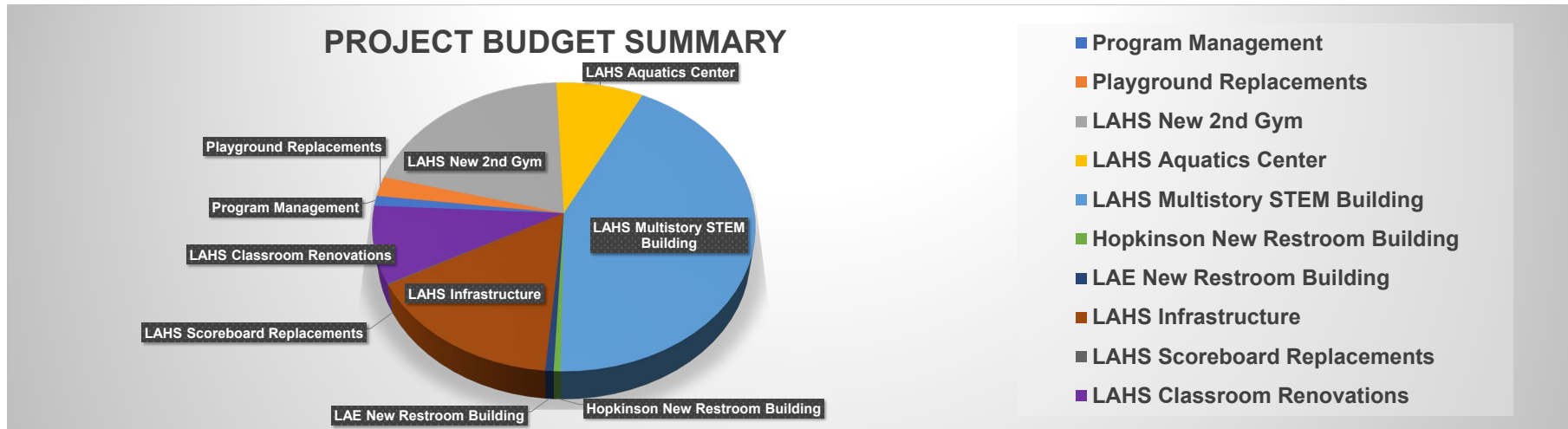


**REVENUE RECEIVED AS OF 01/31/25**

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 01 & 14	FUND 25	STATE MATCHING FUND 35	CAPITAL OUTLAY FUND 40	RECEIVED TO DATE	
<b>2017-2018</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,050.00	\$ -	\$ -	\$ 1,592,742.79	\$ 1,607,792.79	
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>2018-2019</b>	\$ 37,064,854.36	\$ 12,262,308.37	\$ -	\$ -	\$ -	\$ -	\$ 10,937.50		\$ 5,054,487.00	\$ -	\$ 54,392,587.23	
Interest Earned	\$ 92,243.80	\$ 38,910.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,153.85	
<b>2019-2020</b>	\$ 6,800.53	\$ 6,603.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,404.04	
Interest Earned	\$ 254,763.87	\$ 161,641.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,405.61	
<b>2020-2021</b>	\$ -	\$ -	\$ 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	
<b>2021-2022</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Earned (FMV)	\$ 2,178.18	\$ (31,781.85)	\$ (65,921.07)	\$ 21,168.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,355.88)	
<b>2022-2023</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,489,736.25	\$ 19,655,000.00	\$ -	\$ 649,177.00	\$ -	\$ -	\$ 23,793,913.25	
Interest Earned (FMV)	\$ 303.25	\$ 91,690.82	\$ 118,789.36	\$ 39,764.45	\$ (33,943.32)	\$ (191,179.39)	\$ -	\$ -	\$ -	\$ -	\$ 25,425.17	
<b>2023-2024</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,057.56	\$ 6,809.13	\$ -	\$ 476,876.50	\$ -	\$ 4,458,228.39	\$ 4,948,971.58	
Interest Earned (FMV)	\$ 62.22	\$ 13,270.09	\$ 13,213.66	\$ 3,429.52	\$ 54,809.67	\$ 911,553.03	\$ -	\$ -	\$ -	\$ -	\$ 996,338.19	
<b>2024-2025</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,002,182.37	\$ 3,002,182.37	
Interest Earned (FMV)	\$ -	\$ -	\$ -	\$ -	\$ 561.66	\$ 351,692.35	\$ -	\$ -	\$ -	\$ -	\$ 352,254.01	
	\$ 37,439,940.96	\$ 12,595,434.65	\$ 8,488,573.67	\$ 39,558,268.94	\$ 3,518,221.82	\$ 20,733,875.12	\$ 25,987.50	\$ 1,126,053.50	\$ 5,054,487.00	\$ 9,053,153.55	\$ 137,593,996.71	
	<b>MEASURE G &amp; K FUNDS</b>						\$ 122,334,315.16	<b>OTHER DISTRICT FACILITIES FUNDS</b>			\$ 15,259,681.55	\$ 137,593,996.71

