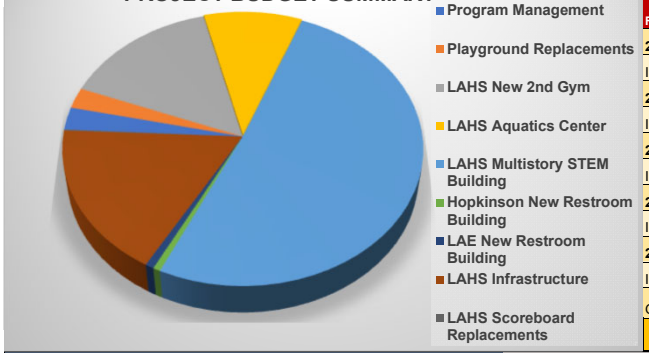
LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT BUDGET SUMMARY



REVENUE RECEIVED AS OF 06/30/22

FISCAL YEAR	MEASURE G FUND 21.28	MEASURE K FUND 21.29	MEASURE K FUND 21.30	MEASURE G FUND 21.31	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	**$ -**	**$ -**	**$ 8,361,032.74**	**$ 39,248,472.40**	**$ -**	**$ -**	**$ -**	**$ 47,609,505.14**
Interest Earned	$ 18,734.75	$ 52,791.92	$ 61,458.98	$ 245,433.71	$ -	$ -	$ -	**$ 378,419.36**
2021-2022	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interest Earned	$ 2,178.18	$ 30,811.15	$ 38,593.93	$ 48,041.86	$ -	$ -	$ -	**$ 119,625.12**
GASB-31 (FMV)	$ (2,294.00)	$ (60,299.00)	$ (104,515.00)	$ (26,873.00)				**$ (193,981.00)**
	$ 37,437,281.49	**$ 12,492,767.74**	**$ 8,356,570.65**	**$ 39,515,074.97**	**$ 15,050.00**	**$ 1,592,742.79**	**$ 5,054,487.00**	**$ 104,463,974.64**

PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 06/30/22			
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	$ 219,924.25	$ -	$ 2,114,750.50	$ 1,165,325.25
Los Alamitos High School	New 2nd Gym	$ 12,000,000.00	$ 2,000,000.00	$ 7,000,000.00	$ 21,000,000.00	$ -	$ 21,000,000.00	$ 946,038.71	$ -	$ 232,646.29	$ 19,821,315.00
Los Alamitos High School	Aquatics Center	$ -	$ 7,207,513.00	$ 5,488,297.00	$ 12,695,810.00	$ -	$ 12,695,810.00	$ 221.60	$ 5,488,297.17	$ 5,900,195.12	$ 1,307,096.11
Los Alamitos High School	Multistory STEM Building	$ 55,321,533.00	$ 11,744,467.00	$ -	$ 67,066,000.00	$ -	$ 67,066,000.00	$ 4,994,488.45	$ -	$ 55,467,417.41	$ 6,604,094.14
Weaver Elementary School	Playground Replacement - Primary	$ 201,208.00	$ -	$ -	$ 200,000.00	$ 1,207.53	$ 201,207.53	$ -	$ -	$ 201,207.53	$ -
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/Kinder	$ 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	$ -
		$ 97,684,429.00	**$ 20,951,980.00**	**$ 13,673,218.00**	**$ 134,365,743.00**	**$ (2,056,118.69)**	**$ 132,309,624.31**	**$ 6,160,673.01**	**$ 6,673,217.46**	**$ 90,577,903.34**	**$ 28,897,830.50**
			Total Funding Sources	**$ 132,309,627.00**							

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: PROGRAM MANAGEMENT
FUND 28, 31 CCTR 054

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

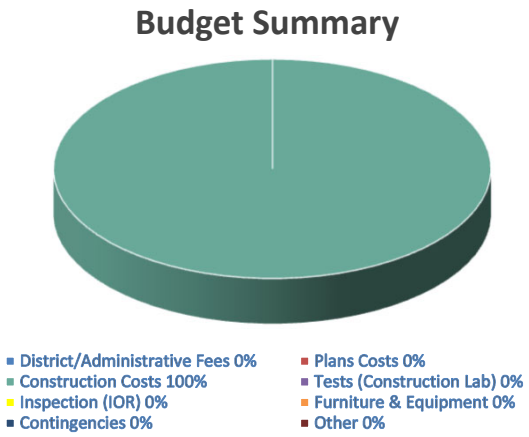
	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	$ -	$ -	$ -
2 SURVEY	$ -	$ -	$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	$ -	$ -	$ -
4 LEGAL FEES - *Allowances*	$ -	$ -	$ -
5 OTHER (EIR / Negative Declaration)	$ -	$ -	$ -
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	$ -	$ -	$ -
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	$ 219,424.25	$ 2,114,750.50
13 OTHER (ITEMIZE)	$ -	$ -	$ -
A. REIMBURSABLES/GENERAL CONDITIONS	$ -	$ -	$ -

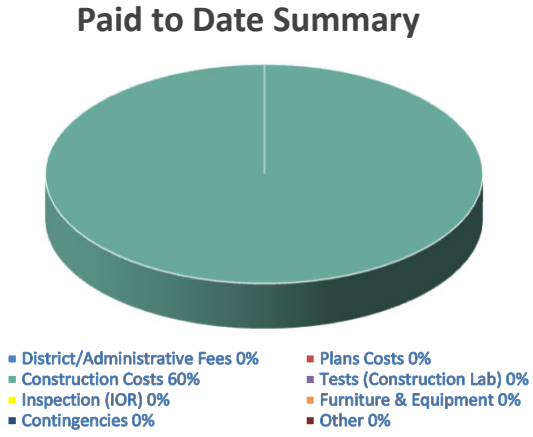
SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: PROGRAM MANAGEMENT
FUND 28, 31 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**	**$ 219,424.25**	**$ 2,114,750.50**
D. TESTS (CONSTRUCTION LAB)	$ -	$ -	$ -
E. INSPECTION (IOR)	$ -	$ -	$ -
F. FURNITURE AND EQUIPMENT	$ -	$ -	$ -
H. CONTINGENCIES	$ -	$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 3,500,000.00**	**$ 219,424.25**	**$ 2,114,750.50**





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	**CLOSED**	**RACHLIN PARTNERS**		**$ 371,788.80**		**$ 203,427.50**	**$ -**
				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	
				09B PAY/GONZALEZ,M,E		4/8/2022	$ 352.20	
				09B PERS PAYROLL EXPENDITURE		4/8/2022	$ 72.87	

