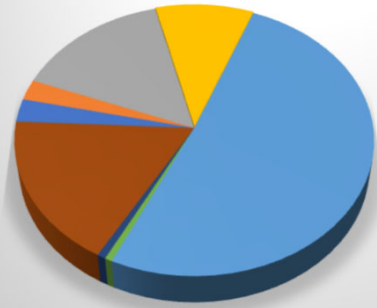


LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT BUDGET SUMMARY



- Program Management
- Playground Replacements
- LAHS New 2nd Gym
- LAHS Aquatics Center
- LAHS Multistory STEM Building
- Hopkins New Restroom Building
- LAE New Restroom Building
- LAHS Infrastructure
- LAHS Scoreboard Replacements

REVENUE RECEIVED AS OF 01/31/22

FISCAL YEAR	MEASURE G FUND 21.28	MEASURE G FUND 21.31	MEASURE K FUND 21.29	FUND 14	CAPITAL OUTLAY FUND 40	STATE MATCHING FUND 35	RECEIVED TO DATE
2017-2018	\$ -		\$ -	\$ 15,050.00	\$ 1,592,742.79	\$ -	\$ 1,607,792.79
Interest Earned	\$ -		\$ -		\$ -		\$ -
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
2021-2022	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 38,958.36		\$ 36,401.11		\$ -		\$ 75,359.47
	\$ 76,970,261.78		\$ 20,981,148.42	\$ 15,050.00	\$ 1,592,742.79	\$ 5,054,487.00	\$ 104,613,689.99

PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 01/31/22			
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	\$ 938,394.05	\$ -	\$ 1,833,593.87	\$ 728,012.08
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	\$ 1,156,428.71	\$ -	\$ 18,071.29	\$ 18,825,500.00
Los Alamitos High School	Aquatics Center	\$ -	\$ 7,207,513.00	\$ 5,488,297.00	\$ 12,695,810.00	\$ -	\$ 12,695,810.00	\$ 385,091.67	\$ 5,488,297.17	\$ 5,661,054.69	\$ 1,161,366.47
Los Alamitos High School	Multistory STEM Building	\$ 55,321,533.00	\$ 11,744,467.00	\$ -	\$ 67,066,000.00	\$ -	\$ 67,066,000.00	\$ 20,577,176.90	\$ -	\$ 41,908,809.61	\$ 4,580,013.49
Weaver Elementary School	Playground Replacement - Primary	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 198,428.56	\$ -	\$ -	\$ 1,571.44
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	\$ 135,378.00	\$ -	\$ -	\$ 150,000.00	\$ (14,622.51)	\$ 135,377.49	\$ -	\$ -	\$ 135,377.49	\$ -
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	\$ 234,797.00	\$ -	\$ -	\$ 150,000.00	\$ 84,796.90	\$ 234,796.90	\$ -	\$ -	\$ 234,796.90	\$ -
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	\$ 312,262.00	\$ -	\$ 15,050.00	\$ 425,000.00	\$ (97,687.85)	\$ 327,312.15	\$ -	\$ 15,050.00	\$ 312,262.15	\$ -
Los Alamitos Elementary School	Playground Replacement- Secondary/Kindergarten	\$ 329,577.00	\$ -	\$ -	\$ 350,000.00	\$ (20,423.81)	\$ 329,576.19	\$ -	\$ -	\$ 329,576.19	\$ -
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	Scoreboard Replacements	\$ 137,965.00	\$ -	\$ 10,938.00	\$ 520,000.00	\$ (371,096.37)	\$ 148,903.63	\$ -	\$ 10,937.50	\$ 137,966.13	\$ -
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	\$ (9,267.27)	\$ 415,732.73	\$ -	\$ -	\$ 415,732.73	\$ -
Weaver Elementary School	Playground Replacement- Pre-School/Kindergarten	\$ 339,756.00	\$ -	\$ -	\$ 425,000.00	\$ (85,243.77)	\$ 339,756.23	\$ -	\$ -	\$ 339,756.23	\$ -
		\$ 96,683,221.00	\$ 20,951,980.00	\$ 13,673,218.00	\$ 133,365,743.00	\$ (2,057,326.22)	\$ 131,308,416.78	\$ 23,255,519.89	\$ 6,673,217.46	\$ 76,083,215.95	\$ 25,296,463.48
		Total Funding Sources			\$ 131,308,419.00						

SUMMARY OF ESTIMATED COSTS
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: PROGRAM MANAGEMENT
FUND 28 CCTR 054

Preliminary Budget \$ 3,500,000.00
Modifications \$ -
Current Budget \$ 3,500,000.00

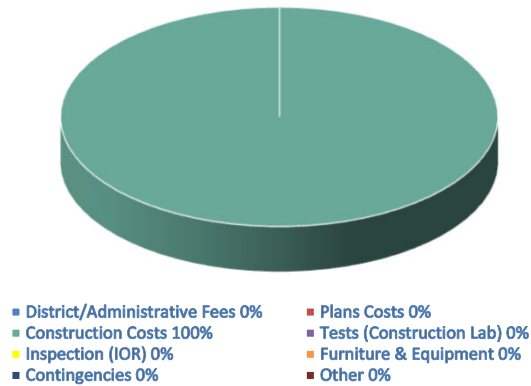
	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	\$ -	\$ -	\$ -
2 SURVEY	\$ -	\$ -	\$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	\$ -	\$ -	\$ -
4 LEGAL FEES - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative 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 - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ 3,500,000.00	\$ 938,394.05	\$ 1,833,593.87
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -

SUMMARY OF ESTIMATED COSTS
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: PROGRAM MANAGEMENT
FUND 28 CCTR 054

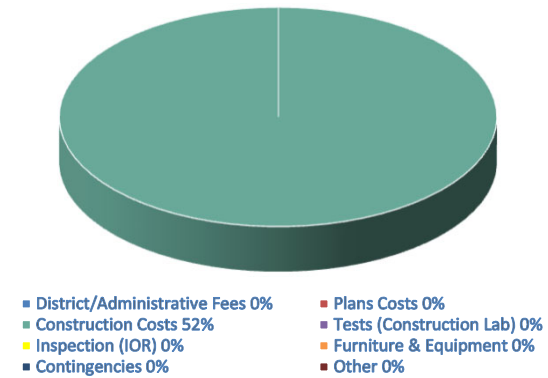
Preliminary Budget \$ 3,500,000.00
 Modifications \$ -
Current Budget \$ 3,500,000.00

	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
B. MOVING/STORAGE	\$ -	\$ -	\$ -
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 3,500,000.00	\$ 938,394.05	\$ 1,833,593.87
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	\$ 3,500,000.00	\$ 938,394.05	\$ 1,833,593.87

Budget Summary



Paid to Date Summary



**PROGRAM MANAGEMENT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-12								
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ 9,549.75	
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ (440.75)	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 9,549.75	
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 9,549.75	
	NO PO			12B PAY/GONZALEZ,M,E		6/28/2019	\$ 9,549.75	
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ 1,724.88	
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ (79.61)	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 1,724.88	
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 1,724.88	
	NO PO			12B PAY/GONZALEZ,M,E		6/28/2019	\$ 1,724.88	
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ 138.47	
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ (6.39)	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 138.47	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.32	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.32	
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.32	
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 138.47	
	NO PO			12B PAY/GONZALEZ,M,E		6/28/2019	\$ 138.47	
	NO PO			12B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.32	
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ 592.09	
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ (27.33)	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 592.09	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 18.48	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 18.48	
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 592.08	
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 18.48	
	NO PO			12B PAY/GONZALEZ,M,E		6/28/2019	\$ 592.08	
	NO PO			12B PAY/GONZALEZ,M,E		6/28/2019	\$ 18.48	
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.77	
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ (0.22)	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.77	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 0.15	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 0.15	
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 0.15	
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.77	
	NO PO			12B PAY/GONZALEZ,M,E		6/28/2019	\$ 0.15	
	NO PO			12B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.77	
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ 155.47	
	NO PO			09B PAY/GONZALEZ,M,E		6/28/2019	\$ (7.18)	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 155.47	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.85	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.85	
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 155.47	

**PROGRAM MANAGEMENT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.85	
	NO PO			12B PAY/GONZALEZ,M,E		6/28/2019	\$ 155.47	
	NO PO			12B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.85	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 298.00	
	NO PO			10B PAY/GONZALEZ,M,E		6/28/2019	\$ 298.00	
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 298.00	
	NO PO			12B PAY/GONZALEZ,M,E		6/28/2019	\$ 298.00	
	M77A0175	CLOSED	RACHLIN PARTNERS	RACHLIN PARNTER PRGM MGMT		6/28/2019	\$ 180,992.50	
	NO PO			01B PAY/GONZALEZ,M,E		8/9/2019	\$ 9,549.75	
	NO PO			02B PAY/GONZALEZ,M,E		9/10/2019	\$ 9,549.75	
	NO PO			03B PAY/GONZALEZ,M,E		10/10/2019	\$ 9,549.75	
	NO PO			04B PAY/GONZALEZ,M,E		11/8/2019	\$ 9,549.75	
	NO PO			05B PAY/GONZALEZ,M,E		12/10/2019	\$ 9,549.75	
	NO PO			06B PAY/GONZALEZ,M,E		1/10/2020	\$ 9,549.75	
	NO PO			07B PAY/GONZALEZ,M,E		2/10/2020	\$ 9,549.75	
	NO PO			08B PAY/GONZALEZ,M,E		3/10/2020	\$ 9,549.75	
	NO PO			09B PAY/GONZALEZ,M,E		4/10/2020	\$ 9,844.33	
	NO PO			10B PAY/GONZALEZ,M,E		5/8/2020	\$ 9,844.33	
	NO PO			11B PAY/GONZALEZ,M,E		6/10/2020	\$ 9,844.33	
	NO PO			12B PAY/GONZALEZ,M,E		6/30/2020	\$ 9,844.33	
	NO PO			01B PERS PAYROLL EXPENDITURE		8/9/2019	\$ 1,883.31	
	NO PO			02B PERS PAYROLL EXPENDITURE		9/10/2019	\$ 1,883.31	
	NO PO			03B PERS PAYROLL EXPENDITURE		10/10/2019	\$ 1,883.31	
	NO PO			04B PERS PAYROLL EXPENDITURE		11/8/2019	\$ 1,883.31	
	NO PO			05B PERS PAYROLL EXPENDITURE		12/10/2019	\$ 1,883.31	
	NO PO			06B PERS PAYROLL EXPENDITURE		1/10/2020	\$ 1,883.31	
	NO PO			07B PERS PAYROLL EXPENDITURE		2/10/2020	\$ 1,883.31	
	NO PO			08B PERS PAYROLL EXPENDITURE		3/10/2020	\$ 1,883.31	
	NO PO			09B PERS PAYROLL EXPENDITURE		4/10/2020	\$ 1,941.40	
	NO PO			10B PERS PAYROLL EXPENDITURE		5/8/2020	\$ 1,941.40	
	NO PO			11B PERS PAYROLL EXPENDITURE		6/10/2020	\$ 1,941.40	
	NO PO			12B PERS PAYROLL EXPENDITURE		6/30/2020	\$ 1,941.40	
	NO PO			01B MED PAYROLL EXPENDITURE		8/9/2019	\$ 142.92	
	NO PO			02B MED PAYROLL EXPENDITURE		9/10/2019	\$ 142.92	
	NO PO			03B MED PAYROLL EXPENDITURE		10/10/2019	\$ 142.92	
	NO PO			04B MED PAYROLL EXPENDITURE		11/8/2019	\$ 142.92	
	NO PO			05B MED PAYROLL EXPENDITURE		12/10/2019	\$ 142.92	
	NO PO			06B MED PAYROLL EXPENDITURE		1/10/2020	\$ 142.92	
	NO PO			07B MED PAYROLL EXPENDITURE		2/10/2020	\$ 142.92	
	NO PO			08B MED PAYROLL EXPENDITURE		3/10/2020	\$ 142.92	
	NO PO			09B MED PAYROLL EXPENDITURE		4/10/2020	\$ 147.19	
	NO PO			10B MED PAYROLL EXPENDITURE		5/8/2020	\$ 147.19	
	NO PO			11B MED PAYROLL EXPENDITURE		6/10/2020	\$ 147.19	
	NO PO			12B MED PAYROLL EXPENDITURE		6/30/2020	\$ 147.19	

