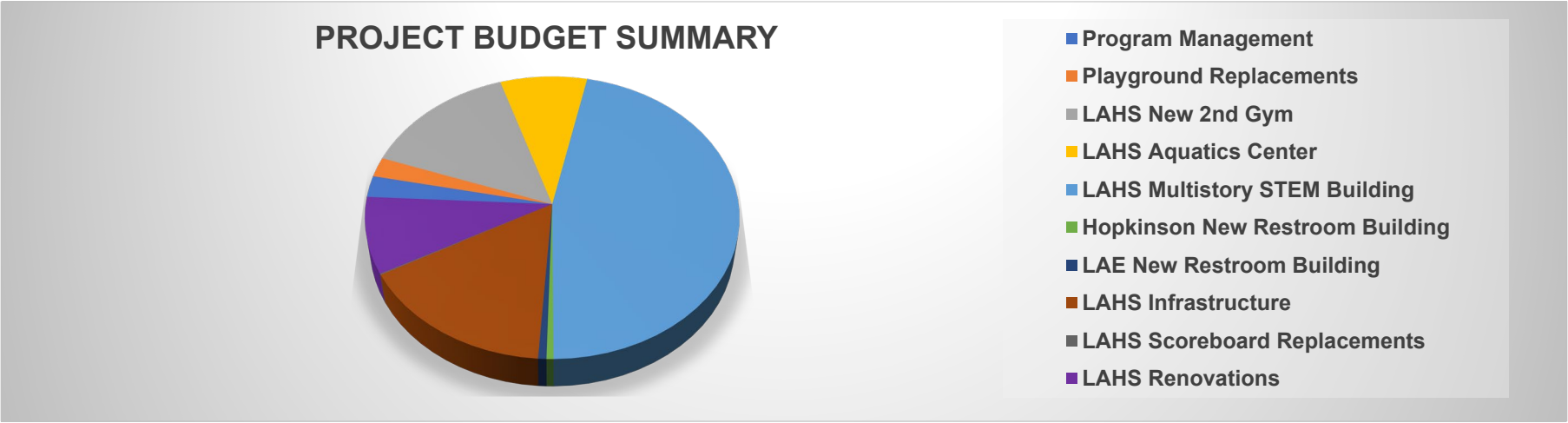




REVENUE RECEIVED AS OF 01/31/2024											
MEASURE G & K FUNDS							OTHER DISTRICT FACILITIES FUNDS				
FISCAL YEAR	MEASURE G FUND 21.28	MEASURE K FUND 21.29	MEASURE K FUND 21.30	MEASURE G FUND 21.31	MEASURE K FUND 21.32	MEASURE G FUND 21.33	FUND 14	FUND 25	STATE MATCHING FUND 35	CAPITAL OUTLAY FUND 40	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
2022-2023	\$ -	\$ -	\$ -	\$ -	\$ 3,489,736.25	\$ 19,655,000.00	\$ -	\$ 1,474,316.61	\$ -	\$ -	\$ 24,619,052.86
Interest Earned	\$ 303.25	\$ 34,635.82	\$ 17,983.36	\$ 14,135.45	\$ 713.68	\$ 4,019.61	\$ -	\$ 34,408.39	\$ -	\$ -	\$ 106,199.56
2023-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 61.95	\$ 6,775.26	\$ 7,061.43	\$ 2,172.65	\$ 19,841.03	\$ 402,650.70	\$ -		\$ -	\$ -	\$ 438,563.02
	\$ 37,439,940.69	\$ 12,594,477.82	\$ 8,486,130.44	\$ 39,558,256.07	\$ 3,510,290.96	\$ 20,061,670.31	\$ 15,050.00	\$ 1,508,725.00	\$ 5,054,487.00	\$ 1,592,742.79	\$ 129,821,771.08
MEASURE G & K FUNDS							\$ 121,650,766.29	OTHER DISTRICT FACILITIES FUNDS		\$ 8,171,004.79	\$ 129,821,771.08

CURRENT ONGOING PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 01/31/24			
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	\$ 1,633,540.00	\$ -	\$ -	\$ 3,500,000.00	\$ (1,866,460.00)	\$ 1,633,540.00	\$ 173,920.00	\$ -	\$ 975,408.60	\$ 484,211.40
Los Alamitos High School	New 2nd Gymnasium	\$ 19,146,352.00	\$ 1,092,890.00	\$ 8,760,758.00	\$ 21,000,000.00	\$ 8,000,000.00	\$ 29,000,000.00	\$ 11,327,762.73	\$ -	\$ 1,234,091.86	\$ 16,438,145.41
Los Alamitos High School	Multistory STEM Building	\$ 49,132,447.00	\$ 13,413,416.00	\$ 495,137.00	\$ 67,066,000.00	\$ (4,025,000.00)	\$ 63,041,000.00	\$ 27,998.13	\$ -	\$ 62,513,868.97	\$ 499,132.90
Los Alamitos High School	Renovations	\$ 317,265.00	\$ 3,726,321.00	\$ 7,926,989.00	\$ 12,000,000.00		\$ 12,000,000.00	\$ 241,882.98	\$ 1,002,645.97	\$ 3,912,525.97	\$ 6,842,945.08
		\$ 70,229,604.00	\$ 18,232,627.00	\$ 17,182,884.00	\$ 103,566,000.00	\$ 2,108,540.00	\$ 105,674,540.00	\$ 11,771,563.84	\$ 1,002,645.97	\$ 68,635,895.40	\$ 24,264,434.79

COMPLETED PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 01/31/24			
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
Los Alamitos High School	Aquatics Center	\$ -	\$ 6,325,448.00	\$ 5,488,297.00	\$ 12,695,810.00	\$ (882,065.21)	\$ 11,813,744.79	\$ -	\$ 5,488,297.17	\$ 6,325,447.62	\$ -
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 Primary and Secondary Grades	\$ 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 Replacement-Pre-School/Kindergarten	\$ 462,708.00	\$ -	\$ -	\$ 850,000.00	\$ (387,291.68)	\$ 462,708.32	\$ -	\$ -	\$ 462,708.32	\$ -
Rossmoor Elementary School	Playground Replacement-Pre-School/Kindergarten	\$ 415,924.00	\$ -	\$ -	\$ 425,000.00	\$ (9,076.04)	\$ 415,923.96	\$ -	\$ -	\$ 415,923.96	\$ -
Weaver Elementary School	Playground Replacement-Pre-School/Kindergarten	\$ 339,756.00	\$ -	\$ -	\$ 425,000.00	\$ (85,243.77)	\$ 339,756.23		\$ -	\$ 339,756.23	\$ -
		\$ 26,863,087.00	\$ 6,325,448.00	\$ 6,673,218.00	\$ 42,799,743.00	\$ (2,937,992.67)	\$ 39,861,750.33	\$ -	\$ 6,673,217.46	\$ 33,188,532.87	\$ -
		Total Funding Sources		\$ 145,506,868.00							



SUMMARY OF ESTIMATED COSTS
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: PROGRAM MANAGEMENT
FUND 28, 30, 31 CCTR 054

Preliminary Budget \$ 3,500,000.00
 Modifications \$ (1,866,460.00)
Current Budget \$ 1,633,540.00

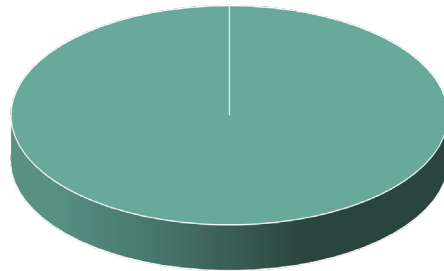
	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	\$ -	\$ -	\$ -
2 SURVEY	\$ -	\$ -	\$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	\$ -	\$ -	\$ -
4 LEGAL FEES - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration)	\$ -	\$ -	\$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ -	\$ -	\$ -
2 DSA PLAN CHECK FEE	\$ -	\$ -	\$ -
3 DSA HANDICAPPED PLAN CHECK FEE	\$ -	\$ -	\$ -
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ -	\$ -	\$ -
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ -	\$ -	\$ -
C. CONSTRUCTION			
1 UTILITIES	\$ -	\$ -	\$ -
A. UTILITY SERVICE FEES	\$ -	\$ -	\$ -
B. UTILITY SERVICE IMPROVEMENTS	\$ -	\$ -	\$ -
2 OFF-SITE DEVELOPMENT	\$ -	\$ -	\$ -
3 SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
4 GENERAL SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	\$ -	\$ -	\$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	\$ -	\$ -	\$ -
7 ____ NEW CONSTRUCTION	\$ -	\$ -	\$ -
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ -	\$ -	\$ -
9 ENVIRONMENTAL ABATEMENT	\$ -	\$ -	\$ -
10 AIR MONITOR CLEARANCE	\$ -	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -
12 PROJECT MANAGEMENT	\$ 1,633,540.00	\$ 173,920.00	\$ 975,408.60
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -

SUMMARY OF ESTIMATED COSTS
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: PROGRAM MANAGEMENT
FUND 28, 30, 31 CCTR 054

Preliminary Budget \$ 3,500,000.00
 Modifications \$ (1,866,460.00)
Current Budget \$ 1,633,540.00

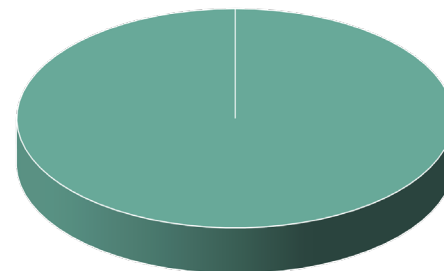
	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
B. MOVING/STORAGE	\$ -	\$ -	\$ -
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 1,633,540.00	\$ 173,920.00	\$ 975,408.60
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	\$ 1,633,540.00	\$ 173,920.00	\$ 975,408.60

Budget Summary



■ District/Administrative Fees 0% ■ Plans Costs 0%
 ■ Construction Costs 100% ■ Tests (Construction Lab) 0%
 ■ Inspection (IOR) 0% ■ Furniture & Equipment 0%

Paid to Date Summary



■ District/Administrative Fees 0% ■ Plans Costs 0%
 ■ Construction Costs 60% ■ Tests (Construction Lab) 0%
 ■ Inspection (IOR) 0% ■ Furniture & Equipment 0%

**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	
	NO PO			11B PAY/GONZALEZ,M,E		6/28/2019	\$ 4.85	

**PROGRAM MANAGEMENT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
	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 PARTNER PRGM MGMT				
				060844PM 01		02/05/19	\$ 7,947.50	
				060844PM 02		03/05/19	\$ 3,840.00	
				060844PM 03		04/03/19	\$ 30,542.50	
	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	

**PROGRAM MANAGEMENT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
	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	
	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	

**PROGRAM MANAGEMENT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
	NO PO			07B PAY/GONZALEZ,M,E		2/10/2020	\$ 307.00	
	NO PO			08B PAY/GONZALEZ,M,E		3/10/2020	\$ 307.00	
	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	
	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	
	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	

**PROGRAM MANAGEMENT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
	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	
				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	
	R77A0073	CLOSED	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	
				LOSAL 8		2/28/2022	\$ 12,640.00	
				LOSAL9		3/31/2022	\$ 13,904.00	
				LOSAL 10		4/30/2022	\$ 13,272.00	
				LOSAL 11		5/31/2022	\$ 13,904.00	

**PROGRAM MANAGEMENT
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				LOSAL 12		06/30/22	\$ 23,384.00	
	S77A0066	CLOSED	JB CONSULTING	PROGRAM MANAGER	\$ 100,000.00		\$ 84,127.10	\$ -
				LOSAL 13		7/31/2022	\$ 28,511.10	
				LOSAL14		8/31/2022	\$ 29,072.00	
				LOSAL 15		9/30/2022	\$ 26,544.00	
	S77A0154	FULLY PAID	JB CONSULTING	PROGRAM MANAGER	\$ 241,424.00		\$ 241,424.00	\$ -
				LOSAL16		11/17/2022	\$ 26,544.00	
				LOSAL 17		12/21/2022	\$ 24,016.00	
				LOSAL18		1/18/2023	\$ 27,808.00	
				LOSAL19		01/31/23	\$ 27,808.00	
				LOSAL20		02/28/23	\$ 25,280.00	
				LOSAL21		03/31/23	\$ 29,072.00	
				LOSAL22		04/30/23	\$ 25,280.00	
				LOSAL23		05/31/23	\$ 27,808.00	
				LOSAL24		06/30/23	\$ 27,808.00	
	T77A0046	OPEN	JB CONSULTING	PROGRAM MANAGER	\$ 334,312.00		\$ 160,392.00	\$ 173,920.00
				LOSAL 25		07/31/23	\$ 25,428.00	
				LOSAL 26		08/31/23	\$ 29,340.00	
				LOSAL 27		10/03/23	\$ 26,080.00	
				LOSAL 28		11/01/23	\$ 28,688.00	
				LOSAL 29		12/01/23	\$ 24,776.00	
				LOSAL 30		12/30/23	\$ 26,080.00	
					\$ 822,360.00		\$ 975,408.60	\$ 173,920.00

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS HIGH SCHOOL NEW 2ND GYMNASIUM

FUND 29,30,32 CCTR 184

Preliminary Budget \$ 21,000,000.00

Modifications \$ 8,000,000.00

Current Budget \$ 29,000,000.00

PTN-73924-104 DSA NUMBER-04-121669	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	\$ -	\$ -	\$ -
4 LEGAL FEES - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER-California Environmental Quality Act (CEQA)	\$ 41,300.00	\$ -	\$ 41,175.42
6 OTHER - GEO HAZARDS, PE, ENVIRONMENTAL CLEARANCE, DTSC	\$ 51,000.00	\$ -	\$ 50,761.40
SITE SUBTOTAL	\$ 92,300.00	\$ -	\$ 91,936.82
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 1,300,000.00	\$ 324,731.34	\$ 950,493.66
2 DSA PLAN CHECK FEE	\$ 200,000.00	\$ -	\$ 186,166.38
3 HEALTH DEPARTMENT	\$ 700.00	\$ -	\$ 355.00
4 CALIFORNIA DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
5 CALIFORNIA GEOLOGICAL SURVEY	\$ 4,000.00	\$ -	\$ 3,600.00
6 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ 30,000.00	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 2,500.00	\$ -	\$ 990.00
D. ENGINEERING/CONSULTING	\$ 25,000.00	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ 15,000.00	\$ -	\$ -
7 OTHER SITE COSTS	\$ 2,500.00	\$ -	\$ 550.00
PLANS SUBTOTAL	\$ 1,579,700.00	\$ 324,731.34	\$ 1,142,155.04
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	\$ 26,088,907.00	\$ 10,000,000.00	\$ -
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	\$ 421,000.00	\$ 420,588.00	\$ -
12 PROJECT MANAGEMENT	\$ -	\$ -	\$ -
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE	\$ 9,000.00	\$ 7,702.13	\$ -

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS HIGH SCHOOL NEW 2ND GYMNASIUM

FUND 29,30,32 CCTR 184

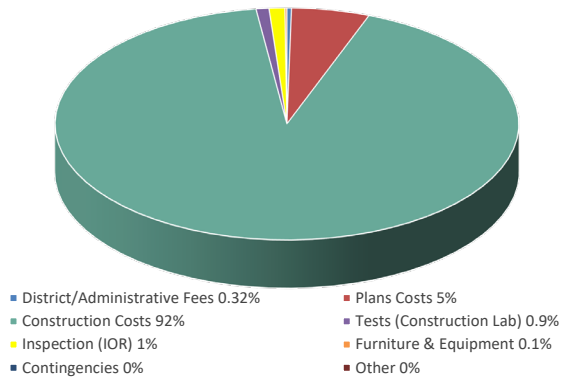
Preliminary Budget \$ 21,000,000.00

Modifications \$ 8,000,000.00

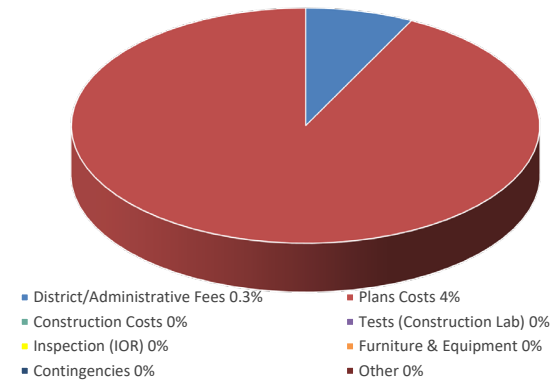
Current Budget \$ 29,000,000.00

PTN-73924-104 DSA NUMBER-04-121669	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
C. UNDERGROUND UTILITY SEARCH		\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 26,709,407.00	\$ 10,428,290.13	\$ -
D. TESTS (CONSTRUCTION LAB)	\$ 260,000.00	\$ 258,614.46	\$ -
E. INSPECTION (IOR)	\$ 318,000.00	\$ 316,126.80	\$ -
F. FURNITURE AND EQUIPMENT	\$ 40,593.00	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	\$ 29,000,000.00	\$ 11,327,762.73	\$ 1,234,091.86