PROGRAM MANAGEMENT
DETAILED EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				09B MED PAYROLL EXPENDITURE		4/8/2022	**$ 5.08**	
				09B OASDI PAYROLL EXPENDITURE		4/8/2022	**$ 21.74**	
				09B UIC PAYROLL EXPENDITURE		4/8/2022	**$ 1.72**	
				09B WKCMP PAYROLL EXPENDITURE		4/8/2022	**$ 7.02**	
	P77A0031	**CLOSED**	**RACHLIN PARTNERS**	**PROGRAM MANAGEMENT**	**$ 743,454.00**		**$ 461,417.50**	**$ -**
				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**		**$ 473,225.00**	**$ 219,424.25**
				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	
				060844PM 37		1/31/2022	$ 49,372.50	
				060844PM 38		2/28/2022	$ 43,617.50	
				060844PM 39		3/1/2022	$ 53,052.50	
				060844PM 40		4/30/2022	$ 44,277.50	
	R77A0073	**OPEN**	**JB CONSULTING**	**PROGRAM MANAGER**	**$ 146,624.00**		**$ 146,624.00**	**$ -**
				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	
				LOSAL 7		1/31/2022	$ 13,272.00	
				LOASAL 8		2/28/2022	$ 12,640.00	
				LOSAL9		3/31/2022	$ 13,904.00	
				LOSAL 10		4/30/2022	$ 13,272.00	

PROGRAM MANAGEMENT
DETAILED EXPENDITURES

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				LOSAL 11		5/31/2022	$ 13,904.00	
				LOSAL 12		06/30/22	$ 23,384.00	
					$ 2,303,068.55		**$ 2,114,750.50**	**$ 219,424.25**

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS HIGH SCHOOL GYMNASIUM

FUND 29, 40, 28 CCTR 184

Preliminary Budget	$ 21,000,000.00
Modifications	$ -
Current Budget	**$ 21,000,000.00**

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 - *Allowances*	$ -	$ -	$ -
5	OTHER (EIR / Negative Declaration)	$ 10,000.00	$ -	$ -
6	OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE, DTSC	$ 7,000.00	$ -	$ 4,185.00
	SITE SUBTOTAL	**$ 27,000.00**	**$ -**	**$ 4,185.00**
B.	**PLANS**			
1	ARCHITECT'S FEE FOR PLANS	$ 1,215,000.00	$ 946,038.71	$ 228,461.29
2	DSA PLAN CHECK FEE	$ 123,500.00	$ -	$ -
3	HEALTH DEPARTMENT	$ -	$ -	$ -
4	ENERGY ANALYSIS FEES	$ -	$ -	$ -
5	CALIFORNIA DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ 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**	**$ 946,038.71**	**$ 228,461.29**
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	$ 16,000,000.00	$ -	$ -
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	$ -	$ -	$ -

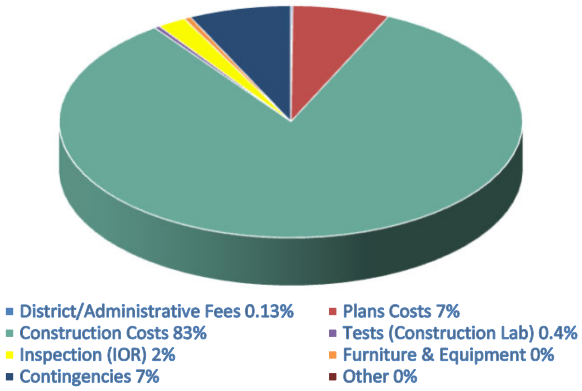
SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LOS ALAMITOS HIGH SCHOOL GYMNASIUM
FUND 29, 40, 28 CCTR 184

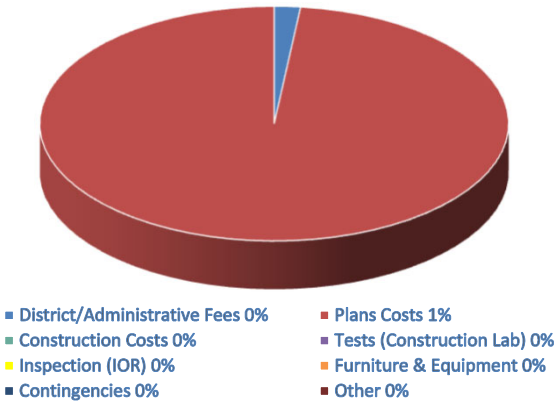
Preliminary Budget	$	21,000,000.00
Modifications	$	-
Current Budget	**$**	**21,000,000.00**

PTN-TBD DSA NUMBER-TBD	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
C. UNDERGROUND UTILITY SEARCH	$ 15,000.00	$ -	$ -
CONSTRUCTION SUBTOTAL	**$ 17,445,500.00**	**$ -**	**$ -**
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)	**$ 21,000,000.00**	**$ 946,038.71**	**$ 232,646.29**

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								
A-6	R77A0159	FULLY PAID	BAINBRIDGE GROUP INC	SURVEY FR HAZARDOUS MATERIALS	$ 4,185.00		$ 4,185.00	$ -
				17974		05/11/22	$ 4,185.00	
						DISTRICT / ADMINISTRATIVE FEES SUBTOTAL	$ 4,185.00	
B-1	R77A0092	OPEN	WESTGROUP DESIGNS INC	ARCHITECTURAL SERVICES FOR NEW LAHS GYM	$ 1,174,500.00		$ 228,461.29	$ 946,038.71
				21732 01		10/11/21	$ 3,633.96	
				21732 02		11/10/21	$ 14,437.33	
				21732 03		1/10/2022	$ 33,252.00	
				21732 04		2/10/2022	$ 40,878.00	
				21732 05		3/10/2022	$ 54,504.00	
				21732 06		4/11/2022	$ 13,626.00	
				21732 07		5/10/2022	$ 51,097.50	
				21732 08		6/13/2022	$ 17,032.50	
						PLANS SUBTOTAL	$ 228,461.29	
E								
F								
F								
					$ 1,174,500.00		$ 232,646.29	$ 946,038.71

FY21-22 $232,646.29

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	$ -	$ 14,463.75
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -	$ -	$ -
SITE SUBTOTAL	**$ 302,450.00**	**$ -**	**$ 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 - *Plan Check Fee*	$ 2,000.00	$ -	$ 1,400.00
7 PRELIMINARY TESTS	$ -	$ -	$ -
A. SOILS	$ -	$ -	$ -
B. OPSC CONSULTANTS	$ -	$ -	$ -
C. BIDDING AND ADVERTISING	$ 35,500.00	$ -	$ 11,212.80
D. ENGINEERING/CONSULTING	$ -	$ -	$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ 5,500.00	$ -	$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -	$ -	$ -
PLANS SUBTOTAL	**$ 1,003,900.00**	**$ -**	**$ 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	$ -	$ 9,413,320.09
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 *(District Expense)*	$ -	$ -	$ -