**PROGRAM MANAGEMENT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
	NO PO			01B OASDI PAYROLL EXPENDITURE		8/9/2019	\$ 611.12	
	NO PO			02B OASDI PAYROLL EXPENDITURE		9/10/2019	\$ 611.12	
	NO PO			03B OASDI PAYROLL EXPENDITURE		10/10/2019	\$ 611.12	
	NO PO			04B OASDI PAYROLL EXPENDITURE		11/8/2019	\$ 611.12	
	NO PO			05B OASDI PAYROLL EXPENDITURE		12/10/2019	\$ 611.12	
	NO PO			06B OASDI PAYROLL EXPENDITURE		1/10/2020	\$ 611.12	
	NO PO			07B OASDI PAYROLL EXPENDITURE		2/10/2020	\$ 611.12	
	NO PO			08B OASDI PAYROLL EXPENDITURE		3/10/2020	\$ 611.12	
	NO PO			09B OASDI PAYROLL EXPENDITURE		4/10/2020	\$ 629.38	
	NO PO			10B OASDI PAYROLL EXPENDITURE		5/8/2020	\$ 629.38	
	NO PO			11B OASDI PAYROLL EXPENDITURE		6/10/2020	\$ 629.38	
	NO PO			12B OASDI PAYROLL EXPENDITURE		6/30/2020	\$ 629.38	
	NO PO			01B UIC PAYROLL EXPENDITURE		8/9/2019	\$ 4.93	
	NO PO			02B UIC PAYROLL EXPENDITURE		9/10/2019	\$ 4.93	
	NO PO			03B UIC PAYROLL EXPENDITURE		10/10/2019	\$ 4.93	
	NO PO			04B UIC PAYROLL EXPENDITURE		11/8/2019	\$ 4.93	
	NO PO			05B UIC PAYROLL EXPENDITURE		12/10/2019	\$ 4.93	
	NO PO			06B UIC PAYROLL EXPENDITURE		1/10/2020	\$ 4.93	
	NO PO			07B UIC PAYROLL EXPENDITURE		2/10/2020	\$ 4.93	
	NO PO			08B UIC PAYROLL EXPENDITURE		3/10/2020	\$ 4.93	
	NO PO			09B UIC PAYROLL EXPENDITURE		4/10/2020	\$ 5.08	
	NO PO			10B UIC PAYROLL EXPENDITURE		5/8/2020	\$ 5.08	
	NO PO			11B UIC PAYROLL EXPENDITURE		6/10/2020	\$ 5.08	
	NO PO			12B UIC PAYROLL EXPENDITURE		6/30/2020	\$ 5.08	
	NO PO			01B WKCMP PAYROLL EXPENDITURE		8/9/2019	\$ 174.46	
	NO PO			02B WKCMP PAYROLL EXPENDITURE		9/10/2019	\$ 174.46	
	NO PO			03B WKCMP PAYROLL EXPENDITURE		10/10/2019	\$ 174.46	
	NO PO			04B WKCMP PAYROLL EXPENDITURE		11/8/2019	\$ 174.46	
	NO PO			05B WKCMP PAYROLL EXPENDITURE		12/10/2019	\$ 174.46	
	NO PO			06B WKCMP PAYROLL EXPENDITURE		1/10/2020	\$ 174.46	
	NO PO			07B WKCMP PAYROLL EXPENDITURE		2/10/2020	\$ 174.46	
	NO PO			08B WKCMP PAYROLL EXPENDITURE		3/10/2020	\$ 174.46	
	NO PO			09B WKCMP PAYROLL EXPENDITURE		4/10/2020	\$ 179.68	
	NO PO			10B WKCMP PAYROLL EXPENDITURE		5/8/2020	\$ 179.68	
	NO PO			11B WKCMP PAYROLL EXPENDITURE		6/10/2020	\$ 179.68	
	NO PO			12B WKCMP PAYROLL EXPENDITURE		6/30/2020	\$ 179.68	
	NO PO			01B PAY/GONZALEZ,M,E		8/9/2019	\$ 307.00	
	NO PO			02B PAY/GONZALEZ,M,E		9/10/2019	\$ 307.00	
	NO PO			03B PAY/GONZALEZ,M,E		10/10/2019	\$ 307.00	
	NO PO			04B PAY/GONZALEZ,M,E		11/8/2019	\$ 307.00	
	NO PO			05B PAY/GONZALEZ,M,E		12/10/2019	\$ 307.00	
	NO PO			06B PAY/GONZALEZ,M,E		1/10/2020	\$ 307.00	
	NO PO			07B PAY/GONZALEZ,M,E		2/10/2020	\$ 307.00	
	NO PO			08B PAY/GONZALEZ,M,E		3/10/2020	\$ 307.00	

**PROGRAM MANAGEMENT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
	NO PO			09B PAY/GONZALEZ,M,E		4/10/2020	\$ 307.00	
	NO PO			10B PAY/GONZALEZ,M,E		5/8/2020	\$ 307.00	
	NO PO			11B PAY/GONZALEZ,M,E		6/10/2020	\$ 307.00	
	NO PO			12B PAY/GONZALEZ,M,E		6/30/2020	\$ 307.00	
	NO PO			05B PAY/GONZALEZ,M,E		12/10/2021	\$ 1,056.03	
	NO PO			05B PERS PAYROLL EXPENDITURE		12/10/2021	\$ 218.62	
	NO PO			05B MED PAYROLL EXPENDITURE		12/10/2021	\$ 15.30	
	NO PO			05B OASDI PAYROLL EXPENDITURE		12/10/2021	\$ 65.50	
	NO PO			05B UIC PAYROLL EXPENDITURE		12/10/2021	\$ 5.29	
	NO PO			05B WKCMP PAYROLL EXPENDITURE		12/10/2021	\$ 21.09	
	N77A0080	CLOSED	RACHLIN PARTNERS	PROGRAM MANAGEMENT	\$ 348,552.50		\$ 348,552.50	\$ -
				060844PM 07		8/2/2019	\$ 50,132.50	
				060844PM 08		9/5/2019	\$ 55,092.50	
				060844PM 09		10/3/2019	\$ 42,227.50	
				060844PM 10		11/1/2019	\$ 58,132.50	
				060844PM 11		12/2/2019	\$ 44,452.50	
				060844PM 12		1/8/2020	\$ 46,777.50	
				060844PM 13		2/5/2020	\$ 51,737.50	
				060844PM17R - Paid in wrong PO		6/3/2020	\$ (32,885.00)	
				060844PM 17 - Paid in wrong PO		6/3/2020	\$ 32,885.00	
	N77A0193	OPEN	RACHLIN PARTNERS		\$ 371,788.80		\$ 203,427.50	\$ 168,361.30
				060844PM 14		3/5/2020	\$ 42,282.50	
				060844PM 15		4/1/2020	\$ 46,370.00	
				060844PM 16		5/1/2020	\$ 47,610.00	
				060844PM 18		7/1/2020	\$ 34,280.00	
				060844 PM 17C		6/3/2020	\$ 32,885.00	
	NO PO			01B PAY/GONZALEZ,M,E		8/10/2020	\$ 9,844.33	
	NO PO			02B PAY/GONZALEZ,M,E		9/10/2020	\$ 9,844.33	
	NO PO			03B PAY/GONZALEZ,M,E		10/9/2020	\$ 9,844.33	
	NO PO			04B PAY/GONZALEZ,M,E		11/10/2020	\$ 9,844.33	
	NO PO			05B PAY/GONZALEZ,M,E		12/10/2020	\$ 11,002.08	
	NO PO			06B PAY/GONZALEZ,M,E		1/8/2021	\$ 9,844.33	
	NO PO			07B PAY/GONZALEZ,M,E		2/10/2021	\$ 8,153.11	
	NO PO			08B PAY/GONZALEZ,M,E		3/10/2021	\$ 3,180.43	
	NO PO			01B PERS PAYROLL EXPENDITURE		8/10/2020	\$ 2,037.78	
	NO PO			02B PERS PAYROLL EXPENDITURE		9/10/2020	\$ 2,037.78	
	NO PO			03B PERS PAYROLL EXPENDITURE		10/9/2020	\$ 2,037.78	
	NO PO			04B PERS PAYROLL EXPENDITURE		11/10/2020	\$ 2,037.78	
	NO PO			05B PERS PAYROLL EXPENDITURE		12/10/2020	\$ 2,266.10	

**PROGRAM MANAGEMENT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
	NO PO			06B PERS PAYROLL EXPENDITURE		1/8/2021	\$ 2,037.78	
	NO PO			07B PERS PAYROLL EXPENDITURE		2/10/2021	\$ 1,687.70	
	NO PO			08B PERS PAYROLL EXPENDITURE		3/10/2021	\$ 658.35	
	NO PO			01B MED PAYROLL EXPENDITURE		8/10/2020	\$ 147.34	
	NO PO			02B MED PAYROLL EXPENDITURE		9/10/2020	\$ 147.34	
	NO PO			03B MED PAYROLL EXPENDITURE		10/9/2020	\$ 147.34	
	NO PO			04B MED PAYROLL EXPENDITURE		11/10/2020	\$ 147.34	
	NO PO			05B MED PAYROLL EXPENDITURE		12/10/2020	\$ 164.14	
	NO PO			06B MED PAYROLL EXPENDITURE		1/8/2021	\$ 147.34	
	NO PO			07B MED PAYROLL EXPENDITURE		2/10/2021	\$ 122.82	
	NO PO			08B MED PAYROLL EXPENDITURE		3/10/2021	\$ 46.11	
	NO PO			01B OASDI PAYROLL EXPENDITURE		8/10/2020	\$ 630.00	
	NO PO			02B OASDI PAYROLL EXPENDITURE		9/10/2020	\$ 630.00	
	NO PO			03B OASDI PAYROLL EXPENDITURE		10/9/2020	\$ 630.00	
	NO PO			04B OASDI PAYROLL EXPENDITURE		11/10/2020	\$ 630.00	
	NO PO			05B OASDI PAYROLL EXPENDITURE		12/10/2020	\$ 701.78	
	NO PO			06B OASDI PAYROLL EXPENDITURE		1/8/2021	\$ 630.00	
	NO PO			07B OASDI PAYROLL EXPENDITURE		2/10/2021	\$ 525.15	
	NO PO			08B OASDI PAYROLL EXPENDITURE		3/10/2021	\$ 197.19	
	NO PO			01B UIC PAYROLL EXPENDITURE		8/10/2020	\$ 5.08	
	NO PO			02B UIC PAYROLL EXPENDITURE		9/10/2020	\$ 5.08	
	NO PO			03B UIC PAYROLL EXPENDITURE		10/9/2020	\$ 5.08	
	NO PO			04B UIC PAYROLL EXPENDITURE		11/10/2020	\$ 5.08	
	NO PO			05B UIC PAYROLL EXPENDITURE		12/10/2020	\$ 5.66	
	NO PO			06B UIC PAYROLL EXPENDITURE		1/8/2021	\$ 5.08	
	NO PO			07B UIC PAYROLL EXPENDITURE		2/10/2021	\$ 4.24	
	NO PO			08B UIC PAYROLL EXPENDITURE		3/10/2021	\$ 1.59	
	NO PO			01B WKCMP PAYROLL EXPENDITURE		8/10/2020	\$ 193.07	
	NO PO			02B WKCMP PAYROLL EXPENDITURE		9/10/2020	\$ 193.07	
	NO PO			03B WKCMP PAYROLL EXPENDITURE		10/9/2020	\$ 193.37	
	NO PO			04B WKCMP PAYROLL EXPENDITURE		11/10/2020	\$ 193.37	
	NO PO			05B WKCMP PAYROLL EXPENDITURE		12/10/2020	\$ 215.40	
	NO PO			06B WKCMP PAYROLL EXPENDITURE		1/8/2021	\$ 193.37	
	NO PO			07B WKCMP PAYROLL EXPENDITURE		2/10/2021	\$ 161.19	
	NO PO			08B WKCMP PAYROLL EXPENDITURE		3/10/2021	\$ 60.52	
	NO PO			01B PAY/GONZALEZ,M,E		8/10/2020	\$ 317.00	
	NO PO			02B PAY/GONZALEZ,M,E		9/10/2020	\$ 317.00	
	NO PO			03B PAY/GONZALEZ,M,E		10/9/2020	\$ 317.00	
	NO PO			04B PAY/GONZALEZ,M,E		11/10/2020	\$ 317.00	
	NO PO			05B PAY/GONZALEZ,M,E		12/10/2020	\$ 317.00	
	NO PO			06B PAY/GONZALEZ,M,E		1/8/2021	\$ 317.00	
	NO PO			07B PAY/GONZALEZ,M,E		2/10/2021	\$ 317.00	
P77A0031		OPEN	RACHLIN PARTNERS	PROGRAM MANAGEMENT	\$ 743,454.00		\$ 461,417.50	\$ 282,036.50

**PROGRAM MANAGEMENT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				060844PM 19		8/3/2020	\$ 35,210.00	
				060844PM 20		9/3/2020	\$ 37,457.50	
				060844PM 21		10/2/2020	\$ 37,767.50	
				060844PM 22		11/4/2020	\$ 42,727.50	
				060844PM 23		12/4/2020	\$ 34,492.50	
				060844PM 24		1/5/2021	\$ 33,252.50	
				060844PM 25		2/4/2021	\$ 36,352.50	
				060844PM 26		3/4/2021	\$ 40,072.50	
				060844PM 27		4/2/2021	\$ 50,922.50	
				060844PM 28		5/5/2021	\$ 42,242.50	
				060844PM 29		6/3/2021	\$ 41,892.50	
				060844PM 30		6/30/2021	\$ 29,027.50	
	R77A0045	OPEN	RACHLIN PARTNERS		\$ 692,649.25		\$ 282,905.00	\$ 409,744.25
				060844PM 31		7/31/2021	\$ 47,472.50	
				060844PM 32		8/31/2021	\$ 48,927.50	
				060844PM 33		9/30/2021	\$ 50,477.50	
				060844PM 35		11/30/2021	\$ 41,002.50	
				060844PM 34		10/31/2021	\$ 49,062.50	
				060844 PM		12/31/2021	\$ 45,962.50	
	R77A0073	OPEN	JB CONSULTING		\$ 134,500.00		\$ 56,248.00	\$ 78,252.00
				LOSAL 1		8/31/2021	\$ 6,320.00	
				LOSAL 2		9/30/2021	\$ 13,272.00	
				LOSAL 3		10/31/2021	\$ 13,272.00	
				LOSAL 4		11/30/2021	\$ 10,112.00	
				LOSAL 5		12/15/2021	\$ 6,952.00	
				LOSAL 6		12/31/2021	\$ 6,320.00	
F								
					\$ 2,290,944.55		\$ 1,833,593.87	\$ 938,394.05

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS HIGH SCHOOL GYMNASIUM

FUND 29, 40, 28 CCTR 184

Preliminary Budget	\$ 20,000,000.00
Modifications	\$ -
Current Budget	\$ 20,000,000.00

PTN-TBD DSA NUMBER-TBD	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	\$ -	\$ -	\$ -
2 SURVEYING COSTS	\$ -	\$ -	\$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	\$ 10,000.00	\$ -	\$ -
4 LEGAL FEES - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration)	\$ 10,000.00	\$ -	\$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE, DTSC	\$ 7,000.00	\$ -	\$ -
SITE SUBTOTAL	\$ 27,000.00	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 1,215,000.00	\$ 1,156,428.71	\$ 18,071.29
2 DSA PLAN CHECK FEE	\$ 123,500.00	\$ -	\$ -
3 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
4 ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
5 CALIFORNIA DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ 2,500.00	\$ -	\$ -
6 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ 40,000.00	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 2,500.00	\$ -	\$ -
D. ENGINEERING/CONSULTING	\$ 25,000.00	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ 15,000.00	\$ -	\$ -
7 OTHER SITE COSTS	\$ 2,500.00	\$ -	\$ -
PLANS SUBTOTAL	\$ 1,426,000.00	\$ 1,156,428.71	\$ 18,071.29
C. CONSTRUCTION			
1 UTILITIES	\$ -	\$ -	\$ -
A. UTILITY SERVICE FEES	\$ 2,500.00	\$ -	\$ -
B. UTILITY SERVICE IMPROVEMENTS	\$ 23,000.00	\$ -	\$ -
2 OFF-SITE DEVELOPMENT	\$ 30,000.00	\$ -	\$ -
3 SERVICE SITE DEVELOPMENT	\$ 5,000.00	\$ -	\$ -
4 GENERAL SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	\$ -	\$ -	\$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	\$ -	\$ -	\$ -
7 ____ NEW CONSTRUCTION	\$ 15,000,000.00	\$ -	\$ -
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ 100,000.00	\$ -	\$ -
9 ENVIRONMENTAL ABATEMENT	\$ 5,000.00	\$ -	\$ -
10 NATIVE AMERICAN MONITORING	\$ 25,000.00	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ 715,000.00	\$ -	\$ -
12 PROJECT MANAGEMENT	\$ 525,000.00	\$ -	\$ -
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE	\$ -	\$ -	\$ -