Budget Summary



Paid To Date Summary



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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-5	S77A0205	FULLY PAID	PLACEWORKS INC	LAHS GYM CEQA DOCUMENTS	\$ 41,175.42		\$ 41,175.42	\$ -
				81867		04/30/23	\$ 12,298.65	
				82041		05/31/23	\$ 11,529.83	
				82526		06/30/23	\$ 5,734.97	
				82673		07/31/23	\$ 5,980.95	
				83107		08/31/23	\$ 5,631.02	
A-6	NO PO		COUNTY OF ORANGE	CDFW FILING	\$ 2,814.00		\$ 2,814.00	\$ -
				CK26190 REVOLVING CHECK		08/23/23	\$ 2,814.00	
A-6	NO PO		STATE WATER RESOURCES	LAHS GYM PROJECT	\$ 984.40		\$ 984.40	\$ -
				SW 2023		11/28/23	\$ 984.40	
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	
A-6	R77A0146	FULLY PAID	NINYO & MOORE	GEOTECHNICAL ENGINEERING REPORT	\$ 42,778.00		\$ 42,778.00	\$ -
				261785		08/31/22	\$ 42,778.00	
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ 91,936.82	
B-1	R77A0092	OPEN	WESTGROUP DESIGNS INC	ARCHITECTURAL SERVICES FOR NEW LAHS GYM	\$ 1,197,325.00		\$ 878,249.20	\$ 319,075.80
				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	
				21732 09		7/11/2022	\$ 68,147.92	
				21732 10		8/10/2022	\$ 102,195.00	
				21732 11		9/12/2022	\$ 159,121.96	
				21732 12		10/10/2022	\$ 113,607.75	
				21732 13		12/5/2022	\$ 68,303.05	
				21732 14		12/19/2022	\$ 45,602.34	
				21732 15		01/10/23	\$ 8,516.25	
				21732 16		02/10/23	\$ 8,516.25	
				21732 17		03/10/23	\$ 11,355.00	
				21732 18		06/10/23	\$ 14,193.76	
				21732 19		07/10/23	\$ 5,802.39	
				21732 20		08/10/23	\$ 5,677.50	
				21732 21		09/10/23	\$ 2,838.74	
				21732 22		10/10/23	\$ 2,271.00	
				21732 23		11/10/23	\$ 18,168.00	
				21732 24		12/10/23	\$ 15,471.00	
B-1	S77A0143	OPEN	RACHLIN PARTNERS	ARCHITECTURAL SERVICES FOR RELOCATING FIVE PORTABLES	\$ 77,900.00		\$ 72,244.46	\$ 5,655.54
				011876701 01		10/05/23	\$ 51,310.00	
				011876701 02		10/31/23	\$ 20,934.46	
B-2	No PO		DIVISION OF STATE ARCHITECTS	DSA APPLICATION	\$ 183,818.88		\$ 183,818.88	\$ -
				DSA 113022		11/30/2022	\$ 183,818.88	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-2	No PO		DIVISION OF STATE ARCHITECTS	DSA FILING	\$ 2,347.50		\$ 2,347.50	\$ -
				DSA APP 090523		09/05/23	\$ 2,347.50	
B-3	NO PO		ORANGE COUNTY ENVIRONMENTAL HEALTH	HEALTH DEPARTMENT PLAN REVIEW FEE	\$ 355.00		\$ 355.00	\$ -
				101822		10/18/22	\$ 355.00	
B-5	NO PO		CALIFORNIA GEOLOGICAL SURVEY	ASSESSMENT OF GEOLOGICAL HAZARD REPORTS	\$ 3,600.00		\$ 3,600.00	\$ -
				08 04 22		08/04/22	\$ 3,600.00	
B-6c	S77R0669	FULLY PAID	EVENT NEWSPAPER	LAHS 2ND GYM BID AD	\$ 570.00		\$ 570.00	\$ -
				00126128		12/28/22	\$ 570.00	
B-6c	T77R0058	FULLY PAID	EVENT NEWSPAPER	LAHS 2ND GYM BID AD	\$ 420.00		\$ 420.00	\$ -
				00132819		07/12/23	\$ 420.00	
B-7	T77A0062	OPEN	FIRE SPRINKLER INSPECTIONS INC.	FIRE HYDRANT TEST	\$ 550.00		\$ 550.00	\$ -
				22 111		08/04/23	\$ 550.00	
PLANS SUBTOTAL							\$ 1,142,155.04	
C-7	T77A0164	OPEN	ERICKSON HALL CONSTRUCTION	LAHS NEW 2ND GYM PROJECT	\$ 10,000,000.00		\$ -	\$ 10,000,000.00
C-11	T77A0050	OPEN	RACHLIN PARTNERS	LAHS GYM CONSTRUCTION MANANGEMENT	\$ 420,588.00		\$ -	\$ 420,588.00
C-13b	T77R0823	OPEN	SOUTHWEST MOBILE STORAGE	LAHS CONTAINER MOVES	\$ 7,374.38		\$ -	\$ 7,374.38
C-13b	T77R0909	OPEN	SOUTHWEST MOBILE STORAGE	LAHS CONTAINER MOVE	\$ 327.75		\$ -	\$ 327.75
CONSTRUCTION SUBTOTAL							\$ -	
D	S77A0239	OPEN	TWINNING CONSULTING INC	LAHS NEW GYM INSPECTIONS	\$ 258,614.46		\$ -	\$ 258,614.46
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ -	
E	S77A0222	OPEN	SANDY PRINGLE ASSOCIATES	DSA INSPECTION NEW LAHS GYM	\$ 316,126.80		\$ -	\$ 316,126.80
INSPECTION (IOR) SUBTOTAL							\$ -	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
OTHER SUBTOTAL							\$ -	
					\$ 12,561,854.59		\$ 1,234,091.86	\$ 11,327,762.73

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: MULTI-STORY STEM BUILDING PROJECT
FUND 25, 28, 29 & 31 CCTR 179

Preliminary Budget \$ 67,066,000.00
Modifications \$ (4,025,000.00)
Current Budget \$ 63,041,000.00

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	\$ 46,276.00	\$ -	\$ 46,275.73
SITE SUBTOTAL	\$ 1,408,701.00	\$ -	\$ 1,408,699.71
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 3,170,482.00	\$ -	\$ 3,170,481.99
2 DSA PLAN CHECK FEE	\$ 422,735.00	\$ -	\$ 422,735.05
3 PRINTING SERVICES FOR PLANS	\$ 2,573.00	\$ -	\$ 2,572.61
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 CALIFORNIA GEOLOGICAL SURVEY	\$ 3,600.00	\$ -	\$ 3,600.00
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ 2,100.00	\$ -	\$ 2,023.82
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ 3,950.00	\$ -	\$ 3,950.00
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 32,719.00	\$ -	\$ 32,718.76
D. ENGINEERING/CONSULTING	\$ 26,800.00	\$ -	\$ 26,800.00
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ 28,800.00	\$ -	\$ 28,800.00
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 3,693,759.00	\$ -	\$ 3,693,682.23
C. CONSTRUCTION			
1 UTILITIES	\$ -	\$ -	\$ -
A. UTILITY SERVICE FEES	\$ 132,309.00	\$ -	\$ 132,309.05
B. UTILITY SERVICE IMPROVEMENTS	\$ 27,615.00	\$ -	\$ 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 ☒ INTERIM HOUSING	\$ 805,500.00	\$ -	\$ 805,289.86
7 ☐ NEW CONSTRUCTION	\$ 51,075,082.00	\$ -	\$ 51,075,081.99
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ 1,288,075.00	\$ 988.13	\$ 1,283,089.14
9 ENVIRONMENTAL ABATEMENT	\$ 8,800.00	\$ -	\$ 8,800.00
10 AIR MONITOR CLEARANCE	\$ -	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ 1,671,000.00	\$ -	\$ 1,670,833.75
12 NATIVE AMERICAN MONITORING	\$ 40,163.00	\$ -	\$ 40,162.50
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE	\$ 135,182.00	\$ -	\$ 135,181.70

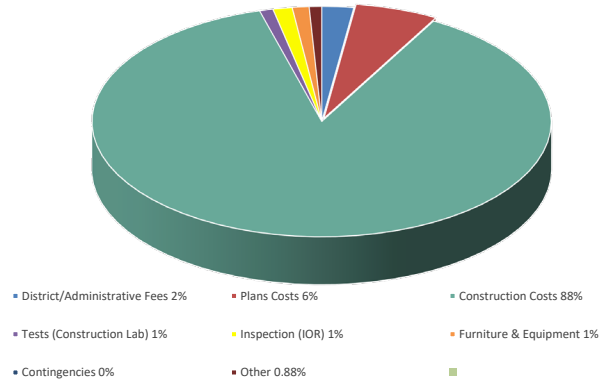
SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: MULTI-STORY STEM BUILDING PROJECT
FUND 25, 28, 29 & 31 CCTR 179

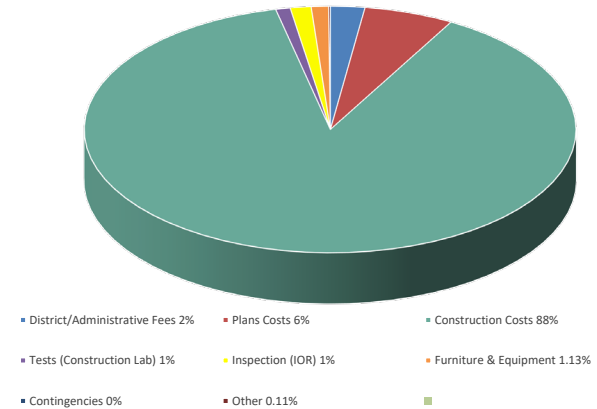
Preliminary Budget \$ 67,066,000.00
Modifications \$ (4,025,000.00)
Current Budget \$ 63,041,000.00

PTN 73924-84 DSA NUMBER 04-118361	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 55,183,726.00	\$ 988.13	\$ 55,178,363.37
D. TESTS (CONSTRUCTION LAB)	\$ 600,000.00	\$ -	\$ 597,048.00
E. INSPECTION (IOR)	\$ 854,384.00	\$ -	\$ 854,384.00
F. FURNITURE AND EQUIPMENT	\$ 745,000.00	\$ -	\$ 709,981.00
H. CONTINGENCIES	\$ -	\$ -	\$ -
I. OTHER	\$ 555,430.00	\$ 27,000.00	\$ 71,710.66
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	\$ 63,041,000.00	\$ 27,988.13	\$ 62,513,868.97

Budget Summary



Paid To Date Summary



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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-1	M7700207	CLOSED	CHICAGO TITLE CO	PRELIMINARY TITLE REPORT FOR MULTI-STORY	\$ 1,500.00		\$ 1,500.00	\$ -
				Inv #1		08/10/18	\$ 1,500.00	
A-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	
				Inv # 71635		05/07/20	\$ 1,365.00	
				Inv # 71903		06/08/20	\$ 390.00	

**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 # 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	\$ 2,936,472.94		\$ 2,936,472.94	\$ -
				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	
				18451 39		2/10/2022	\$ 55,110.78	
				18451 40		3/10/2022	\$ 44,799.22	
				18451 41		4/11/2022	\$ 12,399.25	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				18451 42		5/10/2022	\$ 12,399.25	
				18451 43		6/10/2022	\$ 12,399.24	
				18451 44		07/11/22	\$ 5,510.78	
				18451 45		8/10/2022	\$ 13,776.93	
				18451 46		9/12/2022	\$ 16,532.30	
				18451 47		10/10/2022	\$ 1,377.71	
				18451 48		01/10/23	\$ 1,377.70	
B-1	M77R1121	CLOSED	WESTGROUP DESIGN	LAHS DEMOLITION & INTERIM HOUSING	\$ 97,950.00		\$ 96,440.05	\$ -
				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	FULLY PAID	WESTGROUP DESIGN	LAHS SEISMIC MITIGATION PROGRAM PHASE II	\$ 137,569.00		\$ 137,569.00	\$ -
				21716 05		03/10/22	\$ 41,270.70	
				21716 08		6/10/2022	\$ 13,756.90	
				21716 06		4/11/2022	\$ 13,756.90	
				21716 07		5/10/2022	\$ 27,513.80	
				21716 09		7/11/2022	\$ 6,878.45	
				21716 10		9/12/2022	\$ 34,392.25	
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 MITIGATION DSA FEES	\$ 2,000.00		\$ 2,000.00	\$ -
				Inv# 26160 DOTSA		06/27/22	\$ 2,000.00	
B-2	No PO		DIVISION OF STATE ARCHITECTS	STEM CLASSROOM	\$ 86,080.55		\$ 86,080.55	\$ -
				04 14416		02/09/23	\$ 86,080.55	
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	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-5	M77R1128	CLOSED	CALIFORNIA GEOLOGICAL SURVEY	SOIL SAMPLE SURVEY FOR LAHS MULTISTORY	\$ 3,600.00		\$ 3,600.00	\$ -
				Inv # LAHS Assessment		03/18/19	\$ 3,600.00	
B-6	NO PO		CALIFORNIA DEPARTMENT OF EDUCATION	PLAN CDE FEES	\$ 2,023.82		\$ 2,023.82	\$ -
				C 070787		09/29/23	\$ 2,023.82	
B-7a	N77A0148	FULLY PAID	TERRACON CONSULTANTS	SOIL AND GROUNDWATER PLANS SERVICES	\$ 3,950.00		\$ 3,950.00	\$ -
				Inv # TC93181		02/13/20	\$ 3,950.00	
B-7c	M77R0699	CLOSED	EVENT NEWSPAPER	STEM BUILDING BID AD	\$543.84		\$ 543.84	\$ -
				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	M77R0789	CLOSED	EVENT NEWSPAPER	LAHS MAIL ROOM AD	\$880.00		\$ 880.00	\$ -
				121969		12/6/2022	\$ 880.00	
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		\$ 20,400.00	
				Inv # LOSAL005		02/21/22	\$ 10,200.00	
				LAUSD006		01/17/23	\$ 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	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-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							\$ 3,693,682.23	
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		\$ 129,809.05	\$ -
				Inv # 26931819		07/23/20	\$ 145,577.00	
				REFUND		10/27/22	\$ (15,767.95)	
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	CLOSED	CLASS LEASING	INTERIM HOUSING	\$ 700,000.00		\$ 700,000.00	\$ -
				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	
				310860		06/30/23	\$ 73,007.00	
C-6	S77L0002	OPEN	CLASS LEASING	INTERIM HOUSING	\$ 96,754.86		\$ 96,754.86	\$ -
				272956		11/15/2022	\$ 91,787.36	
				310860		06/30/23	\$ 4,967.50	
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	CLOSED	ERICKSON-HALL CONSTRUCTION	PHASE II OF STEM BUILDING PROJECT	\$ 46,572,140.70		\$ 44,154,431.33	\$ -

**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
				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	
				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	
				27 PHASE 2		6/30/2022	\$ 2,077,054.87	
				28 PHASE 2		7/31/2022	\$ 1,779,504.18	
C-7	S77R0420	OPEN	ERICKSON-HALL CONSTRUCTION	PHASE II OF STEM BUILDING PROJECT	\$ 2,417,709.37		\$ 1,668,520.35	
				29 PHASE 2		8/31/2022	\$ 844,981.30	
				30 PHASE 2		9/30/2022	\$ 113,161.31	
				31 PHASE 2		12/15/2022	\$ 433,314.99	
				32 PHASE 2		1/26/2023	\$ 277,062.75	
				Deductive Change Order #1	\$ (749,189.00)			
C-7	N77R1197	CLOSED	PACIFIC PREMIER (5% OF INVOICE)		\$ 2,451,165.30		\$ 2,323,917.44	\$ -
			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	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				14 PHASE 2		5/31/2021	\$ 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	
				27 PHASE 2		06/30/22	\$ 109,318.67	
				28 PHASE 2		07/31/22	\$ 93,658.12	
C-7	S77R0421	OPEN	PACIFIC PREMIER (5% OF INVOICE)		\$ 127,247.86		\$ 87,816.86	
			RETENTION	29 PHASE 2		08/31/22	\$ 44,472.70	
				30 PHASE 2		09/30/22	\$ 5,955.86	
				31 PHASE 2		12/15/2022	\$ 22,806.05	
				32 PHASE 2		1/26/2023	\$ 14,582.25	
				Deductive Change Order #1	\$ (39,431.00)			
C-7	NO PO		ERICKSON-HALL	LEASE PAYMENT PER LLB CONTRACT	\$ (4.00)		\$ (4.00)	\$ -
						04/16/21	\$ (2.00)	
						03/15/22	\$ (1.00)	
						1/26/2023	\$ (1.00)	
C-7	S77A0165	OPEN	KEYSTONE BUILDERS INC	LAHS MAIL ROOM RENOVATIONS IN STEM BUILDING	\$ 134,697.01		\$ 134,697.01	\$ -
				MAIL 1		04/06/23	\$ 48,592.50	
				MAIL 2		04/06/23	\$ 79,371.56	
				MAIL 3 FINAL		05/15/23	\$ 6,732.95	
C-8c	N77R0372	FULLY PAID	DYNTEK, INC.		\$ 11,956.54		\$ 11,956.55	\$ -
				LAHS NETWORK SWITCH		10/21/19	\$ 11,956.55	
				Inv # D139659				
C-8c	S77R0088	FULLY PAID	DYNTEK, INC.	LAHS STEM TECH MAINTENANCE	\$ 2,540.70		\$ 2,540.70	\$ -
				DYN 11275		07/26/22	\$ 2,540.70	
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	S77R0119	FULLY PAID	CURVATURE LLC	LAHS STEM BLDG TECH ITEMS	\$ 9,592.15		\$ 9,698.10	\$ -
				728136		08/02/22	\$ 9,698.10	
C-8c	S77R0428	FULLY PAID	CURVATURE LLC	LAHS STEM NETWORK SWITCH	\$ 2,949.75		\$ 2,985.62	\$ -
				730038			\$ 2,985.62	

