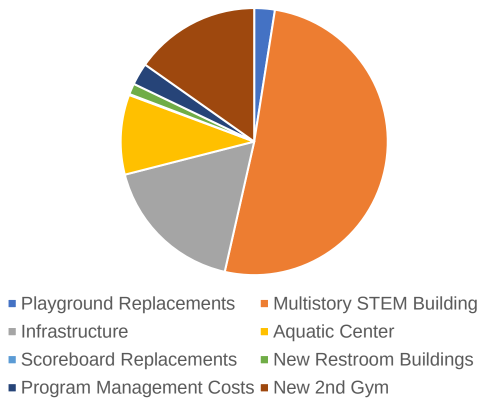
PROJECT BUDGET SUMMARY



REVENUE RECEIVED AS OF 06/30/21

FISCAL YEAR	MEASURE G FUND 21.28	MEASURE K FUND 21.29	CAPITAL OUTLAY FUND 40	STATE MATCHING FUND 35	RECEIVED TO DATE
2017-2018	**$ -**		**$ 1,592,742.79**	**$**	**$ 1,592,742.79**
2017-2018 Interest	$ -		$ -		$ -
2018-2019	**$ 37,064,854.36**	**$ 12,262,308.37**		**$ 5,054,487.00**	**$ 54,381,649.73**
Interest Earned	$ 92,243.80	$ 38,910.05			$ 131,153.85
2019-2020	**$ 6,800.53**	**$ 6,603.51**		$ -	**$ 13,404.04**
Interest Earned	$ 254,763.87	$ 161,641.74			**$ 416,405.61**
2020-2021	**$ 39,248,472.40**	**$ 8,361,032.74**		$ -	**$ 47,609,505.14**
Interest Earned	$ 264,168.46	$ 114,250.90			**$ 378,419.36**
	$ 76,931,303.42	**$ 20,944,747.31**	**$ 1,592,742.79**	**$ 5,054,487.00**	**$ 104,523,280.52**

PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 06/30/21			
SITE	PROJECT	A MEASURE G	B MEASURE K	C OTHER FUNDS	D PRELIMINARY BUDGET	E MODIFICATIONS	F CURRENT BUDGET	G CONTRACTS COMMITTED	H OTHER FUND EXPENDITURES	I BOND FUND EXPENDITURES	(F - H - I) CURRENT BALANCE
All Projects	Program Management	$ 3,500,000.00	$ -	$ -	$ 3,500,000.00	$ -	$ 3,500,000.00	$ -	$ -	$ 1,589,459.04	$ 1,910,540.96
Hopkinson Elementary School	New Restroom Building	$ 792,898.00	$ -	$ -	$ 600,000.00	$ 192,897.52	$ 792,897.52	$ -	$ -	$ 792,897.52	$ -
Hopkinson Elementary School	Playground Replacement- Kindergarten/Preschool	$ 150,000.00	$ -	$ -	$ 150,000.00	$ -	$ 150,000.00	$ 4,431.01	$ -	$ 135,377.49	$ 10,191.50
Lee Elementary School	Playground Replacement- Upper Primary	$ 412,387.00	$ -	$ -	$ 425,000.00	$ (12,613.34)	$ 412,386.66	$ -	$ -	$ 412,386.66	$ -
Lee Elementary School	Playground Replacement- Pre-School/Kindergarten	$ 353,868.00	$ -	$ -	$ 425,000.00	$ (71,132.18)	$ 353,867.82	$ -	$ -	$ 353,867.82	$ -
Lee Elementary School	Playground Replacement- Secondary	$ 250,000.00	$ -	$ -	$ 150,000.00	$ 100,000.00	$ 250,000.00	$ 238,364.03	$ -	$ -	$ 11,635.97
Los Alamitos Elementary School	New Restroom Building	$ 941,484.00	$ -	$ -	$ 600,000.00	$ 341,483.35	$ 941,483.35	$ -	$ -	$ 941,483.35	$ -
Los Alamitos Elementary School	Playground Replacement- Primary	$ 327,313.00	$ -	$ -	$ 425,000.00	$ (97,687.85)	$ 327,312.15	$ -	$ 15,050.00	$ 312,262.15	$ -
Los Alamitos Elementary School	Playground Replacement- Secondary/Kinder	$ 350,000.00	$ -	$ -	$ 350,000.00	$ -	$ 350,000.00	$ 333,412.46	$ -	$ -	$ 16,587.54
Los Alamitos High School	New 2nd Gym	$ 11,000,000.00	$ 2,000,000.00	$ 7,000,000.00	$ 20,000,000.00		$ 20,000,000.00				$ 20,000,000.00
Los Alamitos High School	Infrastructure	$ 21,792,875.00	$ -	$ 1,158,933.00	$ 24,558,933.00	$ (1,607,125.21)	$ 22,951,807.79	$ -	$ 1,158,932.79	$ 21,792,875.00	$ -
Los Alamitos High School	Aquatics Center	$ -	$ 7,207,513.00	$ 5,488,297.00	$ 12,695,810.00	$ -	$ 12,695,810.00	$ 903,922.57	$ 5,488,297.17	$ 5,266,596.70	$ 1,036,993.56
Los Alamitos High School	Multistory STEM Building	$ 55,321,533.00	$ 11,744,467.00	$ -	$ 67,066,000.00	$ -	$ 67,066,000.00	$ 25,332,280.05	$ -	$ 35,293,153.65	$ 6,440,566.30
Los Alamitos High School	Scoreboard Replacements	$ 148,904.00	$ -	$ -	$ 520,000.00	$ (371,096.37)	$ 148,903.63	$ -	$ -	$ 148,903.63	$ -
McGaugh Elementary School	Playground Replacements- Primary and Secondary Grades	$ 462,708.00	$ -	$ -	$ 850,000.00	$ (387,291.68)	$ 462,708.32	$ -	$ -	$ 462,708.32	$ -
Rossmoor Elementary School	Playground Replacement- Pre-School/Kindergarten	$ 415,733.00	$ -	$ -	$ 425,000.00	$ (9,267.38)	$ 415,732.62	$ -	$ -	$ 415,732.62	$ -
Weaver Elementary School	Playground Replacement- Pre-School/Kindergarten	$ 339,756.00	$ -	$ -	$ 425,000.00	$ (85,243.77)	$ 339,756.23	$ -	$ -	$ 339,756.23	$ -
Weaver Elementary School	Playground Replacement- Primary	$ 200,000.00	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00	$ 198,428.56	$ -	$ -	$ 1,571.44
		$ 96,759,459.00	**$ 20,951,980.00**	**$ 13,647,230.00**	**$ 133,365,743.00**	**($2,007,076.91)**	**$131,358,666.09**	**$ 27,010,838.68**	**$ 6,662,279.96**	**$ 68,257,460.18**	**$ 29,428,087.27**

SUMMARY OF ESTIMATED COSTS

Los Alamitos Unified School District
PROJECT: HOPKINSON NEW RESTROOM
FUND 28 CCTR 182

Preliminary Budget	$	600,000.00
Modifications	$	192,897.52
Current Budget	**$**	**792,897.52**

APPLICATION NUMBER		BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A.	**DISTRICT / ADMINISTRATIVE FEES**			
1	SITE ACQUISITION / APPRAISAL / TITLE	$ -	$ -	$ -
2	SURVEY	$ -	$ -	$ -
3	SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -	$ -	$ -
4	LEGAL FEES - *Allowances*	$ -	$ -	$ -
5	OTHER (EIR / Negative Declaration)	$ -	$ -	$ -
6	OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ 3,600.00	$ -	$ 3,600.00
	SITE SUBTOTAL	**$ 3,600.00**	**$ -**	**$ 3,600.00**
B.	**PLANS**			
1	ARCHITECT'S FEE FOR PLANS	$ 28,053.28	$ -	$ 28,053.28
2	DSA PLAN CHECK FEE	$ 4,125.00	$ -	$ 4,125.00
3	PRINTING PLANS	$ 217.09	$ -	$ 217.09
4	HEALTH DEPARTMENT	$ -	$ -	$ -
5	ENERGY ANALYSIS FEES		$ -	
6	DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -	$ -	$ -
7	PRELIMINARY TESTS		$ -	
	A. SOILS	$ -	$ -	$ -
	B. OPSC & YRE CONSULTANTS	$ 8,990.00	$ -	$ 8,990.00
	C. BIDDING AND ADVERTISING	$ 406.00	$ -	$ 406.00
	D. ENGINEERING/CONSULTING	$ 9,950.00	$ -	$ 9,950.00
	E. HAZARDOUS MATERIAL SURVEY / SPECS	$ 5,350.02	$ -	$ 5,350.02
8	LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -	$ -	$ -
	PLANS SUBTOTAL	**$ 57,091.39**	**$ -**	**$ 57,091.39**
C.	**CONSTRUCTION**			
1	UTILITIES	$ -	$ -	$ -
	A. UTILITY SERVICE FEES	**$ -**	$ -	**$ -**
	B. UTILITY SERVICE IMPROVEMENTS		$ -	
2	OFF-SITE DEVELOPMENT	**$ 4,047.50**	$ -	**$ 4,047.50**
3	SERVICE SITE DEVELOPMENT		$ -	
4	GENERAL SERVICE SITE DEVELOPMENT		$ -	
5	GAS STATION ABATEMENT/DEMO/UST REMOVAL		$ -	
6	____ DEMOLITION ____ INTERIM HOUSING	**$ -**	$ -	**$ -**
7	____ NEW CONSTRUCTION	**$ 711,583.63**	$ -	**$ 711,583.63**
8	A. UNCONVENTIONAL ENERGY SOURCES		$ -	
	B. SPECIAL ACCESS COMPLIANCE		$ -	
	C. TECHNOLOGY ALLOWANCE		$ -	
9	ENVIRONMENTAL ABATEMENT	**$ -**	$ -	**$ -**
10	AIR MONITOR CLEARANCE	**$ -**	$ -	**$ -**
11	CONSTRUCTION MANAGEMENT	**$ -**	$ -	**$ -**
12	PROJECT MANAGEMENT	**$ -**	$ -	**$ -**
13	OTHER (ITEMIZE)		$ -	
	A. REIMBURSABLES/GENERAL CONDITIONS	**$ -**	$ -	**$ -**
	B. MOVING/STORAGE	**$ -**	$ -	**$ -**
	C. UNDERGROUND UTILITY SEARCH		$ -	
	CONSTRUCTION SUBTOTAL	**$ 715,631.13**	**$ -**	**$ 715,631.13**
D.	**TESTS (CONSTRUCTION LAB)**	$ -	$ -	$ -
E.	**INSPECTION (IOR)**	$ 16,575.00	$ -	$ 16,575.00
F.	**FURNITURE AND EQUIPMENT**	$ -	$ -	$ -
H.	**CONTINGENCIES**	$ -	$ -	$ -
	TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 792,897.52**	**$ -**	**$ 792,897.52**

HOPKINSON ELEMENTARY
NEW RESTROOM PROJECT
Expenditures

Project Completed

PO Balance reflects unused encumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-1								$ -
A-6	No PO		**Callifornia Geological Survey**		**$ 3,600.00**		**$ 3,600.00**	$ -
				Inv # CK26049 CGS		12/11/19	$ 3,600.00	
B-1	N77A0132	**OPEN**	**LPA INC.**	**ARCHITECTRUAL FEES**	**$ 28,000.00**		**$ 28,053.28**	**$ (53.28)**
				Inv # 92523		11/22/19	$ 2,803.21	
				Inv # 93071		01/09/20	$ 2,800.00	
				Inv # 94097		03/06/20	$ 9,832.38	
				Inv # 94388		04/23/20	$ 5,600.00	
				Inv # 94841		06/05/20	$ 2,800.00	
				Inv # 95804		06/30/20	$ 1,400.00	
				Inv # 956086		06/30/20	$ 857.69	
				Inv # 96581		09/04/20	$ 840.00	
				Inv # 96811		11/18/20	$ 1,120.00	
B-2	NO PO		**DEPARTMENT OF GENERAL SERVICES**	**DSA PLAN FEES**	**$ 4,125.00**		**$ 4,125.00**	$ -
				Inv # CK26079		03/12/20	$ 4,125.00	
B-3	NO PO		**RAPID REPROGRAPHICS**	**HOPKINSON RESTROOM PLANS**	**$ 217.09**		**$ 217.09**	$ -
				Inv # 4875		3/17/2020	217.09	
B-7b	N77R0654	**OPEN**	**CANNON CORPORATION**	**TOGOGRAPHIC SURVEY**	**$8,900.00**		**$ 8,990.00**	**$ (90.00)**
				Inv # 70372		11/5/2019	$ 8,990.00	
B-7c	N77R1033	**OPEN**	**EVENT NEWSPAPERS**	**BID AD**	**$406.00**		**$ 406.00**	$ -
				Inv # 94404		03/11/20	$ 203.00	
				Inv # 94405		03/11/20	$ 203.00	
B-7d	N77A0147	**OPEN**	**TERRACON CONSULTANTS INC**	**GEOTECHNICAL ENGINEERING SERVICES**	**$9,950.00**		**$ 9,950.00**	$ -
				Inv # TC99860		12/19/19	$ 9,950.00	
B-7e	N77A0151	**OPEN**	**GROUND PENETRATING RADAR SYSTI**	**UNDERGROUND UTILITY LOCATE SURVEY**	**$ 5,350.00**		**$ 5,350.02**	**$ (0.02)**
				Inv # 285107		11/22/19	$ 5,350.02	
C-2	NO PO		**ROSSMOOR/LOS ALAMITOS AREA**	**OFF SITE SEWER CONNECTION**	**$ 4,047.50**		**$ 4,047.50**	$ -
				Inv # 19192 10		05/04/20	$ 4,047.50	
C-7	N77A0150	**OPEN**	**AMERICAN MODULAR SYSTEMS**	**PURCHSE MODULAR RESTROOM**	**$ 293,897.00**		**$ 299,105.77**	$ -
				Amendment #1	**$ 4,568.77**			
				Amendment #2	**$ 640.00**			
				06/30/20 Manual Accrual Inv # 733 1		06/30/20	$ 256,680.50	
				07/02/20 Manual Accrual Overstated Inv # 733 1			$ (12,834.00)	
				Inv # 733 2			$ 55,259.27	
C-7	N77R1237	**OPEN**	**SANDALWOOD CONSTRUCTION**	**NEW RESTROOM BUILDING**	**$ 462,000.00**		**$ 412,477.86**	**$ 49,522.14**
				Inv # 1920 10 1		06/30/20	$ 199,661.50	
				Inv # 1920 10 2		09/04/20	$ 197,438.50	
				Inv # 1920 10 3		10/05/20	$ 1,900.00	
				Inv # 1920 10 4		12/15/20	$ 13,477.86	
E	N77A0133	**OPEN**	**PLACEWORKS INC**	**PREPARE AND FILE CEQA DOCUMENTS**	**$ 1,250.00**		**$ 1,250.00**	$ -
				Inv # 70257		11/19/19	$ 1,000.00	
				Inv # 70609		12/19/19	$ 250.00	
E	N77A0200	**OPEN**	**SANDY PRINGLE ASSOC**	**MASTER INPECTOR SERVICES**	**$ 24,640.00**		**$ 8,925.00**	**$ 15,715.00**
				Inv # 37363		06/30/20	$ 300.00	
				Inv # 37433		06/30/20	$ 3,750.00	
				Inv # 37496		09/21/20	$ 4,350.00	
				Inv # 37580		09/21/20	$ 525.00	
E	N77A0167	**OPEN**	**NORTH AMERICAN TECHNICAL SVS**	**IN PLANT INSPECTION SERVICES FOR MODULAR RI**	**$ 1,150.00**		**$ 1,150.00**	$ -

HOPKINSON ELEMENTARY
NEW RESTROOM PROJECT
Expenditures

Project Completed

PO Balance reflects unused encumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # 21367		06/30/20	$ 1,150.00	
E	N77A0226	**OPEN**	NV5 West Inc	**Material Testing and Inspection Services**	**$ 5,270.00**		**$ 5,050.00**	**$ 220.00**
				Inv # 171409		08/10/20	$ 5,050.00	
E	P77R0089	**Fully Paid**	NV5 West Inc	**Inspections Proofload/tourque testing of anchor b**	**$ 200.00**		**$ 200.00**	**$ -**
				Inv # 171544		08/03/20	$ 200.00	
F								**$ -**
					$ 858,211.36		**$ 792,897.52**	**$ 65,313.84**

SUMMARY OF ESTIMATED COSTS

Los Alamitos Unified School District

PROJECT: HOPKINSON ELEMENTARY PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget	$	150,000.00
Modifications	$	-
Current Budget	**$**	**150,000.00**