SUMMARY OF ESTIMATED COSTS

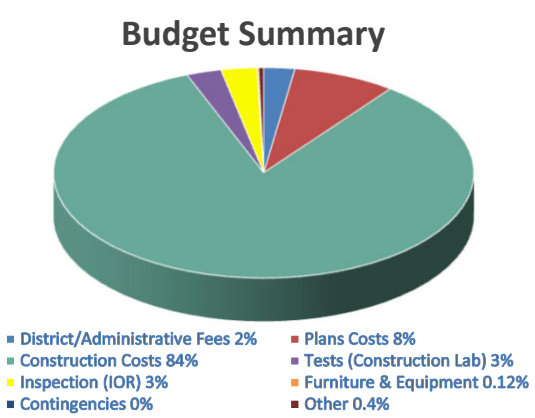
LOS ALAMITOS UNIFIED SCHOOL DISTRICT

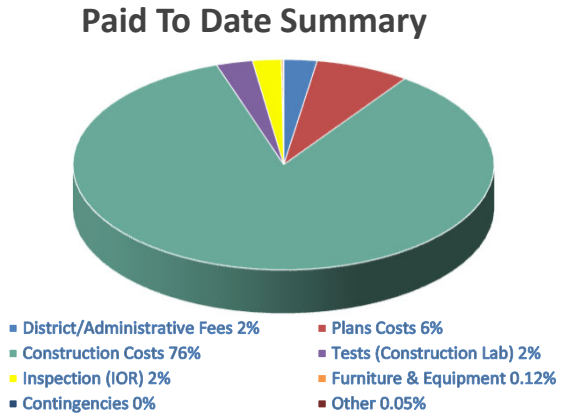
PROJECT: LOS ALAMITOS HIGH SCHOOL AQUATIC CENTER

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**	**$ 221.60**	**$ 9,687,639.39**
D. TESTS (CONSTRUCTION LAB)	$ 340,000.00	$ -	$ 317,260.14
E. INSPECTION (IOR)	$ 350,400.00	$ -	$ 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**	**$ 221.60**	**$ 11,388,492.29**





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	**CLOSED**	**Ultrasystems**		**$ 2,600.00**		**$ 1,950.00**	**$ -**
				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 # P018648		04/16/21	$ 4,100.00	
				Check Cancellation		02/01/21	$ (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
				P017974R		02/02/21	$ 8,200.00	
				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	

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
B-7c	M77A0260	**D**	**PQ BIDS, Inc.**	District Pre-Qualification Services	**$ 23,800.00**		**$ 6,800.00**	**$ -**
				Inv # LOSAL002		04/25/19	$ 3,400.00	
				Inv # LOSAL003		02/28/20	$ 3,400.00	
B-7c	P77A0137	**D**	**PQ BIDS, Inc.**	District Pre-Qualification Services	**$ 10,200.00**		**$ 3,400.00**	**$ -**
				Inv # LOSAL004		01/25/21	$ 3,400.00	
B-7e	M77A0204	**D**	**Cardinal Environmental Consultants**	LAHS Pool Haz Mat Monitoring	**$ 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	**PAID**	**Hamel Contracting Inc.**	Replace existing LAHS pool	**$ 9,396,312.17**		**$ 9,396,312.39**	**$ -**
			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	

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
				Manual Accrual Reversal J77TC072820C		07/01/20	$ (1,200,000.00)	
				Manual Accrual Reversal J77TC072820C		07/01/20	$ (374,175.87)	
				Pay App# 15REV2		08/25/20	$ 1,224,822.89	
				Pay App# 16		08/25/20	$ 339,762.17	
				Pay App# 17REV		10/13/20	$ 44,615.65	
				Accrual J77KG072221B		06/30/21	$ 50,969.35	
				Accrual J77KG072221B		07/01/21	$ (50,969.35)	
				RETENTION 20R1		12/08/21	$ 438,629.46	
				PayApp#18		02/10/22	$ 75,557.60	
				PayApp#19		02/10/22	$ 163,582.83	
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	

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-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	
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	**$ 9,687,639.39**	
D	M77A0226	**FULLY PAID**	**TGR Geotechnical**		**$ 291,843.00**		**$ 313,663.64**	**$ -**
				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	

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 # 10693		06/30/20	$ 25,781.26	
				Inv # 10776		09/21/20	$ 6,576.15	
D	N77A0146	**FULLY PAID**	**Ninyo & Moore Geotechnical & Environmental**	Shade Structure Inspection and material testing services	**$ 7,204.00**		**$ 3,596.50**	**$ -**
				Inv # 234109		01/08/20	$ 2,134.50	
				Inv # 238357		05/15/20	$ 1,462.00	
						TESTS (CONSTRUCTION LAB) SUBTOTAL	**$ 317,260.14**	
E	M77A0292	**FULLY PAID**	**TYR IOR Services**		**$ 131,240.00**		**$ 44,922.50**	**$ -**
				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**		**$ -**	**$ -**
E	N77A0076	**FULLY PAID**	**Sandy Pringle Associates, Inc**	DSA Inspection Services	**$ 130,560.00**		**$ 204,637.50**	**$ -**
				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**	**$ -**

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 # 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	$ -
						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		$ 11,388,492.29	$ 221.60