**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	S77R0291	FULLY PAID	CURVATURE LLC	LAHS STEM NETWORK SWITCH	\$ 5,899.50		\$ 5,958.02	\$ -
				730469		09/06/22	\$ 5,958.02	
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	FULLY PAID	CONVERGEONE INC	WIRELESS ACCESS POINTS AND VIDEO SURVEILLANCE	\$ 493,001.92		\$ 493,001.92	\$ -
				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	
				IHWIP907963		6/30/2022	\$ 131,925.06	
				IHWIP907968		7/6/2022	\$ 1,057.33	
				PS213794		8/23/2022	\$ 3,349.20	
				PS216042		9/22/2022	\$ 14,197.00	
				PS216044		9/22/2022	\$ 13,639.00	
				IHWIP908241		12/7/2022	\$ 7,756.76	
				PS224090		1/25/2023	\$ 14,197.00	
				PS224095		1/25/2023	\$ 13,639.00	
C-8c	R77R1021	FULLY PAID	CONVERGEONE INC	LAHS STEM NETWORK ADAPTERS	\$ 842.84		\$ 842.84	\$ -
				IE9091628		05/18/22	\$ 842.84	
C-8c	S77R0371	FULLY PAID	CONVERGEONE INC	LAHS STEM SPEAKER	\$ 1,074.00		\$ 1,074.01	\$ -
				IE9101158		1/25/2023	\$ 1,074.01	
C-8c	R77A0074	FULLY PAID	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 271,682.29		\$ 271,682.29	\$ -
				076963		11/30/21	\$ 201,300.39	
				081244 1		06/30/22	\$ 7,798.29	
				079665 1		4/28/2022	\$ 54,138.87	
				084285 1		8/24/2022	\$ 5,853.02	
				087023 1		11/29/2022	\$ 2,591.72	
C-8c	R77A0075	FULLY PAID	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 180,528.43		\$ 180,528.43	\$ -
				076967		11/30/21	\$ 138,031.16	
				081245 1		06/30/22	\$ 9,690.85	
				079666 1		4/28/2022	\$ 27,436.94	
				084286 1		8/24/2022	\$ 2,190.51	

**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
				087046 1		11/29/2022	\$ 3,178.97	
C-8c	R77A0076	FULLY PAID	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 9,329.72		\$ 9,329.72	\$ -
				076966		11/30/21	\$ 5,498.05	
				079667		4/28/2022	\$ 2,873.75	
				084287		8/24/2022	\$ 957.92	
C-8c	R77A0106	FULLY PAID	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 20,120.75		\$ 20,120.75	\$ -
				076968		11/30/21	\$ 16,127.29	
				081245 2		06/30/22	\$ 1,078.23	
				079666 2		4/28/2022	\$ 2,396.08	
				084286 2		8/24/2022	\$ 319.48	
				087046 2		11/29/2022	\$ 199.67	
C-8c	R77A0107	FULLY PAID	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 7,292.43		\$ 7,292.43	\$ -
	S77A0120			076964		11/30/21	\$ 4,895.91	
				081244 2		06/30/22	\$ 362.70	
				079665 2		04/28/22	\$ 1,632.11	
				084285 2		11/28/2022	\$ 311.03	
				087023 2		12/2/2022	\$ 90.68	
C-8c	R77A0108	OPEN	AVIDEX INDUSTRIES	VISUAL/AUDIO SOUND COMPONENTS	\$ 53,129.35		\$ 53,129.35	\$ -
	S77A0119			079671		04/28/22	\$ 23,857.10	
				084292		08/24/22	\$ 17,480.99	
				087030		12/02/22	\$ 6,523.67	
				090242		10/31/22	\$ 5,267.59	
C-8c	R77R0790	FULLY PAID	AVIDEX INDUSTRIES	LAHS STEM BLDG SUPPLIES	\$ 14,178.64		\$ 14,178.64	\$ -
				084294		08/24/22	\$ 12,758.86	
				087036		11/28/22	\$ 1,419.78	
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-8c	NO PO		CAL CARD - I M P A C	STORAGE RACKS, HDMI CABLES, ADAPTERS	\$ -		\$ 2,767.87	\$ -
				J77AF093022D		10/04/22	\$ 2,622.07	
				072222 JS		07/22/22	\$ 145.80	
C-8c	S77R0166	FULLY PAID	CONVERGE ONE	LAHS STEM SPEAKER	\$ 1,074.01		\$ 1,074.01	\$ -
				IE9098240		10/12/22	\$ 1,074.01	
C-8c	R77R0807	FULLY PAID	NIC PARTNERS INC	LAHS STEM BLDG TECH ITEMS	\$ 41,203.92		\$ 41,203.92	\$ -

**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
				45113		07/28/22	\$ 820.00	
				54185		07/28/22	\$ 40,383.92	
C-8c	S77R0279	FULLY PAID	EXTRON	LAHS STEM AV SOFTWARE	\$ 2,500.00		\$ 2,500.00	\$ -
				3793852		10/11/22	\$ 2,500.00	
C-8c	R77R0837	OPEN	POST ALARM SYSTEMS	LAHS STEM ALARM SYSTEM	\$ 28,222.50		\$ 28,222.50	\$ -
				1463323		07/26/22	\$ 21,166.88	
				1507438		02/28/23	\$ 7,055.62	
C-8c	S77R0783	FULLY PAID	AVIDEX INDUSTRIES	RELOCATION OF AIRTIME UNITS	\$ 6,248.84		\$ 6,248.84	\$ -
				100807		03/28/23	\$ 6,248.84	
C-8c	S77R0784	OPEN	AVIDEX INDUSTRIES	RELOCATION OF AIRTIME UNITS	\$ 988.13		\$ -	\$ 988.13
C-8c	S77R0785	OPEN	AVIDEX INDUSTRIES	RELOCATION OF AIRTIME UNITS	\$ 7,171.88		\$ 7,171.88	\$ -
				100808		03/28/23	\$ 7,171.88	
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-11	N77A0080	CLOSED	RACHLIN PARTNERS	CONSTRUCTION MANAGEMENT	\$ 172,478.75		\$ 172,478.75	\$ -
				060844PM 07		8/2/2019	\$ 24,071.25	
				060844PM 08		9/5/2019	\$ 27,791.25	
				060844PM 09		10/3/2019	\$ 25,001.25	
				060844PM 10		11/1/2019	\$ 29,591.25	
				060844PM 11		12/2/2019	\$ 20,871.25	
				060844PM 12		1/8/2020	\$ 19,476.25	
				060844PM 13		2/5/2020	\$ 25,676.25	
C-11	N77A0193	CLOSED	RACHLIN PARTNERS	CONSTRUCTION MANAGEMENT	\$ 121,791.25		\$ 121,791.25	\$ -
				060844PM 14		3/5/2020	\$ 20,716.25	
				060844PM 15		4/1/2020	\$ 25,423.75	
				060844PM 16		5/1/2020	\$ 27,593.75	
				060844PM 18		7/1/2020	\$ 25,578.75	
				060844 PM 17C		6/3/2020	\$ 22,478.75	
C-11	P77A0031	CLOSED	RACHLIN PARTNERS	CONSTRUCTION MANAGEMENT	\$ 440,992.50		\$ 440,992.50	\$ -
				060844PM 19		8/3/2020	\$ 25,346.25	
				060844PM 20		9/3/2020	\$ 26,896.25	
				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	

**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
				060844PM 29		6/3/2021	\$ 41,892.50	
				060844PM 30		6/30/2021	\$ 29,027.50	
C-11	R77A0045	CLOSED	RACHLIN PARTNERS	CONSTRUCTION MANAGEMENT	\$ 598,987.50		\$ 598,987.50	\$ -
				060844PM 31		7/31/2021	\$ 45,901.25	
				060844PM 32		8/31/2021	\$ 48,927.50	
				060844PM 33		9/30/2021	\$ 49,216.25	
				060844PM 35		11/30/2021	\$ 36,331.25	
				060844PM 34		10/31/2021	\$ 49,062.50	
				060844 PM		12/31/2021	\$ 45,011.25	
				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	
				060844PM 41		5/31/2022	\$ 51,602.50	
				060844PM 42		6/30/2022	\$ 40,257.50	
				060844PM 43		7/31/2022	\$ 42,357.50	
C-11	S77A0108	OPEN	RACHLIN PARTNERS	CONSTRUCTION MANAGEMENT	\$ 160,016.25		\$ 160,016.25	\$ -
				060844PM 44		8/1/2022	\$ 60,492.50	
				060844PM 45		9/1/2022	\$ 46,465.00	
				060844PM 50		02/01/23	\$ 25,502.50	
				060844PM 51		03/01/23	\$ 27,556.25	
C-11	T77A0050	OPEN	RACHLIN PARTNERS	CONSTRUCTION MANAGEMENT	\$ 176,567.50		\$ 176,567.50	\$ -
				060844PM 46		7/1/2023	\$ 41,757.50	
				060844PM 48		7/1/2023	\$ 21,742.50	
				060844PM 49		7/1/2023	\$ 17,402.50	
				060844PM 52		7/1/2023	\$ 31,355.00	
				060844PM 54		7/1/2023	\$ 12,715.00	
				06844PM 47		7/1/2023	\$ 26,625.00	
				06844PM 53		7/1/2023	\$ 24,970.00	
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	CLOSED	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	\$ -

**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# OCA48323		02/24/20	\$ 18,545.82	
				Inv # OCA48402		02/24/20	\$ 5,083.75	
C-13b	R77R1105	FULLY PAID	COROVAN MOVING AND STORAGE	LAHS STEM MOVING SUPPLIES	\$ 12,313.75		\$ 12,313.75	\$ -
				OCA55056		06/30/22	\$ 12,313.75	
C-13b	S77A0032	FULLY PAID	COROVAN MOVING AND STORAGE	LAHS STEM BLDG MOVING SVCS	\$ 46,653.06		\$ 46,653.06	\$ -
				OCA55383		1/20/2023	\$ 37,825.58	
				OCA56946		03/31/23	\$ 8,827.48	
C-13b	S77R1118	FULLY PAID	COROVAN MOVING AND STORAGE	LAHS STEM MOVING SUPPLIES	\$ 4,910.50		\$ 4,910.50	\$ -
				OCA57316		06/30/23	\$ 4,910.50	
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	
C-13b	S77R0277	FULLY PAID	SOUTHWEST SCHOOL SUPPLY	LAHS STEM DESKS MOVE	\$ 1,500.00		\$ 1,500.00	\$ -
				PINV1044532		10/25/22	\$ 1,500.00	
C-13b	S77R0092	FULLY PAID	SAN DIEGO MACHINERY MOVERS	MACHINE MOVERS	\$ 3,447.00		\$ 3,447.00	\$ -
				OC 22 2008		08/03/22	\$ 3,447.00	
C-13b	S77R0675	FULLY PAID	KONICA MINOLTA	LAHS COPIER MOVES	\$ 840.00		\$ 840.00	\$ -
				51263069		07/10/23	\$ 840.00	
C-13b	S77R0874	FULLY PAID	KONICA MINOLTA	LAHS COPIER MOVES	\$ 840.00		\$ 840.00	\$ -
				51450972		12/31/23	\$ 840.00	
C-13b	S77R0338	FULLY PAID	McMURRAY STERN LLC	RESTACK TEXTBOOK SHELIVING	\$ 2,985.00		\$ 2,985.00	\$ -
				28725 CO2FIN		11/15/2022	\$ 2,985.00	
C-13b	S77A0246	FULLY PAID	KEYSTONE BUILDERS INC	BLDG 400 CONCRETE DEMO	\$ 14,875.00		\$ 14,875.00	\$ -
				400 DEMO 1		05/05/23	\$ 14,875.00	
C-13b	S77A0252	FULLY PAID	KEYSTONE BUILDERS INC	BLDG 600 CONCRETE DEMO	\$ 6,125.00		\$ 6,125.00	\$ -
				600 DEMO 1		05/05/23	\$ 6,125.00	
CONSTRUCTION SUBTOTAL							\$ 55,178,363.37	

**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	CLOSED	TERRACON CONSULTANTS, INC	MATERIAL TESTING AND SPECIAL INSPECTION SERVICES	\$ 592,025.50		\$ 592,025.50	\$ -
				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	
				TG90217A		5/21/2022	\$ 7,855.75	
				TH28491A		11/18/2022	\$ 29,758.75	
				TH85632		1/19/2023	\$ 1,613.50	
D	P77A0103	D	TERRACON CONSULTANTS, INC	Electrical Enclosure Inspection and Testing	\$ 6,330.00		\$ 5,022.50	\$ -
				Inv # TE42887		01/05/21	\$ 3,370.00	
				Inv # TE67234		03/23/21	\$ 1,652.50	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ 597,048.00	
E	N77A0108	OPEN	KNOWLAND CONSTRUCTION SERVICES	DSA INSPECTION SERVICES	\$ 854,384.00		\$ 854,384.00	\$ -
				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	

**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 # LOSALHS0430 20 (AC)		06/30/20	\$ 23,536.00	
				Inv # LOSALHS0531 20 (AC)		06/30/20	\$ 20,288.00	
				Inv # LOSALHS0630 20 (AC)		06/30/20	\$ 17,696.00	
				Inv # LOSALHS0731 20		08/25/20	\$ 21,268.00	
				Inv # LOSALHS0831 20		10/13/20	\$ 17,908.00	
				Inv # LOSALHS0930 20		11/12/20	\$ 18,128.00	
				Inv # LOSALHS1031 20		01/28/21	\$ 17,736.00	
				LOSALHS1231 20		1/18/2021	\$ 20,452.00	
				LOSALHS1130 20		12/23/2020	\$ 15,048.00	
				LOSALHS0228 21		3/17/2021	\$ 16,896.00	
				LOSALHS0131 21		2/22/2021	\$ 16,896.00	
				LOSALHS0331 21		4/21/2021	\$ 20,868.00	
				LOSALHS0430 21		5/25/2021	\$ 29,464.00	
				LOSALHS0531 21		6/24/2021	\$ 23,076.00	
				A7704460		06/30/21	\$ 31,900.00	
				LOSALHS0731 21		8/24/2021	\$ 30,224.00	
				LOSALHS0831 21		9/3/2021	\$ 28,228.00	
				LOSALHS0930 21		10/28/2021	\$ 28,988.00	
				LOSALHS1031 21		11/24/2021	\$ 23,180.00	
				LOSALHS1130 21		1/9/2022	\$ 27,884.00	
				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	
				STEMBLDG0630 22		7/11/2022	\$ 28,440.00	
				STEMBLDG531 22		6/22/2022	\$ 33,520.00	
				STEMBLDG0831 22		9/22/2022	\$ 20,196.00	
				STEMBLDG0731 22		8/22/2022	\$ 23,144.00	
				STEMBLDG0930 22		11/17/2022	\$ 16,192.00	
				STEMBLDG1031 22		12/16/2022	\$ 15,488.00	
				STEMBLDG1130 22		1/24/2023	\$ 13,376.00	
				STEMBLDG1231 22		02/08/23	\$ 8,096.00	
				STEMBLDG0131 23		03/07/23	\$ 3,520.00	
				STEMBLDG0331 23		04/24/23	\$ 3,520.00	
INSPECTION (IOR) SUBTOTAL							\$ 854,384.00	
F	S77R0318	FULLY PAID	AMAZON CAPITAL SERVICES	FURNITURE	\$ 114.94		\$ 114.94	\$ -
				1GP6 4C4T 7PLN		09/13/22	\$ 114.94	
F	S77R1062	FULLY PAID	AMAZON CAPITAL SERVICES	DEHUMIDIFIER	\$ 209.20		\$ 209.20	\$ -
				111L FLM3 3Y7N		04/19/23	\$ 209.20	
F	R77R1042	FULLY PAID	SOUTHWEST SCHOOL SUPPLY	FURNITURE	\$ 6,870.95		\$ 6,870.95	\$ -
				PINV1021389		09/14/22	\$ 6,870.95	
F	R77R1066	FULLY PAID	SOUTHWEST SCHOOL SUPPLY	FURNITURE	\$ 225,963.91		\$ 225,963.91	\$ -
				PINV0993283		07/25/22	\$ 48,431.18	
				PINV0992812		07/22/22	\$ 175,851.98	
				Accrual J77GS072723A PINV1061194		06/30/22	\$ 1,680.75	
F	R77R1090	FULLY PAID	SOUTHWEST SCHOOL SUPPLY	FURNITURE	\$ 7,614.62		\$ 7,614.62	\$ -