APPLICATION NUMBER	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE			$ -
2 SURVEY		$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -		$ -
4 LEGAL FEES - *Allowances*	$ -		$ -
5 OTHER (EIR / Negative Declaration)	$ -		$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -		$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ -	$ -	
2 DSA PLAN CHECK FEE	$ -	$ -	$ -
3 DSA HANDICAPPED PLAN CHECK FEE	$ -		$ -
4 HEALTH DEPARTMENT	$ -		$ -
5 ENERGY ANALYSIS FEES	$ -		
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -		$ -
7 PRELIMINARY TESTS	$ -		
A. SOILS	$ -	$ -	$ -
B. OPSC & YRE CONSULTANTS	$ -		
C. BIDDING AND ADVERTISING	$ -	$ -	$ -
D. ENGINEERING/CONSULTING	$ -		
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -		$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -		$ -
PLANS SUBTOTAL	**$ -**	**$ -**	**$ -**
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	**$ -**	**$ -**	**$ -**
B. UTILITY SERVICE IMPROVEMENTS	**$ -**		
2 OFF-SITE DEVELOPMENT	**$ -**		
3 SERVICE SITE DEVELOPMENT	**$ -**		
4 GENERAL SERVICE SITE DEVELOPMENT	**$ -**		
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	**$ -**		**$ -**
6 ____ DEMOLITION ____ INTERIM HOUSING	**$ -**		**$ -**
7 ____ NEW CONSTRUCTION	**$ 150,000.00**	**$ 4,431.01**	**$ 135,377.49**
8 A. UNCONVENTIONAL ENERGY SOURCES	**$ -**		
B. SPECIAL ACCESS COMPLIANCE	**$ -**		
C. TECHNOLOGY ALLOWANCE	**$ -**		
9 ENVIRONMENTAL ABATEMENT	**$ -**		**$ -**
10 AIR MONITOR CLEARANCE	**$ -**		**$ -**
11 CONSTRUCTION MANAGEMENT	**$ -**	**$ -**	**$ -**
12 PROJECT MANAGEMENT	**$ -**		**$ -**
13 OTHER (ITEMIZE)	**$ -**		
A. REIMBURSABLES/GENERAL CONDITIONS	**$ -**		**$ -**
B. MOVING/STORAGE	**$ -**	**$ -**	**$ -**
C. UNDERGROUND UTILITY SEARCH	$ -		
CONSTRUCTION SUBTOTAL	**$ 150,000.00**	**$ 4,431.01**	**$ 135,377.49**
D. TESTS (CONSTRUCTION LAB)	$ -	$ -	$ -
E. INSPECTION (IOR)	$ -	$ -	$ -
F. FURNITURE AND EQUIPMENT	$ -		$ -
H. CONTINGENCIES	$ -	$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 150,000.00**	**$ 4,431.01**	**$ 135,377.49**

HOPKINSON ELEMENTARY SCHOOL
PLAYGROUND PROJECT
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-7	P77R0751	**OPEN**	**DAVE BANG AND ASSOCIATES**	**Purchase Playground Surfacing**	**$ 23,757.74**		**$ 23,757.74**	**$ -**
				CA49872		04/29/21	$ 23,757.74	
C-7	P77R0749	**OPEN**	**DAVE BANG AND ASSOCIATES**	**PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPME**	**$ 116,050.76**		**$ 111,619.75**	**$ 4,431.01**
				CA49672		04/29/21	$ 111,619.75	
					$ 139,808.50		**$ 135,377.49**	**$ 4,431.01**

SUMMARY OF ESTIMATED COSTS

Los Alamitos Unified School District

PROJECT: LEE UPPER GRADE PLAYGROUND — Preliminary Budget $ 425,000.00

FUND 28 CCTR 054 — Modifications $ (12,613.34)

MASTER BUDGET — **Current Budget $ 412,386.66**

APPLICATION NUMBER	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE			$ -
2 SURVEY		$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -		$ -
4 LEGAL FEES - *Allowances*	$ -		$ -
5 OTHER (EIR / Negative Declaration)	$ -		$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -		$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 5,735.47	$ -	$ 5,735.47
2 DSA PLAN CHECK FEE Refund	$ (2,375.95)	$ -	$ (2,375.95)
3 DSA HANDICAPPED PLAN CHECK FEE	$ -		$ -
4 HEALTH DEPARTMENT	$ -		$ -
5 ENERGY ANALYSIS FEES			
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -		$ -
7 PRELIMINARY TESTS			
A. SOILS	$ -	$ -	$ -
B. OPSC & YRE CONSULTANTS			
C. BIDDING AND ADVERTISING	$ -	$ -	$ -
D. ENGINEERING/CONSULTING			
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -		$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -		$ -
PLANS SUBTOTAL	**$ 3,359.52**	**$ -**	**$ 3,359.52**
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	**$ -**	**$ -**	**$ -**
B. UTILITY SERVICE IMPROVEMENTS			
2 OFF-SITE DEVELOPMENT			
3 SERVICE SITE DEVELOPMENT			
4 GENERAL SERVICE SITE DEVELOPMENT			
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	**$ -**		**$ -**
6 ____ DEMOLITION ____ INTERIM HOUSING	**$ -**		**$ -**
7 ____ NEW CONSTRUCTION	**$ 395,267.79**	**$ -**	**$ 395,267.79**
8 A. UNCONVENTIONAL ENERGY SOURCES			
B. SPECIAL ACCESS COMPLIANCE			
C. TECHNOLOGY ALLOWANCE			
9 ENVIRONMENTAL ABATEMENT	**$ -**		**$ -**
10 AIR MONITOR CLEARANCE	**$ -**		**$ -**
11 CONSTRUCTION MANAGEMENT	**$ -**	**$ -**	**$ -**
12 PROJECT MANAGEMENT	**$ -**		**$ -**
13 OTHER (ITEMIZE)			
A. REIMBURSABLES/GENERAL CONDITIONS	**$ -**		**$ -**
B. MOVING/STORAGE	**$ -**	**$ -**	**$ -**
C. UNDERGROUND UTILITY SEARCH			
CONSTRUCTION SUBTOTAL	**$ 395,267.79**	**$ -**	**$ 395,267.79**
D. TESTS (CONSTRUCTION LAB)	$ 5,089.35	$ -	$ 5,089.35
E. INSPECTION (IOR)	$ 8,670.00	$ -	$ 8,670.00
F. FURNITURE AND EQUIPMENT	$ -		$ -
H. CONTINGENCIES	$ -	$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 412,386.66**	**$ -**	**$ 412,386.66**

LEE ELEMENTARY SCHOOL
UPPER GRADE PLAYGROUND
Expenditures

Project Completed

PO Balance reflects unused ecumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-1	L77A0190	**OPEN**	**RACHLIN**	**ARCHITECT FEES**	**$ 7,600.00**		**$ 5,735.47**	**$ 1,864.53**
				Inv #060837 03		11/02/18	$ 4,200.00	
				Inv #060837RE01		10/25/18	$ 135.47	
				Inv #060837 04		03/05/19	$ 1,400.00	
B-2	N/A		**DSA**	**DSA Fees**	**$ 11,275.00**		**$ (2,375.95)**	**$ 13,650.95**
				Inv 049907		7/19/2018	1,880.36	
				Inv 0410422		3/1/2019	1,381.19	
				Refund		06/28/19	$ (5,637.50)	
C-7	L77A0277	**OPEN**	**ORTCO**	**PLAYGROUND BID #2017-2018-006**	**$ 320,897.50**		**$ 341,873.00**	**$ (20,975.50)**
				JUL18 1		09/27/18	$ 139,514.00	
				AUG18 2		09/27/18	$ 180,732.00	
				P/Y Accrual		07/01/18	$ (7,500.00)	
				SEP18 3		11/26/18	$ 19,485.00	
				4 RETENTION		10/22/19	$ 9,642.00	
C-7	L77R1250	**OPEN**	**MIRACLE RECREATION**	**PLAYGROUND EQUIPMENT**	**$ 53,395.00**		**$ 53,394.79**	**$ 0.21**
				Inv #801840		09/27/18	$ 53,394.79	
D	L770266		**TGR Geotechnical Inc**	**Special Inspection & Material testing**	**$ 5,089.35**		**$ 5,089.35**	**$ -**
				Inv # 9863		09/21/18	$ 5,089.35	
E	M77A0039	**OPEN**	**KNOWLAND CONSTRUCTION**	**INSPECTION SERVICES FOR LEE PLAYGROUND**	**$ 20,400.00**		**$ 8,670.00**	**$ 11,730.00**
				LEE073118		09/26/18	$ 2,040.00	
				LEE083118		09/26/18	$ 3,910.00	
				LEE093018		11/02/18	$ 2,720.00	
					$ 418,656.85		**$ 412,386.66**	**$ 6,270.19**

SUMMARY OF ESTIMATED COSTS
Los Alamitos Unified School District
PROJECT: LEE PRESCHOOL PLAYGROUNDS
FUND 28 CCTR 054

Preliminary Budget		$425,000.00
Modifications	$	(71,132.18)
Current Budget	**$**	**353,867.82**

APPLICATION NUMBER		BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A.	**DISTRICT / ADMINISTRATIVE FEES**			
1	SITE ACQUISITION / APPRAISAL / TITLE			$ -
2	SURVEY		$ -	$ -
3	SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -		$ -
4	LEGAL FEES - *Allowances*	$ -		$ -
5	OTHER (EIR / Negative Declaration)	$ -		$ -
6	OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -		$ -
	SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B.	**PLANS**			
1	ARCHITECT'S FEE FOR PLANS	$ 31,150.00	$ -	$ 31,150.00
2	DSA PLAN CHECK FEE	$ -	$ -	$ -
3	DSA HANDICAPPED PLAN CHECK FEE	$ -		$ -
4	HEALTH DEPARTMENT	$ -		$ -
5	ENERGY ANALYSIS FEES			
6	DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -		$ -
7	PRELIMINARY TESTS			
	A. SOILS	$ -	$ -	$ -
	B. OPSC & YRE CONSULTANTS			
	C. BIDDING AND ADVERTISING	$ 495.84	$ -	$ 495.84
	D. ENGINEERING/CONSULTING			
	E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -		$ -
8	LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -		$ -
	PLANS SUBTOTAL	**$ 31,645.84**	**$ -**	**$ 31,645.84**
C.	**CONSTRUCTION**			
1	UTILITIES			
	A. UTILITY SERVICE FEES	$ -	$ -	$ -
	B. UTILITY SERVICE IMPROVEMENTS	$ -		
2	OFF-SITE DEVELOPMENT	$ -		
3	SERVICE SITE DEVELOPMENT	$ -		
4	GENERAL SERVICE SITE DEVELOPMENT	$ -		
5	GAS STATION ABATEMENT/DEMO/UST REMOVAL	$ -		$ -
6	____ DEMOLITION ____ INTERIM HOUSING	$ -		$ -
7	____ NEW CONSTRUCTION	**$ 317,608.28**	$ -	**$ 317,608.28**
8	A. UNCONVENTIONAL ENERGY SOURCES	$ -		
	B. SPECIAL ACCESS COMPLIANCE	$ -		
	C. TECHNOLOGY ALLOWANCE	$ -		
9	ENVIRONMENTAL ABATEMENT	$ -		$ -
10	AIR MONITOR CLEARANCE	$ -		$ -
11	CONSTRUCTION MANAGEMENT	$ -	$ -	$ -
12	PROJECT MANAGEMENT	$ -		$ -
13	OTHER (ITEMIZE)	$ -		
	A. REIMBURSABLES/GENERAL CONDITIONS	$ -		$ -
	B. MOVING/STORAGE	$ -	$ -	$ -
	C. UNDERGROUND UTILITY SEARCH	$ -		
	CONSTRUCTION SUBTOTAL	**$ 317,608.28**	**$ -**	**$ 317,608.28**
D.	**TESTS (CONSTRUCTION LAB)**	$ 4,613.70	$ -	$ 4,613.70
E.	**INSPECTION (IOR)**	$ -	$ -	$ -
F.	**FURNITURE AND EQUIPMENT**	$ -		$ -
H.	**CONTINGENCIES**	$ -	$ -	$ -
	TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 353,867.82**	**$ -**	**$ 353,867.82**

LEE ELEMENTARY SCHOOL
PRESCHOOL PLAYGROUNDS
Expenditures

Project Completed

PO Balance reflects unused encumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-1	M77A0239	**OPEN**	**RACHLIN**	**ARCHITECT FEES**	**$ 57,450.00**		**$ 31,150.00**	**$ 26,300.00**
				Inv #060841 01		12/10/18	$ 21,350.00	
				Inv #060841 02		04/03/19	$ 4,200.00	
				Inv #060841 03		06/05/19	$ 4,200.00	
				Inv# 060841 04		10/21/19	$ 1,400.00	
B-7c	M77R0208	**CLOSED**	**NEWS ENTERPRISE**	**BID AD**	**$496.00**		**$ 495.84**	**$ 0.16**
				Inv 68614		08/15/018	$ 495.84	
C-7	M77A0278	**OPEN**	**ORTCO**	**PRESCHOOL PLAYGROUND BID #2018-2019-001**	**$ 280,586.22**		**$ 280,586.22**	**$ -**
				LEE PREK 1		05/24/19	$ 210,314.80	
				LEE PREK 2		06/30/19	$ 56,241.16	
				LEE PREK 3		09/05/19	$ 14,030.26	
C-7	M77R0723	**OPEN**	**MIRACLE RECREATION**	**PLAYGROUND EQUIPMENT**	**$ 37,022.00**		**$ 37,022.06**	**$ (0.06)**
				Inv #807541		12/19/18	$ 37,022.06	
D	M77A0124		**TGR Geotechnical Inc**	**Geotechnical Observation & Material testing**	**$ 11,570.00**		**$ 4,613.70**	**$ 6,956.30**
				Inv # 10240		05/29/19	$ 4,613.70	
					$ 387,124.22		**$ 353,867.82**	**$ 33,256.40**

SUMMARY OF ESTIMATED COSTS
Los Alamitos Unified School District
PROJECT: LEE SECONDARY PLAYGROUND
FUND 28 CCTR 054
MASTER BUDGET

Preliminary Budget	$	150,000.00
Modifications	$	100,000.00
Current Budget	**$**	**250,000.00**

APPLICATION NUMBER	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE			$ -
2 SURVEY		$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -		$ -
4 LEGAL FEES - *Allowances*	$ -		$ -
5 OTHER (EIR / Negative Declaration)	$ -		$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -		$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS		$ -	$ -
2 DSA PLAN CHECK FEE		$ -	$ -
3 DSA HANDICAPPED PLAN CHECK FEE	$ -		$ -
4 HEALTH DEPARTMENT	$ -		$ -
5 ENERGY ANALYSIS FEES	$ -		
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -		$ -
7 PRELIMINARY TESTS	$ -		
A. SOILS	$ -	$ -	$ -
B. OPSC CONSULTANTS	$ -		
C. BIDDING AND ADVERTISING		$ -	$ -
D. ENGINEERING/CONSULTING	$ -		
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -		$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -		$ -
PLANS SUBTOTAL	**$ -**	**$ -**	**$ -**
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	**$ -**	**$ -**	**$ -**
B. UTILITY SERVICE IMPROVEMENTS	**$ -**		
2 OFF-SITE DEVELOPMENT	**$ -**		
3 SERVICE SITE DEVELOPMENT	**$ -**		
4 GENERAL SERVICE SITE DEVELOPMENT	**$ -**		
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	**$ -**		**$ -**
6 ____ DEMOLITION ____ INTERIM HOUSING	**$ -**		**$ -**
7 ____ NEW CONSTRUCTION	**$ 250,000.00**	**$ 238,364.03**	**$ -**
8 A. UNCONVENTIONAL ENERGY SOURCES	**$ -**		
B. SPECIAL ACCESS COMPLIANCE	**$ -**		
C. TECHNOLOGY ALLOWANCE	**$ -**		
9 ENVIRONMENTAL ABATEMENT	**$ -**		**$ -**
10 AIR MONITOR CLEARANCE	**$ -**		**$ -**
11 CONSTRUCTION MANAGEMENT	**$ -**	**$ -**	**$ -**
12 PROJECT MANAGEMENT	**$ -**		**$ -**
13 OTHER (ITEMIZE)	**$ -**		
A. REIMBURSABLES/GENERAL CONDITIONS	**$ -**		**$ -**
B. MOVING/STORAGE	**$ -**	**$ -**	**$ -**
C. UNDERGROUND UTILITY SEARCH	$ -		
CONSTRUCTION SUBTOTAL	**$ 250,000.00**	**$ 238,364.03**	**$ -**
D. TESTS (CONSTRUCTION LAB)	$ -	$ -	$ -
E. INSPECTION (IOR)	$ -	$ -	$ -
F. FURNITURE AND EQUIPMENT	$ -		$ -
H. CONTINGENCIES		$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 250,000.00**	**$ 238,364.03**	**$ -**

LEE ELEMENTARY
SECONDARY PLAYGROUND
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-7	P77R1039	**D**	**Dave Bang & Associates**	**CMAS New Playground Equipment + Install**	**$187,281.57**		**$ -**	**$187,281.57**
C-7	P77R1040	**D**	**Dave Bang & Associates**	**Playground Surface Equipment**	**$51,082.46**		$ -	**$51,082.46**
						$ 238,364.03		**$ -**	**$ 238,364.03**

SUMMARY OF ESTIMATED COSTS

Los Alamitos Unified School District

PROJECT: LOS ALAMITOS ELEMENTARY NEW RESTROOM

FUND 28 CCTR 182

Preliminary Budget	$	600,000.00
Modifications	$	341,483.35
Current Budget	**$**	**941,483.35**