CURRENT ONGOING PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 01/31/25			
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	\$ 1,466,628.00	\$ -	\$ 166,912.00	\$ 3,500,000.00	\$ (1,866,460.00)	\$ 1,633,540.00	\$ 327,531.40	\$ 166,912.00	\$ 1,139,096.60	\$ -
Los Alamitos High School	New 2nd Gymnasium	\$ 19,570,960.75	\$ 1,049,676.31	\$ 8,879,362.94	\$ 21,000,000.00	\$ 8,500,000.00	\$ 29,500,000.00	\$ 6,801,039.51	\$ 86,374.44	\$ 17,223,871.44	\$ 5,388,714.61
Los Alamitos High School	Renovations	\$ 465,559.27	\$ 3,759,391.30	\$ 8,396,467.49	\$ 12,000,000.00	\$ 621,418.00	\$ 12,621,418.00	\$ 63,290.30	\$ 8,333,177.13	\$ 4,224,950.57	\$ -
		\$ 21,503,148.02	\$ 4,809,067.61	\$ 17,442,742.43	\$ 36,500,000.00	\$ 7,254,958.00	\$ 43,754,958.00	\$ 7,191,861.21	\$ 8,586,463.57	\$ 22,587,918.61	\$ 5,388,714.61

COMPLETED PROJECTS		FUNDING SOURCE			BUDGET			EXPENDITURES AS OF 01/31/25			
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	Multistory STEM Building	\$ 49,198,939.00	\$ 13,468,044.00	\$ -	\$ 67,066,000.00	\$ (4,399,016.19)	\$ 62,666,983.81	\$ -	\$ -	\$ 62,666,983.81	\$ -
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/Kindergarten	\$ 329,577.00	\$ -	\$ -	\$ 350,000.00	\$ (20,423.81)	\$ 329,576.19	\$ -	\$ -	\$ 329,576.19	\$ -
Los Alamitos High School	Infrastructure	\$ 21,792,875.00	\$ -	\$ 1,158,933.00	\$ 24,558,933.00	\$ (1,607,125.21)	\$ 22,951,807.79	\$ -	\$ 1,158,932.79	\$ 21,792,875.00	\$ -
Los Alamitos High School	Scoreboard Replacements	\$ 137,965.00	\$ -	\$ 10,937.50	\$ 520,000.00	\$ (371,096.37)	\$ 148,903.63	\$ -	\$ 10,937.50	\$ 137,966.13	\$ -
McGaugh Elementary School	Playground Replacements- Primary and Secondary Grades	\$ 462,708.00	\$ -	\$ -	\$ 850,000.00	\$ (387,291.68)	\$ 462,708.32	\$ -	\$ -	\$ 462,708.32	\$ -
Rossmoor Elementary School	Playground Replacement- Pre-School/Kindergarten	\$ 415,924.00	\$ -	\$ -	\$ 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	\$ -
		<b>\$ 76,062,026.00</b>	<b>\$ 19,793,492.00</b>	<b>\$ 6,673,217.50</b>	<b>\$ 109,865,743.00</b>	<b>\$ (7,337,008.86)</b>	<b>\$ 102,528,734.14</b>	<b>\$ -</b>	<b>\$ 6,673,217.46</b>	<b>\$ 95,855,516.68</b>	<b>\$ -</b>
<b>TOTAL FUNDING SOURCES</b>				<b>\$ 146,283,693.56</b>				<b>TOTAL EXPENDITURES TO DATE</b>		<b>\$ 140,894,977.53</b>	