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

[illegible]

**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
FURNITURE AND EQUIPMENT SUBTOTAL							\$ 709,981.00	
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	FULLY PAID	REDROCK TECHNOLOGIES, INC	HARDWARE & INSTALLATION FOR SECURITY DOOR LOCKS	\$ 17,274.00		\$ 17,274.00	\$ -
	S77A0142			50110		8/31/2022	\$ 1,727.40	
				50244		9/30/2022	\$ 6,909.60	
				50331		12/21/2022	\$ 6,909.60	
				50603		01/31/23	\$ 1,727.40	
I	NO PO		MD GRAPHIC INSTALLERS	OPEN HOUSE BANNERS				
				4703		03/28/22	\$ 839.00	\$ -
I	S77A0158	FULLY PAID	TEAM GK GLASS TINTING	MULTISTORY 1ST FLOOR WINDOW TINTING	\$ 6,594.70		\$ 6,594.70	\$ -
				55730 C		11/29/2022	\$ 6,594.70	
I	S77R0762	FULLY PAID	ABSOLUTE SIGN INC	INSTALL SIGNAGE FOR BUILDING	\$ 1,180.00		\$ 1,180.00	\$ -
				29460		02/21/23	\$ 1,180.00	
I	S77R0913	FULLY PAID	ABSOLUTE SIGN INC	INSTALL SIGNAGE FOR BUILDING	\$ 1,446.47		\$ 1,446.47	\$ -
				29599		04/20/23	\$ 1,446.47	
I	T77A0091	FULLY PAID	DAVID M. BERTINO MFG INC.	LAHS STEM BLDG INSTALL ISLAND BRACES	\$ 10,858.00		\$ 10,858.00	\$ -
				J23040 149		07/01/23	\$ 10,858.00	
I	T77R0362	OPEN	TK ELEVATOR CORPORATION	ELEVATOR KEYS	\$ 362.16		\$ 362.16	\$ -
				6000676610		09/18/23	\$ 362.16	
I	T77A0113	OPEN	HAREL CONSTRUCTION SPECIALTIES	STEM WALL PROTECTION FOR WEAR/TEAR	\$ 27,000.00		\$ -	\$ 27,000.00
OTHER SUBTOTAL							\$ 71,710.66	
					\$ 65,141,386.37		\$ 62,513,868.97	\$ 27,988.13

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS HIGH SCHOOL RENOVATIONS

FUND 25, 32 CCTR 186

Preliminary Budget \$ 12,000,000.00

Modifications \$ -

Current Budget \$ 12,000,000.00

	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	\$ -	\$ -	\$ -
4 LEGAL FEES - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER-California Environmental Quality Act (CEQA)	\$ -	\$ -	\$ -
6 OTHER - GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE, DTSC	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ -	\$ -	\$ -
2 DSA PLAN CHECK FEE	\$ -	\$ -	\$ -
3 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
4 CALIFORNIA DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
5 CALIFORNIA GEOLOGICAL SURVEY	\$ -	\$ -	\$ -
6 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 8,000.00	\$ 1,720.00	\$ 6,030.00
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ 18,290.00	\$ 9,488.00	\$ 8,802.00
7 OTHER SITE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 26,290.00	\$ 11,208.00	\$ 14,832.00
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	\$ 11,200,000.00	\$ 106,561.17	\$ 4,545,492.12
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ 225,000.00	\$ 64,782.70	\$ 156,747.21
9 ENVIRONMENTAL ABATEMENT	\$ -	\$ -	\$ -
10 NATIVE AMERICAN MONITORING	\$ -	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ 300,000.00	\$ 33,977.00	\$ 142,590.00
12 PROJECT MANAGEMENT	\$ -	\$ -	\$ -
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE	\$ 58,000.00	\$ 45,829.24	\$ 11,115.28

SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS HIGH SCHOOL RENOVATIONS

FUND 25, 32 CCTR 186

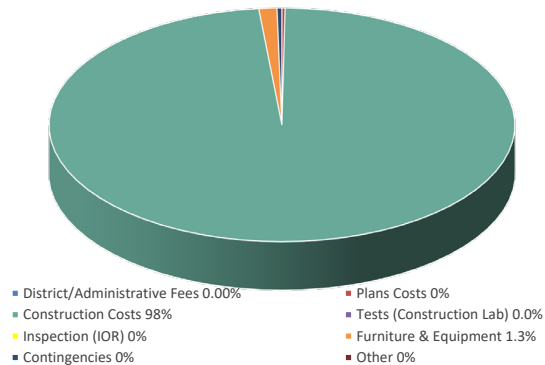
Preliminary Budget \$ 12,000,000.00

Modifications \$ -

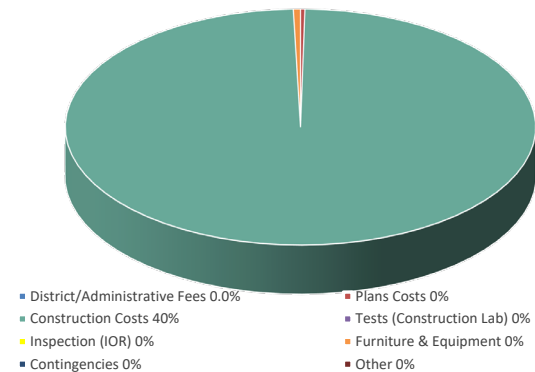
Current Budget \$ 12,000,000.00

	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 11,783,000.00	\$ 251,150.11	\$ 4,855,944.61
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ 150,000.00	\$ -	\$ 23,920.20
G. CONTINGENCIES	\$ 40,710.00	\$ -	\$ -
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	\$ 12,000,000.00	\$ 262,358.11	\$ 4,894,696.81

Budget Summary



Paid To Date Summary



**LOS ALAMITOS HIGH SCHOOL
RENOVATIONS
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B-6c	S77R0710	FULLY PAID	EVENT NEWSPAPERS	LAHS BLDG 100 BEAUTIFICATION AD	\$ 855.00		\$ 855.00	\$ -
				126684		01/11/23	\$ 855.00	
B-6c	S77R0831	FULLY PAID	EVENT NEWSPAPERS	LAHS BLDG 150 BEAUTIFICATION AD	\$ 840.00		\$ 840.00	\$ -
				00127776		02/15/23	\$ 840.00	
B-6c	S77R0892	FULLY PAID	EVENT NEWSPAPERS	LAHS BLDG 300/400 BEAUTIFICATION AD	\$ 1,710.00		\$ 1,710.00	\$ -
				00128425		03/15/23	\$ 855.00	
				00128426		03/15/23	\$ 855.00	
B-6c	S77R0893	FULLY PAID	EVENT NEWSPAPERS	LAHS BLDG 300 ROOFING BID AD	\$ 845.00		\$ 845.00	\$ -
				00128424		03/08/23	\$ 845.00	
B-6c	S77R0925	FULLY PAID	EVENT NEWSPAPERS	LAHS BLDG 100 ROOFING BID AD	\$ 890.00		\$ 890.00	\$ -
				00128796		03/22/23	\$ 890.00	
B-6c	S77R0980	FULLY PAID	EVENT NEWSPAPERS	LAHS BLDG 400 ROOFING BID AD	\$ 890.00		\$ 890.00	\$ -
				00129240		04/05/23	\$ 890.00	
B-6c	T77R1079	OPEN	EVENT NEWSPAPERS	LAHS BLDG 600 AND 650 BEAUTIFICATION AD	\$ 840.00		\$ -	\$ 840.00
B-6c	T77R1080	OPEN	EVENT NEWSPAPERS	LAHS ROOFING BID AD	\$ 880.00		\$ -	\$ 880.00
B-6e	S77A0244	FULLY PAID	PATRIOT ENVIRONMENTAL LAB SERVICES	LAHS BLDG 100 ASBESTOS SURVEY	\$ 2,623.00		\$ 2,623.00	\$ -
				271231		04/05/23	\$ 2,623.00	
B-6e	S77A0245	FULLY PAID	PATRIOT ENVIRONMENTAL LAB SERVICES	LAHS BLDG 150/300/400 ASBESTOS SURVEY	\$ 6,179.00		\$ 6,179.00	\$ -
				272150		04/21/23	\$ 6,179.00	
B-6e	T77A0180	OPEN	BAINBRIDGE ENVIRONMENTAL CONSULTANTS INC	LAHS ABESTOS SURVEY	\$ 6,433.00		\$ -	\$ 6,433.00
B-6e	T77A0181	OPEN	BAINBRIDGE ENVIRONMENTAL CONSULTANTS INC	LAHS ABESTOS SURVEY	\$ 3,055.00		\$ -	\$ 3,055.00
PLANS SUBTOTAL							\$ 14,832.00	
C-7	S77A0257	FULLY PAID	ADCO ROOFING INC	LAHS BLDG 100 ROOFING PROJECT	\$ 307,120.00		\$ 307,120.00	\$ -
				9231		05/31/23	\$ 7,600.00	
				9231 1		06/23/23	\$ 230,584.00	
				9231 2		07/27/23	\$ 42,560.00	
				9231 3		08/17/23	\$ 10,640.00	
				9231 3R		11/30/23	\$ 15,736.00	
C-7	S77A0258	FULLY PAID	ADCO ROOFING INC	LAHS BLDG 400 ROOFING PROJECT	\$ 365,400.00		\$ 365,400.00	\$ -
				9655		05/31/23	\$ 9,500.00	
				9655 1		07/27/23	\$ 317,794.00	
				9655 2		09/16/23	\$ 19,836.00	
				9655 2R		11/30/23	\$ 18,270.00	
C-7	S77A0217	FULLY PAID	KEYSTONE BUILDERS INC	LAHS BLDG 100 RENOVATION	\$ 409,502.67		\$ 389,027.54	\$ 20,475.13
				100 1		04/24/23	\$ 77,615.00	

**LOS ALAMITOS HIGH SCHOOL
RENOVATIONS
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				BLDG100 2		05/25/23	\$ 254,410.00	
				100 APP3		06/15/23	\$ 57,002.54	
C-7	S77A0253	FULLY PAID	KEystone BUILDERS INC	LAHS BLDG 150 RENOVATION	\$ 688,651.69		\$ 688,651.69	\$ -
				150 APP 1		05/26/23	\$ 66,595.00	
				150 APP2		06/15/23	\$ 342,000.00	
				150 APP3		07/23/23	\$ 186,449.85	
				150 4		09/28/23	\$ 59,174.26	
				150 5 FINAL		11/24/23	\$ 34,432.58	
C-7	S77A0251	FULLY PAID	KEystone BUILDERS INC	LAHS BLDG 300 RENOVATION	\$ 999,748.04		\$ 999,748.04	\$ -
				300 APP 1		05/31/23	\$ 107,112.50	
				300 APP2		06/15/23	\$ 428,545.00	
				300 APP3		07/27/23	\$ 327,892.50	
				300 10		09/27/23	\$ 86,210.64	
				350 5 RETEN		11/27/23	\$ 49,987.40	
C-7	S77A0254	OPEN	KEystone BUILDERS INC	LAHS BLDG 400 RENOVATION	\$ 622,583.50		\$ 591,454.33	\$ 31,129.17
				400 APP 1		05/31/23	\$ 62,020.75	
				400 APP2		06/15/23	\$ 264,812.50	
				400 APP3		07/27/23	\$ 210,852.50	
				400 4		09/28/23	\$ 53,768.58	
C-7	S77A0275	OPEN	BEST CONTRACTING SERVICES	LAHS BLDG 300 ROOF PROJECT	\$ 714,172.80		\$ 659,215.93	\$ 54,956.87
				24640		06/30/23	\$ 571,788.85	
				25284		07/31/23	\$ 54,466.28	
				25886		12/21/23	\$ 32,960.80	
C-7	S77A0248	FULLY PAID	THE GARLAND COMPANY	LAHS BLDG 100 ROOF MATERIALS	\$ 89,774.08		\$ 89,774.08	\$ -
				CI GUS0212269		05/22/23	\$ 49,768.31	
				CI GUS 0212925		06/06/23	\$ 40,005.77	
C-7	S77A0249	FULLY PAID	THE GARLAND COMPANY	LAHS BLDG 300 ROOF MATERIALS	\$ 261,242.27		\$ 261,242.27	\$ -
				CI GUS 0213594		06/19/23	\$ 261,242.27	
C-7	S77A0250	FULLY PAID	THE GARLAND COMPANY	LAHS BLDG 400 ROOF MATERIALS	\$ 125,012.44		\$ 125,012.44	\$ -
				CI GUS0214056		06/26/23	\$ 110,962.36	
				CI GUS0214252		06/28/23	\$ 14,050.08	
C-7	T77A0074	FULLY PAID	KEystone BUILDERS	LAHS BLDG 400 CASEWORK	\$ 47,175.00		\$ 47,175.00	\$ -
				LIFESK 1		09/29/23	\$ 44,816.25	
				LIFESKILS 2		12/06/23	\$ 2,358.75	
C-7	T77A0127	FULLY PAID	KEystone BUILDERS	LAHS PROJECTOR MOVES	\$ 21,670.80		\$ 21,670.80	\$ -
				PROJECTOR 1		12/08/23	\$ 20,587.26	
				PROJECTOR 2		12/08/23	\$ 1,083.54	
C-8c	S77A0233	FULLY PAID	DYNTEK INC	LAHS NEW ACCESS POINTS	\$ 18,000.00		\$ 18,000.00	\$ -
				DYN 18447		09/21/23	\$ 18,000.00	
C-8c	S77A0851	FULLY PAID	EKC ENTERPRISES	LAHS ROOM 101-106 MODERNIZATION AV SWITCH/CONTROL SYSTM	\$ 29,659.67		\$ 29,659.67	\$ -
				46068		02/28/23	\$ 4,761.03	
				46158		04/10/23	\$ 24,898.64	
C-8c	S77A0856	FULLY PAID	EKC ENTERPRISES	LAHS ROOM 101-106 MODERNIZATION AV SWITCH/CONTROL SYSTM	\$ 39,997.01		\$ 39,252.49	\$ -
				46109		03/08/23	\$ 238.17	
				46118		03/08/23	\$ 7,804.97	
				46354		03/24/23	\$ 4,599.43	