APPLICATION NUMBER	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE			$ -
2 SURVEY		$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -		$ -
4 LEGAL FEES - *Allowances*	$ -		$ -
5 OTHER (EIR / Negative Declaration)	$ -		$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ 3,600.00	$ -	$ 3,600.00
SITE SUBTOTAL	**$ 3,600.00**	**$ -**	**$ 3,600.00**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 36,515.54	$ -	$ 36,515.54
2 DSA PLAN CHECK FEE	$ 7,628.68	$ -	$ 7,628.68
3 PRINTING PLANS	$ 266.23		$ 266.23
4 HEALTH DEPARTMENT	$ -		$ -
5 ENERGY ANALYSIS FEES			
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -		$ -
7 PRELIMINARY TESTS			
A. SOILS	$ -	$ -	$ -
B. TOPOGRAPHIC SURVEY	$ 8,990.00	$ -	$ 8,990.00
C. BIDDING AND ADVERTISING	$ 406.00	$ -	$ 406.00
D. ENGINEERING/CONSULTING	$ 10,750.00	$ -	$ 10,750.00
E. UNDERGROUND UTILITY SURVEY	$ 4,449.98	$ -	$ 4,449.98
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -		$ -
PLANS SUBTOTAL	**$ 69,006.43**	**$ -**	**$ 69,006.43**
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	**$ 103,730.15**	**$ -**	**$ 103,730.15**
B. UTILITY SERVICE IMPROVEMENTS			
2 OFF-SITE DEVELOPMENT			
3 SERVICE SITE DEVELOPMENT			
4 GENERAL SERVICE SITE DEVELOPMENT			
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	**$ -**		**$ -**
6 ____ DEMOLITION ____ INTERIM HOUSING	**$ -**		**$ -**
7 ____ NEW CONSTRUCTION	**$ 747,730.52**	**$ -**	**$ 747,730.52**
8 A. UNCONVENTIONAL ENERGY SOURCES			
B. SPECIAL ACCESS COMPLIANCE			
C. TECHNOLOGY ALLOWANCE			
9 ENVIRONMENTAL ABATEMENT	**$ -**		**$ -**
10 AIR MONITOR CLEARANCE	**$ -**		**$ -**
11 CONSTRUCTION MANAGEMENT	**$ -**	**$ -**	**$ -**
12 PROJECT MANAGEMENT	**$ -**		**$ -**
13 OTHER (ITEMIZE)			
A. REIMBURSABLES/GENERAL CONDITIONS	**$ -**		**$ -**
B. MOVING/STORAGE	**$ -**	**$ -**	**$ -**
C. UNDERGROUND UTILITY SEARCH			
CONSTRUCTION SUBTOTAL	**$ 851,460.67**	**$ -**	**$ 851,460.67**
D. TESTS (CONSTRUCTION LAB)	$ -	$ -	$ -
E. INSPECTION (IOR)	$ 17,416.25	$ -	$ 17,416.25
F. FURNITURE AND EQUIPMENT	$ -		$ -
H. CONTINGENCIES	$ -	$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 941,483.35**	**$ -**	**$ 941,483.35**

LOS ALAMITOS ELEMENTARY
NEW RESTROOM PROJECT
Expenditures

Project Completed

PO Balance reflects unused encumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-6	No PO		California Geological Survey		$ 3,600.00		$ 3,600.00	$ -
				Inv # CK26050 CALIGEO		01/08/20	$ 3,600.00	
B-1	N77A0120	OPEN	LPA INC.	ARCHITECTRUAL FEES	$ 35,600.00		$ 36,515.54	$ (915.54)
				Inv # 93070		01/09/20	$ 3,560.00	
				Inv # 93640		01/30/20	$ 1,068.00	
				Inv # 93274		03/06/20	$ 7,708.01	
				Inv # 94096		03/06/20	$ 7,852.32	
				Inv # 94387		04/23/20	$7,120	
				Inv # 94840		06/30/20	$3,560	
				Inv # 96085		06/30/20	$1,068	
				Inv # 95803		06/30/20	$ 2,087.21	
				Inv # 96580		09/04/20	$ 1,068.00	
				Inv #96810		03/19/21	$ 1,424.00	
B-2	NO PO		DEPARTMENT OF GENERAL SERVICES	DSA FEES- LAE RESTROOM	$ 7,628.68		$ 7,628.68	$ -
				Inv # CK26078 DSA		03/12/20	$ 4,125.00	
				Inv # 04 12922		01/14/21	$ 3,503.68	
B-3	NO PO		RAPID REPROGRAPHICS LLC	LAE RESTROOM PRINTS	$ 220.18		$ 220.18	$ -
				Inv # 4875		3/17/2020	220.18	
B-3	NO PO		ARC 3	PRINTS	$ 46.05		$ 46.05	$ -
				Inv # Calcard M.Gonzalez 05 22 20 A		6/19/2020	46.05	
B-7b	N77R0654	OPEN	CANNON CORPORATION	TOGOGRAPHIC SURVEY	$8,900.00		$ 8,990.00	$ (90.00)
				Inv # 70371		11/5/2019	$ 8,990.00	
B-7c	NO PO		EVENT NEWSPAPER	BID AD FOR NEW LAE RESTROOM	$406.00		$ 406.00	$ -
				Inv # 94404		04/02/20	$ 203.00	
				Inv # 94405		04/02/20	$ 203.00	
B-7d	N77A0147	CLOSED	TERRACON CONSULTANTS INC	GEOTECHNICAL ENGINEERING SERVICES	$9,950.00		$ 9,950.00	$ -
				Inv # TC99856A		01/08/20	$ 9,950.00	
B-7d	N77R0847	CLOSED	TERRACON CONSULTANTS INC	GEOTECHNICAL ENGINEERING SERVICES (addtl hrs)	$800.00		$ 800.00	$0.00
				Inv # TD06244		01/10/20	$ 800.00	
B-7e	N77A0151	OPEN	GROUND PENETRATING RADAR SYSTEM	UNDERGROUND UTILITY LOCATE SURVEY	$ 4,450.00		$ 4,449.98	$ 0.02
				Inv # 285009		11/22/19	$ 4,449.98	
C-1a	NO PO		GOLDEN STATE WATER CO	FIRE SITE APPLICATION	$ 2,500.00		$ 2,500.00	$ -
				Inv # LAE MOD BATH		03/17/20	$ 2,500.00	
C-1a	P77A0029		GOLDEN STATE WATER CO	Fire Water Service	$ 108,364.00		$ 101,230.15	$ 7,133.85
				Inv # 26931842		07/23/20	$ 108,364.00	
				REFUND #26931842		06/30/21	$ (7,133.85)	
C-7	N77A0150	OPEN	AMERICAN MODULAR SYSTEMS	PURCHASE MODULAR RESTROOM	$ 293,897.00		$ 299,105.77	$ -
				Amendment #1	$ 4,568.77			
				Amendment #2	$ 640.00			
				Inv # 733-1		06/30/20	$ 256,680.50	
				07/02/20 Manual Accural overstated Inv # 733-1		07/02/20	$ (12,834.00)	
				Inv # 733 2		11/18/20	$ 55,259.27	
C-7	N77A0233	OPEN	R. JENSEN CO INC.	NEW RESTROOM BUILDING	$ 473,000.00		$ 448,624.75	$ 24,375.25
				Inv # 1920 09 1		06/30/20	$ 293,550.00	
				Inv # 1920 09 2		09/11/20	$ 109,250.00	
				Inv # 1920 09 3		10/05/20	$ 20,543.51	
				1920 09 4		11/9/2020	$ 2,850.00	
				1920 09 5RET		11/9/2020	$ 22,431.24	
E	N77A0133	OPEN	PLACEWORKS INC	PREPARE AND FILE CEQA DOCUMENTS	$ 3,482.00		$ 2,458.75	$ 1,023.25
				Inv # 70257		11/19/19	$ 1,911.25	
				Inv # 70609		12/19/19	$ 250.00	

LOS ALAMITOS ELEMENTARY
NEW RESTROOM PROJECT
Expenditures

Project Completed

PO Balance reflects unused encumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # 70851		01/30/20	$ 125.00	
				Inv # 71136		03/04/20	$ 172.50	
E	N77A0200	OPEN	SANDY PRINGLE ASSOC	MASTER INPECTOR SERVICES	$ 24,640.00		$ 8,175.00	$ 16,465.00
				Inv # 37363		06/30/20	$ 1,500.00	
				Inv # 37433		06/30/20	$ 3,300.00	
				Inv # 37496		09/21/20	$ 2,175.00	
				Inv # 37580		09/21/20	$ 900.00	
				Inv # 37653		11/18/20	$ 300.00	
E	N77A0167	OPEN	NORTH AMERICAN TECHNICAL SVS	IN PLANT INSPECTION SERVICES FOR MODULAR RESTRM	$ 1,150.00		$ 1,150.00	$ -
				Inv # 21367		06/30/20	$ 1,150.00	
E	N77A0226	Fully Paid	NV5 West Inc	Material Testing and Inspection Services	$ 5,270.00		$ 5,432.50	$ (162.50)
				Inv # 171409		08/12/20	4,592.50	
				Inv # 179530		11/20/20	480.00	
				Inv # 183284		11/20/20	360.00	
E	P77R0089	Fully Paid	NV5 West Inc	Inspections Proofload/tourque testing of anchor bolts	$ 200.00		$ 200.00	$ -
				Inv # 171544		08/03/20	$ 200.00	
					$ 989,312.68		$ 941,483.35	$ 47,829.33

SUMMARY OF COSTS
Los Alamitos Unified School District
PROJECT: LOS ALAMITOS ELEMENTARY PLAYGROUND
FUND 28 CCTR 054

Preliminary Budget	$	425,000.00
Modifications	$	(97,687.85)
Current Budget	**$**	**327,312.15**

APPLICATION NUMBER	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE			$ -
2 SURVEY		$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -		$ -
4 LEGAL FEES - *Allowances*	$ -		$ -
5 OTHER (EIR / Negative Declaration)	$ -		$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -		$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 20,650.00	$ -	$ 20,650.00
2 DSA PLAN CHECK FEE	$ 3,553.39		$ 3,553.39
3 DSA HANDICAPPED PLAN CHECK FEE	$ -		$ -
4 HEALTH DEPARTMENT	$ -		$ -
5 ENERGY ANALYSIS FEES	$ -		
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -		$ -
7 PRELIMINARY TESTS	$ -		
A. SOILS	$ -	$ -	$ -
B. OPSC & YRE CONSULTANTS	$ -		
C. BIDDING AND ADVERTISING	$ -	$ -	$ -
D. ENGINEERING/CONSULTING	$ -		
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -		$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -		$ -
PLANS SUBTOTAL	**$ 24,203.39**	**$ -**	**$ 24,203.39**
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	**$ -**	**$ -**	**$ -**
B. UTILITY SERVICE IMPROVEMENTS	**$ -**		
2 OFF-SITE DEVELOPMENT	**$ -**		
3 SERVICE SITE DEVELOPMENT	**$ -**		
4 GENERAL SERVICE SITE DEVELOPMENT	**$ -**		
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	**$ -**		**$ -**
6 ____ DEMOLITION ____ INTERIM HOUSING	**$ -**		**$ -**
7 ____ NEW CONSTRUCTION	**$ 287,289.91**		**$ 287,289.91**
8 A. UNCONVENTIONAL ENERGY SOURCES	**$ -**		
B. SPECIAL ACCESS COMPLIANCE	**$ -**		
C. TECHNOLOGY ALLOWANCE	**$ -**		
9 ENVIRONMENTAL ABATEMENT	**$ -**		**$ -**
10 AIR MONITOR CLEARANCE	**$ -**		**$ -**
11 CONSTRUCTION MANAGEMENT	**$ -**	**$ -**	**$ -**
12 PROJECT MANAGEMENT	**$ -**		**$ -**
13 OTHER (ITEMIZE)	**$ -**		
A. REIMBURSABLES/GENERAL CONDITIONS	**$ -**		**$ -**
B. MOVING/STORAGE	**$ -**	**$ -**	**$ -**
C. UNDERGROUND UTILITY SEARCH	$ -		
CONSTRUCTION SUBTOTAL	**$ 287,289.91**	**$ -**	**$ 287,289.91**
D. TESTS (CONSTRUCTION LAB)	$ 6,128.85		$ 6,128.85
E. INSPECTION (IOR)	$ 9,690.00		$ 9,690.00
F. FURNITURE AND EQUIPMENT	$ -		$ -
H. CONTINGENCIES	$ -	$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 327,312.15**	**$ -**	**$ 327,312.15**

LOS ALAMITOS ELEMENTARY SCHOOL
PLAYGROUND PROJECT
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-1	L77A0193	**OPEN**	**RACHLIN**	**ARCHITECT FEES**	**$ 20,650.00**		**$ 20,650.00**	**$ -**
				Inv #06083803		11/02/18	$ 4,200.00	
				Inv #06083804		03/05/19	$ 1,400.00	
			Paid out of Fund 14	Inv #06083801 *Paid in 2017/18		01/18/18	$ 10,850.00	
			Paid out of Fund 14	Inv #06083802 *Paid in 2017/18		04/04/18	$ 4,200.00	
B-2	N/A		**DSA**	**DSA Fees**	**$ 3,553.00**		**$ 3,553.39**	**$ (0.39)**
				Inv 049909		7/19/2018	1,880.36	
				Inv 0410421		3/1/2019	1,673.03	
C-7	L77A0277	**OPEN**	**ORTCO**	**PRESCHOOL PLAYGROUND BID #2018-2019-006**	**$ 320,898.00**		**$ 237,462.00**	**$ 83,436.00**
				JUL18 1		07/31/18	$ 109,911.00	
				AUG18 2		07/31/18	$ 124,120.00	
				P/Y Accrual		07/01/18	$ (7,500.00)	
				4 RETENTION		10/22/19	$ 10,931.00	
C-7	L77R1251	**OPEN**	**MIRACLE RECREATION**	**PLAYGROUND EQUIPMENT**	**$ 49,827.91**		**$ 49,827.91**	**$ -**
				Inv #801836		07/19/18	$ 49,827.91	
D	L77A0267		**TGR Geotechnical Inc**	**Geotechnical Observation & Material testing**	**$ 11,570.00**		**$ 6,128.85**	**$ 5,441.15**
				Inv # 9876		08/27/18	$ 6,128.85	
E	M77A0037	**OPEN**	**KNOWLAND CONSTRUCTION**	**FOR DSA INSPECTION SVCS**	**$ 20,400.00**		**$ 9,690.00**	**$ 10,710.00**
				LAE073118		09/26/18	$ 3,060.00	
				LAE083118		09/26/18	$ 3,910.00	
				LAE093018		11/02/18	$ 2,720.00	
					$ 426,898.91		**$ 327,312.15**	**$ 99,586.76**

SUMMARY OF ESTIMATED COSTS

Los Alamitos Unified School District

PROJECT: LOS ALAMITOS ELEMENTARY KINDER+SECONDARY PLAYGROUND — Preliminary Budget $ 350,000.00

FUND 28 CCTR 054 — Modifications $ -

MASTER BUDGET — **Current Budget $ 350,000.00**

APPLICATION NUMBER	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	$ -	$ -	$ -
2 SURVEY	$ -	$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -	$ -	$ -
4 LEGAL FEES - *Allowances*	$ -	$ -	$ -
5 OTHER (EIR / Negative Declaration)	$ -	$ -	$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -	$ -	$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ -	$ -	$ -
2 DSA PLAN CHECK FEE	$ -	$ -	$ -
3 DSA HANDICAPPED PLAN CHECK FEE	$ -	$ -	$ -
4 HEALTH DEPARTMENT	$ -	$ -	$ -
5 ENERGY ANALYSIS FEES	$ -	$ -	$ -
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -	$ -	$ -
7 PRELIMINARY TESTS	$ -	$ -	$ -
A. SOILS	$ -	$ -	$ -
B. OPSC CONSULTANTS	$ -	$ -	$ -
C. BIDDING AND ADVERTISING	$ -	$ -	$ -
D. ENGINEERING/CONSULTING	$ -	$ -	$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -	$ -	$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -	$ -	$ -
PLANS SUBTOTAL	**$ -**	**$ -**	**$ -**
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	$ -	$ -	$ -
B. UTILITY SERVICE IMPROVEMENTS	$ -	$ -	$ -
2 OFF-SITE DEVELOPMENT	$ -	$ -	$ -
3 SERVICE SITE DEVELOPMENT	$ -	$ -	$ -
4 GENERAL SERVICE SITE DEVELOPMENT	$ -	$ -	$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	$ -	$ -	$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	$ -	$ -	$ -
7 ____ NEW CONSTRUCTION	$ 350,000.00	$ 333,412.46	$ -
8 A. UNCONVENTIONAL ENERGY SOURCES	$ -	$ -	$ -
B. SPECIAL ACCESS COMPLIANCE	$ -	$ -	$ -
C. TECHNOLOGY ALLOWANCE	$ -	$ -	$ -
9 ENVIRONMENTAL ABATEMENT	$ -	$ -	$ -
10 AIR MONITOR CLEARANCE	$ -	$ -	$ -
11 CONSTRUCTION MANAGEMENT	$ -	$ -	$ -
12 PROJECT MANAGEMENT	$ -	$ -	$ -
13 OTHER (ITEMIZE)	$ -	$ -	$ -
A. REIMBURSABLES/GENERAL CONDITIONS	$ -	$ -	$ -
B. MOVING/STORAGE	$ -	$ -	$ -
C. UNDERGROUND UTILITY SEARCH	$ -	$ -	$ -
CONSTRUCTION SUBTOTAL	**$ 350,000.00**	**$ 333,412.46**	**$ -**
D. TESTS (CONSTRUCTION LAB)	$ -	$ -	$ -
E. INSPECTION (IOR)	$ -	$ -	$ -
F. FURNITURE AND EQUIPMENT	$ -	$ -	$ -
H. CONTINGENCIES		$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 350,000.00**	**$ 333,412.46**	**$ -**

LOS ALAMITOS ELEMENTARY SCHOOL
SECONDARY/KINDER PLAYGROUND REPLACEMENT PROJECT
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-7	P77R1035	D	Dave Bang & Associates	CMAS New Playground Equipment + Install	$280,075.93		$ -	$280,075.93
C-7	P77R1038	D	Dave Bang & Associates	Playground Surface Equipment	$53,336.53		$ -	$53,336.53
					$ 333,412.46		$ -	$ 333,412.46

SUMMARY OF ESTIMATED COSTS
Los Alamitos Unified School District
PROJECT: LAHS Infrastructure
FUND 28 CCTR 177
MASTER BUDGET

Preliminary Budget	$	24,558,933.00
Modifications	$	(1,607,125.21)
Current Budget	**$**	**22,951,807.79**