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS HIGH SCHOOL GYMNASIUM

FUND 29, 40, 28 CCTR 184

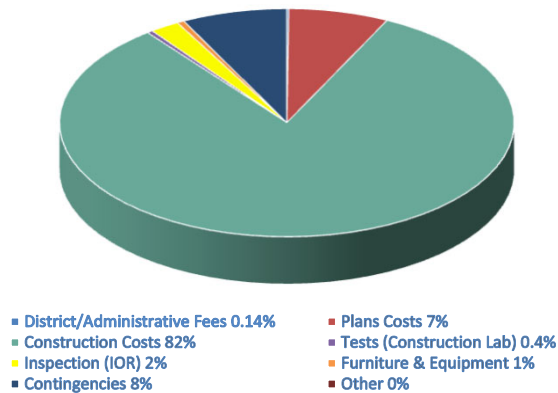
Preliminary Budget \$ 20,000,000.00

Modifications \$ -

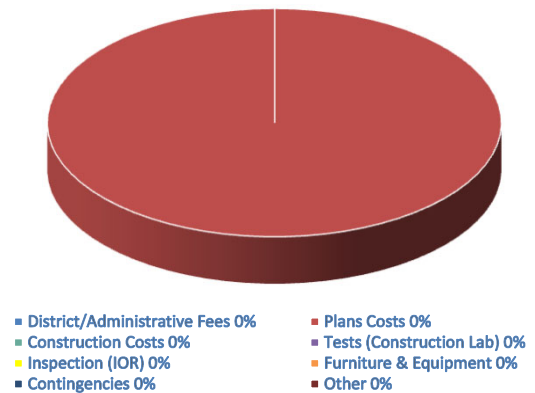
Current Budget \$ 20,000,000.00

PTN-TBD DSA NUMBER-TBD	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
C. UNDERGROUND UTILITY SEARCH	\$ 15,000.00	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 16,445,500.00	\$ -	\$ -
D. TESTS (CONSTRUCTION LAB)	\$ 81,500.00	\$ -	\$ -
E. INSPECTION (IOR)	\$ 420,000.00	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ 100,000.00	\$ -	\$ -
H. CONTINGENCIES	\$ 1,500,000.00	\$ -	\$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	\$ 20,000,000.00	\$ 1,156,428.71	\$ 18,071.29

Budget Summary



Paid To Date Summary



**LOS ALAMITOS HIGH SCHOOL NEW 2ND GYM
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-1								
B-1	R77A0092	OPEN	WESTGROUP DESIGNS INC	ARCHITECTURAL SERVICES FOR NEW LAHS GYM	\$ 1,174,500.00		\$ 18,071.29	\$ 1,156,428.71
				21732 01		10/11/21	\$ 3,633.96	
				21732 02		11/10/21	\$ 14,437.33	
E								
F								
F								
					\$ 1,174,500.00		\$ 18,071.29	\$ 1,156,428.71

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS HIGH SCHOOL AQUATIC CENTER

FUND 29 CCTR 178

Preliminary Budget \$ 12,695,810.00

Modifications \$ -

Current Budget \$ 12,695,810.00

PTN 73924-64 DSA NUMBER 04-117439	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 OCIP	\$ 275,950.00	\$ -	\$ 275,821.18
5 OTHER (EIR / Negative Declaration) CEQA	\$ 26,500.00	\$ 650.00	\$ 14,463.75
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ 302,450.00	\$ 650.00	\$ 290,284.93
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 820,500.00	\$ -	\$ 679,440.00
2 DSA PLAN CHECK FEE	\$ 140,000.00	\$ -	\$ 129,947.88
3 PRINTING SERVICES FOR PLANS	\$ 400.00	\$ -	\$ 376.54
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ 2,000.00	\$ -	\$ 1,400.00
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 35,500.00	\$ 23,800.00	\$ 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	\$ 1,003,900.00	\$ 29,300.00	\$ 822,377.22
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	\$ 131,000.00	\$ -	\$ 130,204.00
7 NEW CONSTRUCTION	\$ 9,413,320.00	\$ 239,140.21	\$ 9,174,179.66
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ 100,000.00	\$ 221.60	\$ 98,307.80
9 ENVIRONMENTAL ABATEMENT	\$ 1,000.00	\$ -	\$ 695.00
10 AIR MONITOR CLEARANCE	\$ -	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ 942,580.00	\$ -	\$ -
12 NATIVE AMERICAN TRIBAL MONITORING SERVICES	\$ 46,160.00	\$ -	\$ 45,112.50
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE (<i>District Expense</i>)	\$ -	\$ -	\$ -

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS HIGH SCHOOL AQUATIC CENTER

FUND 29 CCTR 178

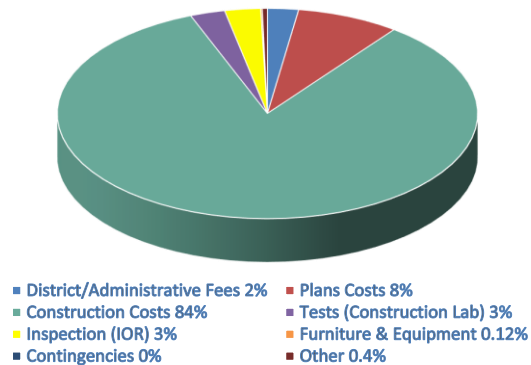
Preliminary Budget \$ 12,695,810.00

Modifications \$ -

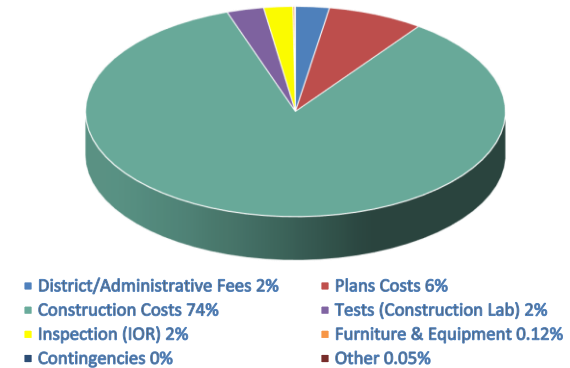
Current Budget \$ 12,695,810.00

PTN 73924-64 DSA NUMBER 04-117439	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
C. Other	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 10,634,060.00	\$ 239,361.81	\$ 9,448,498.96
D. TESTS (CONSTRUCTION LAB)	\$ 340,000.00	\$ 14,954.86	\$ 317,260.14
E. INSPECTION (IOR)	\$ 350,400.00	\$ 100,825.00	\$ 249,560.00
F. FURNITURE AND EQUIPMENT	\$ 15,000.00	\$ -	\$ 14,898.23
H. CONTINGENCIES	\$ -	\$ -	\$ -
I. OTHER	\$ 50,000.00	\$ -	\$ 6,472.38
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	\$ 12,695,810.00	\$ 385,091.67	\$ 11,149,351.86

Budget Summary



Paid To Date Summary



**LOS ALAMITOS HIGH SCHOOL
AQUATIC CENTER PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-4	M77A0252	FULLY PAID	ASCIP	Utilize ASCIP OCIP	\$ 255,119.00		\$ 255,119.00	\$ -
				Inv# 50390CIP		05/20/19	\$ 255,119.00	
A-4	M77A0280	FULLY PAID	Arthur J. Gallagher & Co.	Builders Risk Insurance	\$ 18,500.00		\$ 18,404.87	\$ -
				Inv# 3027503		05/28/19	\$ 18,404.87	
A-4	NO PO	CLOSED	Arthur J. Gallagher & Co.	Builders Risk Insurance	\$ 2,297.31		\$ 2,297.31	\$ -
				Inv # 3549817		09/11/20	\$ 2,297.31	
A-5	No PO	FULLY PAID	OC Clerk Recorder	CEQA Environmental Filing Fee	\$ 2,404.75		\$ 2,404.75	\$ -
				Revolving Ck# 26006		03/13/18	\$ 2,404.75	
A-5	L77A0236	FULLY PAID	Ultrasystems		\$ 19,610.00		\$ 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	
A-5	M77A0262	D	Ultrasystems		\$ 2,600.00		\$ 1,950.00	\$ 650.00
				Inv # 11718		05/07/19	\$ 1,950.00	
A-5	N77A0117	FULLY PAID	Ultra Systems	Provide Cultural Resources Evaluation	\$ 1,860.00		\$ 1,860.00	\$ -
				Inv # 11918		04/30/20	\$ 1,860.00	
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ 290,284.93	
B-1	M77A0266	FULLY PAID	Terracon Consultants, Inc	Aquatic Center Design Services	\$ 162,240.00		\$ 679,440.00	\$ -
				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 # PO18648		04/16/21	\$ 4,100.00	
				Check Cancellation		02/01/21	\$ (8,200.00)	
				P017974R		02/02/21	\$ 8,200.00	

**LOS ALAMITOS HIGH SCHOOL
AQUATIC CENTER PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				P020429 // Accrual		07/22/21	\$ 4,100.00	
				Purchase Order L77A0214	\$ 658,000.00		\$ -	
				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			\$ 129,947.88	\$ -
				Inv# 0410629		05/28/19	\$ 38,400.00	
				LAHS POOL FEES			\$ 84,750.00	
				04 13607		12/06/21	\$ 6,797.88	
B-3	No PO	FULLY PAID	Rapid Reprographics	LAHS Pool Conformity	\$ 70.62	5/15/2019	\$ 70.62	\$ -
				Inv ##3789		5/15/2019	\$ 70.62	
B-3	No PO	FULLY PAID	Rapid Reprographics	DSA Drawings Resize	\$ 164.99		\$ 164.99	\$ -
				Inv #3615		4/1/2019	\$ 164.99	
B-3	No PO	FULLY PAID	Rapid Reprographics	Aquatic Center Prints	\$ 78.43		\$ 78.43	\$ -
				Inv # 3869		08/19/19	\$ 78.43	
B-3	No PO	FULLY PAID	Rapid Reprographics	Aquatic Center Prints				
				Inv # 4581	\$ 62.50		\$ 62.50	\$ -
						01/08/20	\$ 62.50	
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 11/14/18	\$ 495.84		\$ 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 11/14/18	\$ 506.40		\$ 506.40	\$ -
				Inv # 75599		1/16/2019	\$ 506.40	
B-7c	M77A0260	D	PQ BIDS, Inc.	District Pre-Qualification Services	\$ 23,800.00		\$ 6,800.00	\$ 17,000.00

**LOS ALAMITOS HIGH SCHOOL
AQUATIC CENTER PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				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
				Inv # LOSAL004		01/25/21	\$ 3,400.00	
B-7e	M77A0204	D	Cardinal Environmental Consultants	LAHS Pool Haz Mat Monitoring	\$ 5,500.00		\$ -	\$ 5,500.00
PLANS SUBTOTAL							\$ 822,377.22	
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-6	P77R0512	FULLY PAID	Universal Asphalt	LAHS Pool Asphalt	\$ 5,466.00		\$ 5,466.00	\$ -
				Inv # 40876		10/14/20	\$ 5,466.00	
C-6	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-7	M77A0241	OPEN	Hamel Contracting Inc.	Replace existing LAHS pool	\$ 9,396,312.17		\$ 9,157,171.96	\$ 239,140.21
				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)	

**LOS ALAMITOS HIGH SCHOOL
AQUATIC CENTER PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				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	
				Accrual J77KG072221B		07/01/21	\$ (50,969.35)	
				RETENTION 20R1		12/08/21	\$ 438,629.46	
C-7	P77R0094	FULLY PAID	AlleyCat Development	Aquatic Center Restroom Tile Work	\$ 12,217.70		\$ 12,217.70	\$ -
				Inv # 081320		08/13/20	\$ 12,217.70	
C-7	P77A0136	FULLY PAID	Enko Systems	Install Fire Alarm				
				317278	\$ 4,790.00	06/18/21	\$ 4,790.00	\$ -
							\$ 4,790.00	
C-8c	N77A0209	FULLY PAID	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-8c	P77R0266	FULLY PAID	Redrock Security and Cabling Inc	Install AD Lock Weld	\$ 4,851.52		\$ 4,041.52	\$ -
				Inv # 41943		09/30/20	\$ 3,638.64	
				Inv # 43157		03/04/21	\$ 402.88	
C-8c	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-8c	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	
C-8c	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	
C-8c	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	
C-8c	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	

**LOS ALAMITOS HIGH SCHOOL
AQUATIC CENTER PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-9	N77R0830	FULLY PAID	5M Contracting Inc.	Asbestos Trash Pick Up Services	\$ 1,000.00		\$ 695.00	\$ -
				Inv # 20 034		02/06/20	\$ 695.00	
C-12	M77A0276	FULLY PAID	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	
CONSTRUCTION SUBTOTAL							\$ 9,448,498.96	
D	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	
				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	
D	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		05/15/20	\$ 1,462.00	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ 317,260.14	

**LOS ALAMITOS HIGH SCHOOL
AQUATIC CENTER PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
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	
			*PAID FROM REVOLVING	Inv # 11527		12/11/19	\$ 18,742.50	
E	N77R0148	D	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	
INSPECTION (IOR) SUBTOTAL							\$ 249,560.00	
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	
F	P77R0996	FULLY PAID	Park Warehouse LLC	LAHS Aquatic Benches	\$ 5,938.15		\$ 5,938.15	\$ -
				Inv # 15003983		04/02/21	\$ 5,938.15	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ 14,898.23	
I	No PO	FULLY PAID	Cal Card:MG	Waters: Ralphs	\$ 12.54		\$ 57.45	\$ -