**LOS ALAMITOS HIGH SCHOOL
RENOVATIONS
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				46974		04/28/23	\$ 3,612.79	
				46359		03/24/23	\$ 22,997.13	
C-8c	S77R0957	FULLY PAID	EKC ENTERPRISES INC	LAHS 100 SCIENCE BLDG PROJECTOR INSTALLING	\$ 13,236.73		\$ 13,236.73	\$ -
				48029		06/29/23	\$ 13,236.73	
C-8c	S77R0958	OPEN	EKC ENTERPRISES INC	LAHS RM 157 PROJECTOR INSTALL/PARTS	\$ 10,031.62		\$ 4,128.39	\$ 5,903.23
				46608		04/10/23	\$ 2,542.03	
				46713		04/14/23	\$ 361.28	
				47219		05/12/23	\$ 1,027.50	
				50625		12/21/23	\$ 197.58	
C-8c	S77R1070	FULLY PAID	CONVERGEONE	LAHS CLASSROOM SPEAKERS	\$ 22,461.58		\$ 22,461.58	\$ -
				IEP9107068		05/04/23	\$ 22,461.58	
C-8c	S77R0887	FULLY PAID	CONVERGEONE	LAHS CLASSROOM SPEAKERS	\$ 22,461.58		\$ 22,461.58	\$ -
				IEP9108933		06/19/23	\$ 22,461.58	
C-8c	S77R0959	FULLY PAID	GRAYBAR	LAHS BATTERY BACKUP UNITS	\$ 7,546.77		\$ 7,546.77	\$ -
				9331622999		04/10/23	\$ 218.50	
				9331654441		04/11/23	\$ 7,358.27	
				9331739258		04/18/23	\$ (30.00)	
C-8c	T77R1096	OPEN	CONVERGEONE	LAHS CLASSROOM SPEAKERS	\$ 58,879.47		\$ -	\$ 58,879.47
C-11	T77A0050	OPEN	RACHLIN PARTNERS INC	PROGRAM AND CONSTRUCTION MANAGEMENT	\$ 176,567.00		\$ 142,590.00	\$ 33,977.00
				060844PM 58		07/01/23	\$ 8,870.00	
				060844PM 56		08/31/23	\$ 45,537.50	
				060844PM 57		09/30/23	\$ 34,542.50	
				060844PM 60		10/31/23	\$ 27,712.50	
				060844PM 59		11/30/23	\$ 25,927.50	
C-13b	S77R1147	FULLY PAID	SOUTHWEST MOBILE STORAGE INC	LAHS STORAGE CONTAINERS DURING RENOVATIONS	\$ 11,115.28		\$ 11,115.28	\$ -
				RI1080894		05/31/23	\$ 6,101.82	
				RI1086719		06/19/23	\$ 1,365.63	
				RC84896		9/20/2023	\$ (546.25)	
				RC84906		9/21/2023	\$ (273.13)	
				RI1116387		9/11/2023	\$ 1,365.63	
				RI1120059		9/20/2023	\$ 97.45	
				RI1120538		9/21/2023	\$ 9.75	
				RI1096610		7/17/2023	\$ 1,365.63	
				RI1106432		8/14/2023	\$ 1,365.63	
				RI1125307		10/05/23	\$ 263.12	
C-13b	T77A0093	OPEN	COROVAN MOVING AND STORAGE	LAHS RENOVATIONS MOVING SERVICES	\$ 45,829.24		\$ -	\$ 45,829.24
CONSTRUCTION SUBTOTAL							\$ 4,855,944.61	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ -	

**LOS ALAMITOS HIGH SCHOOL
RENOVATIONS
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
INSPECTION (IOR) SUBTOTAL							INV. AMOUNT	
F	S77A0177	OPEN	ABC SCHOOL EQUIPMENT INC	DRY ERASE WALL INSTALLATION	\$ 12,299.00		\$ 12,299.00	\$ -
				PJI 031102		02/02/23	\$ 12,299.00	
F	T77R0409	FULLY PAID	DIVERSIFIED WINDOW COVERINGS	RENO SHADES BLDGS 100,150,300,400	\$ 10,319.00		\$ 10,319.00	\$ -
				29644		01/30/24	\$ 10,319.00	
F	T77R0622	FULLY PAID	DIVERSIFIED WINDOW COVERINGS	RENO SHADES BLDGS 100,150,300,400	\$ 1,215.00		\$ 1,215.00	\$ -
				29742		01/15/24	\$ 1,215.00	
F	T77R0225	FULLY PAID	AMAZON	MARKERBOARD CADDIES	\$ 87.20		\$ 87.20	\$ -
				17VQ N34H V9YN		08/17/23	\$ 87.20	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ 23,920.20	
OTHER SUBTOTAL							\$ -	
					\$ 3,882,188.69		\$ 4,894,696.81	\$ 262,358.11

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS HIGH SCHOOL AQUATIC CENTER

FUND 29, 35, 40 CCTR 178

Preliminary Budget \$ 12,695,810.00

Modifications \$ (882,065.21)

Current Budget \$ 11,813,744.79

PROJECT COMPLETED

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	\$ 275,821.18	\$ -	\$ 275,821.18
5 OTHER (EIR / Negative Declaration) CEQA	\$ 14,463.75	\$ -	\$ 14,463.75
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ 290,284.93	\$ -	\$ 290,284.93
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 679,440.00	\$ -	\$ 679,440.00
2 DSA PLAN CHECK FEE	\$ 129,947.88	\$ -	\$ 129,947.88
3 PRINTING SERVICES FOR PLANS	\$ 376.54	\$ -	\$ 376.54
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ 1,400.00	\$ -	\$ 1,400.00
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 11,212.80	\$ -	\$ 11,212.80
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 822,377.22	\$ -	\$ 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	\$ 130,204.00	\$ -	\$ 130,204.00
7 ____ NEW CONSTRUCTION	\$ 9,413,320.09	\$ -	\$ 9,413,320.09
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ 98,307.80	\$ -	\$ 98,307.80
9 ENVIRONMENTAL ABATEMENT	\$ 695.00	\$ -	\$ 695.00
10 AIR MONITOR CLEARANCE	\$ -	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ 425,252.50	\$ -	\$ 425,252.50
12 NATIVE AMERICAN TRIBAL MONITORING SERVICES	\$ 45,112.50	\$ -	\$ 45,112.50
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE (<i>District Expense</i>)	\$ -	\$ -	\$ -

SUMMARY OF COSTS

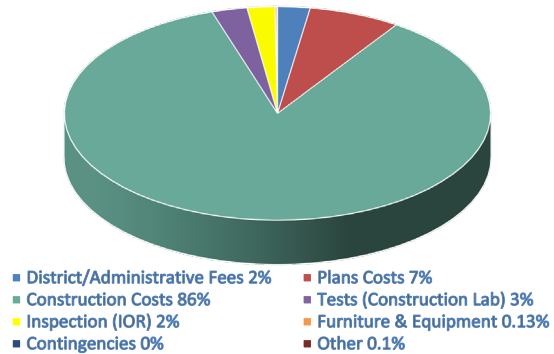
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LOS ALAMITOS HIGH SCHOOL AQUATIC CENTER
FUND 29, 35, 40 CCTR 178

Preliminary Budget \$ 12,695,810.00
Modifications \$ (882,065.21)
Current Budget \$ 11,813,744.79

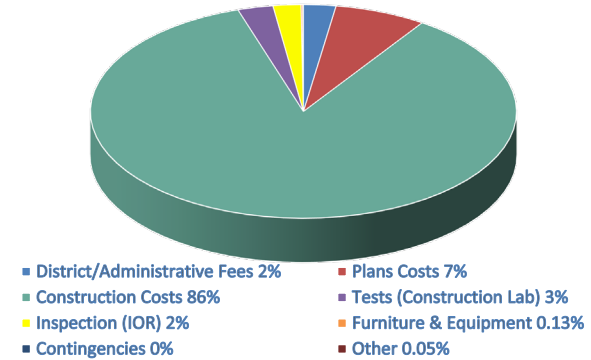
PROJECT COMPLETED

PTN 73924-64 DSA NUMBER 04-117439	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
C. Other	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 10,112,891.89	\$ -	\$ 10,112,891.89
D. TESTS (CONSTRUCTION LAB)	\$ 317,260.14	\$ -	\$ 317,260.14
E. INSPECTION (IOR)	\$ 249,560.00	\$ -	\$ 249,560.00
F. FURNITURE AND EQUIPMENT	\$ 14,898.23	\$ -	\$ 14,898.23
H. CONTINGENCIES	\$ -	\$ -	\$ -
I. OTHER	\$ 6,472.38	\$ -	\$ 6,472.38
TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)	\$ 11,813,744.79	\$ -	\$ 11,813,744.79

Budget Summary



Paid To Date Summary



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

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 # PO18648		04/16/21	\$ 4,100.00	
				Check Cancellation		02/01/21	\$ (8,200.00)	
				P017974R		02/02/21	\$ 8,200.00	
				P020429 /// Accrual		07/22/21	\$ 4,100.00	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Purchase Order L77A0214	\$ 658,000.00		\$ -	
				Inv # P012559		10/22/18	\$ 146,700.00	
				TA63413		06/14/18	\$ 2,500.00	
				P013861		06/30/19	\$ 14,370.00	
				TA48688		06/14/18	\$ 20,940.00	
				P010775		04/09/18	\$ 24,300.00	
				P010987		04/12/18	\$ 60,750.00	
				P011167		05/03/18	\$ 61,965.00	
				P011466		06/30/18	\$ 76,545.00	
				P011291		05/24/18	\$ 102,060.00	
B-2	No PO		Division of the State Architect	DSA Plan Fees			\$ 129,947.88	\$ -
				Inv# 0410629		05/28/19	\$ 38,400.00	
				LAHS POOL FEES			\$ 84,750.00	
				04 13607		12/06/21	\$ 6,797.88	
B-3	No PO	FULLY PAID	Rapid Reprographics	LAHS Pool Conformity	\$ 70.62	5/15/2019	\$ 70.62	\$ -
				Inv ##3789		5/15/2019	\$ 70.62	
B-3	No PO	FULLY PAID	Rapid Reprographics	DSA Drawings Resize	\$ 164.99		\$ 164.99	\$ -
				Inv #3615		4/1/2019	\$ 164.99	
B-3	No PO	FULLY PAID	Rapid Reprographics	Aquatic Center Prints	\$ 78.43		\$ 78.43	\$ -
				Inv # 3869		08/19/19	\$ 78.43	
B-3	No PO	FULLY PAID	Rapid Reprographics	Aquatic Center Prints				
				Inv # 4581	\$ 62.50		\$ 62.50	\$ -
						01/08/20	\$ 62.50	
B-6	NO PO		CDE	Reimburse School Fees	\$ 1,400.00		\$ 1,400.00	\$ -
				Inv # C 065619		03/16/21	\$ 1,400.00	
B-7c	M77R0674	FULLY PAID	Event News Paper	LAHS Aquatics Center Bid Ad Runs on 11/07/18 and 11/14/18	\$ 495.84		\$ 506.40	\$ -
				Inv # 73032		11/14/2018	\$ 506.40	
B-7c	M77R0839	FULLY PAID	Event News Paper	LAHS Aquatics Center Bid Ad Runs on 11/07/18 and 11/14/18	\$ 506.40		\$ 506.40	\$ -
				Inv # 75599		1/16/2019	\$ 506.40	
B-7c	M77A0260	CLOSED	PQ BIDS, Inc.	District Pre-Qualification Services	\$ 23,800.00		\$ 6,800.00	\$ -
				Inv # LOSAL002		04/25/19	\$ 3,400.00	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # LOSAL003		02/28/20	\$ 3,400.00	
B-7c	P77A0137	CLOSED	PQ BIDS, Inc.	District Pre-Qualification Services	\$ 10,200.00		\$ 3,400.00	\$ -
				Inv # LOSAL004		01/25/21	\$ 3,400.00	
B-7e	M77A0204	CLOSED	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	
				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	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				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	CLOSED	Dyntek Inc.	PA Speakers for Pool	\$ 12,969.89		\$ 12,748.29	\$ -
				Inv # D143198		06/09/20	\$ 4,777.97	
				Inv # D144404		06/30/20	\$ 1,314.07	
				Inv # D145419		09/24/20	\$ 3,900.00	
				Inv # D145134		09/24/20	\$ 1,750.00	
				Inv # D145421		09/24/20	\$ 1,006.25	
C-8c	N77A0211	FULLY PAID	Digital Network	Install Audio/Visual and Sound Components	\$ 4,774.83		\$ 4,774.83	\$ -
				Inv # 005590		09/30/20	\$ 4,774.83	
C-8c	N77A0212	FULLY PAID	Digital Network	Install Audio/Visual and Sound Components	\$ 6,059.28		\$ 6,059.28	\$ -
				Inv # 005588		09/30/20	\$ 6,059.28	
C-8c	N77A0208	FULLY PAID	Digital Network	Install Audio/Visual and Sound Components	\$ 48,156.75		\$ 48,156.75	\$ -
				Inv # 005589		09/30/20	\$ 48,156.75	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-9	N77R0830	FULLY PAID	SM Contracting Inc.	Asbestos Trash Pick Up Services	\$ 1,000.00		\$ 695.00	\$ -
				Inv # 20 034		02/06/20	\$ 695.00	
C-11	M77A0175	CLOSED	RACHLIN PARTNERS	CONSTRUCTION MANAGEMENT	\$ 138,662.50		\$ 138,662.50	\$ -
				060844PM 04		05/03/19	\$ 45,767.50	
				060844PM 05		06/05/19	\$ 51,657.50	
				060844PM 06		07/03/19	\$ 41,237.50	
C-11	N77A0080	CLOSED	RACHLIN PARTNERS	CONSTRUCTION MANAGEMENT	\$ 176,073.75		\$ 176,073.75	\$ -
				060844PM 07		8/2/2019	\$ 26,061.25	
				060844PM 08		9/5/2019	\$ 27,301.25	
				060844PM 09		10/3/2019	\$ 17,226.25	
				060844PM 10		11/1/2019	\$ 28,541.25	
				060844PM 11		12/2/2019	\$ 23,581.25	
				060844PM 12		1/8/2020	\$ 27,301.25	
				060844PM 13		2/5/2020	\$ 26,061.25	
C-11	N77A0193	CLOSED	RACHLIN PARTNERS	CONSTRUCTION MANAGEMENT	\$ 81,636.25		\$ 81,636.25	\$ -
				060844PM 14		3/5/2020	\$ 21,566.25	
				060844PM 15		4/1/2020	\$ 20,946.25	
				060844PM 16		5/1/2020	\$ 20,016.25	
				060844PM 18		7/1/2020	\$ 8,701.25	
				060844 PM 17C		6/3/2020	\$ 10,406.25	
C-11	P77A0031	CLOSED	RACHLIN PARTNERS	CONSTRUCTION MANAGEMENT	\$ 20,425.00		\$ 20,425.00	\$ -
				060844PM 19		8/3/2020	\$ 9,863.75	
				060844PM 20		9/3/2020	\$ 10,561.25	
C-11	R77A0045	CLOSED	RACHLIN PARTNERS		\$ 8,455.00		\$ 8,455.00	\$ -
				060844PM 31		7/31/2021	\$ 1,571.25	
				060844PM 33		9/30/2021	\$ 1,261.25	
				060844PM 35		11/30/2021	\$ 4,671.25	
				060844 PM		12/31/2021	\$ 951.25	
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	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				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							\$ 10,112,891.89	
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	
				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	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
E	N77R0148	CLOSED	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	\$ -
				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	\$ -
				Water: Costco	\$ 14.97	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	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
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					\$ 11,983,108.72		\$ 11,813,744.79	\$ -

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 - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration)	\$ -	\$ -	\$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ -	\$ -	\$ -
2 DSA PLAN CHECK FEE	\$ -	\$ -	\$ -
3 DSA HANDICAPPED PLAN CHECK FEE	\$ -	\$ -	\$ -
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ -	\$ -	\$ -
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ -	\$ -	\$ -
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	\$ -	\$ -	\$ -
B. UTILITY SERVICE IMPROVEMENTS	\$ -	\$ -	\$ -
2 OFF-SITE DEVELOPMENT	\$ -	\$ -	\$ -
3 SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
4 GENERAL SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	\$ -	\$ -	\$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	\$ -	\$ -	\$ -
7 ____ NEW CONSTRUCTION	\$ 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 - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration) CEQA	\$ 1,250.00	\$ -	\$ 1,250.00
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ 1,250.00	\$ -	\$ 1,250.00
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 28,053.28	\$ -	\$ 28,053.28
2 DSA PLAN CHECK FEE	\$ 4,125.00	\$ -	\$ 4,125.00
3 REPROGRAPHICS	\$ 217.09	\$ -	\$ 217.09
4 CALIFORNIA GEOLOGICAL SURVEY (CGS)	\$ 3,600.00	\$ -	\$ 3,600.00
5 TOPOGRAPHIC SURVEY	\$ 8,990.00	\$ -	\$ 8,990.00
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 406.00	\$ -	\$ 406.00
D. ENGINEERING/CONSULTING	\$ 9,950.00	\$ -	\$ 9,950.00
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 55,341.37	\$ -	\$ 55,341.37
C. CONSTRUCTION			
1 UTILITIES	\$ -	\$ -	\$ -
A. UTILITY SERVICE FEES	\$ -	\$ -	\$ -
B. UTILITY SERVICE IMPROVEMENTS	\$ -	\$ -	\$ -
2 OFF-SITE DEVELOPMENT	\$ 4,047.50	\$ -	\$ 4,047.50
3 UTILITY LOCATE	\$ -	\$ -	\$ -
4 GENERAL SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	\$ -	\$ -	\$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	\$ -	\$ -	\$ -
7 ____ NEW CONSTRUCTION	\$ 711,583.63	\$ -	\$ 711,583.63
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	\$ 5,350.02	\$ -	\$ 5,350.02