APPLICATION NUMBER	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	$ -		$ -
2 SURVEY	$ 12,350.00	$ -	$ 12,350.00
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -		$ -
4 LEGAL FEES - *Allowances*	$ -		$ -
5 OTHER (EIR / Negative Declaration)	$ -		$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -		$ -
SITE SUBTOTAL	**$ 12,350.00**	**$ -**	**$ 12,350.00**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 891,472.81	$ -	$ 891,472.81
2 DSA PLAN CHECK FEE	$ 257,578.30	$ (255,642.00)	$ 257,578.30
3 DSA HANDICAPPED PLAN CHECK FEE	$ -		$ -
4 HEALTH DEPARTMENT	$ -		$ -
5 ENERGY ANALYSIS FEES			
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ 6,606.00		$ 6,606.00
7 PRELIMINARY TESTS			
A. SOILS	$ 81,124.00	$ -	$ 81,124.00
B. OPSC & YRE CONSULTANTS			
C. BIDDING AND ADVERTISING	$ 10,681.08	$ -	$ 10,681.08
D. ENGINEERING/CONSULTING			
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -		$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -		$ -
PLANS SUBTOTAL	**$ 1,247,462.19**	**$ (255,642.00)**	**$ 1,247,462.19**
C. CONSTRUCTION			
1 UTILITIES	$ -	$ -	$ -
A. UTILITY SERVICE FEES	$ 5,916.29	$ -	$ 5,916.29
B. UTILITY SERVICE IMPROVEMENTS	$ -	$ -	$ -
2 OFF-SITE DEVELOPMENT	$ -	$ -	$ -
3 SERVICE SITE DEVELOPMENT	$ -	$ -	$ -
4 GENERAL SERVICE SITE DEVELOPMENT	$ -	$ -	$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	$ -	$ -	$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	$ -	$ -	$ -
7 ____ NEW CONSTRUCTION	$ 21,122,568.00	$ -	$ 21,122,568.00
8 A. UNCONVENTIONAL ENERGY SOURCES	$ -	$ -	$ -
B. SPECIAL ACCESS COMPLIANCE	$ -	$ -	$ -
C. TECHNOLOGY ALLOWANCE	$ 21,402.92	$ -	$ 21,402.92
9 ENVIRONMENTAL ABATEMENT	$ -	$ -	$ -
10 AIR MONITOR CLEARANCE	$ -	$ -	$ -
11 CONSTRUCTION MANAGEMENT	$ 108,595.00	$ -	$ 108,595.00
12 PROJECT MANAGEMENT	$ -	$ -	$ -
13 OTHER (ITEMIZE)	$ -	$ -	$ -
A. REIMBURSABLES/GENERAL CONDITIONS	$ -	$ -	$ -
B. MOVING/STORAGE	$ 97,386.00	$ -	$ 97,386.00
C. UNDERGROUND UTILITY SEARCH	$ -	$ -	$ -
CONSTRUCTION SUBTOTAL	**$ 21,355,868.21**	**$ -**	**$ 21,355,868.21**
D. TESTS (CONSTRUCTION LAB)	$ 86,343.48	$ -	$ 86,343.48
E. INSPECTION (IOR)	$ 241,570.00	$ -	$ 241,570.00
F. FURNITURE AND EQUIPMENT	$ -	$ -	$ -
H. CONTINGENCIES	$ -	$ -	$ -
I. OTHER	$ 8,213.91		$ 8,213.91
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 22,951,807.79**	**$ (255,642.00)**	**$ 22,951,807.79**

LOS ALAMITOS HIGH SCHOOL
INFRASTRUCTURE PROJECT
Expenditures

Project Completed

PO Balance reflects unused ecumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-2	L77A0246	**CLOSED**	**Pastusak Plumbing**	**Sewer & Storm Drain Survey**	**$ 12,350.00**		**$ 12,350.00**	**$ -**
				Inv # 2052		03/06/19	$ 12,350.00	
B-1	L77A0189	**OPEN**	**Rachlin Partners, Inc.**	**Arquitectual/Design Fees**	**$ 907,613.00**		**$ 891,472.81**	**$ 16,140.19**
				6084001		02/12/18	$ 82,356.80	
				6084002		02/20/18	$ 61,767.60	
				06083903		03/22/18	$ 148,242.24	
				06083904		04/12/18	$ 172,949.28	
				06083905		05/09/18	$ 86,474.64	
				06083906		06/14/18	$ 41,178.40	
				060839-07		06/30/18	$ 24,707.04	
				Inv #060839-08		09/10/18	$ 15,837.85	
				Inv #060839-09		10/23/18	$ 15,837.85	
				Inv #60839 RE01		11/13/18	$ 462.10	
				Inv #060839-10		11/19/18	$ 15,837.85	
				Inv #060839-11		12/12/18	$ 15,837.85	
				Inv #060839-12		01/17/18	$ 15,837.85	
				Inv #060839-13		02/15/19	$ 48,992.31	
				Inv #060839-14		02/15/19	$ 16,951.30	
				Inv #060839-15		03/13/19	$ 16,951.31	
				Inv #060839-16		04/29/19	$ 16,951.31	
				Inv #060839-17		05/28/19	$ 16,951.31	
				Inv #060839-18		06/21/19	$ 16,951.31	
				Inv #060839-19		06/30/19	$ 16,951.30	
				Inv # 060839-20		08/14/19	$16,951.30	
				Inv # 060839 21		12/18/19	$8,475.65	
				Inv # 060839 RE02REV		12/18/19	$382.71	
				Inv # 060839 RE03		12/18/19	$9,160.00	
				Inv # 060839-22		03/19/21	$8,475.65	
B-2	No PO	**CLOSED**	**Division of State Architect**	**DSA Fees**	**$ 255,642.00**		**$ 255,642.00**	**$ -**
				04 9985			$ 146,892.00	
				030518 LAHS INFR			$ 108,750.00	
B-2			**Department of General Services**	**HS Electric Plan**	**$ 1,936.30**		**$ 1,936.30**	**$ -**
				04-13004		02/19/21	$ 1,936.30	
B-6	No PO		**Department of Education**	**Plan Fees**			**$ -**	**$ -**
				1718 Fees				
B-6	No PO		**Department of Education**	**Reimb Elect In**		03/16/21	**$ 5,600.00**	**$ 5,600.00**
B-6	No PO		**County of Orange**	**Plan Check**	$ 1,006.00	06/30/18	$ 1,006.00	$ -
B-7a	M77A0079	**CLOSED**	**Ultrasystems Enviornmental Inc**	**Soil Sampling for Waste Characterization**	**$ 43,555.00**		**$ 43,555.00**	**$ -**
				Inv #11610		10/17/2018	$ 43,555.00	
B-7a	M77A0120	**CLOSED**	**Ultrasystems Enviornmental Inc**	**Soil Sampling for Waste Characterization**	**$ 37,569.00**		**$ 37,569.00**	**$ -**
				Inv #11630		12/19/2018	$ 37,569.00	
B-7c	M77A0260	**OPEN**	**PQ Bids, Inc.**	**District Pre-Qualification Services**	**$17,000.00**		**$6,800.00**	**$10,200.00**
				LOSAL002		6/30/2019	$ 3,400.00	
				LOSAL003		02/28/20	$ 3,400.00	
B-7c	P77A0137	**Open**	**PQ Bids Inc**	**PreQual Services- Web Based**	**$10,200.00**		**$3,400.00**	**$6,800.00**
				Inv # LAUSD04		1/25/2021	$ 3,400.00	
B-7c			**News Enterprise**	**Bid for LAHS**	**$481.08**		**$ 481.08**	**$0.00**
				AD 00062956		06/30/18	$ 481.08	

LOS ALAMITOS HIGH SCHOOL
INFRASTRUCTURE PROJECT
Expenditures

Project Completed

PO Balance reflects unused ecumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-7e								$ -
B-7e								$ -
B-8								$ -
C-1a	M77R0851	**CLOSED**	**So Cal Edison**	**Relocate Primiary Meter and Service**	**$ 5,916.29**		**$ 5,916.29**	$ -
				Inv #337185		01/11/19	$ 5,916.29	
C-7	L77A0299	**OPEN**	**West Coast Air**	**Lease-leaseback agreement for Infrastructure replacement**	**$ 21,122,568.00**		**$ 21,122,568.00**	$ -
				HS ELEC 1C			$ 426,819.71	
				Pay App #2		08/20/18	$ 74,099.99	
				Pay App #3		09/18/18	$ 534,410.57	
				Pay App #4		10/19/18	$ 480,582.10	
				Pay App #5		11/19/18	$ 585,486.77	
				Pay App #6		02/04/19	$ 1,161,700.23	
				Pay App #7		02/04/19	$ 1,028,499.31	
				Pay App #8		02/13/19	$ 878,263.59	
				Pay App #9		03/18/19	$ 1,213,989.02	
				Pay App #10 Retention		05/03/19	$ 783,695.23	
				May Retention		05/03/19	$ 377,239.29	
				Pay App #11		06/04/19	$ 1,639,928.03	
				Pay App #12		06/06/19	$ 2,759,198.66	
				Pay App #13		06/30/19	$ 2,646,880.25	
				Pay App #14		08/20/19	$ 2,708,410.02	
				Pay App #15		09/20/19	$ 287,703.12	
				Pay App #16		10/21/19	$ 174,296.08	
				Pay App #17		12/17/19	$ 257,815.08	
				Pay App #18		01/09/20	$ 268,123.62	
				Pay App #19		02/03/20	$ 367,668.27	
				Pay App #20		03/18/20	$ 66,271.49	
				Pay App #21		11/18/20	$ 232,374.98	
				Pay App # 22		12/23/20	$ 1,663,084.89	
				SUBLEASE PMT 1		02/18/21	$ 84,337.95	
				SUBLEASE PMT 2		02/18/21	$ 84,771.19	
				SUBLEASE PMT 3		02/18/21	$ 84,684.54	
				SUBLEASE PMT 4		02/18/21	$ 252,234.02	
C-8	N77R0031	**Fully Paid**	**Graybar**	**Fiber Optic Cables**	**$ 944.92**		**$ 944.92**	$ -
				Inv # 9311035121		07/18/19	$ 944.92	
C-8	N77R1052	**Fully Paid**	**Checkpoint Communications**	**LAHS Electrical Work**	**$ 20,458.00**		**$ 20,458.00**	$ -
				Inv # 13277		04/02/20	$ 20,458.00	
C-11	M77A0119	**OPEN**	**Rachlin Partners, Inc**	**Construction Management Services**	**$ 111,878.60**		**$ 108,595.00**	**$ 3,283.60**
				#060843CM01		10/25/18	$ 8,532.50	
				#060843CM02		11/15/18	$ 16,592.50	
				#060843CM03		12/14/18	$ 15,120.00	
				#060843CM04		01/18/19	$ 17,310.00	
				#060843CM05		02/21/19	$ 22,517.50	
				#060843CM06		03/05/19	$ 19,882.50	
				#060843CM07		04/03/19	$ 8,640.00	
C-13b	M77A0253	**OPEN**	**Convergeone Inc.**	Relocate/Reinstall Data Center During Summer	**$ 98,000.00**		**$ 97,386.00**	**$ 614.00**
				PS113632		06/30/19	$ 24,346.50	
				PS116766		08/15/19	$ 24,346.50	

LOS ALAMITOS HIGH SCHOOL
INFRASTRUCTURE PROJECT
Expenditures

Project Completed

PO Balance reflects unused ecumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				PS120461		09/11/19	$ 24,346.50	
				PS133011		01/02/20	$ 24,346.50	
D	M77A0101	CLOSED	**TGR Geotechnical**	**Geotechnical Observation and Material Testing**	**$ 82,784.75**		**$ 82,783.48**	**$ 1.27**
				Inv. #9943		11/16/18	$ 5,108.25	
				Inv. #10090		02/11/19	$ 922.50	
				Inv. #10157		03/28/19	$ 3,342.50	
				Inv. #10186		05/28/19	$ 25,808.48	
				Inv. #10227		06/30/19	$ 12,117.00	
				Manual Accrual per vendor		06/30/19	$ 29,771.70	
				Accrual has not been reversed		07/02/19	$ (29,771.70)	
				Inv # 10314		06/03/20	$ 35,484.75	
D	M77A0102	CLOSED	**TGR Geotechnical**	**Geotechnical Report, Substation**	**$ 1,000.00**		**$ 1,000.00**	**$ -**
				Inv #9909		09/21/18	$ 1,000.00	
D	N77R0989	Fully Paid	**B2 Environmental**	**PCB Oil Survey**	$ 2,560.00		**$ 2,560.00**	**$ -**
				Inv# 24034		04/23/20	$ 2,560.00	
E	M77A0040	OPEN	**Knowland Construction Svs**	**Inspector Services for Infrastructure Project**	**$ 153,000.00**		**$ 241,570.00**	**$ 12,580.00**
				Aug-18		11/30/18	$ 2,720.00	
				Sep-18		11/30/18	$ 18,530.00	
				Oct-19		12/17/18	$ 25,330.00	
				Nov-18		01/17/19	$ 20,060.00	
				Dec-18		03/05/19	$ 20,910.00	
				Jan-19		04/09/19	$ 17,000.00	
				Feb-19		04/01/19	$ 14,960.00	
				Mar-19		05/01/19	$ 17,340.00	
				Apr-19		05/31/19	$ 22,780.00	
				May-19		06/30/19	$ 22,780.00	
			Amendment to contract		**$ 101,150.00**			
				19-Jun		06/30/19	$ 14,280.00	
				Inv # LOSALHS073119		08/27/19	$ 16,320.00	
				Inv # LOSALHS083119		10/01/19	$ 14,960.00	
				Inv # LOSALHS0930 19 C		12/03/19	$ 13,600.00	
I	N77R1125	Fully Paid	**Checkpoint Communications**	PA Speaker Work	**$ 7,668.00**		**$ 7,668.00**	**$ -**
				13332		02/18/21	$ 7,668.00	
I		N/A	**Amazon**	**CALCARD (JS):Fiber Cable**	**$ 545.91**		$ 545.91	**$ -**
				Inv # 072219A		08/22/19	$ 545.91	
					$ 22,995,826.85		**$ 22,951,807.79**	**$ 55,219.06**

SUMMARY OF ESTIMATED COSTS

Los Alamitos Unified School District

PROJECT: Los Alamitos High School Aquatic Center

FUND 29 CCTR 178

MASTER BUDGET

Preliminary Budget	$	12,695,810.00
Modifications	$	-
Current Budget	**$**	**12,695,810.00**

APPLICATION NUMBER	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	$ -		$ -
2 SURVEY	$ -		$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -		$ -
4 LEGAL FEES - *Allowances*	$ -		$ -
5 OTHER (EIR / Negative Declaration)	$ -	$ -	$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE/OCIP	$ 275,916.00	$ 95.13	$ 275,821.18
SITE SUBTOTAL	**$ 275,916.00**	**$ 95.13**	**$ 275,821.18**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 820,240.00	$ 140,800.00	$ 679,440.00
2 DSA PLAN CHECK FEE	$ 123,150.00	$ -	$ 123,150.00
3 PRINTING SERVICES FOR PLANS	$ 377.00	$ -	$ 376.54
4 CEQA	$ 2,405.00	$ -	$ 2,404.75
5 ENERGY ANALYSIS FEES	$ -		
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ 1,400.00		$ 1,400.00
7 PRELIMINARY TESTS	$ -		
A. SOILS	$ -	$ -	$ -
B. OPSC CONSULTANTS	$ -		
C. BIDDING AND ADVERTISING	$ 35,003.00	$ 23,789.44	$ 11,212.80
D. ENGINEERING/CONSULTING			
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ 5,500.00	$ 5,500.00	$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -		$ -
PLANS SUBTOTAL	**$ 988,075.00**	**$ 170,089.44**	**$ 817,984.09**
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	**$ -**		**$ -**
B. UTILITY SERVICE IMPROVEMENTS	**$ -**		
2 OFF-SITE DEVELOPMENT	**$ -**		
3 SERVICE SITE DEVELOPMENT	**$ -**		
4 GENERAL SERVICE SITE DEVELOPMENT	**$ -**		
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	**$ -**		**$ -**
6 ____ DEMOLITION ____ INTERIM HOUSING __x___ASPHALT REPAIRS	$ 41,240.00		$ 41,238.00
7 ____ NEW CONSTRUCTION	$ 9,521,858.00	$ 604,610.54	$ 8,769,511.85
8 A. UNCONVENTIONAL ENERGY SOURCES	$ -		
B. SPECIAL ACCESS COMPLIANCE	$ -		
C. TECHNOLOGY ALLOWANCE	$ -		
9 ENVIRONMENTAL ABATEMENT	$ -		$ -
10 AIR MONITOR CLEARANCE	$ -		$ -
11 CONSTRUCTION MANAGEMENT	$ -		$ -
12 NATIVE AMERICAN TRIBAL MONITORING SERVICES	$ 45,112.00	$ -	$ 45,112.50
13 OTHER (ITEMIZE)	$ -		
A. REIMBURSABLES/GENERAL CONDITIONS	$ -		
B. MOVING/STORAGE *(District Expense)*	$ -		
C. Other	$ 200,000.00	$ 810.00	$ 132,542.35
CONSTRUCTION SUBTOTAL	**$ 9,808,210.00**	**$ 605,420.54**	**$ 8,988,404.70**
D. TESTS (CONSTRUCTION LAB)			$ -
E. INSPECTION (IOR)	$ 589,011.00	$ 127,790.86	$ 578,879.14
F. FURNITURE AND EQUIPMENT	$ 6,415.00		$ 8,960.08
H. CONTINGENCIES	$ 918,423.00	$ -	$ -
I. OTHER	$ 109,760.00	$ 526.60	$ 84,844.68
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 12,695,810.00**	**$ 903,922.57**	**$ 10,754,893.87**