**SUMMARY OF ESTIMATED COSTS**  
**LOS ALAMITOS UNIFIED SCHOOL DISTRICT**  
**PROJECT: PROGRAM MANAGEMENT**  
**FUND 21, 40 CCTR 054**

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

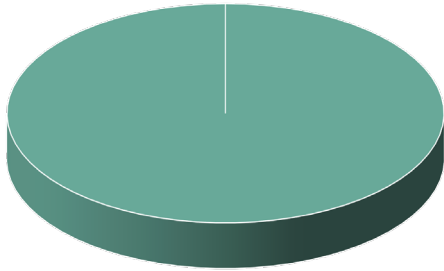
	BUDGET	COMMITTED POS /CONTRACTS	PAID TO DATE
<b>A. DISTRICT / ADMINISTRATIVE FEES</b>			
1 SITE ACQUISITION / APPRAISAL / TITLE	\$ -	\$ -	\$ -
2 SURVEY	\$ -	\$ -	\$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE CONSULTANT	\$ -	\$ -	\$ -
4 LEGAL FEES - Allowances	\$ -	\$ -	\$ -
5 OTHER (EIR / Negative Declaration)	\$ -	\$ -	\$ -
6 OTHER - PHASE I, GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE	\$ -	\$ -	\$ -
<b>SITE SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>B. PLANS</b>			
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	\$ -	\$ -	\$ -
<b>PLANS SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>C. CONSTRUCTION</b>			
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	\$ 494,443.00	\$ 1,306,008.60
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -

**SUMMARY OF ESTIMATED COSTS**  
**LOS ALAMITOS UNIFIED SCHOOL DISTRICT**  
**PROJECT: PROGRAM MANAGEMENT**  
**FUND 21, 40 CCTR 054**

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

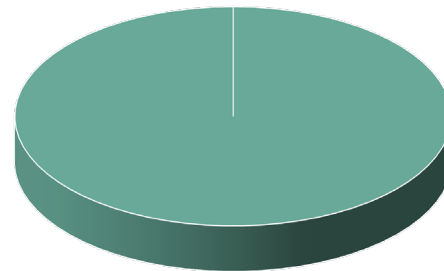
	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
B. MOVING/STORAGE	\$ -	\$ -	\$ -
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
<b>CONSTRUCTION SUBTOTAL</b>	<b>\$ 1,633,540.00</b>	<b>\$ 494,443.00</b>	<b>\$ 1,306,008.60</b>
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -
H. CONTINGENCIES	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)</b>	<b>\$ 1,633,540.00</b>	<b>\$ 494,443.00</b>	<b>\$ 1,306,008.60</b>

**Budget Summary**



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

**Paid to Date Summary**



- District/Administrative Fees 0%
- Construction Costs 80%
- Inspection (IOR) 0%
- Contingencies 0%
- Plans Costs 0%
- Tests (Construction Lab) 0%
- Furniture & Equipment 0%
- Other 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							
	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	
	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	