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: HOPKINSON ELEMENTARY SCHOOL NEW RESTROOM

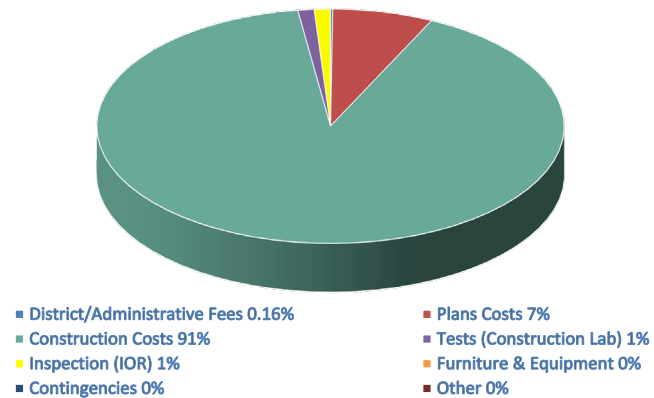
FUND 28 CCTR 182

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
C. UNDERGROUND UTILITY SEARCH		\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL		\$ 720,981.15	\$ -	\$ 720,981.15
D. TESTS (CONSTRUCTION LAB)		\$ 6,400.00	\$ -	\$ 6,400.00
E. INSPECTION (IOR)		\$ 8,925.00	\$ -	\$ 8,925.00
F. FURNITURE AND EQUIPMENT		\$ -	\$ -	\$ -
H. CONTINGENCIES		\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)		\$ 792,897.52	\$ -	\$ 792,897.52

Budget Summary



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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
								\$ -
A-6	N77A0133	FULLY PAID	PLACEWORKS INC	PREPARE AND FILE CEQA DOCUMENTS	\$ 1,250.00		\$ 1,250.00	\$ -
				Inv # 70257		11/19/19	\$ 1,000.00	
				Inv # 70609		12/19/19	\$ 250.00	
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ 1,250.00	
B-1	N77A0132	CLOSED	LPA INC.	ARCHITECTURAL FEES	\$ 28,000.00		\$ 28,053.28	\$ -
				Inv # 92523		11/22/19	\$ 2,803.21	
				Inv # 93071		01/09/20	\$ 2,800.00	
				Inv # 94097		03/06/20	\$ 9,832.38	
				Inv # 94388		04/23/20	\$ 5,600.00	
				Inv # 94841		06/05/20	\$ 2,800.00	
				Inv # 95804		06/30/20	\$ 1,400.00	
				Inv # 956086		06/30/20	\$ 857.69	
				Inv # 96581		09/04/20	\$ 840.00	
				Inv # 96811		11/18/20	\$ 1,120.00	
B-2	NO PO	CLOSED	DEPARTMENT OF GENERAL SERVICES	DSA PLAN FEES	\$ 4,125.00		\$ 4,125.00	\$ -
				Inv # CK26079		03/12/20	\$ 4,125.00	
B-3	NO PO	CLOSED	RAPID REPROGRAPHICS	HOPKINSON RESTROOM PLANS	\$ 217.09		\$ 217.09	\$ -
				Inv # 4875		03/17/20	217.09	
B-4	No PO	CLOSED	Callifornia Geological Survey		\$ 3,600.00		\$ 3,600.00	\$ -
				Inv # CK26049 CGS		12/11/19	\$ 3,600.00	
B-5	N77R0654	CLOSED	CANNON CORPORATION	TOGOGRAPHIC SURVEY	\$8,900.00		\$ 8,990.00	\$ -
				Inv # 70372		11/5/2019	\$ 8,990.00	
B-7c	N77R1033	FULLY PAID	EVENT NEWSPAPERS	BID AD	\$406.00		\$ 406.00	\$ -
				Inv # 94404		03/11/20	\$ 203.00	
				Inv # 94405		03/11/20	\$ 203.00	
B-7d	N77A0147	FULLY PAID	TERRACON CONSULTANTS INC	GEOTECHNICAL ENGINEERING SERVICES	\$9,950.00		\$ 9,950.00	\$ -
				Inv # TC99860		12/19/19	\$ 9,950.00	
PLANS SUBTOTAL							\$ 55,341.37	
C-2	NO PO	CLOSED	ROSSMOOR/LOS ALAMITOS AREA	OFF SITE SEWER CONNECTION	\$ 4,047.50		\$ 4,047.50	\$ -
				Inv # 19192 10		05/04/20	\$ 4,047.50	
C-13C	N77A0151	FULLY PAID	GROUND PENETRATING RADAR SYSTEM	UNDERGROUND UTILITY LOCATE SURVEY	\$ 5,350.00		\$ 5,350.02	\$ -
				Inv # 285107		11/22/19	\$ 5,350.02	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
C-7	N77A0150	FULLY PAID	AMERICAN MODULAR SYSTEMS	PURCHASE MODULAR RESTROOM	\$ 293,897.00		\$ 299,105.77	\$ -
				Amendment #1	\$ 4,568.77			
				Amendment #2	\$ 640.00			
				06/30/20 Manual Accrual Inv # 733 1		06/30/20	\$ 256,680.50	
				07/02/20 Manual Accrual Overstated Inv # 733 1			\$ (12,834.00)	
				Inv # 733 2			\$ 55,259.27	
C-7	N77R1237	CLOSED	SANDALWOOD CONSTRUCTION	NEW RESTROOM BUILDING	\$ 462,000.00		\$ 412,477.86	\$ -
				Inv # 1920 10 1		06/30/20	\$ 199,661.50	
				Inv # 1920 10 2		09/04/20	\$ 197,438.50	
				Inv # 1920 10 3		10/05/20	\$ 1,900.00	
				Inv # 1920 10 4		12/15/20	\$ 13,477.86	
						CONSTRUCTION SUBTOTAL	\$ 720,981.15	
D	N77A0167	FULLY 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	
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	\$ -	\$ -	\$ -

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
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 135,377.49	\$ -	\$ 135,377.49
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 135,377.49	\$ -	\$ 135,377.49

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

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

SUMMARY OF COSTS

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

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

Current Budget \$ 412,386.66

PROJECT COMPLETED

PTN 73924-60 DSA 04-116902		BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES				
1	SITE ACQUISITION / APPRAISAL / TITLE	\$ -	\$ -	\$ -
2	SURVEY	\$ -	\$ -	\$ -
3	SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	\$ -	\$ -	\$ -
4	LEGAL FEES - Allowances	\$ -	\$ -	\$ -
5	OTHER (EIR / Negative Declaration)	\$ -	\$ -	\$ -
6	OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
	SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS				
1	ARCHITECT'S FEE FOR PLANS	\$ 5,735.47	\$ -	\$ 5,735.47
2	DSA PLAN CHECK FEE Refund	\$ (2,375.95)	\$ -	\$ (2,375.95)
3	DSA HANDICAPPED PLAN CHECK FEE	\$ -	\$ -	\$ -
4	HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5	ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
6	DEPARTMENT OF EDUCATION - Plan Check Fee	\$ -	\$ -	\$ -
7	PRELIMINARY TESTS	\$ -	\$ -	\$ -
A.	SOILS	\$ -	\$ -	\$ -
B.	OPSC CONSULTANTS	\$ -	\$ -	\$ -
C.	BIDDING AND ADVERTISING	\$ -	\$ -	\$ -
D.	ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E.	HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8	LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
	PLANS SUBTOTAL	\$ 3,359.52	\$ -	\$ 3,359.52
C. CONSTRUCTION				
1	UTILITIES	\$ -	\$ -	\$ -
A.	UTILITY SERVICE FEES	\$ -	\$ -	\$ -
B.	UTILITY SERVICE IMPROVEMENTS	\$ -	\$ -	\$ -
2	OFF-SITE DEVELOPMENT	\$ -	\$ -	\$ -
3	SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
4	GENERAL SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
5	GAS STATION ABATEMENT/DEMO/UST REMOVAL	\$ -	\$ -	\$ -
6	DEMOLITION INTERIM HOUSING	\$ -	\$ -	\$ -
7	NEW CONSTRUCTION	\$ 395,267.79	\$ -	\$ 395,267.79
8 A.	UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B.	SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C.	TECHNOLOGY ALLOWANCE	\$ -	\$ -	\$ -
9	ENVIRONMENTAL ABATEMENT	\$ -	\$ -	\$ -
10	AIR MONITOR CLEARANCE	\$ -	\$ -	\$ -
11	CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -
12	PROJECT MANAGEMENT	\$ -	\$ -	\$ -
13	OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A.	REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B.	MOVING/STORAGE	\$ -	\$ -	\$ -

SUMMARY OF COSTS

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

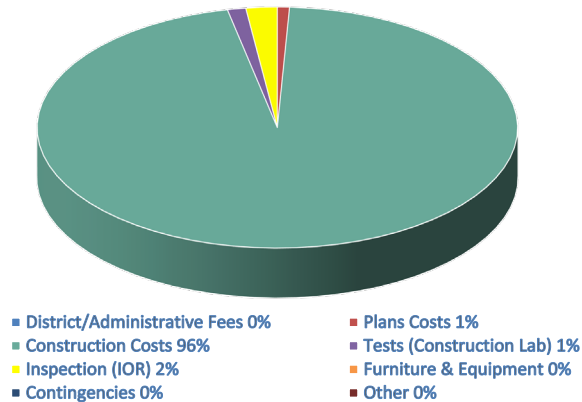
Preliminary Budget \$ 425,000.00
Modifications \$ (12,613.34)

Current Budget \$ 412,386.66

PROJECT COMPLETED

PTN 73924-60 DSA 04-116902	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 395,267.79	\$ -	\$ 395,267.79
D. TESTS (CONSTRUCTION LAB)	\$ 5,089.35	\$ -	\$ 5,089.35
E. INSPECTION (IOR)	\$ 8,670.00	\$ -	\$ 8,670.00
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 412,386.66	\$ -	\$ 412,386.66

Budget Summary



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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B-1	L77A0190	CLOSED	RACHLIN	ARCHITECT FEES	\$ 7,600.00		\$ 5,735.47	\$ -
				Inv #060837 03		11/02/18	\$ 4,200.00	
				Inv #060837RE01		10/25/18	\$ 135.47	
				Inv #060837 04		03/05/19	\$ 1,400.00	
B-2	N/A	CLOSED	DSA	DSA FEES	\$ 11,275.00		\$ (2,375.95)	\$ -
				Inv 049907		07/19/18	1,880.36	
				Inv 0410422		03/01/19	1,381.19	
				Refund		06/28/19	\$ (5,637.50)	
PLAN SUBTOTAL							\$ 3,359.52	
C-7	L77A0277	CLOSED	ORTCO	PLAYGROUND BID #2017-2018-006	\$ 320,897.50		\$ 341,873.00	\$ -
				JUL18 1		09/27/18	\$ 139,514.00	
				AUG18 2		09/27/18	\$ 180,732.00	
				P/Y Accrual		07/01/18	\$ (7,500.00)	
				SEP18 3		11/26/18	\$ 19,485.00	
				4 RETENTION		10/22/19	\$ 9,642.00	
C-7	L77R1250	CLOSED	MIRACLE RECREATION	PLAYGROUND EQUIPMENT	\$ 53,395.00		\$ 53,394.79	\$ -
				Inv #801840		09/27/18	\$ 53,394.79	
CONSTRUCTION SUBTOTAL							\$ 395,267.79	
D	L770266	CLOSED	TGR GEOTECHNICAL INC	SPECIAL INSPECTION & MATERIAL TESTING	\$ 5,089.35		\$ 5,089.35	\$ -
				Inv # 9863		09/21/18	\$ 5,089.35	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ 5,089.35	
E	M77A0039	CLOSED	KNOWLAND CONSTRUCTION	INSPECTION SERVICES FOR LEE PLAYGROUND	\$ 20,400.00		\$ 8,670.00	\$ -
				LEE073118		09/26/18	\$ 2,040.00	
				LEE083118		09/26/18	\$ 3,910.00	
				LEE093018		11/02/18	\$ 2,720.00	
INSPECTION SUBTOTAL							\$ 8,670.00	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
CONTINGENCIES SUBTOTAL							\$ -	
					\$ 418,656.85		\$ 412,386.66	\$ -

SUMMARY OF COSTS

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

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

Current Budget \$ 353,867.82

PROJECT COMPLETED

PTN 73924-60 DSA 04-117421	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	\$ -	\$ -	\$ -
2 SURVEY	\$ -	\$ -	\$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	\$ -	\$ -	\$ -
4 LEGAL FEES - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration)	\$ -	\$ -	\$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 31,150.00	\$ -	\$ 31,150.00
2 DSA PLAN CHECK FEE	\$ -	\$ -	\$ -
3 DSA HANDICAPPED PLAN CHECK FEE	\$ -	\$ -	\$ -
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 495.84	\$ -	\$ 495.84
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 31,645.84	\$ -	\$ 31,645.84
C. CONSTRUCTION			
1 UTILITIES	\$ -	\$ -	\$ -
A. UTILITY SERVICE FEES	\$ -	\$ -	\$ -
B. UTILITY SERVICE IMPROVEMENTS	\$ -	\$ -	\$ -
2 OFF-SITE DEVELOPMENT	\$ -	\$ -	\$ -
3 SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
4 GENERAL SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	\$ -	\$ -	\$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	\$ -	\$ -	\$ -
7 ____ NEW CONSTRUCTION	\$ 317,608.28	\$ -	\$ 317,608.28
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ -	\$ -	\$ -
9 ENVIRONMENTAL ABATEMENT	\$ -	\$ -	\$ -
10 AIR MONITOR CLEARANCE	\$ -	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -
12 PROJECT MANAGEMENT	\$ -	\$ -	\$ -
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE	\$ -	\$ -	\$ -

SUMMARY OF COSTS

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

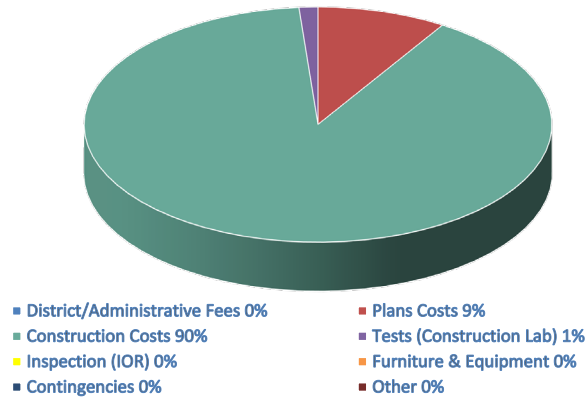
Preliminary Budget \$ 425,000.00
Modifications \$ (71,132.18)

Current Budget \$ 353,867.82

PROJECT COMPLETED

PTN 73924-60 DSA 04-117421	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 317,608.28	\$ -	\$ 317,608.28
D. TESTS (CONSTRUCTION LAB)	\$ 4,613.70	\$ -	\$ 4,613.70
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 353,867.82	\$ -	\$ 353,867.82

Budget Summary



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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-1							\$ -	\$ -
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL								\$ -
B-1	L77A0239	CLOSED	RACHLIN	ARCHITECT FEES	\$ 57,450.00		\$ 31,150.00	\$ -
				Inv #060841 01		12/10/18	\$ 21,350.00	
				Inv #060841 02		04/03/19	\$ 4,200.00	
				Inv #060841 03		06/05/19	\$ 4,200.00	
				Inv# 060841 04		10/21/19	\$ 1,400.00	
B-6								
B-7c	M77R0208	FULLY PAID	NEWS ENTERPRISE	BID AD	\$496.00		\$ 495.84	\$ -
				Inv 68614		08/15/018	\$ 495.84	
							PLANS SUBTOTAL	\$ 31,645.84
C-7	M77A0278	FULLY PAID	ORTCO	PRESCHOOL PLAYGROUND BID #2018-2019-001	\$ 280,586.22		\$ 280,586.22	\$ -
				LEE PREK 1		05/24/19	\$ 210,314.80	
				LEE PREK 2		06/30/19	\$ 56,241.16	
				LEE PREK 3		09/05/19	\$ 14,030.26	
C-7	M77R0723	FULLY PAID	MIRACLE RECREATION	PLAYGROUND EQUIPMENT	\$ 37,022.00		\$ 37,022.06	\$ -
				Inv #807541		12/19/18	\$ 37,022.06	
							CONSTRUCTION SUBTOTAL	\$ 317,608.28
D	M77A0124	D	TGR GEOTECHNICAL INC	GEOTECHNICAL OBSERVATION & MATERIAL TESTING	\$ 11,570.00		\$ 4,613.70	\$ -
				Inv # 10240		05/29/19	\$ 4,613.70	
							TESTS (CONSTRUCTION LAB) SUBTOTAL	\$ 4,613.70
							INSPECTION (IOR) SUBTOTAL	\$ -
							FURNITURE AND EQUIPMENT SUBTOTAL	\$ -
							CONTINGENCIES SUBTOTAL	\$ -
					\$ 387,124.22		\$ 353,867.82	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LEE ELEMENTARY SCHOOL SECONDARY PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget \$ 150,000.00