LOS ALAMITOS HIGH SCHOOL
AQUATIC CENTER PROJECT
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-6	M77A0252	**Fully Paid**	**ASCIP**	**Utilize ASCIP OCIP**	**$ 255,119.00**		**$ 255,119.00**	**$ -**
				Inv# 50390CIP		05/20/19	$ 255,119.00	
A-6	M77A0280	**Fully Paid**	**Arthur J. Gallagher & Co.**	**Builders Risk Insurance**	**$ 18,500.00**		**$ 18,404.87**	**$ 95.13**
				Inv# 3027503		05/28/19	$ 18,404.87	
A-6	NO PO		**Arthur J. Gallagher & Co.**	**Builders Risk Insurance**	**$ 2,297.31**		**$ 2,297.31**	**$ -**
				Inv # 3549817		09/11/20	$ 2,297.31	
B-1	M77A0266	**OPEN**	**Terracon Consultants, Inc**	**Aquatic Center Design Services**	**$ 162,240.00**		**$ 169,310.00**	**$ (7,070.00)**
				Inv #PO14428		08/19/19	**$ 21,710.00**	
				Inv #PO14681		10/01/19	**$ 16,400.00**	
				Inv # PO15505		11/20/19	**$ 16,400.00**	
				Inv # PO16120		02/13/20	**$ 16,400.00**	
				Inv # PO16588		04/02/20	**$ 8,200.00**	
				Inv # PO16864		05/07/20	**$ 16,400.00**	
			*** po # was not applied during payment**	Inv # PO17253		06/30/20	**$ 24,600.00**	
			*** po # was not applied during payment**	Inv # PO17463		06/30/20	**$ 8,200.00**	
				Inv # PO17974		11/18/20	$ 8,200.00	
				Inv # PO17543		01/06/21	$ 24,600.00	
				Inv # P018648		04/16/21	$ 4,100.00	
				Check Cancellation		02/01/21	$ (8,200.00)	
				P017974R		02/02/21	$ 8,200.00	
				P020429 // Accrual		07/22/21	$ 4,100.00	
	L77A0214	**CLOSED**	**Terracon Consultants, Inc**	**Aquatic Center Design Services**	**$658,000.00**		**$ 510,130.00**	**$ 147,870.00**
				Inv # P012559		10/22/18	$ 146,700.00	
				TA63413		06/14/18	$ 2,500.00	
				P013861		06/30/19	$ 14,370.00	
				TA48688		06/14/18	$ 20,940.00	
				P010775		04/09/18	$ 24,300.00	
				P010987		04/12/18	$ 60,750.00	
				P011167		05/03/18	$ 61,965.00	
				P011466		06/30/18	$ 76,545.00	
				P011291		05/24/18	$ 102,060.00	
B-2	No PO		**Division of the State Architect**	**DSA Plan Fees**	**$ 123,150.00**		**$ 123,150.00**	**$ -**
				Inv# 0410629		05/28/19	$ 38,400.00	
				LAHS POOL FEES			$ 84,750.00	
B-3	No PO		**Rapid Reprographics**	**LAHS Pool Conformity**	**$ 70.62**	5/15/2019	**70.62**	**$ -**
				Inv ##3789		5/15/2019	70.62	
	No PO		**Rapid Reprographics**	**DSA Drawings Resize**	**$ 164.99**		**164.99**	**$ -**
				Inv #3615		4/1/2019	164.99	
	No PO		**Rapid Reprographics**	**Aquatic Center Prints**	**$ 78.43**		**78.43**	**$ -**
				Inv # 3869		08/19/19	**$ 78.43**	
	No PO		**Rapid Reprographics**	**Aquatic Center Prints**				
				Inv # 4581	**$ 62.50**		**62.50**	**$ -**
						01/08/20	$ 62.50	
B-4	No PO		**OC Clerk Recorder**	**CEQA Environmental Filing Fee**	**$ 2,404.75**		**$ 2,404.75**	**$ -**
				Revolving Ck# 26006		03/13/18	$ 2,404.75	
B-6	NO PO		**CDE**	**Reimburse School Fees**	**$ 1,400.00**		**$ 1,400.00**	**$ -**
				Inv # C 065619		03/16/21	$ 1,400.00	
B-7c	M77R0674	**Fully Paid**	**Event News Paper**	**LAHS Aquatics Center Bid Ad Runs on 11/07/18 and 11/14/1**	**$506.40**		**$ 506.40**	**$ -**
				Inv # 73032		11/14/2018	$ 506.40	
B-7c	M77R0839	**Fully Paid**	**Event News Paper**	**LAHS Aquatics Center Bid Ad Runs on 11/07/18 and 11/14/1**	**$506.40**		**$ 506.40**	**$ -**
				Inv # 75599		1/16/2019	$ 506.40	
B-7c	M77R0260	**CLOSED**	**PQ BIDS, Inc.**	**District Pre-Qualification Services**	**$6,800.00**		**$ 6,800.00**	**$ -**
				Inv # LOSAL002		04/25/19	$ 3,400.00	
				Inv # LOSAL003		02/28/20	$ 3,400.00	
B-7c	P77A0137	**OPEN**	**PQ BIDS, Inc.**	**District Pre-Qualification Services**	**$10,200.00**		**$ 3,400.00**	**$6,800.00**

LOS ALAMITOS HIGH SCHOOL
AQUATIC CENTER PROJECT
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # LOSAL004		01/25/21	$ 3,400.00	
B-7e	M77A0204	**OPEN**	**Cardinal Environmental Consultants**	**LAHS Pool Haz Mat Monitoring**	**$ 5,500.00**			**$ 5,500.00**
C-6	P77R0058	**Fully Paid**	**Golden State Paving Company**	**Repair Damaged Asphalt**	**$ 41,238.00**		**$ 41,238.00**	**$ -**
				Inv # G8051		7/23/2020	41,238.00	
C-7	M77A0241	**OPEN**	**Hamel Contracting Inc.**	**Replace existing LAHS pool**	**$ 9,184,226.00**		**$ 8,769,511.85**	**$ 414,714.15**
			JE to Fund 35 for District Match in 19/20	Pay App # 1		04/30/19	$ 305,375.80	
			J77GR073120A: $5,054,487.17	Pay App # 2		06/11/19	$ 291,627.39	
				Pay App #3		06/30/19	$ 98,077.81	
				Pay App #4		08/20/19	**$ 419,283.83**	
				Pay App#5		09/13/19	**$ 1,638,703.26**	
				Pay App#6		11/06/19	$ 195,158.79	
				Pay App#7		12/09/19	$ 403,293.44	
				Pay App#8		01/30/20	$ 315,396.72	
				Pay App#9		01/30/20	$ 309,127.30	
				Pay App#10		03/18/20	$ 487,140.43	
				Pay App#11		03/18/20	$ 593,128.70	
				Pay App#12		04/24/20	$ 691,189.60	
				Pay App#13		06/02/20	$ 561,793.15	
				Pay App#14		06/30/20	$ 800,045.57	
				June 20: Manual Accruals- J77TC072820C		06/30/20	$ 1,200,000.00	
				Retention May: Manual Accrual- J77TC072820C		06/30/20	$ 374,175.87	
				Manual Accrual Reversal J77TC072820C		07/01/20	$ (1,200,000.00)	
				Manual Accrual Reversal J77TC072820C		07/01/20	$ (374,175.87)	
				Pay App# 15REV2		08/25/20	$ 1,224,822.89	
				Pay App# 16		08/25/20	$ 339,762.17	
				Pay App# 17REV		10/13/20	$ 44,615.65	
				Accrual J77KG072221B		06/30/21	$ 50,969.35	
C-12	M77A0276	**OPEN**	**NDNA Monitoring & Consulting**	**Native American Tribal Monitoring Services**	**$ 45,112.50**		**$ 45,112.50**	**$ -**
				Inv # 1907011		08/14/19	$ 3,787.50	
				Inv # 1907151		08/14/19	$ 3,750.00	
				Inv# 1906101		08/14/19	$ 2,700.00	
				Inv # 1905281		08/14/19	$ 3,150.00	
				Inv # 19 0729 1		11/22/2019	$ 5,925.00	
				Inv # 19 0812 1		11/22/2019	$ 7,200.00	
				Inv # 19 0826 1		11/22/2019	$ 4,950.00	
				Inv # 19 0909 1		11/22/2019	$ 4,050.00	
				Inv # 19 0923 1		12/18/2019	$ 4,500.00	
				Inv # 19 1007 1		12/18/2019	$ 5,100.00	
C-13	P77R0094	**Fully Papid**	**AlleyCat Development**	**Aquatic Center Restroom Tile Work**	**$ 12,217.70**		**$ 12,217.70**	**$ -**
				Inv # 081320		08/13/20	$ 12,217.70	
C-13	N77A0209	**OPEN**	**Redrock Security and Cabling Inc**	**Access Control and Low Voltage Cabling**	**$ 17,531.39**		**$ 17,531.39**	**$ -**
				Inv # 41943		09/30/20	$ 14,093.03	
				Inv # 43156		03/02/21	$ 3,438.36	
C-13	P77R0266	**OPEN**	**Redrock Security and Cabling Inc**	**Install AD Lock Weld**	**$ 4,851.52**		**$ 4,041.52**	**$ 810.00**
				Inv # 41943		09/30/20	$ 3,638.64	
				Inv # 43157		03/04/21	$ 402.88	
C-13	P77R0533	**Fully Paid**	**Redrock Security and Cabling Inc**	Install Keyways,keys, cares for Aquatic Center	**$ 4,995.74**		**$ 4,995.74**	**$ -**
				Inv # 44116		04/13/21	$ 4,995.74	
C-13	P77R0512	**Fully Paid**	**Universal Asphalt**	**LAHS Pool Asphalt**	**$ 5,466.00**		**$ 5,466.00**	**$ -**
				Inv # 40876		10/14/20	$ 5,466.00	
C-13	P77R0707	**Fully Paid**	**Universal Asphalt**	Asphalt Paving @ LAHS Basketball Courts	**$ 83,500.00**		**$ 83,500.00**	**$ -**
				Inv # 41178		02/08/21	$ 83,500.00	
C-13	P77A0136	**Fully Paid**	Enko Systems	**Install Fire Alarm**				
				317278	$ 4,790.00	06/18/21	$ 4,790.00	**$ -**
E	M77A0226	**OPEN**	**TGR Geotechnical**		**$ 291,843.00**		**$ 313,663.64**	**$ 11,347.36**
				Amendment #1	**$ 33,168.00**			
				Inv # 10136		3/4/2019	$ 4,962.50	
				Inv # 10272		06/30/19	$ 1,098.83	

LOS ALAMITOS HIGH SCHOOL
AQUATIC CENTER PROJECT
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # 10308		08/14/19	$ 1,622.78	
				Inv # 10330		09/13/19	$ 47,444.76	
				Inv # 10376		10/11/19	$ 39,443.25	
				Inv # 10390		10/11/19	$ 45,638.25	
				Inv # 10466		11/21/19	$ 43,283.10	
				Inv # 10483		12/03/19	$ 4,372.73	
				Inv # 10537		02/05/20	$ 17,101.35	
				Inv # 10569		04/24/20	$ 27,513.68	
				Inv # 10620		04/24/20	$ 9,166.50	
				Inv # 10646		06/01/20	$ 18,115.65	
				Inv # 10735		06/30/20	$ 17,859.45	
				Inv # 10757		06/30/20	$ 3,683.40	
				Inv # 10693		06/30/20	$ 25,781.26	
				Inv # 10776		09/21/20	$ 6,576.15	
E	M77A0292	**OPEN**	**TYR IOR Services**		**$ 131,240.00**		**$ 44,922.50**	**$ 86,317.50**
				Inv # 11312 (AC)		03/31/19	$ 340.00	
				Inv # 11394 (AC)		04/30/19	$ 680.00	
				Inv # 11406 (AC)		05/28/19	$ 9,520.00	
				Inv # 11469 (AC)		06/30/19	$ 15,640.00	
				Inv # 11527		12/11/19	$ 18,742.50	
E	L77A0236	**Fully Paid**	**Ultrasystems**		**$ 19,610.00**		**$ 8,249.00**	**$ 11,361.00**
			Invoices split between funds 28 & 29*	Inv # 11582		08/01/18	$ 4,156.50	
				Inv # 11633		11/07/18	$ 2,657.00	
				Inv # 11655		12/20/18	$ 840.50	
				Inv # 11660		01/07/19	$ 595.00	
E	M77A0262	**OPEN**	**Ultrasystems**		**$ 2,600.00**		**$ 1,950.00**	**$ 650.00**
				Inv # 11718		05/07/19	$ 1,950.00	
E	N77R0148	**OPEN**	**River City Testing**		**$ 4,095.00**		**$ -**	**$ 4,095.00**
E	N77A0076	**OPEN**	**Sandy Pringle Associates, Inc**	**DSA Inspection Services**	**$ 130,560.00**		**$ 204,637.50**	**$ 10,412.50**
				Ammendment #1 Increase	**$ 84,490.00**			
				Inv # 36757		09/18/19	$ 24,820.00	
				Inv # 36832		10/28/19	$ 13,940.00	
				Inv # 36899		11/22/19	$ 15,895.00	
				Inv # 36963		01/08/20	$ 14,195.00	
				Inv # 37027		01/30/20	$ 14,662.50	
				Inv # 37085		02/28/20	$ 19,295.00	
				Inv # 37142		04/02/20	$ 16,745.00	
				Inv # 37206		06/15/20	$ 17,340.00	
				Inv # 37266		06/15/20	$ 20,357.50	
				Inv # 37338		06/30/20	$ 18,955.00	
				Inv # 37430		06/30/20	$ 19,422.50	
				Inv # 37578		09/21/20	$ 340.00	
				Inv # 37495		09/04/20	$ 8,670.00	
E	N77A0117	**OPEN**	**Ultra Systems**	**Provide Cultruial Resources Evaluation and Monitoring**	**$ 1,860.00**		**$ 1,860.00**	**$ -**
				Inv # 11918		04/30/20	$ 1,860.00	
E	N77A0146	**OPEN**	**Ninyo & Moore Geotechnical & Environmental**	**Shade Structure Inspection and material testing services**	**$ 7,204.00**		**$ 3,596.50**	**$ 3,607.50**
				Inv # 234109		01/08/20	$ 2,134.50	
				Inv # 238357		06/01/20	$ 1,462.00	
F	N77R1154	**Fully Paid**	**Virco Manufacturing**	**LAHS Aquatics Furniture**	**$ 6,414.15**		**$ 6,414.15**	**$ -**
				Inv # 91921249		06/24/20	$ 6,414.15	
F	P77R0048	**Fully Paid**	**Claridge Products & Equipment**	**LAHS Pool Classroom Markerboards**	**$ 2,545.93**		**$ 2,545.93**	**$ -**
				Inv # IN325467		09/14/20	$ 2,545.93	
I			**Cal Card:MG**	**Waters: Ralphs**	**$ 12.54**		**$ 12.54**	**$ -**
				Water		06/24/19	$ 12.54	
				Water: Costco	**$ 14.97**	09/12/19	**$ 14.97**	**$ -**
				Water: Costco	**$ 14.97**	01/28/20	$ 14.97	**$ -**
				Water: Costco	**$ 14.97**	12/12/19	$ 14.97	**$ -**
I	N77R0830	**OPEN**	**5M Contracting Inc.**	**Asbestos Trash Pick Up Services**	**$ 1,000.00**		**$ 695.00**	**$ 305.00**

LOS ALAMITOS HIGH SCHOOL
AQUATIC CENTER PROJECT
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # 20 034		02/06/20	$ 695.00	
I	N77A0207	**OPEN**	**Dyntek Inc.**	**PA Speakers for Pool**	**$ 12,969.89**		**$ 12,748.29**	**$ 221.60**
				Inv # D143198		06/09/20	$ 4,777.97	
				Inv # D144404		06/30/20	$ 1,314.07	
				Inv # D145419		09/24/20	$ 3,900.00	
				Inv # D145134		09/24/20	$ 1,750.00	
				Inv # D145421		09/24/20	$ 1,006.25	
I	No PO		Cal Card: Smart Signs	Hard Hat Stickers	**$ 202.57**	12/23/19	$ 202.57	**$ -**
			Cal Card: Smart Signs	Hard Hat Stickers	**$ 169.12**	05/22/19	$ 169.12	**$ -**
I	N77A0208	**Fully Paid**	**Digital Network**	**Install Audio/Visual and Sound Components**	**$ 48,156.75**		**$ 48,156.75**	**$ -**
				Inv # 005589		09/30/20	$ 48,156.75	
I	N77A0211	**Fully Paid**	**Digital Network**	**Install Audio/Visual and Sound Components**	**$ 4,774.83**		**$ 4,774.83**	**$ -**
				Inv # 005590		09/30/20	$ 4,774.83	
I	N77A0212	**Fully Paid**	**Digital Network**	**Install Audio/Visual and Sound Components**	**$ 6,059.28**		**$ 6,059.28**	**$ -**
				Inv # 005588		09/30/20	$ 6,059.28	
I	NO PO		**Home Depot**	**Mount Ties, Rubber Mat**	$ 30.99		**$ 30.99**	**$ -**
				Inv # 092220 FUND28		12/08/20	$ 30.99	
I	P77R0224	**Fully Paid**	**MD Graphics Install**	**LAHS Aquatic Banner**	**$ 5,969.23**		**$ 5,969.23**	**$ -**
				Inv # 4339		10/05/20	$ 5,969.23	
I	NO PO		**Hobby Lobby**	Ribbon Cutting, Mats: 02.16.21 cal card	**$ 8.58**		**$ 8.58**	**$ -**
I	NO PO		**Stater Bros**	Water bottles	**$ 17.22**		**$ 17.22**	**$ -**
I	P77R0996	**Fully Paid**	**Park Warehouse LLC**	LAHS Aquatic Benches	**$ 5,938.15**		**$ 5,938.15**	**$ -**
				Inv # 15003983		04/02/21	$ 5,938.15	
I	NO PO		**Party City**	Ribbon Cutting Mats	$ 17.22	06/21/21	$ 17.22	**$ -**
TOTAL					**$ 11,451,930.61**		**$ 10,754,893.87**	**$ 697,036.74**

SUMMARY OF ESTIMATED COSTS
Los Alamitos Unified School District
PROJECT: Multi-Story Stem Building Project
Fund 28 and 31 CCTR179