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	$ -	$ 46,275.73
SITE SUBTOTAL	**$ 1,410,717.00**	**$ -**	**$ 1,408,699.71**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 3,900,000.00	$ 143,228.66	$ 3,035,608.27
2 DSA PLAN CHECK FEE	$ 400,000.00	$ -	$ 336,654.50
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 - *Plan Check Fee*	$ -	$ -	$ -
7 PRELIMINARY TESTS	$ -	$ -	$ -
A. SOILS	$ 4,000.00	$ -	$ 3,950.00
B. OPSC CONSULTANTS	$ -	$ -	$ -
C. BIDDING AND ADVERTISING	$ 42,039.00	$ -	$ 21,638.76
D. ENGINEERING/CONSULTING	$ 128,000.00	$ -	$ 26,800.00
E. HAZARDOUS MATERIAL SURVEY / SPECS	$ 35,000.00	$ -	$ 28,800.00
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -	$ -	$ -
PLANS SUBTOTAL	**$ 4,522,439.00**	**$ 143,228.66**	**$ 3,459,624.14**
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 _X_ INTERIM HOUSING	$ 730,000.00	$ 68,440.00	$ 635,528.00
7 ____ NEW CONSTRUCTION	$ 54,263,741.00	$ 4,418,119.53	$ 47,310,886.47
8 A. UNCONVENTIONAL ENERGY SOURCES	$ -	$ -	$ -
B. SPECIAL ACCESS COMPLIANCE	$ -	$ -	$ -
C. TECHNOLOGY ALLOWANCE	$ 1,250,000.00	$ 115,409.51	$ 1,044,664.49
9 ENVIRONMENTAL ABATEMENT	$ 8,800.00	$ -	$ 8,800.00
10 AIR MONITOR CLEARANCE	$ -	$ -	$ -
11 CONSTRUCTION MANAGEMENT	$ 780,870.00	$ -	$ -
12 NATIVE AMERICAN MONITORING	$ 40,163.00	$ -	$ 40,162.50
13 OTHER (ITEMIZE)	$ -	$ -	$ -
A. REIMBURSABLES/GENERAL CONDITIONS	$ -	$ -	$ -
B. MOVING/STORAGE	$ 48,000.00	$ -	$ 40,692.39
C. UNDERGROUND UTILITY SEARCH	$ -	$ -	$ -
CONSTRUCTION SUBTOTAL	**$ 57,301,574.00**	**$ 4,601,969.04**	**$ 49,256,426.23**
D. TESTS (CONSTRUCTION LAB)	$ 780,000.00	$ 11,968.75	$ 557,820.00

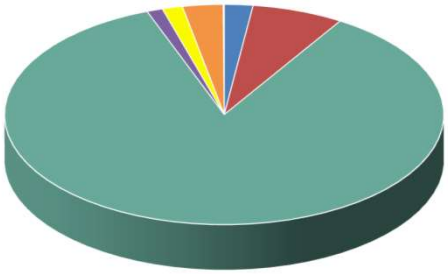
SUMMARY OF ESTIMATED COSTS

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**

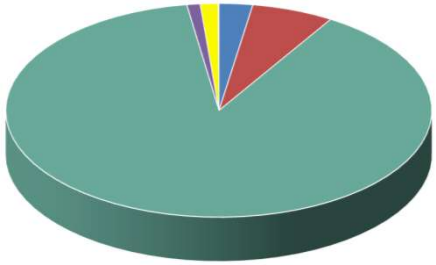
PTN 73924-84 DSA NUMBER 04-118361	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
E. INSPECTION (IOR)	$ 1,000,000.00	$ 220,048.00	$ 750,852.00
F. FURNITURE AND EQUIPMENT	$ 2,000,000.00	$ -	$ -
H. CONTINGENCIES	$ -	$ -	$ -
I. OTHER	$ 51,270.00	$ 17,274.00	$ 33,995.33
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 67,066,000.00**	**$ 4,994,488.45**	**$ 55,467,417.41**

Budget Summary



- District/Administrative Fees 2%
- Construction Costs 85%
- Inspection (IOR) 1%
- Contingencies 0%
- Plans Costs 7%
- Tests (Construction Lab) 1%
- Furniture & Equipment 3%
- Other 0.08%

Paid To Date Summary



- District/Administrative Fees 2%
- Construction Costs 73%
- Inspection (IOR) 1%
- Contingencies 0%
- Plans Costs 5%
- Tests (Construction Lab) 1%
- Furniture & Equipment 0%
- Other 0.05%

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-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		**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	**FULLY PAID**	**PLACEWORKS, INC**	**ENVIRONMENTAL ASSESSMENT**	**$ 23,325.00**		**$ 23,169.67**	**$ -**
				Inv #70054		10/21/19	$ 2,185.00	
				Inv # 70306		11/19/19	$ 3,651.25	
				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	

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 # 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	**D**	**Ultrasystems Environmental**	**CULTURAL RESOURCES EVALUATION**	**$ 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**		**$ 2,897,897.52**	**$ 45,420.41**
				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	
				18451 35		10/11/2021	$ 11,021.55	
				18451 36		11/10/2021	$ 11,021.54	
				18451 37		12/10/2021	$ 17,910.02	
				18451 38		1/10/2022	$ 17,910.03	

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
				18451 39		2/10/2022	$ 55,110.78	
				18451 40		3/10/2022	$ 44,799.22	
				18451 41		4/11/2022	$ 12,399.25	
				18451 42		5/10/2022	$ 12,399.25	
				18451 43		6/10/2022	$ 12,399.24	
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**		**$ 41,270.70**	**$ 96,298.30**
				21716 05		03/10/22	$ 41,270.70	
B-2	No PO		**DIVISION OF STATE ARCHITECTS**	**PLAN CHECK FEES**	**$ 334,654.50**		**$ 334,654.50**	**$ -**
				Inv # Interim Housing		5/16/2019	$ 11,050.00	
				Inv # Multi Story Building		5/16/2019	$ 322,250.00	
				Inv # Fire & Life 04 11318		04/02/20	$ 1,354.50	
B-2	No PO		**DIVISION OF STATE ARCHITECTS**	**LAHS SEISMIC MITGATION DSA FEES**	**$ 2,000.00**		**$ 2,000.00**	**$ -**
				Inv# 26160 DOTSA		06/27/22	$ 2,000.00	
B-3	No PO		**RAPID REPORGRAPHICS**	**PRINTING SERVICES FOR PLANS**	**$ 2,494.24**		**$ 2,494.24**	**$ -**
				Inv# 4068		8/19/2019	$ 23.44	
				Inv # 3993		8/19/2019	$ 926.18	
				Inv # 4218		9/5/2019	$ 286.25	
				Inv # 4352		10/7/2019	$ 27.50	
				Inv # 4563		12/17/19	$ 1,095.87	
				Inv # 4580		01/10/20	$ 135.00	
B-3	No PO		**Vista Print**	**PRINTING 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-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	P77A0137	FULLY PAID	PQ BIDS INC.		$30,600.00	02/21/22	$ 10,200.00	
				Inv # LOSAL005			$ 10,200.00	
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	FULLY PAID	TERRACON CONSULTANTS, INC	GEOTECHNICAL ENGINEERING REPORT FOR MULTI-STORY	$ 38,300.00		$ 26,800.00	$ -
				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	FULLY PAID	B2 ENVIRONMENTAL	ASSESSMENT/AIR MONITORING	$ 7,500.00		$ 1,950.00	$ -
				Inv #24790		09/11/20	$ 1,950.00	
						PLANS SUBTOTAL	$ 3,459,624.14	