Modifications \$ 84,796.90

Current Budget \$ 234,796.90

PROJECT COMPLETED

	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	\$ -	\$ -	\$ -
2 SURVEY	\$ -	\$ -	\$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	\$ -	\$ -	\$ -
4 LEGAL FEES - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration)	\$ -	\$ -	\$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ -	\$ -	\$ -
2 DSA PLAN CHECK FEE	\$ -	\$ -	\$ -
3 DSA HANDICAPPED PLAN CHECK FEE	\$ -	\$ -	\$ -
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ -	\$ -	\$ -
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ -	\$ -	\$ -
C. CONSTRUCTION			
1 UTILITIES	\$ -	\$ -	\$ -
A. UTILITY SERVICE FEES	\$ -	\$ -	\$ -
B. UTILITY SERVICE IMPROVEMENTS	\$ -	\$ -	\$ -
2 OFF-SITE DEVELOPMENT	\$ -	\$ -	\$ -
3 SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
4 GENERAL SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	\$ -	\$ -	\$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	\$ -	\$ -	\$ -
7 ____ NEW CONSTRUCTION	\$ 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	\$ -	\$ -	\$ -

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
B. MOVING/STORAGE		\$ -	\$ -	\$ -
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 - <i>Allowances</i>	\$ -	\$ -	\$ -
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 - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. TOPOGRAPHIC SURVEY	\$ 8,990.00	\$ -	\$ 8,990.00
C. BIDDING AND ADVERTISING	\$ 406.00	\$ -	\$ 406.00
D. ENGINEERING/CONSULTING	\$ 10,750.00	\$ -	\$ 10,750.00
E. UNDERGROUND UTILITY SURVEY	\$ 4,449.98	\$ -	\$ 4,449.98
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 69,006.43	\$ -	\$ 69,006.43
C. CONSTRUCTION			
1 UTILITIES			
A. UTILITY SERVICE FEES	\$ 103,730.15	\$ -	\$ 103,730.15
B. UTILITY SERVICE IMPROVEMENTS	\$ -	\$ -	\$ -
2 OFF-SITE DEVELOPMENT	\$ -	\$ -	\$ -
3 SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
4 GENERAL SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	\$ -	\$ -	\$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	\$ -	\$ -	\$ -
7 ____ NEW CONSTRUCTION	\$ 747,730.52	\$ -	\$ 747,730.52
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ -	\$ -	\$ -
9 ENVIRONMENTAL ABATEMENT	\$ -	\$ -	\$ -
10 AIR MONITOR CLEARANCE	\$ -	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -
12 PROJECT MANAGEMENT	\$ -	\$ -	\$ -
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS ELEMENTARY NEW RESTROOM

FUND 28 CCTR 182

Preliminary Budget \$ 600,000.00

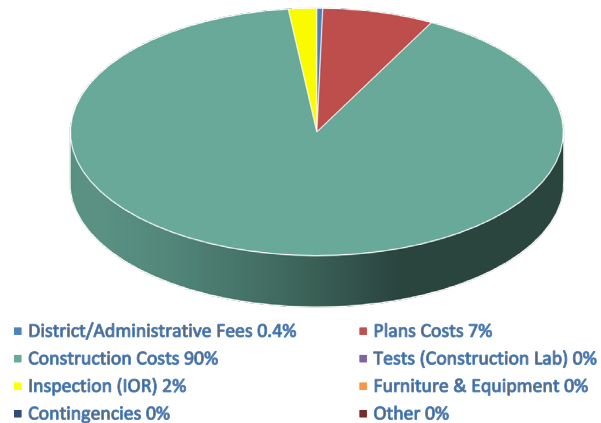
Modifications \$ 341,483.35

Current Budget \$ 941,483.35

PROJECT COMPLETED

DSA NUMBER 04-119127	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
B. MOVING/STORAGE	\$ -	\$ -	\$ -
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 851,460.67	\$ -	\$ 851,460.67
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ 17,416.25	\$ -	\$ 17,416.25
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 941,483.35	\$ -	\$ 941,483.35

Budget Summary



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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A-6	No PO	CLOSED	CALIFORNIA GEOLOGICAL SURVEY		\$ 3,600.00		\$ 3,600.00	\$ -
				Inv # CK26050 CALIGEO		01/08/20	\$ 3,600.00	
						SITE SUBTOTAL	\$ 3,600.00	
B-1	N77A0120	CLOSED	LPA INC.	ARCHITECTURAL FEES	\$ 35,600.00		\$ 36,515.54	\$ -
				Inv # 93070		01/09/20	\$ 3,560.00	
				Inv # 93640		01/30/20	\$ 1,068.00	
				Inv # 93274		03/06/20	\$ 7,708.01	
				Inv # 94096		03/06/20	\$ 7,852.32	
				Inv # 94387		04/23/20	\$ 7,120	
				Inv # 94840		06/30/20	\$ 3,560	
				Inv # 96085		06/30/20	\$ 1,068	
				Inv # 95803		06/30/20	\$ 2,087.21	
				Inv # 96580		09/04/20	\$ 1,068.00	
				Inv #96810		03/19/21	\$ 1,424.00	
B-2	NO PO	CLOSED	DEPARTMENT OF GENERAL SERVICES	DSA FEES- LAE RESTROOM	\$ 7,628.68		\$ 7,628.68	\$ -
				Inv # CK26078 DSA		03/12/20	\$ 4,125.00	
				Inv # 04 12922		01/14/21	\$ 3,503.68	
B-3	NO PO	CLOSED	RAPID REPROGRAPHICS LLC	LAE RESTROOM PRINTS	\$ 220.18		\$ 220.18	\$ -
				Inv # 4875		03/17/20	220.18	
B-3	NO PO	CLOSED	ARC 3	PRINTS	\$ 46.05		\$ 46.05	\$ -
				Inv # Calcard M.Gonzalez 05 22 20 A		06/19/20	46.05	
B-7b	N77R0654	FULLY PAID	CANNON CORPORATION	TOGOGRAPHIC SURVEY	\$8,900.00		\$ 8,990.00	\$ -
				Inv # 70371		11/5/2019	\$ 8,990.00	
B-7c	NO PO	CLOSED	EVENT NEWSPAPER	BID AD FOR NEW LAE RESTROOM	\$406.00		\$ 406.00	\$ -
				Inv # 94404		04/02/20	\$ 203.00	
				Inv # 94405		04/02/20	\$ 203.00	
B-7d	N77A0147	CLOSED	TERRACON CONSULTANTS INC	GEOTECHNICAL ENGINEERING SERVICES	\$9,950.00		\$ 9,950.00	\$ -

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # TC99856A		01/08/20	\$ 9,950.00	
B-7d	N77R0847	CLOSED	TERRACON CONSULTANTS INC	GEOTECHNICAL ENGINEERING SERVICES (addtl hrs)	\$800.00		\$ 800.00	\$0.00
				Inv # TD06244		01/10/20	\$ 800.00	
B-7e	N77A0151	FULLY PAID	GROUND PENETRATING RADAR SYSTEMS	UNDERGROUND UTILITY LOCATE SURVEY	\$ 4,450.00		\$ 4,449.98	\$ -
				Inv # 285009		11/22/19	\$ 4,449.98	
						PLANS SUBTOTAL	\$ 69,006.43	
C-1a	NO PO	CLOSED	GOLDEN STATE WATER CO	FIRE SITE APPLICATION	\$ 2,500.00		\$ 2,500.00	\$ -
				Inv # LAE MOD BATH		03/17/20	\$ 2,500.00	
C-1a	P77A0029	CLOSED	GOLDEN STATE WATER CO	Fire Water Service	\$ 108,364.00		\$ 101,230.15	\$ -
				Inv # 26931842		07/23/20	\$ 108,364.00	
				REFUND #26931842		06/30/21	\$ (7,133.85)	
C-1a								\$ -
C-7	N77A0150	FULLY PAID	AMERICAN MODULAR SYSTEMS	PURCHASE MODULAR RESTROOM	\$ 293,897.00		\$ 299,105.77	\$ -
				Amendment #1	\$ 4,568.77			
				Amendment #2	\$ 640.00			
				Inv # 733-1		06/30/20	\$ 256,680.50	
				07/02/20 Manual Accural overstated Inv # 733-1		07/02/20	\$ (12,834.00)	
				Inv # 733 2		11/18/20	\$ 55,259.27	
C-7	N77A0233	CLOSED	R. JENSEN CO INC.	NEW RESTROOM BUILDING	\$ 473,000.00		\$ 448,624.75	\$ -
				Inv # 1920 09 1		06/30/20	\$ 293,550.00	
				Inv # 1920 09 2		09/11/20	\$ 109,250.00	
				Inv # 1920 09 3		10/05/20	\$ 20,543.51	
				1920 09 4		11/9/2020	\$ 2,850.00	
				1920 09 5RET		11/9/2020	\$ 22,431.24	
E	N77A0133	CLOSED	PLACEWORKS INC	PREPARE AND FILE CEQA DOCUMENTS	\$ 3,482.00		\$ 2,458.75	\$ -
				Inv # 70257		11/19/19	\$ 1,911.25	
				Inv # 70609		12/19/19	\$ 250.00	
				Inv # 70851		01/30/20	\$ 125.00	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				Inv # 71136		03/04/20	\$ 172.50	
E	N77A0200	CLOSED	SANDY PRINGLE ASSOC	MASTER INSPECTOR SERVICES	\$ 24,640.00		\$ 8,175.00	\$ -
				Inv # 37363		06/30/20	\$ 1,500.00	
				Inv # 37433		06/30/20	\$ 3,300.00	
				Inv # 37496		09/21/20	\$ 2,175.00	
				Inv # 37580		09/21/20	\$ 900.00	
				Inv # 37653		11/18/20	\$ 300.00	
E	N77A0167	FULLY PAID	NORTH AMERICAN TECHNICAL SVS	IN PLANT INSPECTION SERVICES FOR MODULAR RESTRM	\$ 1,150.00		\$ 1,150.00	\$ -
				Inv # 21367		06/30/20	\$ 1,150.00	
E	N77A0226	FULLY PAID	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 - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration)	\$ -	\$ -	\$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 20,650.00	\$ -	\$ 20,650.00
2 DSA PLAN CHECK FEE	\$ 3,553.39	\$ -	\$ 3,553.39
3 DSA HANDICAPPED PLAN CHECK FEE	\$ -	\$ -	\$ -
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ -	\$ -	\$ -
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ -	\$ -	\$ -
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 24,203.39	\$ -	\$ 24,203.39
C. CONSTRUCTION			
1 UTILITIES	\$ -	\$ -	\$ -
A. UTILITY SERVICE FEES	\$ -	\$ -	\$ -
B. UTILITY SERVICE IMPROVEMENTS	\$ -	\$ -	\$ -
2 OFF-SITE DEVELOPMENT	\$ -	\$ -	\$ -
3 SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
4 GENERAL SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	\$ -	\$ -	\$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	\$ -	\$ -	\$ -
7 ____ NEW CONSTRUCTION	\$ 287,289.91	\$ -	\$ 287,289.91
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ -	\$ -	\$ -
9 ENVIRONMENTAL ABATEMENT	\$ -	\$ -	\$ -
10 AIR MONITOR CLEARANCE	\$ -	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -
12 PROJECT MANAGEMENT	\$ -	\$ -	\$ -
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE	\$ -	\$ -	\$ -

SUMMARY OF COSTS

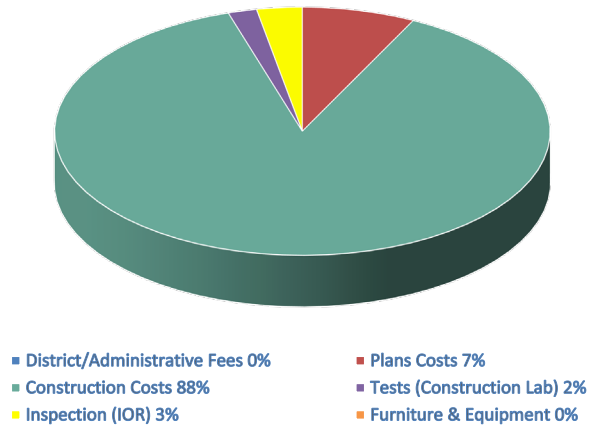
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LOS ALAMITOS ELEMENTARY PLAYGROUND
REPLACEMENT-PRIMARY
FUND 28 CCTR 054

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
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 287,289.91	\$ -	\$ 287,289.91
D. TESTS (CONSTRUCTION LAB)	\$ 6,128.85	\$ -	\$ 6,128.85
E. INSPECTION (IOR)	\$ 9,690.00	\$ -	\$ 9,690.00
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 327,312.15	\$ -	\$ 327,312.15

Budget Summary



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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
B-1	L77A0193	CLOSED	RACHLIN	ARCHITECT FEES	\$ 20,650.00		\$ 20,650.00	\$ -
				Inv #06083803		11/02/18	\$ 4,200.00	
				Inv #06083804		03/05/19	\$ 1,400.00	
			Paid out of Fund 14	Inv #06083801 *Paid in 2017/18		01/18/18	\$ 10,850.00	
			Paid out of Fund 14	Inv #06083802 *Paid in 2017/18		04/04/18	\$ 4,200.00	
B-2	N/A	CLOSED	DSA	DSA FEES	\$ 3,553.00		\$ 3,553.39	\$ -
				Inv 049909		07/19/18	1,880.36	
				Inv 0410421		03/01/19	1,673.03	
PLANS SUBTOTAL							\$ 24,203.39	
C-7	L77A0277	FULLY PAID	ORTCO	PRESCHOOL PLAYGROUND BID #2018-2019-006	\$ 320,898.00		\$ 237,462.00	\$ -
				JUL18 1		07/31/18	\$ 109,911.00	
				AUG18 2		07/31/18	\$ 124,120.00	
				P/Y Accrual		07/01/18	\$ (7,500.00)	
				4 RETENTION		10/22/19	\$ 10,931.00	
C-7	L77R1251	FULLY PAID	MIRACLE RECREATION	PLAYGROUND EQUIPMENT	\$ 49,827.91		\$ 49,827.91	\$ -
				Inv #801836		07/19/18	\$ 49,827.91	
CONSTRUCTION SUBTOTAL							\$ 287,289.91	
D	L77A0267	D	TGR GEOTECHNICAL INC	GEOTECHNICAL OBSERVATION & MATERIAL TESTING	\$ 11,570.00		\$ 6,128.85	\$ -
				Inv # 9876		08/27/18	\$ 6,128.85	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ 6,128.85	
E	M77A0037	D	KNOWLAND CONSTRUCTION	FOR DSA INSPECTION SVCS	\$ 20,400.00		\$ 9,690.00	\$ -
				LAE073118		09/26/18	\$ 3,060.00	
				LAE083118		09/26/18	\$ 3,910.00	
				LAE093018		11/02/18	\$ 2,720.00	
INSPECTION (IOR) SUBTOTAL							\$ 9,690.00	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
CONTINGENCIES SUBTOTAL							\$ -	
					\$426,898.91		\$ 327,312.15	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LOS ALAMITOS ELEMENTARY SCHOOL KINDER+SECONDARY
PLAYGROUND
FUND 28 CCTR 054

Preliminary Budget \$ 350,000.00
Modifications \$ (20,423.81)

Current Budget \$ 329,576.19

PROJECT COMPLETED

	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	\$ -	\$ -	\$ -
2 SURVEY	\$ -	\$ -	\$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	\$ -	\$ -	\$ -
4 LEGAL FEES - 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	\$ -	\$ -	\$ -

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
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
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, 40, 31 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 - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration)	\$ -	\$ -	\$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 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 - <i>Plan Check Fee</i>	\$ 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	\$ -	\$ -	\$ -

SUMMARY OF COSTS

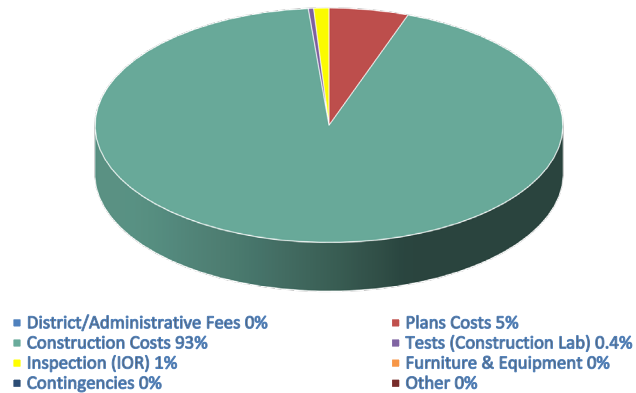
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LAHS INFRASTRUCTURE
FUND 28, 40, 31 CCTR 177

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
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 21,366,642.00	\$ -	\$ 21,366,642.12
D. TESTS (CONSTRUCTION LAB)	\$ 83,784.00	\$ -	\$ 83,783.48
E. INSPECTION (IOR)	\$ 241,570.00	\$ -	\$ 241,570.00
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
I. OTHER	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 22,951,808.00	\$ -	\$ 22,951,807.79