Preliminary Budget	$	67,066,000.00
Modifications	$	-
Current Budget	**$**	**67,066,000.00**

PTN 73924-84 DSA NUMBER 04-118361	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	$ -	$ -	$ 1,500.00
2 SURVEY	$ 80,000.00	$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -	$ -	$ -
4 OCIP	$ 1,300,000.00	$ -	$ -
5 OTHER (EIR / Negative Declaration) CEQA	$ 200,000.00	$ -	$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ 20,000.00	$ -	$ 21,606.06
SITE SUBTOTAL	**$ 1,600,000.00**	**$ -**	**$ 23,106.06**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 3,900,000.00	$ 53,481.95	$ 2,763,546.63
2 DSA PLAN CHECK FEE	$ 520,000.00	$ -	$ 334,654.50
3 PRINTING SERVICES FOR PLANS	$ -		$ 2,572.61
4 HEALTH DEPARTMENT	$ -		$ -
5 ENERGY ANALYSIS FEES	$ -		
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -		$ -
7 PRELIMINARY TESTS	$ -		
A. SOILS	$ 25,000.00	$ -	$ 7,550.00
B. OPSC CONSULTANTS	$ -		
C. BIDDING AND ADVERTISING	$ 1,000.00	$ 3,400.00	$ 11,438.76
D. ENGINEERING/CONSULTING	$ -	$ 100,161.75	$ 501,427.00
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -	$ 5,608.13	$ 28,800.00
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS		$ -	$ -
PLANS SUBTOTAL	**$ 4,446,000.00**	**$ 162,651.83**	**$ 3,649,989.50**
C. CONSTRUCTION			
1 UTILITIES	$ -	$ -	$ 148,077.00
A. UTILITY SERVICE FEES	$ -	$ -	$ -
B. UTILITY SERVICE IMPROVEMENTS	$ -	$ -	$ -
2 OFF-SITE DEVELOPMENT	$ -	$ -	$ -
3 SERVICE SITE DEVELOPMENT	$ -	$ -	$ -
4 GENERAL SERVICE SITE DEVELOPMENT	$ -	$ -	$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	$ -	$ -	$ -
6 ____ DEMOLITION _X__ INTERIM HOUSING	$ 700,000.00	$ 213,297.91	$ 498,953.26
7 ____ NEW CONSTRUCTION	$ 52,000,000.00	$ 29,576,839.42	$ 23,504,221.51
8 A. UNCONVENTIONAL ENERGY SOURCES	$ -	$ -	$ -
B. SPECIAL ACCESS COMPLIANCE	$ -		$ -
C. TECHNOLOGY ALLOWANCE	$ -	$ (0.01)	$ 11,956.55
9 ENVIRONMENTAL ABATEMENT	$ -	$ -	
10 AIR MONITOR CLEARANCE	$ -	$ -	$ -
11 CONSTRUCTION MANAGEMENT	$ 3,900,000.00	$ -	$ -
12 PROJECT MANAGEMENT	$ -	$ -	$ -
13 OTHER (ITEMIZE)	$ -	$ -	
A. REIMBURSABLES/GENERAL CONDITIONS	$ -	$ -	$ -
B. MOVING/STORAGE	$ -	$ 1,078.62	$ 38,392.39
C. UNDERGROUND UTILITY SEARCH	$ -	$ -	$ -
CONSTRUCTION SUBTOTAL	**$ 56,600,000.00**	**$ 29,791,215.94**	**$ 24,201,600.71**
D. TESTS (CONSTRUCTION LAB)	$ 780,000.00		$ -
E. INSPECTION (IOR)	$ 1,040,000.00	$ 586,459.33	$ 522,287.17
F. FURNITURE AND EQUIPMENT	$ 2,600,000.00	$ -	$ -
H. CONTINGENCIES	$ -	$ -	$ -
I. OTHER	$ -	$ -	$ 1,307,522.98
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 67,066,000.00**	**$ 30,540,327.10**	**$ 29,704,506.42**

LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-1	M7700207	**CLOSED**	**CHICAGO TITLE CO**	**PRELIMINARY TITLE REPORT FOR MULTI-STORY**	**$ 1,500.00**		**$ 1,500.00**	**$ -**
				Inv #1		08/10/18	$ 1,500.00	
A-6	N77A0159	**Fully Paid**	**Dept of Toxic Substances Control**	**PEA with DTSC Oversight**	**$ 10,869.00**		**$ 10,869.00**	**$ -**
				Inv # HAS EOA 1920 033		11/26/19	$ 10,869.00	
A-6	NO PO		**Dept of Toxic Substances Control**		**$ 10,737.06**		**$ 10,737.06**	**$ -**
				Inv # 19SM4006: Oct-Dec 19		06/30/20	$ 8,049.39	
				Inv # 19M5420: Jan-Mar 20		06/30/20	$ 26.64	
				Inv # 20SM1303: Apr20-June20		11/05/20	$ 2,543.32	
				Inv # 20SM1303: Late Fee		11/05/20	$ 117.71	
B-1	M77R0338	**OPEN**	**WESTGROUP DESIGN**	**MULTI-STORY STEM BUILDING DESIGN**	**$ 2,719,078.58**		**$ 2,667,106.58**	**$ 51,972.00**
				Inv#18451 01		08/07/18	$ 5,062.50	
				Inv#18451 02		09/05/18	$ 50,633.24	
				Inv#18451 03		10/03/18	$ 104,714.27	
				Inv#18451 04		11/01/18	$ 8,439.55	
				Inv#18451 05		01/04/19	$ 209,236.52	
				Inv#18451 06		02/08/19	$ 118,062.79	
				Inv#18451 07		03/11/19	$ 159,663.13	
				Inv#18451 08		04/04/19	$ 135,232.25	
				Inv#18451 09		05/08/19	$ 495,402.72	
				Inv#18451 10		06/10/19	$ 275,198.02	
				Inv#18451 11		06/30/19	$ 318,950.32	
				Inv # 18451 12		11/07/19	$ 21,002.88	
				Inv # 18451 13		11/07/19	$ 13,781.84	
				Inv # 18451 14		12/19/19	$ 51,121.71	
				Inv # 18451 15		12/19/19	$ 17,415.54	
				Inv # 18451 16		03/04/20	$ 16,299.81	
				Inv # 18451 17		03/04/20	$ 24,977.63	
				Inv # 18451 18		04/24/20	$ 31,496.85	
				Inv # 18451 19R		06/30/20	$ 52,332.96	
				Inv # 18451 20		06/30/20	$ 52,332.97	
				Inv # 18451 21		06/30/20	$ 52,332.96	
				Inv # 18451 22		10/05/20	$ 41,214.38	
				Inv # 18451 23		11/05/20	$ 42,120.25	
				Inv # 18451 24		11/05/20	$ 15,699.89	
				Inv # 18451 25A		01/25/21	$ 119,315.85	
				Inv # 18451 26		2/3/2021	$ 55,107.75	
				Inv # 18451 25		3/23/2021	$ 36,633.07	
				Inv # 18451 27		3/23/2021	$ 27,598.67	
				Inv # 18451 28		3/23/2021	$ 16,532.32	
				Inv # 18451 29		5/17/2021	$ 24,798.50	
				Inv # 18451 30		6/18/2021	$ 24,798.48	
				Inv # 18451 32		7/16/2021	$ 24,798.47	
				Inv # 18451 31		7/14/2021	$ 24,798.49	
B-1	M77R1121	**OPEN**	**WESTGROUP DESIGN**	**LAHS DEMOLITION & INTERIM HOUSING**	**$ 97,950.00**		**$ 96,440.05**	**$ 1,509.95**
				Inv # 19514 01		04/03/19	$ 6,680.87	
				Inv # 19514 02		05/08/19	$ 40,090.16	
				Inv # 19514 03		06/10/19	$ 20,065.46	
				Inv # 19514 5		10/01/19	$ 3,917.99	
				Inv # 19514 04		10/01/19	$ 1,958.99	
				Inv # 19514 06		10/31/19	$ 8,637.35	
				Inv # 19514 07		11/22/19	$ 5,431.76	
				Inv # 19514 08		12/19/19	$ 2,060.34	
				Inv # 19514 09		06/16/20	$ 267.13	
				Inv # 19514 10		06/30/20	$ 7,330.00	
B-2	No PO		**DIVISION OF STATE ARCHITECTS**	**PLAN CHECK FEES**	**$ 334,654.50**		**$ 334,654.50**	**$ -**
				Inv # Interim Housing		5/16/2019	11,050.00	
				Inv # Multi Story Building		5/16/2019	322,250.00	
				Inv # Fire & Life 04 11318		04/02/20	$ 1,354.50	

LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-3	No PO		**RAPID REPORGRAPHICS**	**PRINTING SERVICES FOR PLANS**	**$ 2,494.24**		**$ 2,494.24**	**$ -**
				Inv# 4068		8/19/2019	$ 23.44	
				Inv # 3993		8/19/2019	$ 926.18	
				Inv # 4218		9/5/2019	$ 286.25	
				Inv # 4352		10/7/2019	$ 27.50	
				Inv # 4563		12/17/19	$ 1,095.87	
				Inv # 4580		01/10/20	$ 135.00	
B-3	No PO		**Vista Print**	**Printing Service**	**$ 78.37**		**$ 78.37**	**$ -**
				Inv # 102219A		11/13/19	$ 78.37	
B-7a	M77R1128	**CLOSED**	**CALIFORNIA GEOLOGICAL SURVEY**	**SOIL SAMPLE SURVEY FOR LAHS MULTISTORY**	**$ 3,600.00**		**$ 3,600.00**	**$ -**
				Inv # LAHS Assessment		03/18/19	$ 3,600.00	
B-7a	N77A0148	**OPEN**	**TERRACON CONSULTANTS**	**SOIL AND GROUNDWATER PLANS SERVICES**	**$ 3,950.00**		**$ 3,950.00**	**$ -**
				Inv # TC93181		02/13/20	$ 3,950.00	
B-7c	M77R0699	**CLOSED**	**EVENT NEWSPAPER**	**STEM BUILDING BID AD**	**$543.84**		**$ 543.84**	**$0.00**
				Inv #73263		12/17/2018	$ 543.84	
B-7c	M77R0789	**CLOSED**	**EVENT NEWSPAPER**	**STEM BUILDING BID AD - 2ND AD**	**$271.92**		**$ 271.92**	**$0.00**
				Inv #74749		12/26/2018	$ 271.92	
B-7c	M77R0260	**OPEN**	**PQ BIDS INC.**	**DISTRICT PRE-QUALIFICATION SERVICES**	**$13,600.00**		**$ 10,200.00**	**$3,400.00**
				Inv # LOSAL002		04/25/19	$ 3,400.00	
				Inv # LOSAL003		02/28/20	$ 3,400.00	
				Inv # LAUSD004		01/25/21	$ 3,400.00	
B-7c	N77R0481	**OPEN**	**EVENT NEWSPAPER**	**NOTICE OF INTENT TO ADOPT A MITIGATED NEGATIVE DECL**	**$268.00**		**$ 268.00**	**$0.00**
				Inv # 7986		03/18/20	$ 268.00	
B-7c	N77R1009	**OPEN**	**EVENT NEWSPAPER**	**PUBLIC HEARING NOTICE**	**$155.00**		**$ 155.00**	**$0.00**
				Inv # 93521		03/10/20	$ 155.00	
B-7d	M77A0215	**OPEN**	**TERRACON CONSULTANTS, INC**	**GEOTECHNICAL ENGINEERING REPORT FOR MULTI-STORY**	**$ 38,300.00**		**$ 26,800.00**	**$5,000.00**
				Inv #TB65813		02/27/19	$ 9,880.00	
				Inv #TB50667		12/28/18	$ 14,820.00	
				Inv # TC80367		12/06/19	$ 2,100.00	
B-7d	N77A0215	**OPEN**	**TERRACON CONSULTANTS, INC**	**MATERIAL TESTING AND SPECIAL INSPECTION SERVICES**	**$563,458.75**		**$ 469,604.50**	**$93,854.25**
				Inv # TD60841		06/30/20	$ 16,928.00	
				Inv # TD75127		09/04/20	$ 18,528.50	
				Inv # TD89784		09/04/20	$ 13,273.25	
				Inv # TE01382		11/18/20	$ 26,471.75	
				Inv # TE016023A		11/18/20	$ 16,271.00	
				Inv # TE01382		11/20/20	$ (26,471.75)	
				Inv # TE016023A		11/20/20	$ (16,271.00)	
				Inv # TE01382R		02/04/21	$ 26,471.75	
				Inv # TE16023AR		02/04/21	$ 16,271.00	
				Inv # TE31765		01/05/21	$ 61,529.00	
				Inv # TE45352		01/05/21	$ 67,045.00	
				TE60317		12/31/2020	$ 76,742.00	
				TE67237		1/22/2021	$ 21,526.50	
				TE76672		2/16/2021	$ 32,417.00	
				TE86094		3/11/2021	$ 30,239.00	
				TE97008A		5/5/2021	$ 29,280.25	
				TF08747		5/5/2021	$ 25,907.50	
				TF22030		6/8/2021	$ 18,850.00	
				TF36215		06/30/21	$ 14,595.75	
B-7d	P77A0103	**OPEN**	**TERRACON CONSULTANTS, INC**	**Electrical Enclosure Inspection and Testing**	**$ 6,330.00**		**$ 5,022.50**	**$1,307.50**
				Inv # TE42887		01/05/21	$ 3,370.00	
				Inv # TE67234		03/23/21	$ 1,652.50	

LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-7e	N77R0434	Fully Paid	B2 ENVIRONMENTAL	HAZMAT SURVEY	$ 6,500.00		$ 6,500.00	$ -
				Inv # 23347		12/18/19	$ 6,500.00	
B-7e	N77R0939	Fully Paid	B2 ENVIRONMENTAL	ABESTOS SURVERY	$ 808.13		$ 750.00	$ 58.13
				Inv # 24033		04/23/20	$ 750.00	
B-7e	N77R0988	Fully Paid	B2 ENVIRONMENTAL	MONITOR TRANSITE PIPE REMOVAL	$ 1,750.00		$ 1,750.00	$ -
				Inv # 24176		04/23/20	$ 1,750.00	
B-7e	N77A0164	Fully Paid	B2 ENVIRONMENTAL	AIR MONITORING	$ 17,850.00		$ 17,850.00	$ -
				Inv # 23811		05/18/20	$ 17,850.00	
B-7e	N77A0225	OPEN	B2 ENVIRONMENTAL	ASSESSMENT/AIR MONITORING	$ 7,500.00		$ 1,950.00	$ 5,550.00
				Inv #24790		09/11/20	$ 1,950.00	
C-1a	NO PO		Golden State Water	Water Service Application- Fire Protection	$ 2,500.00		$ 2,500.00	$ -
				Ck26052 GSW		02/12/20	$ 2,500.00	
C-1a	P77A0028		GOLDEN STATE WATER	Fire Water Services	$ 145,577.00		$ 145,577.00	$ -
				Inv # 26931819		07/23/20	$ 145,577.00	
C-6	M77L0009	OPEN	CLASS LEASING	INTERIM HOUSING	$ 695,433.00		$ 489,312.00	$ 206,121.00
				Inv # 131272		12/6/2019	$ 351,631.00	
				Inv # 4632 Nov 20-Oct 21		10/14/20	$ 137,681.00	
C-6	M77R1391	OPEN	ALEXANDER'S MOBILITY SVS	MOVE EMPLOYEES TO TEMPORARY HOUSING	$ 5,711.91		$ -	$ 5,711.91
C-6	N77A0068	OPEN	CONVERGE ONE	NETWORK SWITCHES & ACCESS POINTS FOR INTERIM HOUS	$ 10,000.00		$ 8,535.00	$ 1,465.00
				Inv # PS128140		11/25/19	$ 4,267.50	
				Inv # PS126410		12/05/19	$ 4,267.50	
C-6	N77R0464	OPEN	GRAYBAR	BATTERY BACKUP	$ 1,106.26		$ 1,106.26	$ -
				Inv # 9312482020		11/15/19	$ 26.94	
				Inv # 9312659787		11/15/19	$ 1,079.32	
C-7	M77A0279	OPEN	ERICKSON-HALL CONSTRUCTION	PRE-CONSTRUCTION SVCS	$ 68,240.00		$ 68,240.00	$ -
				MAY 2019 (AC) App #1		06/30/19	$ 20,472.00	
				App #2 Preconst (Aug)		08/28/19	$ 18,790.00	
				App #3		03/31/20	$ 28,978.00	
C-7	N77R0256	OPEN	ERICKSON-HALL CONSTRUCTION	PHASE I OF STEM BUILDING PROJECT	$ 2,949,589.00		$ 2,637,463.00	$ 312,126.00
				App # 1		08/22/19	$ 296,445.60	
				App #2		09/27/19	$ 643,431.58	
				App #3		10/25/19	$ 312,173.95	
				App # 4		11/06/19	$ 353,656.98	
				App # 5		12/13/19	$ 138,248.69	
				App # 6		01/17/20	$ 415,471.93	
				App # 7		02/26/20	$ 210,099.27	
				App # 8		05/14/20	$ 267,935.00	
C-7	N77R1195	OPEN	ERICKSON-HALL CONSTRUCTION	PHASE II OF STEM BUILDING PROJECT	$ 49,023,306.00		$ 19,758,592.58	$ 29,264,713.42
				1 PHASE 2		06/10/20	$ 1,086,652.75	
				2 PHASE 2		06/30/20	$ 549,146.55	
				3 PHASE 2C (AC)		06/30/20	$ 1,371,059.95	
				App #4 Phase 2		10/28/20	$ 856,947.50	
				App #5 Phase 2		10/28/20	$ 1,660,006.25	
				App #6 Phase 2		10/28/20	$ 953,081.80	
				App #7 Phase 2		11/24/20	$ 1,606,971.79	
				App #8 Phase 2		12/09/20	$ 1,067,848.45	
				App #9 Phase 2		01/14/21	$ 1,524,427.71	
				10 PHASE 2		1/1/2021	$ 499,491.46	
				11 PHASE 2		2/28/2021	$ 1,363,411.99	