**LOS ALAMITOS HIGH SCHOOL
AQUATIC CENTER PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
						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	No PO	FULLY PAID	Cal Card: Smart Signs	Hard Hat Stickers	\$ 202.57		\$ 371.69	\$ -
						12/23/19	\$ 202.57	
		FULLY PAID	Cal Card: Smart Signs	Hard Hat Stickers	\$ 169.12			
						05/22/19	\$ 169.12	
I	NO PO	FULLY PAID	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	FULLY PAID	Hobby Lobby	Ribbon Cutting, Mats: 02.16.21 cal card	\$ 8.58		\$ 8.58	\$ -
							\$ 8.58	
I	NO PO	FULLY PAID	Stater Bros	Water bottles	\$ 17.22		\$ 17.22	\$ -
							\$ 17.22	
I	NO PO	FULLY PAID	Party City	Ribbon Cutting Mats	\$ 17.22	06/21/21	\$ 17.22	\$ -
							\$ 17.22	
OTHER SUBTOTAL							\$ 6,472.38	
TOTAL					\$ 11,557,856.22		\$ 11,149,351.86	\$ 385,091.67

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: MULTI-STORY STEM BUILDING PROJECT

FUND 28 & 31 CCTR 179

Preliminary Budget \$ 67,066,000.00

Modifications \$ -

Current Budget \$ 67,066,000.00

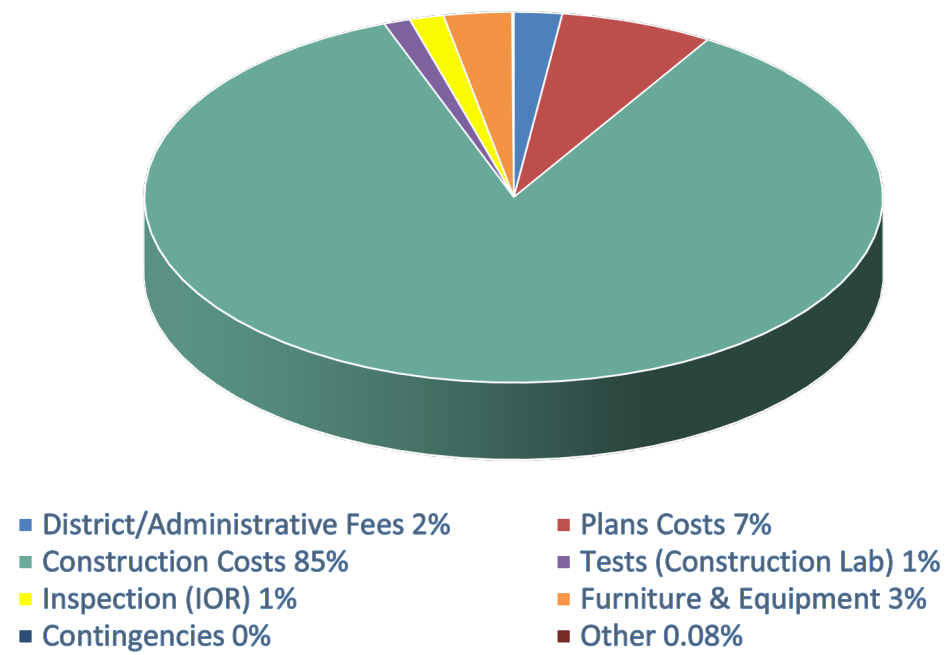
PTN 73924-84 DSA NUMBER 04-118361	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	\$ 1,500.00	\$ -	\$ 1,500.00
2 SURVEY	\$ -	\$ -	\$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	\$ -	\$ -	\$ -
4 OCIP	\$ 1,298,725.00	\$ -	\$ 1,298,724.98
5 OTHER (EIR / Negative Declaration) CEQA	\$ 62,200.00	\$ -	\$ 62,199.00
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ 48,292.00	\$ 2,015.33	\$ 46,275.73
SITE SUBTOTAL	\$ 1,410,717.00	\$ 2,015.33	\$ 1,408,699.71
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 3,900,000.00	\$ 379,470.24	\$ 2,799,366.69
2 DSA PLAN CHECK FEE	\$ 400,000.00	\$ -	\$ 334,654.50
3 PRINTING SERVICES FOR PLANS	\$ 9,800.00	\$ -	\$ 2,572.61
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 CALIFORNIA GEOLOGICAL SURVEY	\$ 3,600.00	\$ -	\$ 3,600.00
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ 4,000.00	\$ -	\$ 3,950.00
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 14,618.00	\$ -	\$ 11,438.76
D. ENGINEERING/CONSULTING	\$ 128,000.00	\$ 11,500.00	\$ 26,800.00
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ 35,000.00	\$ 5,550.00	\$ 28,800.00
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 4,495,018.00	\$ 396,520.24	\$ 3,211,182.56
C. CONSTRUCTION			
1 UTILITIES	\$ -	\$ -	\$ -
A. UTILITY SERVICE FEES	\$ 150,000.00	\$ -	\$ 148,077.00
B. UTILITY SERVICE IMPROVEMENTS	\$ 30,000.00	\$ -	\$ 27,615.38
2 OFF-SITE DEVELOPMENT	\$ -	\$ -	\$ -
3 SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
4 GENERAL SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	\$ -	\$ -	\$ -
6 ____ DEMOLITION <u>X</u> INTERIM HOUSING	\$ 730,000.00	\$ 68,440.00	\$ 635,528.00
7 ____ NEW CONSTRUCTION	\$ 53,800,000.00	\$ 18,952,976.74	\$ 34,791,514.51
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ 1,250,000.00	\$ 653,228.43	\$ 506,002.73
9 ENVIRONMENTAL ABATEMENT	\$ 8,800.00	\$ -	\$ 8,800.00
10 AIR MONITOR CLEARANCE	\$ -	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ 1,272,871.00	\$ -	\$ -
12 NATIVE AMERICAN MONITORING	\$ 40,163.00	\$ -	\$ 40,162.50
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE	\$ 48,000.00	\$ 5,711.91	\$ 38,392.39
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -

SUMMARY OF ESTIMATED COSTS
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: MULTI-STORY STEM BUILDING PROJECT
FUND 28 & 31 CCTR 179

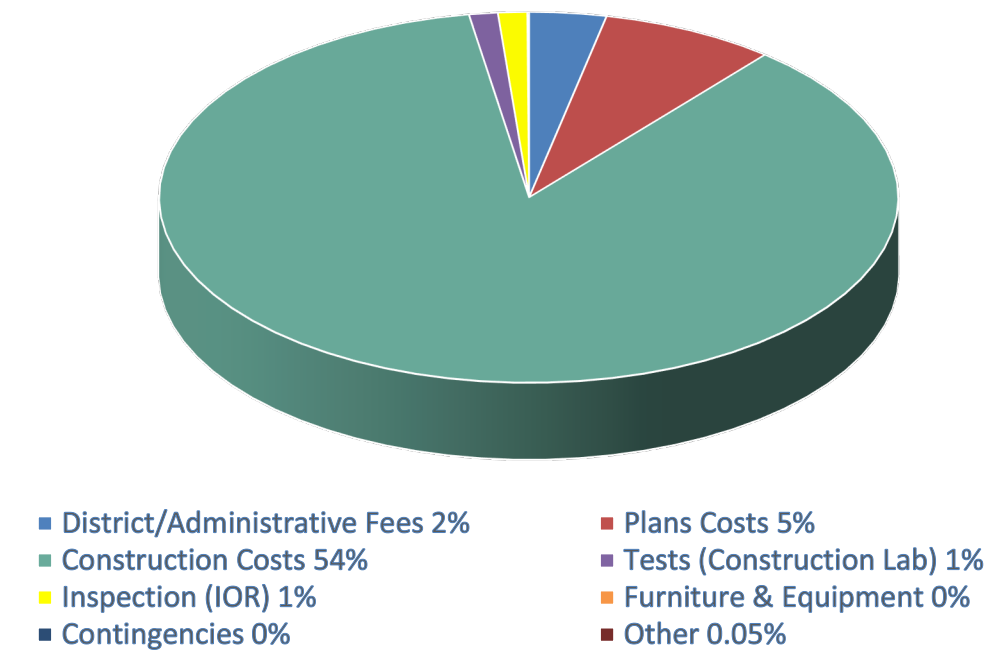
Preliminary Budget \$ 67,066,000.00
 Modifications \$ -
Current Budget \$ 67,066,000.00

PTN 73924-84 DSA NUMBER 04-118361	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
CONSTRUCTION SUBTOTAL	\$ 57,329,834.00	\$ 19,680,357.08	\$ 36,196,092.51
D. TESTS (CONSTRUCTION LAB)	\$ 780,000.00	\$ 43,870.25	\$ 525,918.50
E. INSPECTION (IOR)	\$ 1,000,000.00	\$ 437,140.00	\$ 533,760.00
F. FURNITURE AND EQUIPMENT	\$ 2,000,000.00	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
I. OTHER	\$ 50,431.00	\$ 17,274.00	\$ 33,156.33
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	\$ 67,066,000.00	\$ 20,577,176.90	\$ 41,908,809.61

Budget Summary



Paid To Date Summary



**LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
DETAILED 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-2							\$ -	\$
A-3							\$ -	\$
A-4	N77A0214	FULLY PAID	A S C I P	Owners Controlled Insurance Program	\$ 1,238,515.00		\$ 1,238,515.00	\$
				Inv # 54810CIP		5/26/2020	\$ 1,238,515.00	
A-4	N77A0224	FULLY PAID	Arthur J. Ballagher & Co.	Builder Risk Insurance	\$ 60,209.98		\$ 60,209.98	\$
				Inv # 3435030		06/30/20	\$ 60,209.98	
A-5	L77A0236	CLOSED	Ultrasystems Environmental	California Environmental Quality Act (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	
A-5	M77A0110	FULLY 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	
A-5	M77A0265	CLOSED	Ultrasystems Environmental		\$ 5,900.00		\$ 5,900.00	\$
				Inv # 11733		06/04/19	\$ 5,900.00	
A-6	No PO	CLOSED	Dept of Toxic Substances Control	APPLICATION FOR PRELIMINARY ENVIRONMENTAL ASSESSMENT (PEA) REVIEW	\$ 1,500.00		\$ 1,500.00	\$
				Inv # 061419		06/14/19	\$ 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	OPEN	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	
A-6	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
DETAILED 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	
A-6	N77A0149	OPEN	Ultrasystems Environmental	CULTURAL RESOURCES EVALUATION	\$ 1,860.00		\$ -	\$ 1,860.00
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ 1,408,699.71	
B-1	M77R0338	OPEN	WESTGROUP DESIGN	MULTI-STORY STEM BUILDING DESIGN	\$ 2,943,317.93		\$ 2,702,926.64	\$ 240,391.29
				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	
				Inv# 15451 33		8/10/2021	\$ 24,798.50	
				Inv# 18451 34		9/10/2021	\$ 11,021.56	
				Inv# 15451 33R		8/10/2021	\$ (24,798.50)	
				Inv# 18451 33		8/10/2021	\$ 24,798.50	

**LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
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-1	R77A0140	OPEN	WESTGROUP DESIGN	LAHS SEISMIC MITIGATION PROGRAM PHASE II	\$ 137,569.00		\$ -	\$ 137,569.00
B-2	No PO	CLOSED	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	
B-3	No PO	CLOSED	RAPID REPOGRAPHICS	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	CLOSED	Vista Print	PRINTING SERVICES FOR PLANS	\$ 78.37		\$ 78.37	\$
				Inv # 102219A		11/13/19	\$ 78.37	
B-5	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-6							\$ -	\$
B-7a	N77A0148	FULLY PAID	TERRACON CONSULTANTS	SOIL AND GROUNDWATER PLANS SERVICES	\$ 3,950.00		\$ 3,950.00	\$

**LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # TC93181		02/13/20	\$ 3,950.00	
B-7c	M77R0699	CLOSED	EVENT NEWSPAPER	STEM BUILDING BID AD	\$543.84		\$ 543.84	\$
				Inv #73263		12/17/2018	\$ 543.84	
B-7c	M77R0789	CLOSED	EVENT NEWSPAPER	STEM BUILDING BID AD - 2ND AD	\$271.92		\$ 271.92	\$
				Inv #74749		12/26/2018	\$ 271.92	
B-7c	M77R0260	FULLY PAID	PQ BIDS INC.	DISTRICT PRE-QUALIFICATION SERVICES	\$13,600.00		\$ 10,200.00	\$
				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	FULLY PAID	EVENT NEWSPAPER	NOTICE OF INTENT TO ADOPT A MITIGATED NEGATIVE DECLARATION	\$268.00		\$ 268.00	\$
				Inv # 7986		03/18/20	\$ 268.00	
B-7c	N77R1009	FULLY PAID	EVENT NEWSPAPER	PUBLIC HEARING NOTICE	\$155.00		\$ 155.00	\$
				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	\$ 11,500.00
				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-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	\$
				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	
PLANS SUBTOTAL							\$ 3,211,182.56	
C-1a	NO PO	CLOSED	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	CLOSED	GOLDEN STATE WATER	Fire Water Services	\$ 145,577.00		\$ 145,577.00	\$
				Inv # 26931819		07/23/20	\$ 145,577.00	

**LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-1b	R77R0383	CLOSED	The Gas Company	LAHS STEM BUILDING WORK TRENCHING	\$ 27,615.38		\$ 27,615.38	\$
				00000230789		09/30/21	\$ 27,615.38	
							\$ -	\$
C-5							\$ -	\$
C-6	M77L0009	OPEN	CLASS LEASING	INTERIM HOUSING	\$ 695,433.00		\$ 626,993.00	\$ 68,440.00
				Inv # 131272		12/6/2019	\$ 351,631.00	
				Inv # 4632 Nov 20-Oct 21		10/14/20	\$ 137,681.00	
				Retention #5099		08/31/21	\$ 137,681.00	
C-6	N77A0068	FULLY PAID	CONVERGE ONE	NETWORK SWITCHES & ACCESS POINTS FOR INTERIM HOUSING	\$ 10,000.00		\$ 8,535.00	\$
				Inv # PS128140		11/25/19	\$ 4,267.50	
				Inv # PS126410		12/05/19	\$ 4,267.50	
C-7	M77A0279	CLOSED	ERICKSON-HALL CONSTRUCTION	PRE-CONSTRUCTION SVCS	\$ 68,240.00		\$ 68,240.00	\$
				1 PRECONSTRUCT		06/30/19	\$ 20,472.00	
				2 PRECONSTRUCT		08/28/19	\$ 18,790.00	
				3 PRECONSTRUCT		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		\$ 30,481,522.83	\$ 18,541,783.17
				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	
				12 PHASE 2		3/31/2021	\$ 2,022,320.10	
				13 PHASE 2		4/30/2021	\$ 1,067,167.78	

**LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				14 PHASE 2		5/31/2021	\$ 2,299,475.00	
				15 PHASE 2		6/30/2021	\$ 1,830,583.50	
				16 PHASE 2		7/31/2021	\$ 1,853,896.50	
				17 PHASE 2		8/30/2021	\$ 1,414,956.60	
				18 PHASE 2		9/30/2021	\$ 1,736,776.70	
				19 PHASE 2		10/31/21	\$ 2,377,248.65	
				20 PHASE 2		11/30/21	\$ 1,703,500.10	
				21 PHASE 2		12/31/21	\$ 1,636,551.70	
C-7	N77R1197	OPEN	PACIFIC PREMIER (5% OF INVOICE)		\$ 1,703,358.25		\$ 1,604,290.68	\$ 99,067.57
			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	
				15 PHASE 2		6/30/2021	\$ 96,346.50	
				16 PHASE 2		7/31/2021	\$ 97,573.50	
				17 PHASE 2		8/30/2021	\$ 74,471.40	
				18 PHASE 2		9/30/2021	\$ 91,409.30	
				19 PHASE 2		10/31/2021	\$ 125,118.35	
				20 PHASE 2		11/30/2021	\$ 89,657.90	
				21 PHASE 2		12/31/2021	\$ 86,134.30	
C-7	NO PO		ERICKSON-HALL	LEASE PAYMENT PER LLB CONTRACT	\$ (2.00)	04/16/21	\$ (2.00)	\$ (2.00)
C-8c	N77R0372	FULLY PAID	DYNTEK, INC.		\$ 11,956.54		\$ 11,956.55	\$
				LAHS NETWORK SWITCH		10/21/19	\$ 11,956.55	
				Inv # D139659				
C-8c	R77R0146	FULLY PAID	CURVATURE LLC	LAHS STEM BLDG TECH ITEMS	\$ 73,567.27		\$ 73,567.27	\$
				710670		08/11/21	\$ 73,567.27	
C-8c	P77R1164	FULLY PAID	CONVERGEONE INC	LAHS STEM TECH	\$ 7,067.74		\$ 7,067.73	\$
				IE9077083		08/17/21	\$ 6,411.58	

**LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
						08/17/21	\$ 656.16	
						08/17/21	\$ (0.01)	
C-8c	P77R1216	FULLY PAID	CONVERGEONE INC	LAHS STEM TECH	\$ 8,895.60		\$ 8,895.60	\$
				IE9077214		07/28/21	\$ 8,895.60	
C-8c	R77A0091	OPEN	CONVERGEONE INC	WIRELESS ACCESS POINTS AND VIDEO SURVEILANCE	\$ 497,000.00		\$ 36,048.93	\$ 460,951.07
				IHWIP907569		01/06/22	\$ 36,048.93	
C-8c	R77A0074	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 270,727.09		\$ 201,300.39	\$ 69,426.70
				076963		11/30/21	\$ 201,300.39	
C-8c	R77A0075	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 180,133.52		\$ 138,031.16	\$ 42,102.36
				076967		11/30/21	\$ 138,031.16	
C-8c	R77A0076	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 9,329.72		\$ 5,498.05	\$ 3,831.67
				076966		11/30/21	\$ 5,498.05	
C-8c	R77A0106	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 20,120.75		\$ 16,127.29	\$ 3,993.46
				076968		11/30/21	\$ 16,127.29	
C-8c	R77A0107	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 7,253.43		\$ 4,895.91	\$ 2,357.52
				076964		11/30/21	\$ 4,895.91	
C-8c	R77A0108	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 53,129.35		\$ -	\$ 53,129.35
C-8c	R77R0776	OPEN	CDW-G	HDMI ADAPTERS	\$ 17,436.30		\$ -	\$ 17,436.30
C-8c	R77R0648	CLOSED	CONVERGE ONE	LAHS STEM BLDG SUPPLIES	\$ 1,507.59		\$ 1,507.59	\$
				IE9085278		12/29/21	\$ 1,507.59	
C-8c	N77R0464	FULLY PAID	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-9	N77R1073	FULLY PAID	SM CONTRACTING	ABESTOS SERVICES	\$ 8,800.00		\$ 8,800.00	\$
				Inv # 20 070		05/10/20	\$ 8,800.00	
C-12	N77A0155	FULLY PAID	NDNA MONITORING & CONSULTING	NATIVE AMERICAN TRIBAL MONITORING	\$ 40,162.50		\$ 40,162.50	\$
				Inv # 20 0427 1		06/01/20	\$ 5,587.50	

**LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				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	
C-13b	M77R1391	OPEN	ALEXANDER'S MOBILITY SVS	MOVE EMPLOYEES TO TEMPORARY HOUSING	\$ 5,711.91		\$ -	\$ 5,711.91
							\$ -	
C-13b	N77R0588	FULLY PAID	COROVAN MOVING AND STORAGE	LAHS PROJECT MOVE & INSTALLATION WORK	\$ 24,708.19		\$ 23,629.57	\$
				Inv# OCA48323		02/24/20	\$ 18,545.82	
				Inv # OCA48402		02/24/20	\$ 5,083.75	
C-13b	N77R0119	CLOSED	REAL TRANSPORTATION INC	MOVE FROM LAHS TO OAK AND BACK TO HIGH SCHOOL	\$ 1,875.92		\$ 1,875.92	\$
				Inv # 073119		08/05/19	\$ 1,875.92	
C-13b	N77R0694	FULLY PAID	SOUTHWEST MOBILE STORAGE	STORAGE CONTAINERS	\$ 12,886.90		\$ 12,886.90	\$
				Inv # RI693442		12/12/19	\$ 12,886.90	
CONSTRUCTION SUBTOTAL							\$ 36,196,092.51	
D	N77A0215	OPEN	TERRACON CONSULTANTS, INC	MATERIAL TESTING AND SPECIAL INSPECTION SERVICES	\$ 563,458.75		\$ 520,896.00	\$42,562.75
				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	
				TF45768		08/13/21	\$ 2,721.00	
				TF67117		09/29/21	\$ 3,563.25	
				TF76210		10/7/2021	\$ 8,244.50	
				TF89015		11/3/2021	\$ 10,185.75	
				TG08676		12/9/2021	\$ 17,272.00	

**LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				TG20161		1/3/2022	\$ 9,305.00	
D	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	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ 525,918.50	
E	N77A0108	OPEN	KNOWLAND CONSTRUCTION SERVICES	DSA INSPECTION SERVICES	\$ 970,900.00		\$ 533,760.00	\$ 437,140.00
				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	
				LOSALHS0731 21		8/24/2021	\$ 30,224.00	
				LOSALHS0831 21		9/3/2021	\$ 28,228.00	
				LOSALHS0930 21		10/28/2021	\$ 28,988.00	
				LOSALHS1031 21		11/24/2021	\$ 23,180.00	
				LOSALHS1130 21		1/9/2022	\$ 27,884.00	
INSPECTION (IOR) SUBTOTAL							\$ 533,760.00	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
F								
CONTINGENCIES SUBTOTAL							\$ -	
H								

**LOS ALAMITOS HIGH SCHOOL
MULTI-STORY STEM BUILDING PROJECT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
						OTHER SUBTOTAL	\$ 33,156.33	
I	R77R0492	FULLY PAID	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	MULTI STORY HVAC SUPPLIES	\$ 33,156.33		\$ 33,156.33	\$
				49311999 00		11/01/21	\$ 33,156.33	
I	R77A0122	OPEN	REDROCK TECHNOLOGIES, INC	HARDWARE & INSTALLATION FOR SECURITY DOOR LOCKS	\$ 17,274.00		\$ -	\$ 17,274.00
					\$ 62,491,988.26		\$ 41,908,809.61	\$ 20,577,176.90

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: WEAVER ELEMENTARY SCHOOL PRIMARY PLAYGROUND

FUND 28 CCTR 054

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

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 - <i>Allowances</i>	\$ -	\$ -	\$ -
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 - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: WEAVER ELEMENTARY SCHOOL PRIMARY PLAYGROUND

FUND 28 CCTR 054

MASTER BUDGET

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

APPLICATION NUMBER		BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
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 SCHOOL
PRIMARY PLAYGROUND
EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B								
PLANS SUBTOTAL							\$ -	
C-7	P77R1037	OPEN	DAVE BANG & ASSOCIATES	CMAS NEW PLAYGROUND EQUIPMENT + INSTALL	\$163,934.19		\$ -	\$163,934.19
C-7	P77R1038	OPEN	DAVE BANG & ASSOCIATES	PLAYGROUND SURFACING	\$34,494.37		\$ -	\$34,494.37
CONSTRUCTION SUBTOTAL							\$ -	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ -	
INSPECTION (IOR) SUBTOTAL							\$ -	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
CONTINGENCIES SUBTOTAL							\$ -	
					\$ 198,428.56		\$ -	\$ 198,428.56

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: HOPKINSON ELEMENTARY SCHOOL NEW RESTROOM

FUND 28 CCTR 182

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

PROJECT COMPLETED

DSA NUMBER 04-119119	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 - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration) CEQA	\$ 1,250.00	\$ -	\$ 1,250.00
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ 1,250.00	\$ -	\$ 1,250.00
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 REPROGRAPHICS	\$ 217.09	\$ -	\$ 217.09
4 CALIFORNIA GEOLOGICAL SURVEY (CGS)	\$ 3,600.00	\$ -	\$ 3,600.00
5 TOPOGRAPHIC SURVEY	\$ 8,990.00	\$ -	\$ 8,990.00
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 406.00	\$ -	\$ 406.00
D. ENGINEERING/CONSULTING	\$ 9,950.00	\$ -	\$ 9,950.00
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 55,341.37	\$ -	\$ 55,341.37
C. CONSTRUCTION			
1 UTILITIES	\$ -	\$ -	\$ -
A. UTILITY SERVICE FEES	\$ -	\$ -	\$ -
B. UTILITY SERVICE IMPROVEMENTS	\$ -	\$ -	\$ -
2 OFF-SITE DEVELOPMENT	\$ 4,047.50	\$ -	\$ 4,047.50
3 UTILITY LOCATE	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: HOPKINSON ELEMENTARY SCHOOL NEW RESTROOM

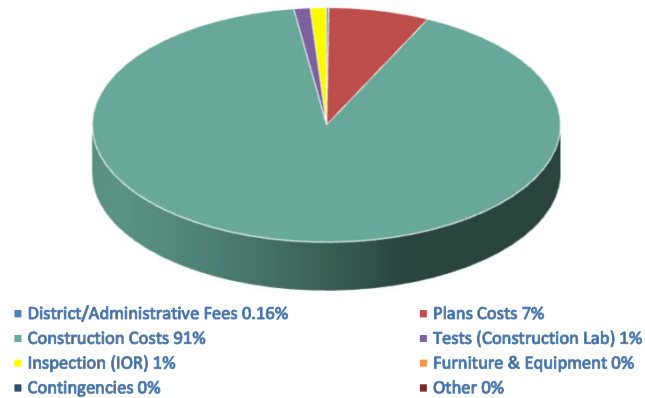
FUND 28 CCTR 182

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

PROJECT COMPLETED

DSA NUMBER 04-119119	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
B. MOVING/STORAGE	\$ 5,350.02	\$ -	\$ 5,350.02
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 720,981.15	\$ -	\$ 720,981.15
D. TESTS (CONSTRUCTION LAB)	\$ 6,400.00	\$ -	\$ 6,400.00
E. INSPECTION (IOR)	\$ 8,925.00	\$ -	\$ 8,925.00
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 792,897.52	\$ -	\$ 792,897.52

Budget Summary



**HOPKINSON ELEMENTARY
NEW RESTROOM PROJECT
DETAILED EXPENDITURES - PROJECT COMPLETED**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
								\$ -
A-6	N77A0133	FULLY PAID	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	
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ 1,250.00	
B-1	N77A0132	CLOSED	LPA INC.	ARCHITECTURAL FEES	\$ 28,000.00		\$ 28,053.28	\$ -
				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	CLOSED	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	CLOSED	RAPID REPROGRAPHICS	HOPKINSON RESTROOM PLANS	\$ 217.09		\$ 217.09	\$ -
				Inv # 4875		03/17/20	217.09	
B-4	No PO	CLOSED	Callifornia Geological Survey		\$ 3,600.00		\$ 3,600.00	\$ -
				Inv # CK26049 CGS		12/11/19	\$ 3,600.00	
B-5	N77R0654	CLOSED	CANNON CORPORATION	TOGOGRAPHIC SURVEY	\$8,900.00		\$ 8,990.00	\$ -
				Inv # 70372		11/5/2019	\$ 8,990.00	
B-7c	N77R1033	FULLY PAID	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	FULLY PAID	TERRACON CONSULTANTS INC	GEOTECHNICAL ENGINEERING SERVICES	\$9,950.00		\$ 9,950.00	\$ -
				Inv # TC99860		12/19/19	\$ 9,950.00	
PLANS SUBTOTAL							\$ 55,341.37	
C-2	NO PO	CLOSED	ROSSMOOR/LOS ALAMITOS AREA	OFF SITE SEWER CONNECTION	\$ 4,047.50		\$ 4,047.50	\$ -
				Inv # 19192 10		05/04/20	\$ 4,047.50	
C-13C	N77A0151	FULLY PAID	GROUND PENETRATING RADAR SYSTEM	UNDERGROUND UTILITY LOCATE SURVEY	\$ 5,350.00		\$ 5,350.02	\$ -
				Inv # 285107		11/22/19	\$ 5,350.02	