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-1a	NO PO		**Golden State Water**	**Water Service Application- Fire Protection**	**$ 2,500.00**		**$ 2,500.00**	**$ -**
				Ck26052 GSW		02/12/20	$ 2,500.00	
C-1a	P77A0028	**CLOSED**	**GOLDEN STATE WATER**	**Fire Water Services**	**$ 145,577.00**		**$ 145,577.00**	**$ -**
				Inv # 26931819		07/23/20	$ 145,577.00	
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-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	**FULLY PAID**	**ERICKSON-HALL CONSTRUCTION**	**PHASE I OF STEM BUILDING PROJECT**	**$ 2,949,589.00**		**$ 2,637,463.00**	**$ -**
				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	
				Deductive Change Order #1	**$ (312,126.00)**			
C-7	N77R1195	**OPEN**	**ERICKSON-HALL CONSTRUCTION**	**PHASE II OF STEM BUILDING PROJECT**	**$ 46,572,140.70**		**$ 42,374,927.15**	**$ 4,197,213.55**
				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	
				14 PHASE 2		5/31/2021	$ 2,299,475.00	
				15 PHASE 2		6/30/2021	$ 1,830,583.50	

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
				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	
				24 PHASE 2		03/31/22	$ 2,357,210.78	
				25 PHASE 2		04/30/22	$ 1,808,539.70	
				26 PHASE 2		05/31/22	$ 1,938,029.37	
				22 PHASE 2		01/31/22	$ 1,865,196.42	
				23 PHASE 2		02/28/22	$ 1,847,373.18	
				ACCRUAL		06/30/22	$ 2,077,054.87	
C-7	N77R1197	**OPEN**	**PACIFIC PREMIER (5% OF INVOICE)**		**$ 2,451,165.30**		**$ 2,230,259.32**	**$ 220,905.98**
			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	
				24 PHASE 2		3/31/2022	$ 124,063.72	
				25 PHASE 2		4/30/2022	$ 95,186.30	
				26 PHASE 2		6/1/2022	$ 102,001.55	
				22 PHASE 2		1/31/2022	$ 98,168.23	
				23 PHASE 2		2/28/2022	$ 97,230.17	
				ACCRUAL		06/30/22	$ 109,318.67	
C-7	NO PO		**ERICKSON-HALL**	**LEASE PAYMENT PER LLB CONTRACT**	**$ (3.00)**		**$ (3.00)**	**$ -**
						04/16/21	$ (2.00)	
						03/15/22	$ (1.00)	
C-8c	N77R0372	**FULLY PAID**	**DYNTEK, INC.**		**$ 11,956.54**		**$ 11,956.55**	**$ -**
				LAHS NETWORK SWITCH		10/21/19	$ 11,956.55	
				Inv # D139659				

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-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	
						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		$ 425,166.63	$ 71,833.37
				IHWIP907569		01/06/22	$ 36,048.93	
				PS198725		01/26/22	$ 9,387.57	
				IHWIP907717		03/31/22	$ 21,808.32	
				PS202972		03/24/22	$ 10,047.60	
				IHWIP907830		05/01/22	$ 186,466.38	
				PS209236		06/21/22	$ 9,387.57	
				PS209919		06/27/22	$ 10,047.60	
				PS209918		06/27/22	$ 10,047.60	
				ACCRUAL		06/30/22	$ 131,925.06	
C-8c	R77R1021	FULLY PAID	CONVERGEONE INC	LAHS STEM NETWORK ADAPTERS	$ 842.84		$ 842.84	$ -
				IE9091628		05/18/22	$ 842.84	
C-8c	R77A0074	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	$ 270,727.09		$ 263,237.55	$ 7,489.54
				076963		11/30/21	$ 201,300.39	
				081244 1		06/30/22	$ 7,798.29	
				ACCRUAL		06/30/22	$ 54,138.87	
C-8c	R77A0075	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	$ 180,133.52		$ 175,158.95	$ 4,974.57
				076967		11/30/21	$ 138,031.16	
				081245 1		06/30/22	$ 9,690.85	
				ACCRUAL		06/30/22	$ 27,436.94	
C-8c	R77A0076	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	$ 9,329.72		$ 8,371.80	$ 957.92
				076966		11/30/21	$ 5,498.05	
				ACCRUAL		06/30/22	$ 2,873.75	
C-8c	R77A0106	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	$ 20,120.75		$ 19,601.60	$ 519.15
				076968		11/30/21	$ 16,127.29	
				081245 2		06/30/22	$ 1,078.23	
				ACCRUAL		06/30/22	$ 2,396.08	
C-8c	R77A0107	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	$ 7,253.43		$ 6,890.72	$ 362.71
				076964		11/30/21	$ 4,895.91	

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
				081244 2		06/30/22	$ 362.70	
				ACCRUAL		06/30/22	$ 1,632.11	
C-8c	R77A0108	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	$ 53,129.35		$ 23,857.10	$ 29,272.25
				ACCRUAL		06/30/22	$ 23,857.10	
C-8c	R77R0776	FULLY PAID	CDW-G	HDMI ADAPTERS	$ 17,436.30		$ 17,436.30	$ -
				R544728		01/31/22	$ 17,436.30	
C-8c	R77R0648	FULLY PAID	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	5M 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	
				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	D	ALEXANDER'S MOBILITY SVS	MOVE EMPLOYEES TO TEMPORARY HOUSING	$ 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	
C-13b	R77R1143	FULLY PAID	SOUTHWEST SCHOOL SUPPLY	FURNITURE DELIVER/STORAGE	$ 2,300.00		$ 2,300.00	$ -
				PINV0987320		06/23/22	$ 2,300.00	
						CONSTRUCTION SUBTOTAL	$ 49,256,426.23	

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
D	N77A0215	OPEN	TERRACON CONSULTANTS, INC	MATERIAL TESTING AND SPECIAL INSPECTION SERVICES	$ 563,458.75		$ 552,797.50	$10,661.25
				Inv # TD60841		06/30/20	$ 16,928.00	
				Inv # TD75127		09/04/20	$ 18,528.50	
				Inv # TD89784		09/04/20	$ 13,273.25	
				Inv # TE01382		11/18/20	$ 26,471.75	
				Inv # TE016023A		11/18/20	$ 16,271.00	
				Inv # TE01382		11/20/20	$ (26,471.75)	
				Inv # TE016023A		11/20/20	$ (16,271.00)	
				Inv # TE01382R		02/04/21	$ 26,471.75	
				Inv # TE16023AR		02/04/21	$ 16,271.00	
				Inv # TE31765		01/05/21	$ 61,529.00	
				Inv # TE45352		01/05/21	$ 67,045.00	
				TE60317		12/31/2020	$ 76,742.00	
				TE67237		1/22/2021	$ 21,526.50	
				TE76672		2/16/2021	$ 32,417.00	
				TE86094		3/11/2021	$ 30,239.00	
				TE97008A		5/5/2021	$ 29,280.25	
				TF08747		5/5/2021	$ 25,907.50	
				TF22030		6/8/2021	$ 18,850.00	
				TF36215		06/30/21	$ 14,595.75	
				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	
				TG20161		1/3/2022	$ 9,305.00	
				TG31440		1/31/2022	$ 8,294.00	
				TG39009		2/24/2022	$ 7,206.75	
				TG74497		5/16/2022	$ 16,400.75	
D	P77A0103	D	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	$ 557,820.00	
E	N77A0108	OPEN	KNOWLAND CONSTRUCTION SERVICES	DSA INSPECTION SERVICES	$ 970,900.00		$ 750,852.00	$ 220,048.00
				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	