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				12 PHASE 2		3/31/2021	$ 2,022,320.10	
				13 PHASE 2		4/30/2021	$ 1,067,167.78	
				14 PHASE 2		5/31/2021	$ 2,299,475.00	
				15 PHASE 2		6/30/2021	$ 1,830,583.50	
C-7	N77R1197	**OPEN**	**PACIFIC PREMIER (5% OF INVOICE)**		**$ 1,703,358.25**		**$ 1,039,925.93**	**$ 663,432.32**
			RETENTION	1 PHASE 2		06/10/20	$ 57,192.25	-
				2 PHASE 2		06/30/20	$ 28,902.45	
				3 PHASE 2C (AC)		06/30/20	$ 72,161.05	
				6 PHASE 2		10/21/20	$ (50,162.20)	
				App #4 Phase 2		10/28/20	$ 45,102.50	
				App #5 Phase 2		10/28/20	$ 87,368.75	
				App #6 Phase 2		10/28/20	$ 50,162.20	
				App #7 Phase 2		11/24/20	$ 84,577.46	
				App #8 Phase 2		12/09/20	$ 56,202.55	
				App #9 Phase 2		01/14/21	$ 80,233.04	
				10 PHASE 2		1/31/2021	$ 26,289.02	
				6 PHASE 2 RPLCMNT		02/03/21	$ 50,162.20	
				11 PHASE 2		2/28/2021	$ 71,758.53	
				12 PHASE 2		3/31/2021	$ 106,437.90	
				13 PHASE 2		4/30/2021	$ 56,166.73	
				14 PHASE 2		5/31/2021	$ 121,025.00	
		NOT ON PO		15 PHASE 2		6/30/2021	$ 96,346.50	
C-8c	N77R0372	**OPEN**	**DYNTEK, INC.**		**$ 11,956.54**		**$ 11,956.55**	**$ (0.01)**
				LAHS NETWORK SWITCH		10/21/19	$ 11,956.55	
				Inv # D139659				
C-13b	N77R0588	**OPEN**	**COROVAN MOVING AND STORAGE**	**LAHS PROJECT MOVE & INSTALLATION WORK**	**$ 24,708.19**		**$ 23,629.57**	**$ 1,078.62**
				Inv# OCA48323		02/24/20	$ 18,545.82	
				Inv # OCA48402		02/24/20	$ 5,083.75	
C-13b	N77R0119	**Fully Paid**	**REAL TRANSPORTATION INC**	**MOVE FROM LAHS TO OAK AND BACK**	**$ 1,875.92**		**$ 1,875.92**	**$ -**
				Inv # 073119		08/05/19	$ 1,875.92	
C-13b	N77R0694	**OPEN**	**SOUTHWEST MOBILE STORAGE**	**STORAGE CONTAINERS**	**$ 12,886.90**		**$ 12,886.90**	$ -
				Inv # RI693442		12/12/19	$ 12,886.90	
E	L77A0236	**CLOSED**	**Ultrasystems Environmental**	**CEQA Services**	**$ 8,249.00**		**$ 8,249.00**	**$ -**
			Invoices split between funds 28 & 29	Inv #11582		08/01/18	$ 4,156.50	
				Inv #11633		11/07/18	$ 2,657.00	
				Inv# 11655		12/20/18	$ 840.50	
				Inv# 11660		01/07/19	$ 595.00	
E	M77A0110	**Partially Paid**	**Ultrasystems Environmental**		**$ 48,050.00**		**$ 48,050.00**	**$ -**
				Inv # 11638		11/12/18	$ 2,268.00	
				Inv # 11649		12/10/18	$ 15,852.00	
				Inv # 11680		02/08/19	$ 5,952.00	
				Inv # 11661		01/07/19	$ 11,635.00	
				Inv # 11692		03/13/19	$ 2,166.40	
				Inv # 11707		04/12/19	$ 2,579.00	
				Inv # 11795		10/07/19	$ 2,120.10	
				Inv # 11812		11/04/19	$ 5,477.50	
E	M77A0265	**CLOSED**	**Ultrasystems Environmental**		**$ 5,900.00**		**$ 5,900.00**	**$ 8,800.00**
				Inv # 11733		06/04/19	$ 5,900.00	
E	No PO		**DTSC**		**$1,500.00**		**$ 1,500.00**	**$ -**
				Inv # 061419		06/14/19	$ 1,500.00	
E	N77A0106	**OPEN**	**PLACEWORKS, INC**	ENVIRONMENTAL ASSESSMENT	**$ 23,325.00**		**$ 23,169.67**	**$ 155.33**
				Inv #70054		10/21/19	$ 2,185.00	
				Inv # 70306		11/19/19	$ 3,651.25	

LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # 70558		12/19/19	$ 390.00	
				Inv # 70836		01/17/20	$ 423.75	
				Inv # 71101		02/13/20	$ 9,225.39	
				Inv # 71376		04/02/20	$ 3,979.28	
				Inv # 71635		05/07/20	$ 1,365.00	
				Inv # 71903		06/08/20	$ 390.00	
				Inv # 72197		06/30/20	$ 1,365.00	
				Inv #72527		06/30/20	$ 195.00	
E	N77A0108	**OPEN**	**KNOWLAND CONSTRUCTION SERVIC**	DSA INSPECTION SERVICES	**$ 970,900.00**		**$ 395,256.00**	**$ 575,644.00**
				Inv # LOSALHS1130 19		01/09/20	$ 10,080.00	
				Inv # LOSALHS1031 19RR		01/09/20	$ 12,880.00	
				Inv# LOSALHS 1231 19		01/31/20	$ 11,760.00	
				Inv # LOSALHS 0131 20		04/23/20	$ 12,320.00	
				Inv # LOSALHS 0229 20		04/23/20	$ 11,200.00	
				Inv # LOSALHS0331 20		05/06/20	$ 25,856.00	
				Inv # LOSALHS0430 20 (AC)		06/30/20	$ 23,536.00	
				Inv # LOSALHS0531 20 (AC)		06/30/20	$ 20,288.00	
				Inv # LOSALHS0630 20 (AC)		06/30/20	$ 17,696.00	
				Inv # LOSALHS0731 20		08/25/20	$ 21,268.00	
				Inv # LOSALHS0831 20		10/13/20	$ 17,908.00	
				Inv # LOSALHS0930 20		11/12/20	$ 18,128.00	
				Inv # LOSALHS1031 20		01/28/21	$ 17,736.00	
				LOSALHS1231 20		1/18/2021	$ 20,452.00	
				LOSALHS1130 20		12/23/2020	$ 15,048.00	
				LOSALHS0228 21		3/17/2021	$ 16,896.00	
				LOSALHS0131 21		2/22/2021	$ 16,896.00	
				LOSALHS0331 21		4/21/2021	$ 20,868.00	
				LOSALHS0430 21		5/25/2021	$ 29,464.00	
				LOSALHS0531 21		6/24/2021	$ 23,076.00	
				A7704460		06/30/21	$ 31,900.00	
E	N77A0149	**OPEN**	**ULTRASYSTEMS ENVIRONMENTAL**	**CULTRUAL RESOURCES EVALUATION**	**$ 1,860.00**		**$ -**	**$ 1,860.00**
E	N77A0155	**OPEN**	**NDNA MONITORING & CONSULTING**	**NATIVE AMERICAN TRIBAL MONITORING**	**$40,162.50**		**$ 40,162.50**	**$ -**
				Inv # 20 0427 1		06/01/20	$ 5,587.50	
				Inv # 20 0403 1		06/08/20	$ 5,512.50	
				02 0526 01		07/22/21	$ 6,300.00	
				02 0511 1		07/22/21	$ 6,975.00	
				20 0622 01		07/22/21	$ 3,450.00	
				20 0720 01		07/22/21	$ 5,437.50	
				20 0803 01		07/22/21	$ 3,562.50	
				20 1113 01		07/22/21	$ 3,337.50	
I			**ERICKSON-HALL**	LEASE PAYMENT		04/16/21	$ (2.00)	
I	N77R1073		**5M CONTRACTING**	**ABESTOS SERVICES**	**$ 8,800.00**		**$ 8,800.00**	**$ -**
				Inv # 20 070		05/10/20	$ 8,800.00	
I	N77A0224	**Fully Paid**	**ARTHUR J. GALLAGHER INSURANCE**	**BUILDER RISK INSURANCE**	**$ 60,209.98**		**$ 60,209.98**	**$ -**
				Inv # 3435030		06/30/20	$ 60,209.98	
I	N77A0214	**OPEN**	**A S C I P**	**MULTI STORY INSURANCE**	**$ 1,238,515.00**		**$ 1,238,515.00**	**$ -**
						05/26/20	$ 1,238,515.00	
					$ 60,905,967.84		**$ 29,704,506.42**	**$ 31,203,759.42**

SUMMARY OF COSTS

Los Alamitos Unified School District
PROJECT: LAHS BASEBALL SCOREBOARD PROJECT
FUND 28 CCTR 181

Preliminary Budget	$	520,000.00
Modifications	$	(371,096.37)
Current Budget	**$**	**148,903.63**

APPLICATION NUMBER	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	$ -	$ -	$ -
2 SURVEY	$ -	$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -	$ -	$ -
4 LEGAL FEES - *Allowances*	$ -	$ -	$ -
5 OTHER (EIR / Negative Declaration)	$ -	$ -	$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -	$ -	$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 23,413.47	$ -	$ 23,413.47
2 DSA PLAN CHECK FEE	$ 2,071.97	$ -	$ 2,071.97
3 DSA HANDICAPPED PLAN CHECK FEE	$ -	$ -	$ -
4 HEALTH DEPARTMENT	$ -	$ -	$ -
5 ENERGY ANALYSIS FEES	$ -	$ -	
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -	$ -	$ -
7 PRELIMINARY TESTS	$ -	$ -	
A. SOILS	$ -	$ -	$ -
B. TOPOGRAPHIC SURVEY	$ -	$ -	
C. BIDDING AND ADVERTISING	$ 400.00	$ -	$ 400.00
D. ENGINEERING/CONSULTING	$ -	$ -	
E. UNDERGROUND UTILITY SURVEY	$ -	$ -	$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -	$ -	$ -
PLANS SUBTOTAL	**$ 25,885.44**	**$ -**	**$ 25,885.44**
C. CONSTRUCTION			
1 UTILITIES	$ -	$ -	
A. UTILITY SERVICE FEES	$ -	$ -	$ -
B. UTILITY SERVICE IMPROVEMENTS	$ -	$ -	
2 OFF-SITE DEVELOPMENT	$ -	$ -	
3 SERVICE SITE DEVELOPMENT	$ -	$ -	
4 GENERAL SERVICE SITE DEVELOPMENT	$ -	$ -	
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	$ -	$ -	$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	$ -	$ -	$ -
7 ____ NEW CONSTRUCTION	**$ 115,396.19**	$ -	**$ 115,396.19**
8 A. UNCONVENTIONAL ENERGY SOURCES	$ -	$ -	
B. SPECIAL ACCESS COMPLIANCE	$ -	$ -	
C. TECHNOLOGY ALLOWANCE	$ -	$ -	
9 ENVIRONMENTAL ABATEMENT	$ -	$ -	$ -
10 AIR MONITOR CLEARANCE	$ -	$ -	$ -
11 CONSTRUCTION MANAGEMENT	$ -	$ -	$ -
12 PROJECT MANAGEMENT	$ -	$ -	$ -
13 OTHER (ITEMIZE)	$ -	$ -	
A. REIMBURSABLES/GENERAL CONDITIONS	$ -	$ -	$ -
B. MOVING/STORAGE	$ -	$ -	$ -
C. UNDERGROUND UTILITY SEARCH	$ -	$ -	
CONSTRUCTION SUBTOTAL	**$ 115,396.19**	**$ -**	**$ 115,396.19**
D. TESTS (CONSTRUCTION LAB)	$ -	$ -	$ -
E. INSPECTION (IOR)	$ 7,622.00	$ -	$ 7,622.00
F. FURNITURE AND EQUIPMENT	$ -	$ -	$ -
H. CONTINGENCIES	$ -	$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 148,903.63**	**$ -**	**$ 148,903.63**

LOS ALAMITOS HIGH SCHOOL
BASEBALL SCOREBOARD PROJECT
Expenditures

Project Completed

PO Balance reflects unused ecumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-1	M77A0153	**OPEN**	**RACHLIN PARTNERS INC**	**ARCHITECTRUAL FEES**	**$ 12,100.00**		**$ 11,813.47**	**$ 286.53**
			Paid out of Fund 01	Inv # 060846 01 (0100803585-6260)		04/23/19	$ 7,400.00	
			Paid out of Fund 01	Inv # 060846 02 (0100803585-6260)		05/28/19	$ 2,100.00	
				Inv # 060841 RE01		10/01/19	$ 168.09	
				Inv # 060841 03		08/14/19	$ 1,400.00	
				Inv# 060841 RE02		11/04/19	$ 45.38	
				Inv # 060846 04		06/30/20	$ 700.00	
B-1	N77A0168	**OPEN**	**RACHLIN PARTNERS INC**	**ARCHITECTRUAL FEES-Softball Scoreboard**	**$ 12,100.00**		**$11,600**	**$ 500.00**
				Inv# 060848 01		01/08/20	$9,500	
				Inv # 060848 02		06/30/20	$2,100	
B-2	N/A		**DIVISION OF STATE ARCHITECT**	**DSA FEES**	**$ 2,705.00**		**$ 2,071.97**	**$ 633.03**
			Paid out of Fund 01	Inv # LAHS SCOREBOARD		03/22/19	$ 1,437.50	
				Inv # CK26055 DSA		01/18/20	$ 1,267.50	
				Overpayment- Ck #04119015 State of CA		12/15/20	$ (633.03)	
B-2							**$ -**	**$ -**
B-7c	N77R0825	**Fully Paid**	**Event Newspapers**	**SCOREBOARD INSTALL BID AD**	**$400.00**		**$ 400.00**	**$ -**
				Inv # 91524		02/24/20	$ 400.00	
C-7	M77A0233	**Fully Paid**	**DAKTRONICS**	**LAHS BASEBALL SCOREBOARD**	**$ 37,621.46**		**$ 37,621.46**	**$ -**
				Inv # 6848390		09/30/19	$ 37,621.46	
C-7	N77R0782	**Fully Paid**	**DAKTRONICS**	**LAHS SOFTBALL SCOREBOARD**	**$ 38,772.72**		**$ 38,772.73**	**$ (0.01)**
				Inv # 6877568		03/06/20	$ 38,772.73	
C-7	N77R0175	**Fully Paid**	**ACE Electric**	**LAHS SOFTBALL SCOREBOARD WORK**	**$ 39,350.00**		**$ 39,002.00**	**$ 348.00**
				Inv # 2061 1		06/30/20	$ 39,002.00	
E	N77A0067	**OPEN**	**NINYO & MOORE GEOTECHNICAL**	**BASEBALL:GEOTECHNICAL,MATERIAL TESTING, SPECIALTY INSPECTIONS**	**$ 3,848.00**		**$ 3,774.00**	**$ 74.00**
				Inv # 231444		10/14/19	$ 2,498.00	
				Inv# 232662		11/04/19	$ 1,276.00	
E	N77A0185	**Fully Paid**	**NINYO & MOORE GEOTECHNICAL**	**SOFTBALL:GEOTECHNICAL,MATERIAL TESTING, SPECIALTY INSPECTIONS**	**$ 3,848.00**		**$ 3,848.00**	$ -
				Inv # 2113033001		06/08/20	$ 2,224.75	
				Inv # 239616		06/30/20	$ 1,623.25	
					$ 150,745.18		**$ 148,903.63**	**$ 1,841.55**

SUMMARY OF ESTIMATED COSTS
Los Alamitos Unified School District
PROJECT: MCGAUGH ELEMENTARY PLAYGROUND
FUND 28 CCTR 054
MASTER BUDGET

Preliminary Budget	$	850,000.00
Modifications	$	(387,291.68)
Current Budget	**$**	**462,708.32**

APPLICATION NUMBER	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE			$ -
2 SURVEY		$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -		$ -
4 LEGAL FEES - *Allowances*	$ -		$ -
5 OTHER (EIR / Negative Declaration)	$ -		$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -		$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ -	$ -	
2 DSA PLAN CHECK FEE	$ -	$ -	$ -
3 DSA HANDICAPPED PLAN CHECK FEE	$ -		$ -
4 HEALTH DEPARTMENT	$ -		$ -
5 ENERGY ANALYSIS FEES	$ -		
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -		$ -
7 PRELIMINARY TESTS	$ -		
A. SOILS	$ -	$ -	$ -
B. OPSC & YRE CONSULTANTS	$ -		
C. BIDDING AND ADVERTISING	$ -	$ -	$ -
D. ENGINEERING/CONSULTING	$ -		
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -		$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -		$ -
PLANS SUBTOTAL	**$ -**	**$ -**	**$ -**
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	$ -	$ -	$ -
B. UTILITY SERVICE IMPROVEMENTS	$ -		
2 OFF-SITE DEVELOPMENT	$ -		
3 SERVICE SITE DEVELOPMENT	$ -		
4 GENERAL SERVICE SITE DEVELOPMENT	$ -		
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	$ -		$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	$ -		$ -
7 ____ NEW CONSTRUCTION	$ 462,708.32		$ 462,708.32
8 A. UNCONVENTIONAL ENERGY SOURCES	$ -		
B. SPECIAL ACCESS COMPLIANCE	$ -		
C. TECHNOLOGY ALLOWANCE	$ -		
9 ENVIRONMENTAL ABATEMENT	$ -		$ -
10 AIR MONITOR CLEARANCE	$ -		$ -
11 CONSTRUCTION MANAGEMENT	$ -	$ -	$ -
12 PROJECT MANAGEMENT	$ -		$ -
13 OTHER (ITEMIZE)	$ -		
A. REIMBURSABLES/GENERAL CONDITIONS	$ -		$ -
B. MOVING/STORAGE	$ -	$ -	$ -
C. UNDERGROUND UTILITY SEARCH	$ -		
CONSTRUCTION SUBTOTAL	**$ 462,708.32**	**$ -**	**$ 462,708.32**
D. TESTS (CONSTRUCTION LAB)	$ -	$ -	$ -
E. INSPECTION (IOR)	$ -	$ -	$ -
F. FURNITURE AND EQUIPMENT	$ -		$ -
H. CONTINGENCIES	$ -	$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 462,708.32**	**$ -**	**$ 462,708.32**