**HOPKINSON ELEMENTARY
NEW RESTROOM PROJECT
DETAILED EXPENDITURES - PROJECT COMPLETED**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-7	N77A0150	FULLY PAID	AMERICAN MODULAR SYSTEMS	PURCHASE 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	CLOSED	SANDALWOOD CONSTRUCTION	NEW RESTROOM BUILDING	\$ 462,000.00		\$ 412,477.86	\$ -
				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	
						CONSTRUCTION SUBTOTAL	\$ 720,981.15	
D	N77A0167	FULLY FAID	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	
D	N77A0226	CLOSED	NV5 West Inc	Material Testing and Inspection Services	\$ 5,270.00		\$ 5,050.00	\$ -
				Inv # 171409		08/10/20	\$ 5,050.00	
D	P77R0089	FULLY PAID	NV5 West Inc	Inspections Proofload/tourque testing of anchor bolts	\$ 200.00		\$ 200.00	\$ -
				Inv # 171544		08/03/20	\$ 200.00	
						TESTS (CONSTRUCTION LAB) SUBTOTAL	\$ 6,400.00	
E	N77A0200	CLOSED	SANDY PRINGLE ASSOC	MASTER INPECTOR SERVICES	\$ 24,640.00		\$ 8,925.00	\$ -
				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	
						INSPECTION SUBTOTAL	\$ 8,925.00	
						FURNITURE AND EQUIPMENT SUBTOTAL	\$ -	
						CONTINGENCIES SUBTOTAL	\$ -	
					\$ 858,211.36		\$ 792,897.52	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: HOPKINSON E.S. PLAYGROUND REPLACEMENT -

KINDERGARTEN/PRESCHOOL

FUND 28 CCTR 054

Preliminary Budget \$ 150,000.00

Modifications \$ (14,622.51)

Current Budget \$ 135,377.49

PROJECT COMPLETED

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 - <i>Allowances</i>	\$ -	\$ -	\$ -
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 - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
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	\$ 135,377.49	\$ -	\$ 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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: HOPKINSON E.S. PLAYGROUND REPLACEMENT -

KINDERGARTEN/PRESCHOOL

FUND 28 CCTR 054

Preliminary Budget \$ 150,000.00

Modifications \$ (14,622.51)

Current Budget \$ 135,377.49

PROJECT COMPLETED

APPLICATION NUMBER	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
CONSTRUCTION SUBTOTAL	\$ 135,377.49	\$ -	\$ 135,377.49
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 135,377.49	\$ -	\$ 135,377.49

**HOPKINSON ELEMENTARY SCHOOL
PLAYGROUND PROJECT
DETAILED EXPENDITURES - PROJECT COMPLETED**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-7	P77R0751	FULLY PAID	DAVE BANG AND ASSOCIATES	PURCHASE PLAYGROUND SURFACING	\$ 23,757.74		\$ 23,757.74	\$ -
				CA49872		04/29/21	\$ 23,757.74	
C-7	P77R0749	FULLY PAID	DAVE BANG AND ASSOCIATES	PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPMENT	\$ 116,050.76		\$ 111,619.75	\$ -
				CA49672		04/29/21	\$ 111,619.75	
					\$ 139,808.50		\$ 135,377.49	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LEE ELEMENTARY SCHOOL UPPER GRADE
PLAYGROUND
FUND 28 CCTR 054

Preliminary Budget \$ 425,000.00
Modifications \$ (12,613.34)

Current Budget \$ 412,386.66

PROJECT COMPLETED

PTN 73924-60 DSA 04-116902		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	\$ -	\$ -	\$ -
	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 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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LEE ELEMENTARY SCHOOL UPPER GRADE
PLAYGROUND
FUND 28 CCTR 054

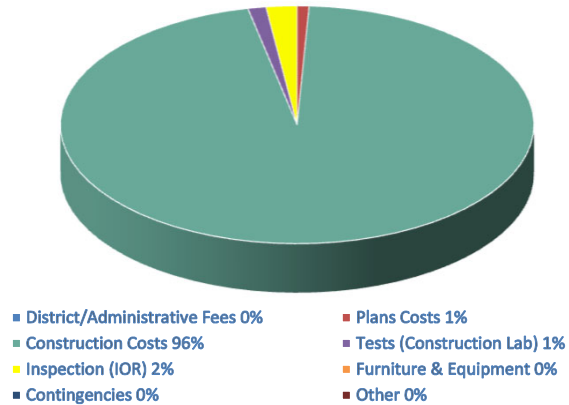
Preliminary Budget \$ 425,000.00
Modifications \$ (12,613.34)

Current Budget \$ 412,386.66

PROJECT COMPLETED

PTN 73924-60 DSA 04-116902	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
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 COSTS (ITEMS A THROUGH H)	\$ 412,386.66	\$ -	\$ 412,386.66

Budget Summary



**LEE ELEMENTARY SCHOOL
UPPER GRADE PLAYGROUND
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B-1	L77A0190	CLOSED	RACHLIN	ARCHITECT FEES	\$ 7,600.00		\$ 5,735.47	\$ -
				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	CLOSED	DSA	DSA FEES	\$ 11,275.00		\$ (2,375.95)	\$ -
				Inv 049907		07/19/18	1,880.36	
				Inv 0410422		03/01/19	1,381.19	
				Refund		06/28/19	\$ (5,637.50)	
PLAN SUBTOTAL							\$ 3,359.52	
C-7	L77A0277	CLOSED	ORTCO	PLAYGROUND BID #2017-2018-006	\$ 320,897.50		\$ 341,873.00	\$ -
				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	CLOSED	MIRACLE RECREATION	PLAYGROUND EQUIPMENT	\$ 53,395.00		\$ 53,394.79	\$ -
				Inv #801840		09/27/18	\$ 53,394.79	
CONSTRUCTION SUBTOTAL							\$ 395,267.79	
D	L770266	CLOSED	TGR GEOTECHNICAL INC	SPECIAL INSPECTION & MATERIAL TESTING	\$ 5,089.35		\$ 5,089.35	\$ -
				Inv # 9863		09/21/18	\$ 5,089.35	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ 5,089.35	
E	M77A0039	CLOSED	KNOWLAND CONSTRUCTION	INSPECTION SERVICES FOR LEE PLAYGROUND	\$ 20,400.00		\$ 8,670.00	\$ -
				LEE073118		09/26/18	\$ 2,040.00	
				LEE083118		09/26/18	\$ 3,910.00	
				LEE093018		11/02/18	\$ 2,720.00	
INSPECTION SUBTOTAL							\$ 8,670.00	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
CONTINGENCIES SUBTOTAL							\$ -	
					\$ 418,656.85		\$ 412,386.66	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LEE ELEMENTARY SCHOOL PLAYGROUND REPLACEMENT -
PRESCHOOL/KINDERGARTEN
FUND 28 CCTR 054

Preliminary Budget \$ 425,000.00
Modifications \$ (71,132.18)

Current Budget \$ 353,867.82

PROJECT COMPLETED

PTN 73924-60 DSA 04-117421	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 - <i>Allowances</i>	\$ -	\$ -	\$ -
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 - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC 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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LEE ELEMENTARY SCHOOL PLAYGROUND REPLACEMENT -
PRESCHOOL/KINDERGARTEN
FUND 28 CCTR 054

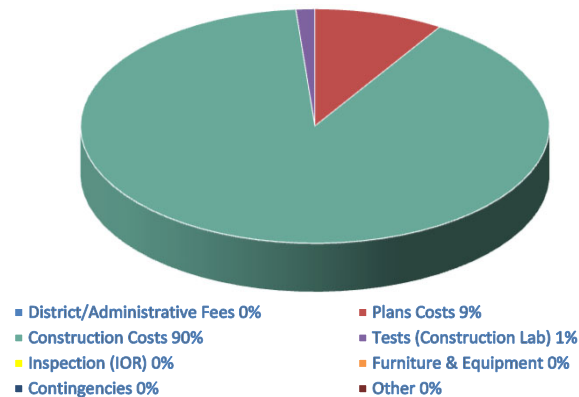
Preliminary Budget \$ 425,000.00
Modifications \$ (71,132.18)

Current Budget \$ 353,867.82

PROJECT COMPLETED

PTN 73924-60 DSA 04-117421	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
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 COSTS (ITEMS A THROUGH H)	\$ 353,867.82	\$ -	\$ 353,867.82

Budget Summary



**LEE ELEMENTARY SCHOOL
PRESCHOOL PLAYGROUNDS
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-1							\$ -	\$
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL								\$ -
B-1	L77A0239	CLOSED	RACHLIN	ARCHITECT FEES	\$ 57,450.00		\$ 31,150.00	\$
				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-6								
B-7c	M77R0208	Fully Paid	NEWS ENTERPRISE	BID AD	\$496.00		\$ 495.84	\$
				Inv 68614		08/15/018	\$ 495.84	
PLANS SUBTOTAL								\$ 31,645.84
C-7	M77A0278	Fully Paid	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	Fully Paid	MIRACLE RECREATION	PLAYGROUND EQUIPMENT	\$ 37,022.00		\$ 37,022.06	\$
				Inv #807541		12/19/18	\$ 37,022.06	
CONSTRUCTION SUBTOTAL								\$ 317,608.28
D	M77A0124	D	TGR GEOTECHNICAL INC	GEOTECHNICAL OBSERVATION & MATERIAL TESTING	\$ 11,570.00		\$ 4,613.70	\$
				Inv # 10240		05/29/19	\$ 4,613.70	
TESTS (CONSTRUCTION LAB) SUBTOTAL								\$ 4,613.70
INSPECTION (IOR) SUBTOTAL								\$ -
FURNITURE AND EQUIPMENT SUBTOTAL								\$ -
CONTINGENCIES SUBTOTAL								\$ -
					\$ 387,124.22		\$ 353,867.82	\$

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LEE ELEMENTARY SCHOOL SECONDARY PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget \$ 150,000.00

Modifications \$ 84,796.90

Current Budget \$ 234,796.90

PROJECT COMPLETED

	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	\$ -	\$ -	\$ -
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	\$ 234,796.90	\$ -	\$ 234,796.90
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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LEE ELEMENTARY SCHOOL SECONDARY PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget	\$	150,000.00
Modifications	\$	84,796.90
Current Budget	\$	234,796.90

PROJECT COMPLETED

		BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
C. UNDERGROUND UTILITY SEARCH		\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL		\$ 234,796.90	\$ -	\$ 234,796.90
D. TESTS (CONSTRUCTION LAB)		\$ -	\$ -	\$ -
E. INSPECTION (IOR)		\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT		\$ -	\$ -	\$ -
H. CONTINGENCIES		\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)		\$ 234,796.90	\$ -	\$ 234,796.90

**LEE ELEMENTARY SCHOOL SECONDARY PLAYGROUND
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-1							\$ -	\$ -
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B-1								
PLANS SUBTOTAL							\$ -	
C-7	P77R1039	FULLY PAID	DAVE BANG & ASSOCIATES	CMAS NEW PLAYGROUND EQUIPMENT + INSTALL	\$187,281.57		\$ 187,281.57	\$ -
				CA50822		12/10/21	\$ 187,281.57	
C-7	P77R1040	FULLY PAID	DAVE BANG & ASSOCIATES	PLAYGROUND SURFACE EQUIPMENT	\$51,082.46		\$ 47,515.33	\$ -
				CA50703		11/12/21	\$ 47,515.33	
CONSTRUCTION SUBTOTAL							\$ 234,796.90	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ -	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
CONTINGENCIES SUBTOTAL							\$ -	
					\$ 238,364.03		\$ 234,796.90	\$ -

SUMMARY OF 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

PROJECT COMPLETED

DSA NUMBER 04-119127	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	\$ 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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS ELEMENTARY NEW RESTROOM

FUND 28 CCTR 182

Preliminary Budget \$ 600,000.00

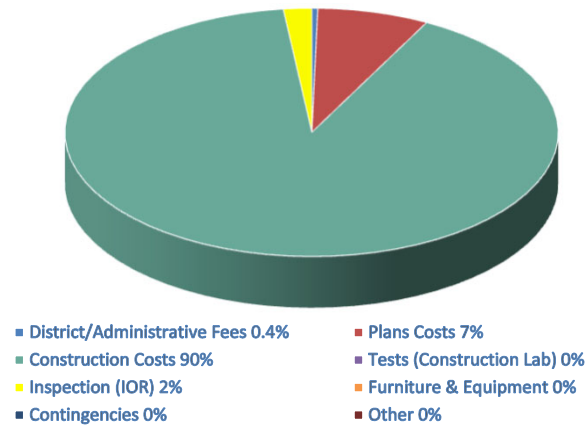
Modifications \$ 341,483.35

Current Budget \$ 941,483.35

PROJECT COMPLETED

DSA NUMBER 04-119127	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
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 COSTS (ITEMS A THROUGH H)	\$ 941,483.35	\$ -	\$ 941,483.35

Budget Summary



**LOS ALAMITOS ELEMENTARY
NEW RESTROOM PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-6	No PO	CLOSED	CALIFORNIA GEOLOGICAL SURVEY		\$ 3,600.00		\$ 3,600.00	\$ -
				Inv # CK26050 CALIGEO		01/08/20	\$ 3,600.00	
						SITE SUBTOTAL	\$ 3,600.00	
B-1	N77A0120	CLOSED	LPA INC.	ARCHITECTURAL FEES	\$ 35,600.00		\$ 36,515.54	\$ -
				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	CLOSED	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	CLOSED	RAPID REPROGRAPHICS LLC	LAE RESTROOM PRINTS	\$ 220.18		\$ 220.18	\$ -
				Inv # 4875		03/17/20	220.18	
B-3	NO PO	CLOSED	ARC 3	PRINTS	\$ 46.05		\$ 46.05	\$ -
				Inv # Calcard M.Gonzalez 05 22 20 A		06/19/20	46.05	
B-7b	N77R0654	FULLY PAID	CANNON CORPORATION	TOGOGRAPHIC SURVEY	\$8,900.00		\$ 8,990.00	\$ -
				Inv # 70371		11/5/2019	\$ 8,990.00	
B-7c	NO PO	CLOSED	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	\$ -