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 # 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	
				LOSALHS1231 21		02/08/22	$ 29,452.00	
				LOSALHS0131 22		03/21/22	$ 29,344.00	
				STEMBLDG0228 22		03/30/22	$ 25,964.00	
				STEMBLDG0331 22		05/10/22	$ 33,084.00	
				STEMBLDG0430 22		06/07/22	$ 37,288.00	
				ACCRUAL		06/30/22	$ 33,520.00	
				ACCRUAL		06/30/22	$ 28,440.00	
						INSPECTION (IOR) SUBTOTAL	**$ 750,852.00**	
F								
						FURNITURE AND EQUIPMENT SUBTOTAL	**$ -**	
H								
						CONTINGENCIES SUBTOTAL	**$ -**	
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**
I	NO PO		**MD GRAPHIC INSTALLERS**	**OPEN HOUSE BANNERS**				
				4703		03/28/22	**$ 839.00**	**$ -**
						OTHER SUBTOTAL	**$ 33,995.33**	
					$ 60,512,245.85		**$ 55,467,417.41**	**$ 4,994,488.45**

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	$	1,207.53
Current Budget	**$**	**201,207.53**

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 - *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	$ 201,207.53	$ -	$ 201,207.53
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 ESTIMATED COSTS

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

Preliminary Budget	$	200,000.00
Modifications	$	1,207.53
Current Budget	**$**	**201,207.53**

PROJECT COMPLETED

APPLICATION NUMBER	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
C. UNDERGROUND UTILITY SEARCH	$ -	$ -	$ -
CONSTRUCTION SUBTOTAL	**$ 201,207.53**	**$ -**	**$ 201,207.53**
D. TESTS (CONSTRUCTION LAB)	$ -	$ -	$ -
E. INSPECTION (IOR)	$ -	$ -	$ -
F. FURNITURE AND EQUIPMENT	$ -	$ -	$ -
H. CONTINGENCIES	$ -	$ -	$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	**$ 201,207.53**	**$ -**	**$ 201,207.53**

WEAVER ELEMENTARY SCHOOL
PRIMARY 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								
						PLANS SUBTOTAL	$ -	
C-7	P77R1037	FULLY PAID	DAVE BANG & ASSOCIATES	CMAS NEW PLAYGROUND EQUIPMENT + INSTALL	$ 163,934.19		$ 163,934.19	$ -
				CA50866		12/30/2021	$ 163,934.19	
C-7	P77R1038	FULLY PAID	DAVE BANG & ASSOCIATES	PLAYGROUND SURFACING	$ 34,494.37		$ 32,013.34	$ -
				CA50990		01/24/22	$ 32,013.34	
C-7	R77R0815	FULLY PAID	GOLDEN STATE PAVING COMPANY	PLAYGROUND ASPHALT	$ 5,260.00		$ 5,260.00	$ -
				G8456		02/08/22	$ 5,260.00	
						CONSTRUCTION SUBTOTAL	$ 201,207.53	
						TESTS (CONSTRUCTION LAB) SUBTOTAL	$ -	
						INSPECTION (IOR) SUBTOTAL	$ -	
						FURNITURE AND EQUIPMENT SUBTOTAL	$ -	
						CONTINGENCIES SUBTOTAL	$ -	
					$ 203,688.56		$ 201,207.53	$ -

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 - *Allowances*	$ -	$ -	$ -
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 - *Plan Check Fee*	$ -	$ -	$ -
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	$ -	$ -	$ -

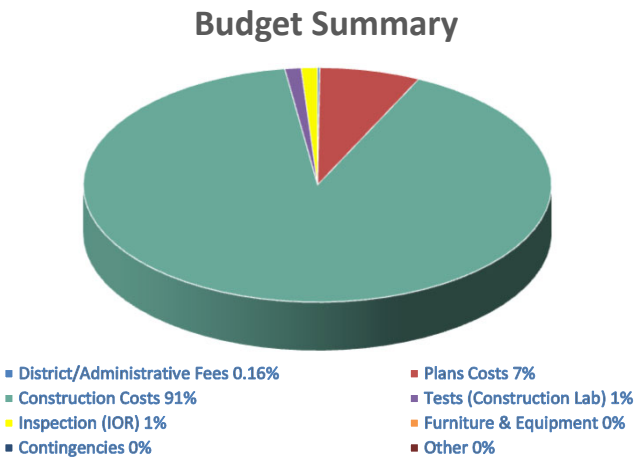
SUMMARY OF COSTS

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**



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.	ARCHITECTRUAL 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	PURCHSE MODULAR RESTROOM	$ 293,897.00		$ 299,105.77	$ -
				Amendment #1	$ 4,568.77			
				Amendment #2	$ 640.00			
				06/30/20 Manual Accrual Inv # 733 1		06/30/20	$ 256,680.50	
				07/02/20 Manual Accrual Overstated Inv # 733 1			$ (12,834.00)	
				Inv # 733 2			$ 55,259.27	
C-7	N77R1237	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 - *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	$ 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		$ -	$ -	$ -

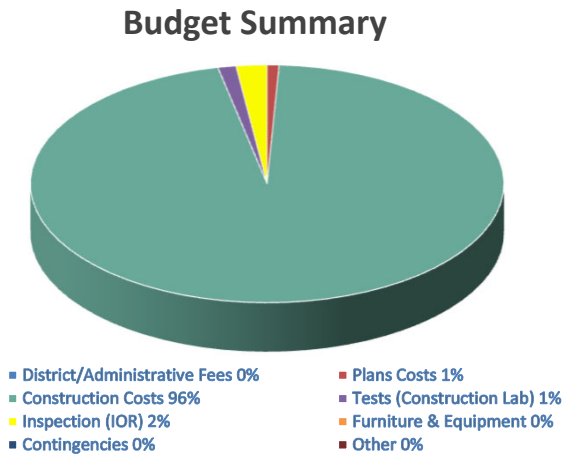
SUMMARY OF COSTS

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**



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 - *Allowances*	$ -	$ -	$ -
5 OTHER (EIR / Negative Declaration)	$ -	$ -	$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -	$ -	$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 31,150.00	$ -	$ 31,150.00
2 DSA PLAN CHECK FEE	$ -	$ -	$ -
3 DSA HANDICAPPED PLAN CHECK FEE	$ -	$ -	$ -
4 HEALTH DEPARTMENT	$ -	$ -	$ -
5 ENERGY ANALYSIS FEES	$ -	$ -	$ -
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -	$ -	$ -
7 PRELIMINARY TESTS	$ -	$ -	$ -
A. SOILS	$ -	$ -	$ -
B. OPSC 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	$ -	$ -	$ -