Budget Summary



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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
						DISTRICT / ADMINISTRATIVE FEES SUBTOTAL	\$ -	
B-1	L77A0189	CLOSED	RACHLIN PARTNERS	ARCHITECTUAL/DESIGN FEES	\$ 907,613.00		\$ 891,472.81	\$ -
				6084001		02/12/18	\$ 82,356.80	
				6084002		02/20/18	\$ 61,767.60	
				06083903		03/22/18	\$ 148,242.24	
				06083904		04/12/18	\$ 172,949.28	
				06083905		05/09/18	\$ 86,474.64	
				06083906		06/14/18	\$ 41,178.40	
				060839-07		06/30/18	\$ 24,707.04	
				Inv #060839-08		09/10/18	\$ 15,837.85	
				Inv #060839-09		10/23/18	\$ 15,837.85	
				Inv #60839 RE01		11/13/18	\$ 462.10	
				Inv #060839-10		11/19/18	\$ 15,837.85	
				Inv #060839-11		12/12/18	\$ 15,837.85	
				Inv #060839-12		01/17/18	\$ 15,837.85	
				Inv #060839-13		02/15/19	\$ 48,992.31	
				Inv #060839-14		02/15/19	\$ 16,951.30	
				Inv #060839-15		03/13/19	\$ 16,951.31	
				Inv #060839-16		04/29/19	\$ 16,951.31	
				Inv #060839-17		05/28/19	\$ 16,951.31	
				Inv #060839-18		06/21/19	\$ 16,951.31	
				Inv #060839-19		06/30/19	\$ 16,951.30	
				Inv # 060839-20		08/14/19	\$ 16,951.30	
				Inv # 060839 21		12/18/19	\$ 8,475.65	
				Inv # 060839 RE02REV		12/18/19	\$ 382.71	
				Inv # 060839 RE03		12/18/19	\$ 9,160.00	
				Inv # 060839-22		03/19/21	\$ 8,475.65	
B-2	No PO	CLOSED	DIVISION OF STATE ARCHITECT	DSA FEES	\$ 255,642.00		\$ 255,642.00	\$ -
				04 9985			\$ 146,892.00	
				030518 LAHS INFR			\$ 108,750.00	
B-2	No PO	CLOSED	DEPARTMENT OF GENERAL SERVICES	HS ELECTRIC PLAN	\$ 2,942.30		\$ 1,936.30	\$ -
				04-13004		02/19/21	\$ 1,936.30	
B-3	No PO	CLOSED	COUNTY OF ORANGE	PLAN CHECK	\$ 1,006.00	06/30/18	\$ 1,006.00	\$ -
							\$ 1,006.00	
B-6	No PO	CLOSED	DEPARTMENT OF EDUCATION	REVIEW OF PLANS/SPECS	\$ 5,600.00	03/16/21	\$ 5,600.00	\$ -

**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

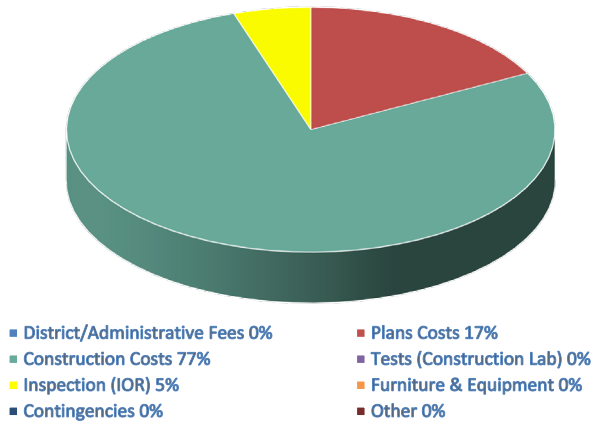
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
PROJECT: LAHS BASEBALL SCOREBOARD PROJECT
FUND 28 CCTR 181

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

Budget Summary



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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
DISTRICT/ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B-1	M77A0153	CLOSED	RACHLIN PARTNERS INC	ARCHITECTRUAL FEES	\$ 12,100.00		\$ 11,813.47	\$ -
			Paid out of Fund 01	Inv # 060846 01 (0100803585-6260)		04/23/19	\$ 7,400.00	
			Paid out of Fund 01	Inv # 060846 02 (0100803585-6260)		05/28/19	\$ 2,100.00	
				Inv # 060841 RE01		10/01/19	\$ 168.09	
				Inv # 060841 03		08/14/19	\$ 1,400.00	
				Inv# 060841 RE02		11/04/19	\$ 45.38	
				Inv # 060846 04		06/30/20	\$ 700.00	
B-1	N77A0168	CLOSED	RACHLIN PARTNERS INC	ARCHITECTRUAL FEES-Softball Scoreboard	\$ 12,100.00		\$ 11,600.00	\$ -
				Inv# 060848 01		01/08/20	\$ 9,500.00	
				Inv # 060848 02		06/30/20	\$ 2,100.00	
B-2	N/A	CLOSED	DIVISION OF STATE ARCHITECT	DSA FEES	\$ 2,705.00		\$ 2,071.97	\$ -
			Paid out of Fund 01	Inv # LAHS SCOREBOARD		03/22/19	\$ 1,437.50	
				Inv # CK26055 DSA		01/18/20	\$ 1,267.50	
				Overpayment- Ck #04119015 State of CA		12/15/20	\$ (633.03)	
B-7c	N77R0825	FULLY PAID	Event Newspapers	SCOREBOARD INSTALL BID AD	\$ 400.00		\$ 400.00	\$ -
				Inv # 91524		02/24/20	\$ 400.00	
PLANS SUBTOTAL							\$ 25,885.44	
C-7	M77A0233	FULLY PAID	DAKTRONICS	LAHS BASEBALL SCOREBOARD	\$ 37,621.46		\$ 37,621.46	\$ -
				Inv # 6848390		09/30/19	\$ 37,621.46	
C-7	N77R0782	FULLY PAID	DAKTRONICS	LAHS SOFTBALL SCOREBOARD	\$ 38,772.72		\$ 38,772.73	\$ -
				Inv # 6877568		03/06/20	\$ 38,772.73	
C-7	N77R0175	FULLY PAID	ACE Electric	LAHS SOFTBALL SCOREBOARD WORK	\$ 39,350.00		\$ 39,002.00	\$ -
				Inv # 2061 1		06/30/20	\$ 39,002.00	
CONSTRUCTION SUBTOTAL							\$ 115,396.19	
E	N77A0067	CLOSED	NINYO & MOORE GEOTECHNICAL	BASEBALL:GEOTECHNICAL,MATERIAL TESTING, SPECIALTY INSPECTIONS	\$ 3,848.00		\$ 3,774.00	\$ -
				Inv # 231444		10/14/19	\$ 2,498.00	
				Inv# 232662		11/04/19	\$ 1,276.00	

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
E	N77A0185	FULLY PAID	NINYO & MOORE GEOTECHNICAL	SOFTBALL:GEOTECHNICAL,MATERIAL TESTING, SPECIALTY INSPECTIONS	\$ 3,848.00		\$ 3,848.00	\$ -
				Inv # 2113033001		06/08/20	\$ 2,224.75	
				Inv # 239616		06/30/20	\$ 1,623.25	
						INSPECTION SUBTOTAL	\$ 7,622.00	
					\$ 150,745.18		\$ 148,903.63	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: MCGAUGH ELEMENTARY SCHOOL PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget \$ 850,000.00

Modifications \$ (387,291.68)

Current Budget \$ 462,708.32

PROJECT COMPLETED

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

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: MCGAUGH ELEMENTARY SCHOOL PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget \$ 850,000.00

Modifications \$ (387,291.68)

Current Budget \$ 462,708.32

PROJECT COMPLETED

	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL	\$ 462,708.32	\$ -	\$ 462,708.32
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)	\$ 462,708.32	\$ -	\$ 462,708.32

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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B							\$ -	\$ -
PLANS SUBTOTAL							\$ -	
C-7	N77R0293	CLOSED	DAVE BANG AND ASSOCIATES	PURCHASE OF EQUIPMENT AND WARRANTY	\$ 121,852.44		\$ 122,983.32	\$ -
				Inv # 47961		02/12/20	\$ 122,983.32	
C-7	N77R0294	CLOSED	DAVE BANG AND ASSOCIATES	PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPMENT	\$ 319,356.96		\$ 320,665.00	\$ -
				Inv # 47962		02/12/20	\$ 320,665.00	
C-7	N77R0685	CLOSED	CREATIVE CONTRACTORS CORP	EXCAVATION OF EXISTING PLAYGROUND	\$ 11,220.00		\$ 11,220.00	\$ -
				Inv # 4406		06/18/20	\$ 11,220.00	
C-7	N77R0785	CLOSED	CREATIVE CONTRACTORS CORP	INSTALL CONCRETE CURB IN SECONDARY PLAYGROUND	\$ 4,900.00		\$ 4,900.00	\$ -
				Inv # 4407		06/30/20	\$ 4,900.00	
C-7	N77R0828	CLOSED	GOLDEN STATE PAVING COMPANY	CLEAN, PREPARE, OVERLAY ASPHALT	\$ 5,252.00		\$ 2,940.00	\$ -
				Inv # G7935		01/29/20	\$ 2,940.00	
CONSTRUCTION SUBTOTAL							\$ 462,708.32	
TESTS (CONSTRUCTION LAB) SUBTOTAL							\$ -	
INSPECTION (IOR) SUBTOTAL							\$ -	
FURNITURE AND EQUIPMENT SUBTOTAL							\$ -	
CONTINGENCIES SUBTOTAL							\$ -	
					\$ 462,581.40		\$ 462,708.32	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: ROSSMOOR ELEMENTARY SCHOOL PRESCHOOL PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget	\$	425,000.00
Modifications	\$	(9,076.04)
Current Budget	\$	415,923.96

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 - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration)	\$ -	\$ -	\$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 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 - <i>Plan Check Fee</i>	\$ 191.23	\$ -	\$ 191.23
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	\$ 28,389.41	\$ -	\$ 28,389.41
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

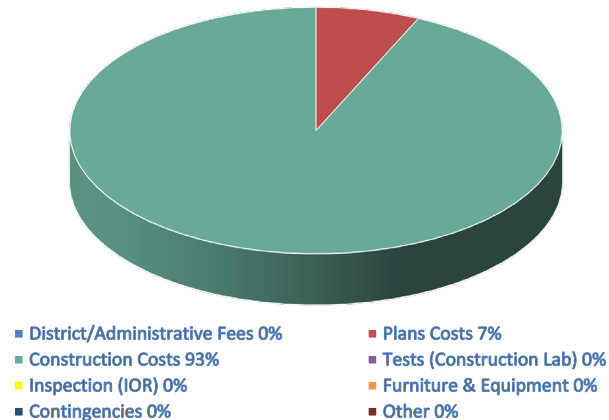
FUND 28 CCTR 054

Preliminary Budget	\$	425,000.00
Modifications	\$	(9,076.04)
Current Budget	\$	415,923.96

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)	\$ 415,923.96	\$ -	\$ 415,923.96

Budget Summary



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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B-1	M77A0047	CLOSED	LPA, INC	ARCHITECT FEES	\$ 27,000.00		\$ 26,992.50	\$ -
				Inv #85197		08/06/18	\$ 1,910.00	
				Inv #86307		10/09/18	\$ 1,911.25	
				Inv #86073		10/03/18	\$ 3,412.50	
				Inv #86736		11/05/18	\$ 2,633.75	
				Inv #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		06/28/19	1,075.00	
B-6			CDE	CDE Fees	\$ 191.23		\$ 191.23	\$ -
				Fees		09/26/22	\$ 191.23	
B-7c	M77R1189	CLOSED	NEWS ENTERPRISE	BID AD	\$ 130.68		\$ 130.68	\$ -
				Inv 79788		4/26/2019	\$ 130.68	
						PLANS SUBTOTAL	\$ 28,389.41	
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	

**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
C-7	M77R1468	CLOSED	GOLDEN STATE ASPHALT	ROSSMORR PLAYGROUND	\$ 39,940.00		\$ 39,940.00	\$ -
				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							\$ -	
					\$ 425,030.20		\$ 415,923.96	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: WEAVER ELEMENTARY SCHOOL PRESCHOOL PLAYGROUND

FUND 28 CCTR 054

Preliminary Budget \$ 425,000.00

Modifications \$ (85,243.77)

Current Budget \$ 339,756.23

PROJECT COMPLETED

PTN 73924-066 DSA 04-117900	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
A. DISTRICT / ADMINISTRATIVE FEES			
1 SITE ACQUISITION / APPRAISAL / TITLE	\$ -	\$ -	\$ -
2 SURVEY	\$ -	\$ -	\$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	\$ -	\$ -	\$ -
4 LEGAL FEES - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration)	\$ -	\$ -	\$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
SITE SUBTOTAL	\$ -	\$ -	\$ -
B. PLANS			
1 ARCHITECT'S FEE FOR PLANS	\$ 27,000.00	\$ -	\$ 27,000.00
2 DSA PLAN CHECK FEE	\$ 975.00	\$ -	\$ 975.00
3 DSA HANDICAPPED PLAN CHECK FEE	\$ -	\$ -	\$ -
4 HEALTH DEPARTMENT	\$ -	\$ -	\$ -
5 ENERGY ANALYSIS FEES	\$ -	\$ -	\$ -
6 DEPARTMENT OF EDUCATION - <i>Plan Check Fee</i>	\$ 140.00	\$ -	\$ 140.00
7 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ -	\$ -	\$ -
B. OPSC CONSULTANTS	\$ -	\$ -	\$ -
C. BIDDING AND ADVERTISING	\$ 130.68	\$ -	\$ 130.68
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ -	\$ -	\$ -
8 LABOR COMPLIANCE PROGRAM ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
PLANS SUBTOTAL	\$ 28,245.68	\$ -	\$ 28,245.68
C. CONSTRUCTION			
1 UTILITIES	\$ -	\$ -	\$ -
A. UTILITY SERVICE FEES	\$ -	\$ -	\$ -
B. UTILITY SERVICE IMPROVEMENTS	\$ -	\$ -	\$ -
2 OFF-SITE DEVELOPMENT	\$ -	\$ -	\$ -
3 SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
4 GENERAL SERVICE SITE DEVELOPMENT	\$ -	\$ -	\$ -
5 GAS STATION ABATEMENT/DEMO/UST REMOVAL	\$ -	\$ -	\$ -
6 ____ DEMOLITION ____ INTERIM HOUSING	\$ -	\$ -	\$ -
7 ____ NEW CONSTRUCTION	\$ 311,499.30	\$ -	\$ 311,499.30
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ -	\$ -	\$ -
9 ENVIRONMENTAL ABATEMENT	\$ -	\$ -	\$ -
10 AIR MONITOR CLEARANCE	\$ -	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -
12 PROJECT MANAGEMENT	\$ -	\$ -	\$ -
13 OTHER (ITEMIZE)	\$ 11.25	\$ -	\$ 11.25
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE	\$ -	\$ -	\$ -

SUMMARY OF COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: WEAVER ELEMENTARY SCHOOL PRESCHOOL PLAYGROUND

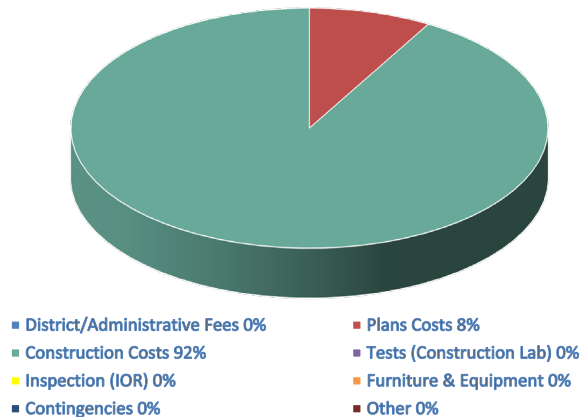
FUND 28 CCTR 054

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
C. UNDERGROUND UTILITY SEARCH		\$ -	\$ -	\$ -
CONSTRUCTION SUBTOTAL		\$ 311,510.55	\$ -	\$ 311,510.55
D. TESTS (CONSTRUCTION LAB)		\$ -	\$ -	\$ -
E. INSPECTION (IOR)		\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT		\$ -	\$ -	\$ -
H. CONTINGENCIES		\$ -	\$ -	\$ -
TOTAL COSTS (ITEMS A THROUGH H)		\$ 339,756.23	\$ -	\$ 339,756.23

Budget Summary



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

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
A							\$ -	\$ -
DISTRICT / ADMINISTRATIVE FEES SUBTOTAL							\$ -	
B-1	M77A0046	FULLY PAID	LPA, INC	ARCHITECT FEES	\$ 27,000.00		\$ 27,000.00	\$ -
				Inv #85196		08/23/18	\$ 1,260.00	
				Inv #86072		10/01/18	\$ 4,057.50	
				Inv #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	\$ -