**PROGRAM MANAGEMENT  
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
	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	
	<b>R77A0073</b>	<b>CLOSED</b>	<b>JB CONSULTING</b>	<b>PROGRAM MANAGER</b>	<b>\$ 146,624.00</b>		<b>\$ 146,624.00</b>	<b>\$ -</b>
				LOSAL 1		8/31/2021	\$ 6,320.00	
				LOSAL 2		9/30/2021	\$ 13,272.00	
				LOSAL 3		10/31/2021	\$ 13,272.00	
				LOSAL 4		11/30/2021	\$ 10,112.00	
				LOSAL 5		12/15/2021	\$ 6,952.00	
				LOSAL 6		12/31/2021	\$ 6,320.00	
				LOSAL 7		1/31/2022	\$ 13,272.00	
				LOASAL 8		2/28/2022	\$ 12,640.00	
				LOSAL9		3/31/2022	\$ 13,904.00	
				LOSAL 10		4/30/2022	\$ 13,272.00	
				LOSAL 11		5/31/2022	\$ 13,904.00	
				LOSAL 12		06/30/22	\$ 23,384.00	

**PROGRAM MANAGEMENT  
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
	<b>S77A0066</b>	<b>CLOSED</b>	<b>JB CONSULTING</b>	<b>PROGRAM MANAGER</b>	\$ 84,127.10		\$ 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	
	<b>S77A0154</b>	<b>FULLY PAID</b>	<b>JB CONSULTING</b>	<b>PROGRAM MANAGER</b>	\$ 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	
	<b>T77A0046</b>	<b>FULLY PAID</b>	<b>JB CONSULTING</b>	<b>PROGRAM MANAGER</b>	\$ 324,080.00		\$ 324,080.00	\$ -
				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	
				LOSAL 31		02/01/24	\$ 27,024.00	
				LOSAL 32		03/01/24	\$ 27,256.00	
				LOSAL 33		04/01/24	\$ 27,256.00	
				LOSAL 34		05/01/24	\$ 28,688.00	
				LOSAL 35		06/03/24	\$ 27,384.00	
				LOSAL 36		06/18/24	\$ 26,080.00	
	<b>U77A0044</b>	<b>OPEN</b>	<b>JB CONSULTING</b>	<b>PROGRAM MANAGER</b>	\$ 494,443.00		\$ 166,912.00	\$ 327,531.00
			<b>Fund 40</b>	LOSAL 37-39		10/09/24	\$ 84,760.00	
				LOSAL 40		11/05/24	\$ 29,992.00	
				LOSAL 41		12/05/24	\$ 24,776.00	
				LOSAL 42		01/14/25	\$ 27,384.00	
					\$ 1,290,698.10		\$ 1,306,008.60	\$ 327,531.00

## SUMMARY OF ESTIMATED COSTS

**LOS ALAMITOS UNIFIED SCHOOL DISTRICT**

**PROJECT: LOS ALAMITOS HIGH SCHOOL NEW 2ND GYMNASIUM**

**FUND 21, 25 CCTR 184**

Preliminary Budget	\$	21,000,000.00
Modifications	\$	8,500,000.00
<b>Current Budget</b>	<b>\$</b>	<b>29,500,000.00</b>

