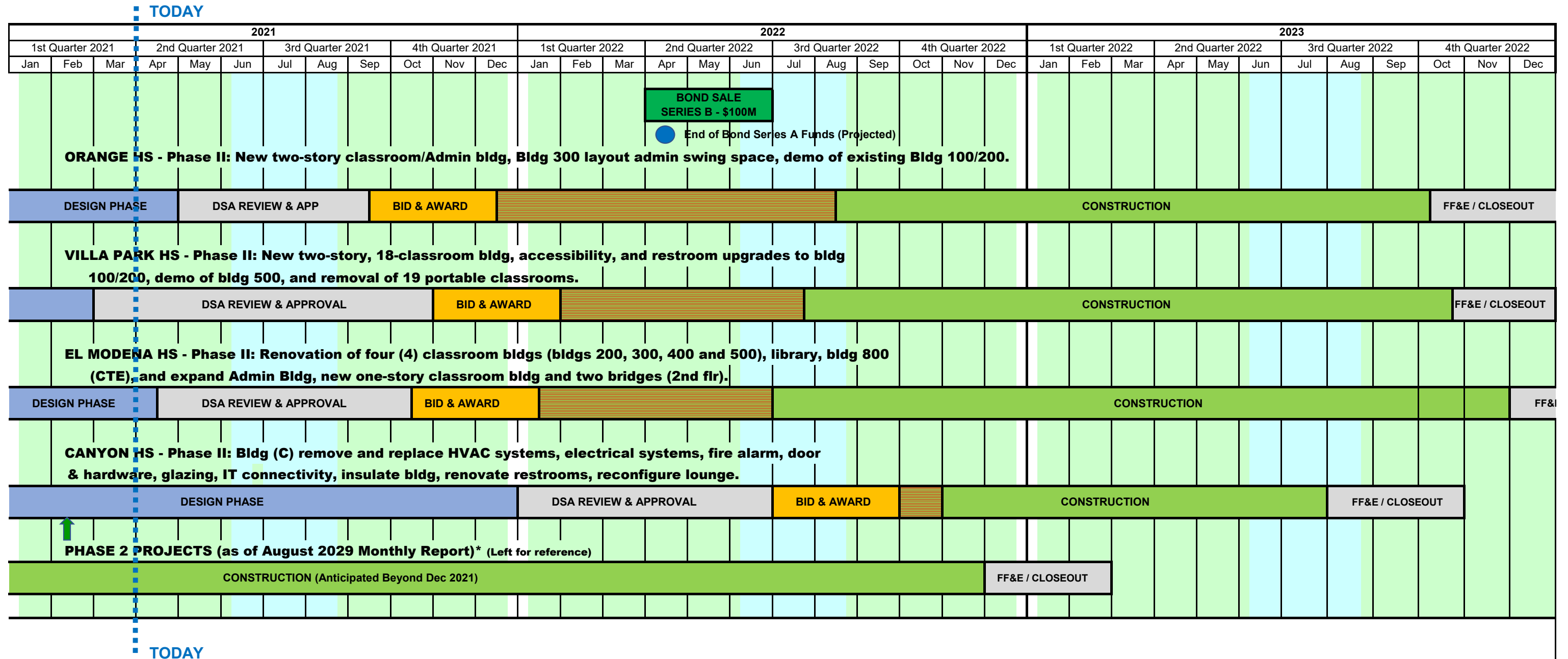
MEASURE S BOND PROGRAM - PHASE II: SCHEDULE SUMMARY



- 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
- 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



SUMMER BREAK



EXTENDED CONSTRUCTION START



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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