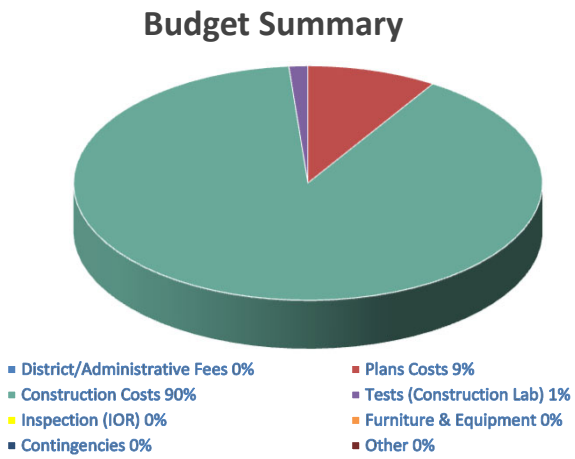
SUMMARY OF COSTS

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**



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

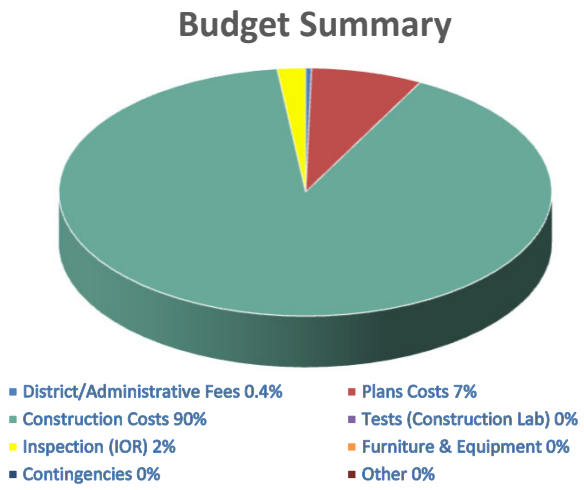
PROJECT: LOS ALAMITOS ELEMENTARY NEW RESTROOM

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**



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.**	**ARCHITECTRUAL 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	
						CONSTRUCTION SUBTOTAL	**$ 851,460.67**	
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 INPECTOR 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**	**NV5 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**	**NV5 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 - *Allowances*	$ -	$ -	$ -
5 OTHER (EIR / Negative Declaration)	$ -	$ -	$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -	$ -	$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 20,650.00	$ -	$ 20,650.00
2 DSA PLAN CHECK FEE	$ 3,553.39	$ -	$ 3,553.39
3 DSA HANDICAPPED PLAN CHECK FEE	$ -	$ -	$ -
4 HEALTH DEPARTMENT	$ -	$ -	$ -
5 ENERGY ANALYSIS FEES	$ -	$ -	$ -
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -	$ -	$ -
7 PRELIMINARY TESTS	$ -	$ -	$ -
A. SOILS	$ -	$ -	$ -
B. OPSC 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	$ -	$ -	$ -

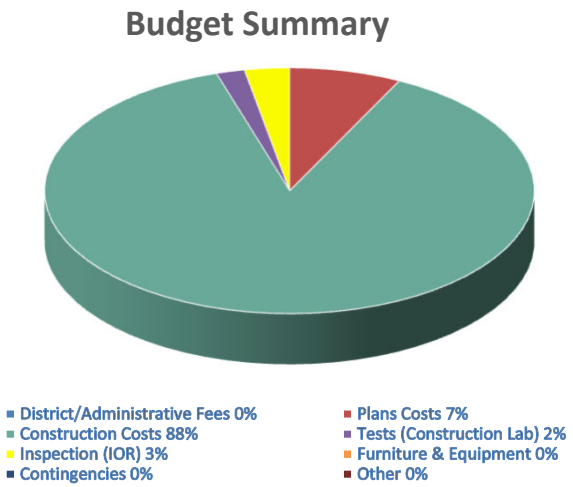
SUMMARY OF COSTS

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**



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 - *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	$ 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
8 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**

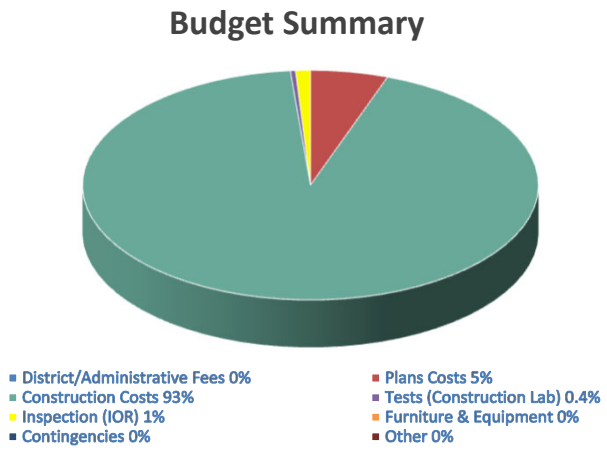
SUMMARY OF COSTS

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

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**



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	$ -

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
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**	**$ -**
				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	

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
				Pay App #17		12/17/19	$ 257,815.08	
				Pay App #18		01/09/20	$ 268,123.62	
				Pay App #19		02/03/20	$ 367,668.27	
				Pay App #20		03/18/20	$ 66,271.49	
				Pay App #21		11/18/20	$ 232,374.98	
				Pay App # 22		12/23/20	$ 1,663,084.89	
				SUBLEASE PMT 1		02/18/21	$ 84,337.95	
				SUBLEASE PMT 2		02/18/21	$ 84,771.19	
				SUBLEASE PMT 3		02/18/21	$ 84,684.54	
				SUBLEASE PMT 4		02/18/21	$ 252,234.02	
C-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	