**LOS ALAMITOS ELEMENTARY
NEW RESTROOM PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				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	FULLY PAID	GROUND PENETRATING RADAR SYSTEMS	UNDERGROUND UTILITY LOCATE SURVEY	\$ 4,450.00		\$ 4,449.98	\$ -
				Inv # 285009		11/22/19	\$ 4,449.98	
						PLANS SUBTOTAL	\$ 69,006.43	
C-1a	NO PO	CLOSED	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	CLOSED	GOLDEN STATE WATER CO	Fire Water Service	\$ 108,364.00		\$ 101,230.15	\$ -
				Inv # 26931842		07/23/20	\$ 108,364.00	
				REFUND #26931842		06/30/21	\$ (7,133.85)	
C-1a								\$ -
C-7	N77A0150	FULLY PAID	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	CLOSED	R. JENSEN CO INC.	NEW RESTROOM BUILDING	\$ 473,000.00		\$ 448,624.75	\$ -
				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	CLOSED	PLACEWORKS INC	PREPARE AND FILE CEQA DOCUMENTS	\$ 3,482.00		\$ 2,458.75	\$ -
				Inv # 70257		11/19/19	\$ 1,911.25	
				Inv # 70609		12/19/19	\$ 250.00	
				Inv # 70851		01/30/20	\$ 125.00	

**LOS ALAMITOS ELEMENTARY
NEW RESTROOM PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # 71136		03/04/20	\$ 172.50	
E	N77A0200	CLOSED	SANDY PRINGLE ASSOC	MASTER INSPECTOR SERVICES	\$ 24,640.00		\$ 8,175.00	\$ -
				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	FULLY PAID	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	NVS WEST INC	Material Testing and Inspection Services	\$ 5,270.00		\$ 5,432.50	\$ -
				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	NVS WEST INC	Inspections Proofload/tourque testing of anchor bolts	\$ 200.00		\$ 200.00	\$ -
				Inv # 171544		08/03/20	\$ 200.00	
						INSPECTION SUBTOTAL	\$ 17,416.25	
					\$ 989,312.68		\$ 941,483.35	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LOS ALAMITOS ELEMENTARY PLAYGROUND
REPLACEMENT-PRIMARY
FUND 28 CCTR 054

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

PROJECT COMPLETED

PTN 73924-59 DSA 04-116901	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 - <i>Allowances</i>	\$ -	\$ -	\$ -
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 - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
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	\$ 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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

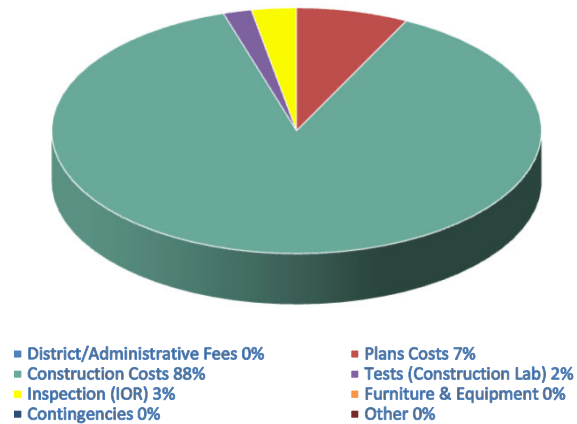
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LOS ALAMITOS ELEMENTARY PLAYGROUND
REPLACEMENT-PRIMARY
FUND 28 CCTR 054

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

PROJECT COMPLETED

PTN 73924-59 DSA 04-116901	BUDGET	COMMITTED CONTRACTS	PAID TO DATE
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 COSTS (ITEMS A THROUGH H)	\$ 327,312.15	\$ -	\$ 327,312.15

Budget Summary



**LOS ALAMITOS ELEMENTARY SCHOOL
PLAYGROUND PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-1	L77A0193	CLOSED	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	CLOSED	DSA	DSA FEES	\$ 3,553.00		\$ 3,553.39	\$ -
				Inv 049909		07/19/18	1,880.36	
				Inv 0410421		03/01/19	1,673.03	
PLANS SUBTOTAL							\$ 24,203.39	
C-7	L77A0277	FULLY PAID	ORTCO	PRESCHOOL PLAYGROUND BID #2018-2019-006	\$ 320,898.00		\$ 237,462.00	\$ -
				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	FULLY PAID	MIRACLE RECREATION	PLAYGROUND EQUIPMENT	\$ 49,827.91		\$ 49,827.91	\$ -
				Inv #801836		07/19/18	\$ 49,827.91	
CONSTRUCTION SUBTOTAL							\$ 287,289.91	
D	L77A0267	D	TGR GEOTECHNICAL INC	GEOTECHNICAL OBSERVATION & MATERIAL TESTING	\$ 11,570.00		\$ 6,128.85	\$ -
				Inv # 9876		08/27/18	\$ 6,128.85	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ 6,128.85	
E	M77A0037	D	KNOWLAND CONSTRUCTION	FOR DSA INSPECTION SVCS	\$ 20,400.00		\$ 9,690.00	\$ -
				LAE073118		09/26/18	\$ 3,060.00	
				LAE083118		09/26/18	\$ 3,910.00	
				LAE093018		11/02/18	\$ 2,720.00	
INSPECTION (IOR) SUBTOTAL							\$ 9,690.00	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
CONTINGENCIES SUBTOTAL							\$ -	
					\$426,898.91		\$ 327,312.15	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS ELEMENTARY SCHOOL KINDER+SECONDARY

PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget \$ 350,000.00

Modifications \$ (20,423.81)

Current Budget \$ 329,576.19

PROJECT COMPLETED

	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 - <i>Allowances</i>	\$ -	\$ -	\$ -
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 - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
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	\$ 329,576.19	\$ -	\$ 329,576.19
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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS ELEMENTARY SCHOOL KINDER+SECONDARY

PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget \$ 350,000.00

Modifications \$ (20,423.81)

Current Budget \$ 329,576.19

PROJECT COMPLETED

	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
CONSTRUCTION SUBTOTAL	\$ 329,576.19	\$ -	\$ 329,576.19
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 329,576.19	\$ -	\$ 329,576.19

**LOS ALAMITOS ELEMENTARY SCHOOL
SECONDARY/KINDER PLAYGROUND REPLACEMENT PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B								
PLANS SUBTOTAL							\$ -	
C-7	P77R1035	FULLY PAID	DAVE BANG & ASSOCIATES	CMAS NEW PLAYGROUND EQUIPMENT + INSTALL	\$280,075.93		\$ 280,075.93	\$ -
				CA50870		12/27/21	\$ 280,075.93	
C-7	P77R1036	FULLY PAID	DAVE BANG & ASSOCIATES	PLAYGROUND SURFACE EQUIPMENT	\$53,336.53		\$ 49,500.26	\$ -
				CA50871		12/27/21	\$ 49,500.26	
CONSTRUCTION SUBTOTAL							\$ 329,576.19	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ -	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
CONTINGENCIES SUBTOTAL							\$ -	
					\$ 333,412.46		\$ 329,576.19	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LAHS INFRASTRUCTURE

FUND 28 CCTR 177

Preliminary Budget \$ 24,558,933.00

Modifications \$ (1,607,125.21)

Current Budget \$ 22,951,807.79

PROJECT COMPLETED

PTN 73924-62 DSA NUMBER 04-117079	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	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 891,473.00	\$ -	\$ 891,472.81
2 DSA PLAN CHECK FEE	\$ 257,579.00	\$ -	\$ 257,578.30
3 OC PLAN CHECK FEE	\$ 1,006.00	\$ -	\$ 1,006.00
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
6 DEPARTMENT OF EDUCATION - Plan Check Fee	\$ 5,600.00	\$ -	\$ 5,600.00
7 PRELIMINARY TESTS	\$ 12,350.00	\$ -	\$ 12,350.00
A. SOILS	\$ 81,124.00	\$ -	\$ 81,124.00
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 10,680.00	\$ -	\$ 10,681.08
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 1,259,812.00	\$ -	\$ 1,259,812.19
C. CONSTRUCTION			
1 UTILITIES	\$ -	\$ -	\$ -
A. UTILITY SERVICE FEES	\$ 5,916.00	\$ -	\$ 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	\$ 21,143,026.00	\$ -	\$ 21,143,026.00
A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ 106,545.00	\$ -	\$ 106,544.83
9 ENVIRONMENTAL ABATEMENT	\$ 2,560.00	\$ -	\$ 2,560.00
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	\$ -	\$ -	\$ -
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 21,366,642.00	\$ -	\$ 21,366,642.12

SUMMARY OF COSTS

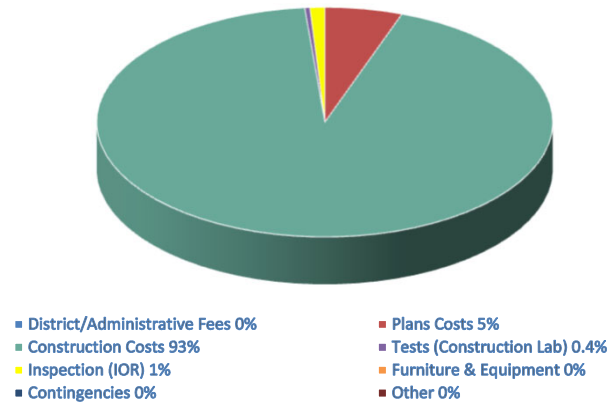
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LAHS INFRASTRUCTURE
FUND 28 CCTR 177
MASTER BUDGET

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

PROJECT COMPLETED

PTN 73924-62 DSA NUMBER 04-117079		BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
D. TESTS (CONSTRUCTION LAB)		\$ 83,784.00	\$ -	\$ 83,783.48
E. INSPECTION (IOR)		\$ 241,570.00	\$ -	\$ 241,570.00
F. FURNITURE AND EQUIPMENT		\$ -	\$ -	\$ -
H. CONTINGENCIES		\$ -	\$ -	\$ -
I. OTHER		\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)		\$ 22,951,808.00	\$ -	\$ 22,951,807.79

Budget Summary



**LOS ALAMITOS HIGH SCHOOL
INFRASTRUCTURE PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
					DISTRICT / ADMINISTRATIVE FEES SUBTOTAL		\$ -	
B-1	L77A0189	CLOSED	RACHLIN PARTNERS	ARCHITECTUAL/DESIGN FEES	\$ 907,613.00		\$ 891,472.81	\$ -
				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	No PO	CLOSED	DEPARTMENT OF GENERAL SERVICES	HS ELECTRIC PLAN	\$ 2,942.30		\$ 1,936.30	\$ -
				04-13004		02/19/21	\$ 1,936.30	
B-3	No PO	CLOSED	COUNTY OF ORANGE	PLAN CHECK	\$ 1,006.00	06/30/18	\$ 1,006.00	\$ -
							\$ 1,006.00	
B-6	No PO	CLOSED	DEPARTMENT OF EDUCATION	REVIEW OF PLANS/SPECS	\$ 5,600.00	03/16/21	\$ 5,600.00	\$ -
B-7	L77A0246	CLOSED	PASTUSAK PLUMBING	SEWER & STORM DRAIN SURVEY	\$ 12,350.00		\$ 12,350.00	\$ -
				Inv # 2052		03/06/19	\$ 12,350.00	
B-7a	M77A0079	CLOSED	ULTRASYSTEMS ENVIRONMENTAL INC	SOIL SAMPLING FOR WASTE CHARACTERIZATION	\$ 43,555.00		\$ 43,555.00	\$ -

**LOS ALAMITOS HIGH SCHOOL
INFRASTRUCTURE PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv #11610		10/17/2018	\$ 43,555.00	
B-7a	M77A0120	CLOSED	ULTRASYSTEMS ENVIRONMENTAL INC	SOIL SAMPLING FOR WASTE CHARACTERIZATION	\$ 37,569.00		\$ 37,569.00	\$ -
				Inv #11630		12/19/2018	\$ 37,569.00	
B-7c	M77A0260	CLOSED	PQ BIDS, INC	DISTRICT PRE-QUALIFICATION SERVICES	\$17,000.00		\$ 6,800.00	\$ -
				LOSAL002		6/30/2019	\$ 3,400.00	
				LOSAL003		02/28/20	\$ 3,400.00	
B-7c	P77A0137	CLOSED	PQ BIDS, INC	PREQUAL SERVICES - WEB BASED	\$10,200.00		\$ 3,400.00	\$ -
				Inv # LAUSD04		1/25/2021	\$ 3,400.00	
B-7c	L77R1043	CLOSED	NEWS ENTERPRISE	BID FOR LAHS	\$481.08		\$ 481.08	\$ -
				AD 00062956		06/30/18	\$ 481.08	
						PLANS SUBTOTAL	\$ 1,259,812.19	
C-1a	M77R0851	CLOSED	SO CAL EDISON	RELOCATE PRIMARY METER AND SERVICE	\$ 5,916.29		\$ 5,916.29	\$ -
				Inv #337185		01/11/19	\$ 5,916.29	
C-7	L77A0299	CLOSED	WEST COAST AIR	LEASE - LEASEBACK AGREEMENT FOR INFRASTRUCTURE REPLACEMENT PROJECT	\$ 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	

**LOS ALAMITOS HIGH SCHOOL
INFRASTRUCTURE PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				SUBLEASE PMT 3		02/18/21	\$ 84,684.54	
				SUBLEASE PMT 4		02/18/21	\$ 252,234.02	
C-7	N77R1052	Fully Paid	CHECKPOINT COMMUNICATIONS	LAHS ELECTRICAL WORK	\$ 22,347.84		\$ 20,458.00	\$ -
				Inv # 13277		04/02/20	\$ 20,458.00	
C-8c	N77R0031	Fully Paid	GRAYBAR	FIBER OPTIC CABLES	\$ 944.92		\$ 944.92	\$ -
				Inv # 9311035121		07/18/19	\$ 944.92	
C-8c	M77A0253	CLOSED	CONVERGEONE, INC	RELOCATE/REINSTALL DATA CENTER DURING SUMMER	\$ 98,000.00		\$ 97,386.00	\$ -
				PS113632		06/30/19	\$ 24,346.50	
				PS116766		08/15/19	\$ 24,346.50	
				PS120461		09/11/19	\$ 24,346.50	
				PS133011		01/02/20	\$ 24,346.50	
C-8c	N77R1125	Fully Paid	CHECKPOINT COMMUNICATIONS	PA SPEAKER WORK	\$ 7,668.00		\$ 7,668.00	\$ -
				13332		02/18/21	\$ 7,668.00	
C-8c		CLOSED	AMAZON	CALCARD (JS): FIBER CABLE	\$ 545.91		\$ 545.91	\$ -
				Inv # 072219A		08/22/19	\$ 545.91	
C-9	N77R0989	CLOSED	B2 ENVIRONMENTAL	PCB OIL SURVEY	\$ 2,560.00		\$ 2,560.00	\$ -
				Inv # 24034		04/23/20	\$ 2,560.00	
C-11	M77A0119	CLOSED	RACHLIN PARTNERS	CONSTRUCTION MANAGEMENT SERVICES	\$ 111,878.60		\$ 108,595.00	\$ -
				#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	
						CONSTRUCTION SUBTOTAL	\$ 21,366,642.12	
D	M77A0101	CLOSED	TGR GEOTECHNICAL	GEOTECHNICAL OBSERVATION AND MATERIAL TESTING	\$ 82,784.75		\$ 82,783.48	\$ -
				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	