MCGAUGH ELEMENTARY SCHOOL
PLAYGROUND PROJECT
Expenditures

Project Completed

PO Balance reflects unused encumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-7	N77R0293	**OPEN**	**DAVE BANG AND ASSOCIATES**	**PURCHASE OF EQUIPMENT AND WARRANTY**	**$ 121,852.44**		**$ 122,983.32**	**$ (1,130.88)**
				Inv # 47961		02/12/20	$ 122,983.32	
C-7	N77R0294	**OPEN**	**DAVE BANG AND ASSOCIATES**	**PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPME**	**$ 319,356.96**		**$ 320,665.00**	**$ (1,308.04)**
						02/12/20	$ 320,665.00	
C-7	N77R0685	**OPEN**	**CREATIVE CONTRACTORS CORP**	**EXCAVATION OF EXISTING PLAYGROUND**	**$ 11,220.00**		**$ 11,220.00**	**$ -**
				Inv # 4406		06/18/20	$ 11,220.00	
C-7	N77R0785	**OPEN**	**CREATIVE CONTRACTORS CORP**	**INSTALL CONCRETE CURB IN SECONDARY PLAYGROUND**	**$ 4,900.00**		**$ 4,900.00**	**$ -**
				Inv # 4407		06/30/20	$ 4,900.00	
C-7	N77R0828	**Closed**	**Golden State Paving Company**	**Clean, prepare, overlay asphalt**	**$ 5,252.00**		**$ 2,940.00**	**$ 2,312.00**
				Inv # G7935		01/29/20	$ 2,940.00	
					$ 462,581.40		**$ 462,708.32**	**$ (126.92)**

SUMMARY OF ESTIMATED COSTS

Los Alamitos Unified School District

PROJECT: ROSSMOOR PRESCHOOL PLAYGROUND

FUND 28 CCTR 054

MASTER BUDGET

Preliminary Budget	$	425,000.00
Modifications	$	(9,267.38)
Current Budget	$	415,732.62

APPLICATION NUMBER	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE			$ -
2 SURVEY		$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -		$ -
4 LEGAL FEES - *Allowances*	$ -		$ -
5 OTHER (EIR / Negative Declaration)	$ -		$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -		$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 26,992.50	$ -	$ 26,992.50
2 DSA PLAN CHECK FEE	$ 1,086.25	$ -	$ 1,086.25
3 DSA HANDICAPPED PLAN CHECK FEE	$ -		$ -
4 HEALTH DEPARTMENT	$ -		$ -
5 ENERGY ANALYSIS FEES			
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -		$ -
7 PRELIMINARY TESTS			
A. SOILS	$ -	$ -	$ -
B. OPSC & YRE CONSULTANTS			
C. BIDDING AND ADVERTISING	$ 130.68	$ -	$ 130.68
D. ENGINEERING/CONSULTING			
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -		$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -		$ -
PLANS SUBTOTAL	**$ 28,209.43**	**$ -**	**$ 28,209.43**
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	**$ -**	**$ -**	**$ -**
B. UTILITY SERVICE IMPROVEMENTS	**$ -**		
2 OFF-SITE DEVELOPMENT	**$ -**		
3 SERVICE SITE DEVELOPMENT	**$ -**		
4 GENERAL SERVICE SITE DEVELOPMENT	**$ -**		
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	**$ -**		**$ -**
6 ____ DEMOLITION ____ INTERIM HOUSING	**$ -**		**$ -**
7 ____ NEW CONSTRUCTION	**$ 387,523.19**	**$ -**	**$ 387,523.19**
8 A. UNCONVENTIONAL ENERGY SOURCES	**$ -**		
B. SPECIAL ACCESS COMPLIANCE	**$ -**		
C. TECHNOLOGY ALLOWANCE	**$ -**		
9 ENVIRONMENTAL ABATEMENT	**$ -**		**$ -**
10 AIR MONITOR CLEARANCE	**$ -**		**$ -**
11 CONSTRUCTION MANAGEMENT	**$ -**	**$ -**	**$ -**
12 PROJECT MANAGEMENT	**$ -**		**$ -**
13 OTHER (ITEMIZE)	**$ -**		
A. REIMBURSABLES/GENERAL CONDITIONS	**$ -**		**$ -**
B. MOVING/STORAGE	**$ -**	**$ -**	**$ -**
C. UNDERGROUND UTILITY SEARCH	$ -		
CONSTRUCTION SUBTOTAL	**$ 387,523.19**	**$ -**	**$ 387,523.19**
D. TESTS (CONSTRUCTION LAB)	$ -	$ -	$ -
E. INSPECTION (IOR)	$ -	$ -	$ -
F. FURNITURE AND EQUIPMENT	$ -		$ -
H. CONTINGENCIES	$ -	$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 415,732.62**	**$ -**	**$ 415,732.62**

ROSSMOOR ELEMENTARY
PRESCHOOL PLAYGROUND
Expenditures

Project Completed

PO Balance reflects unused encumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-1	M77A0047	**OPEN**	**LPA, INC**	**ARCHITECT FEES**	**$ 27,000.00**		**$ 26,992.50**	**$ 7.50**
				Inv #85197		08/06/18	$ 1,910.00	
				Inv #86307		10/09/18	$ 1,911.25	
				Inv #86073		10/03/18	$ 3,412.50	
				Inv #86736		11/05/18	$ 2,633.75	
				Inv #86749		12/20/18	$ 4,875.00	
				Inv #1815610		01/14/19	$ 720.00	
				Inv #88159		02/04/19	$ 2,340.00	
				Inv #88586		03/04/19	$ 1,762.50	
				Inv #89280		04/08/19	$ 3,315.00	
				Inv #89598		05/07/19	$ 622.50	
				Inv #90112		06/10/19	$ 2,065.00	
				Inv #90478		06/30/19	$ 535.00	
				Inv # 91173		08/28/19	$ 407.50	
				Inv# 91545		10/01/19	$ 482.50	
B-2	N/A		**Rapid Reprographics**	**DSA Reports**	**$ 11.25**		**$ 11.25**	**$ -**
				Inv # 3732		08/19/19	$ 11.25	
B-2	N/A		**DSA**	**DSA Fees**	**$ 3,300.00**		**$ 1,075.00**	**$ 2,225.00**
				Fees		6/28/2019	1,075.00	
B-7c	M77R1189	**CLOSED**	**NEWS ENTERPRISE**	**BID AD**	**$130.68**		**$ 130.68**	**$ -**
				Inv 79788		4/26/2019	$ 130.68	
C-7	M77A0272	**OPEN**	**MICON CONSTRUCTION, INC**	**PRESCHOOL PLAYGROUND BID #2018-2019-B08**	**$ 292,609.00**		**$ 285,734.39**	**$ 6,874.61**
				Inv #7886 01		06/30/19	$ 100,678.00	
				Inv# 7886 02		08/16/19	$ 156,048.70	
				Inv# 7886 03		09/13/19	$ 14,720.96	
				Inv # 7886 04		10/16/19	$ 14,286.73	
C-7	M77R1418	**CLOSED**	**EMC TILES**	**EMC TILES:PLAYGROUND**	**$ 22,467.00**			**$ (0.76)**
				Inv# 27064		08/07/19	$ 22,467.76	
C-7	M77R1327	**CLOSED**	**MIRACLE RECREATION**	**PLAYGROUND EQUIPMENT**	**$ 39,381.04**			**$ -**
				Inv # 812985		09/06/19	$ 39,381.04	
C-7	M77R1468	**CLOSED**	**GOLDEN STATE ASPHALT**	**ROSSMORR PLAYGROUND**	**$ 39,940.00**			**$ -**
				Inv # G7771		10/02/19	$ 39,940.00	
					$ 424,838.97		**$ 415,732.62**	**$ 9,106.35**

SUMMARY OF ESTIMATED COSTS
Los Alamitos Unified School District
PROJECT: WEAVER PRESCHOOL PLAYGROUND
FUND 28 CCTR 054
MASTER BUDGET

Preliminary Budget	$	425,000.00
Modifications	$	(85,243.77)
Current Budget	**$**	**339,756.23**

APPLICATION NUMBER	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE			$ -
2 SURVEY		$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -		$ -
4 LEGAL FEES - *Allowances*	$ -		$ -
5 OTHER (EIR / Negative Declaration)	$ -		$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -		$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 27,000.00	$ -	$ 27,000.00
2 DSA PLAN CHECK FEE	$ 986.25	$ -	$ 986.25
3 DSA HANDICAPPED PLAN CHECK FEE	$ -		$ -
4 HEALTH DEPARTMENT	$ -		$ -
5 ENERGY ANALYSIS FEES			
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ 140.00		$ 140.00
7 PRELIMINARY TESTS			
A. SOILS	$ -	$ -	$ -
B. OPSC & YRE CONSULTANTS			
C. BIDDING AND ADVERTISING	$ 130.68	$ -	$ 130.68
D. ENGINEERING/CONSULTING			
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -		$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -		$ -
PLANS SUBTOTAL	**$ 28,256.93**	**$ -**	**$ 28,256.93**
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	$ -	$ -	$ -
B. UTILITY SERVICE IMPROVEMENTS	$ -		
2 OFF-SITE DEVELOPMENT	$ -		
3 SERVICE SITE DEVELOPMENT	$ -		
4 GENERAL SERVICE SITE DEVELOPMENT	$ -		
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	$ -		$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	$ -		$ -
7 ____ NEW CONSTRUCTION	**$ 311,499.30**		**$ 311,499.30**
8 A. UNCONVENTIONAL ENERGY SOURCES	$ -		
B. SPECIAL ACCESS COMPLIANCE	$ -		
C. TECHNOLOGY ALLOWANCE	$ -		
9 ENVIRONMENTAL ABATEMENT	$ -		$ -
10 AIR MONITOR CLEARANCE	$ -		$ -
11 CONSTRUCTION MANAGEMENT	$ -	$ -	$ -
12 PROJECT MANAGEMENT	$ -		$ -
13 OTHER (ITEMIZE)	$ -		
A. REIMBURSABLES/GENERAL CONDITIONS	$ -		$ -
B. MOVING/STORAGE	$ -	$ -	$ -
C. UNDERGROUND UTILITY SEARCH	$ -		
CONSTRUCTION SUBTOTAL	**$ 311,499.30**	**$ -**	**$ 311,499.30**
D. TESTS (CONSTRUCTION LAB)	$ -	$ -	$ -
E. INSPECTION (IOR)	$ -	$ -	$ -
F. FURNITURE AND EQUIPMENT	$ -		$ -
H. CONTINGENCIES		$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 339,756.23**	**$ -**	**$ 339,756.23**

WEAVER ELEMENTARY
PRESCHOOL PLAYGROUND
Expenditures

Project Completed

PO Balance reflects unused encumbrances

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-1	M77A0046	**OPEN**	**LPA, INC**	**ARCHITECT FEES**	**$ 27,000.00**		**$ 27,000.00**	**$ -**
				Inv #85196		08/23/18	$ 1,260.00	
				Inv #86072		10/01/18	$ 4,057.50	
				Inv #86308		10/19/18	$ 1,868.75	
				Inv #86735		12/13/18	$ 2,492.50	
				Inv #87498		12/19/18	$ 5,847.50	
				Inv #1815510		02/06/19	$ 742.50	
				Inv #88158		02/14/19	$ 2,722.42	
				Inv #88585		03/15/19	$ 2,055.00	
				Inv #89279		04/25/19	$ 3,200.00	
				Inv #89597		05/28/19	$ 547.50	
				Inv #90111		06/30/19	$ 530.08	
				Inv #90477		06/30/19	$ 292.50	
				Inv# 91172		08/28/19	$ 955.00	
				Inv #91544		10/01/19	$428.75	
B-2	N/A	**CLOSED**	**Rapid Reprographics**	**DSA reports**	**$ 11.25**		**$ 11.25**	**$ -**
				Inv#3732		08/19/19	$ 11.25	
B-2	N/A		**DSA**	**DSA Fees**	**$ 975.00**		**$ 975.00**	**$ -**
				Fees		11/2/2018	975.00	
B-6	N/A		**Department of Education**	**Reimb SF Playground**	**$ 140.00**		**$ 140.00**	**$ -**
				C-065515		03/17/21	$ 140.00	
B-7c	M77R1189	**CLOSED**	**NEWS ENTERPRISE**	**BID AD**	**$130.68**		**$ 130.68**	**$ -**
				Inv 79788		4/26/2019	$ 130.68	
C-7	M77A0272	**CLOSED**	**MICON CONSTRUCTION, INC**	**PRESCHOOL PLAYGROUND**	**$ 241,891.00**		**$ 249,650.50**	**$ -**
				Inv #7886 01		06/30/19	$ 9,016.92	
				Inv #7886 02		08/16/19	$ 125,917.09	
				Inv #7886 03		09/13/19	$ 102,233.97	
				Inv #7886 04		10/16/19	$ 12,482.52	
				Change Order 9/11/19	**$ 7,759.50**			
C-7	M77R1418	**CLOSED**	**EMC TILES**	**EMC TILES:PLAYGROUND**	**$ 22,467.00**			**$ (0.76)**
				Inv # 27064		08/07/19	$ 22,467.76	
C-7	M77R1324	**CLOSED**	**MIRACLE RECREATION**	**PLAYGROUND EQUIPMENT**	**$ 39,381.04**			**$ -**
				Inv# 812993		09/30/19	$ 39,381.04	
					$ 339,755.47		**$ 339,756.23**	**$ (0.76)**

SUMMARY OF ESTIMATED COSTS

Los Alamitos Unified School District

PROJECT: WEAVER PRIMARY PLAYGROUND

FUND 28 CCTR 054

MASTER BUDGET

Preliminary Budget	$	200,000.00
Modifications	$	-
Current Budget	**$**	**200,000.00**

APPLICATION NUMBER	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	$ -	$ -	$ -
2 SURVEY	$ -	$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -	$ -	$ -
4 LEGAL FEES - *Allowances*	$ -	$ -	$ -
5 OTHER (EIR / Negative Declaration)	$ -	$ -	$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -	$ -	$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ -	$ -	$ -
2 DSA PLAN CHECK FEE	$ -	$ -	$ -
3 DSA HANDICAPPED PLAN CHECK FEE	$ -	$ -	$ -
4 HEALTH DEPARTMENT	$ -	$ -	$ -
5 ENERGY ANALYSIS FEES	$ -	$ -	$ -
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -	$ -	$ -
7 PRELIMINARY TESTS	$ -	$ -	$ -
A. SOILS	$ -	$ -	$ -
B. OPSC CONSULTANTS	$ -	$ -	$ -
C. BIDDING AND ADVERTISING	$ -	$ -	$ -
D. ENGINEERING/CONSULTING	$ -	$ -	$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ -	$ -	$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -	$ -	$ -
PLANS SUBTOTAL	**$ -**	**$ -**	**$ -**
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	$ -	$ -	$ -
B. UTILITY SERVICE IMPROVEMENTS	$ -	$ -	$ -
2 OFF-SITE DEVELOPMENT	$ -	$ -	$ -
3 SERVICE SITE DEVELOPMENT	$ -	$ -	$ -
4 GENERAL SERVICE SITE DEVELOPMENT	$ -	$ -	$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	$ -	$ -	$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	$ -	$ -	$ -
7 ____ NEW CONSTRUCTION	$ **200,000.00**	$ **198,428.56**	$ -
8 A. UNCONVENTIONAL ENERGY SOURCES	$ -	$ -	$ -
B. SPECIAL ACCESS COMPLIANCE	$ -	$ -	$ -
C. TECHNOLOGY ALLOWANCE	$ -	$ -	$ -
9 ENVIRONMENTAL ABATEMENT	$ -	$ -	$ -
10 AIR MONITOR CLEARANCE	$ -	$ -	$ -
11 CONSTRUCTION MANAGEMENT	$ -	$ -	$ -
12 PROJECT MANAGEMENT	$ -	$ -	$ -
13 OTHER (ITEMIZE)	$ -	$ -	$ -
A. REIMBURSABLES/GENERAL CONDITIONS	$ -	$ -	$ -
B. MOVING/STORAGE	$ -	$ -	$ -
C. UNDERGROUND UTILITY SEARCH	$ -	$ -	$ -
CONSTRUCTION SUBTOTAL	**$ 200,000.00**	**$ 198,428.56**	**$ -**
D. TESTS (CONSTRUCTION LAB)	$ -	$ -	$ -
E. INSPECTION (IOR)	$ -	$ -	$ -
F. FURNITURE AND EQUIPMENT	$ -	$ -	$ -
H. CONTINGENCIES	$ -	$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 200,000.00**	**$ 198,428.56**	**$ -**

WEAVER ELEMENTARY
PRIMARY PLAYGROUND
EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-7	P77R1037	D	Dave Bang & Associates	CMAS New Playground Equipment + Install	$163,934.19		$ -	$163,934.19
C-7	P77R1038	D	Dave Bang & Associates		$34,494.37		$ -	$34,494.37
					$ 198,428.56		$ -	$ 198,428.56