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
						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	
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 - *Allowances*	$ -	$ -	$ -
5	OTHER (EIR / Negative Declaration)	$ -	$ -	$ -
6	OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -	$ -	$ -
	SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS				
1	ARCHITECT'S FEE FOR PLANS	$ 23,413.47	$ -	$ 23,413.47
2	DSA PLAN CHECK FEE	$ 2,071.97	$ -	$ 2,071.97
3	DSA HANDICAPPED PLAN CHECK FEE	$ -	$ -	$ -
4	HEALTH DEPARTMENT	$ -	$ -	$ -
5	ENERGY ANALYSIS FEES	$ -	$ -	$ -
6	DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ -	$ -	$ -
7	PRELIMINARY TESTS	$ -	$ -	$ -
	A. SOILS	$ -	$ -	$ -
	B. TOPOGRAPHIC SURVEY	$ -	$ -	$ -
	C. BIDDING AND ADVERTISING	$ 400.00	$ -	$ 400.00
	D. ENGINEERING/CONSULTING	$ -	$ -	$ -
	E. UNDERGROUND UTILITY SURVEY	$ -	$ -	$ -
8	LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	$ -	$ -	$ -
	PLANS SUBTOTAL	**$ 25,885.44**	**$ -**	**$ 25,885.44**
C. CONSTRUCTION				
1	UTILITIES	$ -	$ -	$ -
	A. UTILITY SERVICE FEES	$ -	$ -	$ -
	B. UTILITY SERVICE IMPROVEMENTS	$ -	$ -	$ -
2	OFF-SITE DEVELOPMENT	$ -	$ -	$ -
3	SERVICE SITE DEVELOPMENT	$ -	$ -	$ -
4	GENERAL SERVICE SITE DEVELOPMENT	$ -	$ -	$ -
5	GAS STATION ABATEMENT/DEMO/UST REMOVAL	$ -	$ -	$ -
6	____ DEMOLITION ____ INTERIM HOUSING	$ -	$ -	$ -
7	____ NEW CONSTRUCTION	$ 115,396.19	$ -	$ 115,396.19
8	A. UNCONVENTIONAL ENERGY SOURCES	$ -	$ -	$ -
	B. SPECIAL ACCESS COMPLIANCE	$ -	$ -	$ -
	C. TECHNOLOGY ALLOWANCE	$ -	$ -	$ -
9	ENVIRONMENTAL ABATEMENT	$ -	$ -	$ -
10	AIR MONITOR CLEARANCE	$ -	$ -	$ -
11	CONSTRUCTION MANAGEMENT	$ -	$ -	$ -
12	PROJECT MANAGEMENT	$ -	$ -	$ -
13	OTHER (ITEMIZE)	$ -	$ -	$ -
	A. REIMBURSABLES/GENERAL CONDITIONS	$ -	$ -	$ -
	B. MOVING/STORAGE	$ -	$ -	$ -
	C. UNDERGROUND UTILITY SEARCH	$ -	$ -	$ -

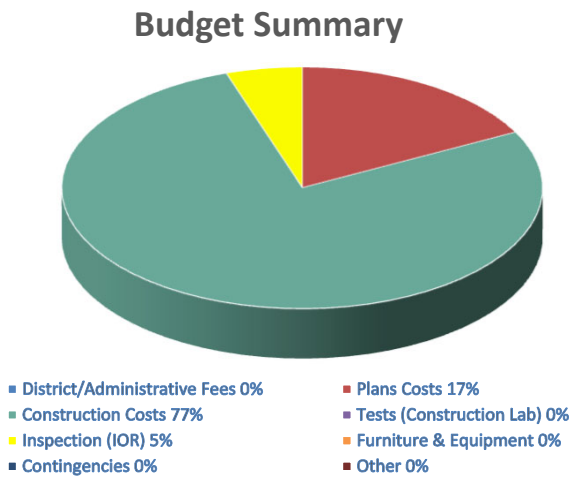
SUMMARY OF COSTS

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**



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 - *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	$ 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	$ -	$ -	$ -

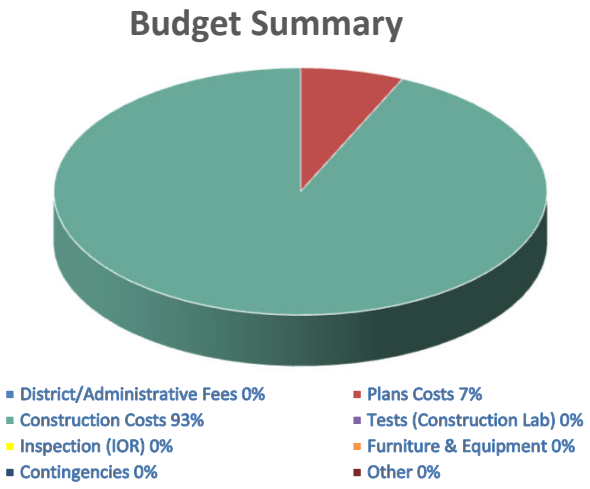
SUMMARY OF COSTS

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**



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 #87499		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 - *Allowances*	$ -	$ -	$ -
5 OTHER (EIR / Negative Declaration)	$ -	$ -	$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	$ -	$ -	$ -
SITE SUBTOTAL	**$ -**	**$ -**	**$ -**
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	$ 27,000.00	$ -	$ 27,000.00
2 DSA PLAN CHECK FEE	$ 975.00	$ -	$ 975.00
3 DSA HANDICAPPED PLAN CHECK FEE	$ -	$ -	$ -
4 HEALTH DEPARTMENT	$ -	$ -	$ -
5 ENERGY ANALYSIS FEES	$ -	$ -	$ -
6 DEPARTMENT OF EDUCATION - *Plan Check Fee*	$ 140.00	$ -	$ 140.00
7 PRELIMINARY TESTS	$ -	$ -	$ -
A. SOILS	$ -	$ -	$ -
B. OPSC 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	$ -	$ -	$ -

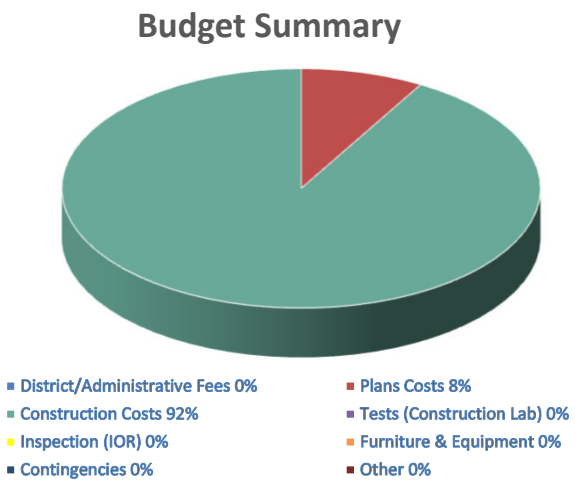
SUMMARY OF COSTS

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**



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 #86306		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**	**$ -**