**LOS ALAMITOS HIGH SCHOOL
INFRASTRUCTURE PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
D	M77A0102	CLOSED	TGR GEOTECHNICAL	Geotechnical Report, Substation	\$ 1,000.00		\$ 1,000.00	\$ -
				Inv #9909		09/21/18	\$ 1,000.00	
						TESTS SUBTOTAL	\$ 83,783.48	
E	M77A0040	CLOSED	KNOWLAND CONSTRUCTION	INSPECTOR SERVICES FOR INFRASTRUCTURE PROJECT	\$ 153,000.00		\$ 241,570.00	\$ -
				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	
						INSPECTION SUBTOTAL	\$ 241,570.00	
						FURNITURE SUBTOTAL	\$ -	
						CONTINGENCIES SUBTOTAL	\$ -	
						OTHER SUBTOTAL	\$ -	
					\$ 23,004,322.69		\$ 22,951,807.79	\$ -

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

PROJECT COMPLETED

	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 - <i>Allowances</i>	\$ -	\$ -	\$ -
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 - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

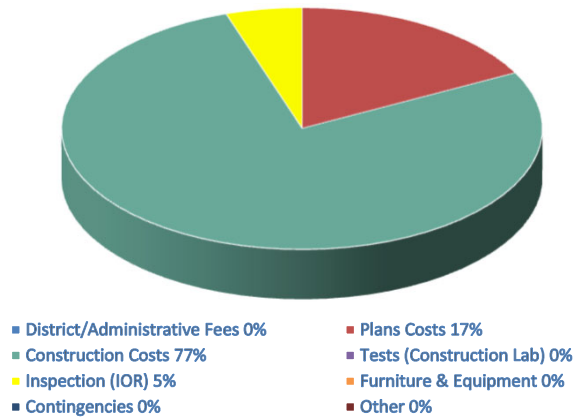
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LAHS BASEBALL SCOREBOARD PROJECT
FUND 28 CCTR 181

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

PROJECT COMPLETED

	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
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 COSTS (ITEMS A THROUGH H)	\$ 148,903.63	\$ -	\$ 148,903.63

Budget Summary



LOS ALAMITOS HIGH SCHOOL
BASEBALL SCOREBOARD PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
DISTRICT/ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B-1	M77A0153	CLOSED	RACHLIN PARTNERS INC	ARCHITECTRUAL FEES	\$ 12,100.00		\$ 11,813.47	\$ -
			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	CLOSED	RACHLIN PARTNERS INC	ARCHITECTRUAL FEES-Softball Scoreboard	\$ 12,100.00		\$ 11,600.00	\$ -
				Inv# 060848 01		01/08/20	\$ 9,500.00	
				Inv # 060848 02		06/30/20	\$ 2,100.00	
B-2	N/A	CLOSED	DIVISION OF STATE ARCHITECT	DSA FEES	\$ 2,705.00		\$ 2,071.97	\$ -
			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-7c	N77R0825	Fully Paid	Event Newspapers	SCOREBOARD INSTALL BID AD	\$ 400.00		\$ 400.00	\$ -
				Inv # 91524		02/24/20	\$ 400.00	
PLANS SUBTOTAL							\$ 25,885.44	
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	\$ -
				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	\$ -
				Inv # 2061 1		06/30/20	\$ 39,002.00	
CONSTRUCTION SUBTOTAL							\$ 115,396.19	
E	N77A0067	CLOSED	NINYO & MOORE GEOTECHNICAL	BASEBALL:GEOTECHNICAL,MATERIAL TESTING, SPECIALTY INSPECTIONS	\$ 3,848.00		\$ 3,774.00	\$ -
				Inv # 231444		10/14/19	\$ 2,498.00	
				Inv# 232662		11/04/19	\$ 1,276.00	

**LOS ALAMITOS HIGH SCHOOL
BASEBALL SCOREBOARD PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
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	
						INSPECTION SUBTOTAL	\$ 7,622.00	
					\$ 150,745.18		\$ 148,903.63	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: MCGAUGH ELEMENTARY SCHOOL PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget \$ 850,000.00

Modifications \$ (387,291.68)

Current Budget \$ 462,708.32

PROJECT COMPLETED

	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 - <i>Allowances</i>	\$ -	\$ -	\$ -
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 - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
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	\$ 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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: MCGAUGH ELEMENTARY SCHOOL PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget \$ 850,000.00

Modifications \$ (387,291.68)

Current Budget \$ 462,708.32

PROJECT COMPLETED

	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
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 COSTS (ITEMS A THROUGH H)	\$ 462,708.32	\$ -	\$ 462,708.32

**MCGAUGH ELEMENTARY SCHOOL
PLAYGROUND PROJECT
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B							\$ -	\$ -
PLANS SUBTOTAL							\$ -	
C-7	N77R0293	CLOSED	DAVE BANG AND ASSOCIATES	PURCHASE OF EQUIPMENT AND WARRANTY	\$ 121,852.44		\$ 122,983.32	\$ -
				Inv # 47961		02/12/20	\$ 122,983.32	
C-7	N77R0294	CLOSED	DAVE BANG AND ASSOCIATES	PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPMENT	\$ 319,356.96		\$ 320,665.00	\$ -
				Inv # 47962		02/12/20	\$ 320,665.00	
C-7	N77R0685	CLOSED	CREATIVE CONTRACTORS CORP	EXCAVATION OF EXISTING PLAYGROUND	\$ 11,220.00		\$ 11,220.00	\$ -
				Inv # 4406		06/18/20	\$ 11,220.00	
C-7	N77R0785	CLOSED	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	\$ -
				Inv # G7935		01/29/20	\$ 2,940.00	
CONSTRUCTION SUBTOTAL							\$ 462,708.32	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ -	
INSPECTION (IOR) SUBTOTAL							\$ -	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
CONTINGENCIES SUBTOTAL							\$ -	
					\$ 462,581.40		\$ 462,708.32	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: ROSSMOOR ELEMENTARY SCHOOL PRESCHOOL PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget	\$	425,000.00
Modifications	\$	(9,267.27)
Current Budget	\$	415,732.73

PROJECT COMPLETED

PTN 73924-067 DSA 04-117901	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	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 26,992.50	\$ -	\$ 26,992.50
2 DSA PLAN CHECK FEE	\$ 1,075.00	\$ -	\$ 1,075.00
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	\$ 130.68	\$ -	\$ 130.68
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 28,198.18	\$ -	\$ 28,198.18
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	\$ 387,523.30	\$ -	\$ 387,523.30
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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: ROSSMOOR ELEMENTARY SCHOOL PRESCHOOL PLAYGROUND

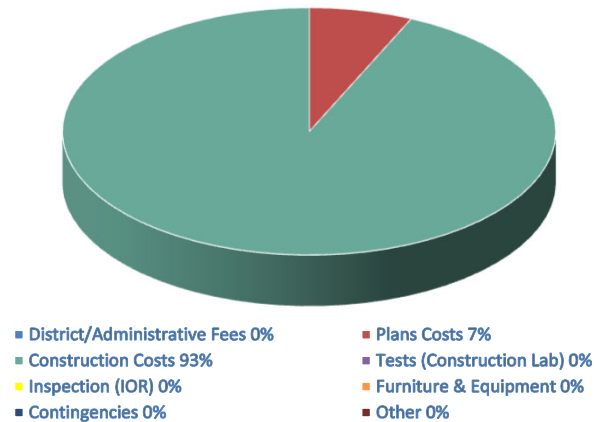
FUND 28 CCTR 054

Preliminary Budget	\$	425,000.00
Modifications	\$	(9,267.27)
Current Budget	\$	415,732.73

PROJECT COMPLETED

PTN 73924-067 DSA 04-117901	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
B. MOVING/STORAGE	\$ 11.25	\$ -	\$ 11.25
C. PLANS REPRODUCTION	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 387,534.55	\$ -	\$ 387,534.55
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 415,732.73	\$ -	\$ 415,732.73

Budget Summary



**ROSSMOOR ELEMENTARY SCHOOL
PRESCHOOL PLAYGROUND
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B-1	M77A0047	CLOSED	LPA, INC	ARCHITECT FEES	\$ 27,000.00		\$ 26,992.50	\$ -
				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	CLOSED	DSA	DSA Fees	\$ 3,300.00		\$ 1,075.00	\$ -
				Fees		6/28/2019	1,075.00	
B-6								
B-7c	M77R1189	CLOSED	NEWS ENTERPRISE	BID AD	\$ 130.68		\$ 130.68	\$ -
				Inv 79788		4/26/2019	\$ 130.68	
						PLANS SUBTOTAL	\$ 28,198.18	
C-7	M77A0272	CLOSED	MICON CONSTRUCTION, INC	PRESCHOOL PLAYGROUND BID #2018-2019-B08	\$ 292,609.00		\$ 285,734.50	\$ -
				Inv #7886 01		06/30/19	\$ 100,678.11	
				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		\$ 22,467.76	\$ -
				Inv# 27064		08/07/19	\$ 22,467.76	
C-7	M77R1327	CLOSED	MIRACLE RECREATION	PLAYGROUND EQUIPMENT	\$ 39,381.04		\$ 39,381.04	\$ -
				Inv # 812985		09/06/19	\$ 39,381.04	
C-7	M77R1468	CLOSED	GOLDEN STATE ASPHALT	ROSSMORR PLAYGROUND	\$ 39,940.00		\$ 39,940.00	\$ -

**ROSSMOOR ELEMENTARY SCHOOL
PRESCHOOL PLAYGROUND
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # G7771		10/02/19	\$ 39,940.00	
C-13c	N/A	CLOSED	RAPID REPROGRAPHICS	DSA Reports	\$ 11.25		\$ 11.25	\$ -
				Inv # 3732		08/19/19	\$ 11.25	
CONSTRUCTION SUBTOTAL							\$ 387,534.55	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ -	
INSPECTION (IOR) SUBTOTAL							\$ -	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
CONTINGENCIES SUBTOTAL							\$ -	
					\$ 424,838.97		\$ 415,732.73	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: WEAVER ELEMENTARY SCHOOL PRESCHOOL PLAYGROUND

FUND 28 CCTR 054

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

PROJECT COMPLETED

PTN 73924-066 DSA 04-117900	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 - <i>Allowances</i>	\$ -	\$ -	\$ -
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	\$ 975.00	\$ -	\$ 975.00
3 DSA HANDICAPPED PLAN CHECK FEE	\$ -	\$ -	\$ -
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ 140.00	\$ -	\$ 140.00
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC 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	\$ 28,245.68	\$ -	\$ 28,245.68
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)	\$ 11.25	\$ -	\$ 11.25
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: WEAVER ELEMENTARY SCHOOL PRESCHOOL PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget \$ 425,000.00

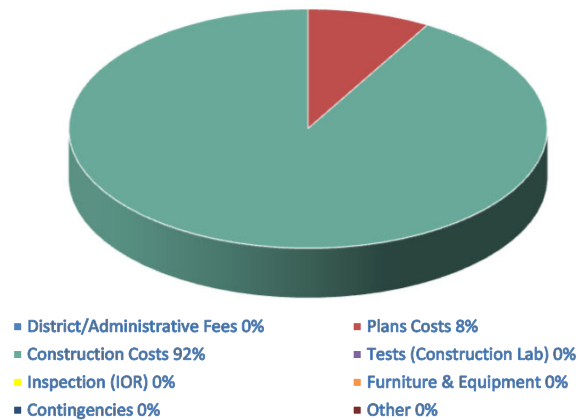
Modifications \$ (85,243.77)

Current Budget \$ 339,756.23

PROJECT COMPLETED

PTN 73924-066 DSA 04-117900	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
B. MOVING/STORAGE	\$ -	\$ -	\$ -
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 311,510.55	\$ -	\$ 311,510.55
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 339,756.23	\$ -	\$ 339,756.23

Budget Summary



**WEAVER ELEMENTARY SCHOOL
PRESCHOOL PLAYGROUND
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL								\$ -
B-1	M77A0046	FULLY PAID	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	DSA	DSA FEES	\$ 975.00		\$ 975.00	\$ -
				Fees		11/02/18	975.00	
B-6	N/A	CLOSED	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	
PLANS SUBTOTAL								\$ 28,245.68
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		\$ 22,467.76	\$ -
				Inv # 27064		08/07/19	\$ 22,467.76	

**WEAVER ELEMENTARY SCHOOL
PRESCHOOL PLAYGROUND
DETAILED EXPENDITURES - COMPLETED PROJECT**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-7	M77R1324	CLOSED	MIRACLE RECREATION	PLAYGROUND EQUIPMENT	\$ 39,381.04		\$ 39,381.04	\$ -
				Inv# 812993		09/30/19	\$ 39,381.04	
C13	N/A	CLOSED	RAPID REPROGRAPHICS	DSA REPORTS	\$ 11.25		\$ 11.25	\$ -
				Inv#3732		08/19/19	\$ 11.25	
						CONSTRUCTION SUBTOTAL	\$ 311,510.55	
						TESTS (CONSTRUCTION LAB) SUBTOTAL	\$ -	
						INSPECTION (IOR) SUBTOTAL	\$ -	
						FURNITURE AND EQUIPMENT SUBTOTAL	\$ -	
						CONTINGENCIES SUBTOTAL	\$ -	
					\$ 339,755.47		\$ 339,756.23	\$ -