PTN-73924-104 DSA NUMBER-04-121669	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
<b>A. DISTRICT / ADMINISTRATIVE FEES</b>			
1 SITE ACQUISITION / APPRAISAL / TITLE	\$ -	\$ -	\$ -
2 SURVEYING COSTS	\$ -	\$ -	\$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE	\$ -	\$ -	\$ -
4 LEGAL FEES - Allowances	\$ -	\$ -	\$ -
5 OTHER-California Environmental Quality Act (CEQA)	\$ 41,300.00	\$ -	\$ 41,175.42
6 OTHER - GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE, DTSC	\$ 8,532.00	\$ -	\$ 8,531.40
<b>SITE SUBTOTAL</b>	<b>\$ 49,832.00</b>	<b>\$ -</b>	<b>\$ 49,706.82</b>
<b>B. PLANS</b>			
1 ARCHITECT'S FEE FOR PLANS	\$ 1,299,102.00	\$ 149,228.64	\$ 1,125,996.36
2 DSA PLAN CHECK FEE	\$ 200,000.00	\$ -	\$ 186,166.38
3 HEALTH DEPARTMENT	\$ 700.00	\$ -	\$ 355.00
4 CALIFORNIA DEPARTMENT OF EDUCATION - Plan Check Fee	\$ -	\$ -	\$ -
5 CALIFORNIA GEOLOGICAL SURVEY	\$ 4,000.00	\$ -	\$ 3,600.00
6 PRELIMINARY TESTS	\$ -	\$ -	\$ -
A. SOILS	\$ 42,778.00	\$ -	\$ 42,778.00
C. BIDDING AND ADVERTISING	\$ 1,000.00	\$ -	\$ 990.00
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ 3,850.00	\$ -	\$ 3,850.00
7 OTHER SITE COSTS	\$ 8,074.00	\$ -	\$ 8,073.60
<b>PLANS SUBTOTAL</b>	<b>\$ 1,559,504.00</b>	<b>\$ 149,228.64</b>	<b>\$ 1,371,809.34</b>
<b>C. CONSTRUCTION</b>			
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	\$ 26,088,907.00	\$ 6,236,499.49	\$ 15,111,385.37
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	\$ 43,500.00	\$ 2,222.50	\$ 41,277.50
11 CONSTRUCTION MANAGEMENT	\$ 548,257.00	\$ 219,140.00	\$ 329,116.57
12 PROJECT MANAGEMENT	\$ -	\$ -	\$ -
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE	\$ 27,000.00	\$ 389.63	\$ 25,768.27
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -

## SUMMARY OF ESTIMATED COSTS

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

PROJECT: LOS ALAMITOS HIGH SCHOOL NEW 2ND GYMNASIUM

FUND 21, 25 CCTR 184

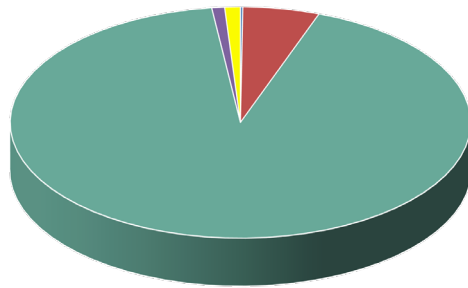
Preliminary Budget \$ 21,000,000.00

Modifications \$ 8,500,000.00

**Current Budget \$ 29,500,000.00**

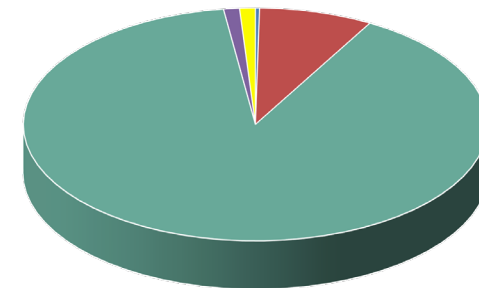
PTN-73924-104 DSA NUMBER-04-121669	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
<b>CONSTRUCTION SUBTOTAL</b>	<b>\$ 26,812,664.00</b>	<b>\$ 6,458,251.62</b>	<b>\$ 15,507,547.71</b>
D. TESTS (CONSTRUCTION LAB)	\$ 260,000.00	\$ 66,918.45	\$ 191,696.01
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ 318,000.00	\$ 126,640.80	\$ 189,486.00
H. CONTINGENCIES	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)</b>	<b>\$ 29,000,000.00</b>	<b>\$ 6,801,039.51</b>	<b>\$ 17,310,245.88</b>

### Budget Summary



- District/Administrative Fees 0.17%
- Construction Costs 92%
- Inspection (IOR) 1%
- Contingencies 0%
- Plans Costs 5%
- Tests (Construction Lab) 0.9%
- Furniture & Equipment 0.0%
- Other 0%

### Paid To Date Summary



- District/Administrative Fees 0.2%
- Construction Costs 53%
- Inspection (IOR) 1%
- Contingencies 0%
- Plans Costs 5%
- Tests (Construction Lab) 1%
- Furniture & Equipment 0%
- Other 0%

**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	\$ 1,532.40		\$ 1,532.40	\$ -
				SW 2023		11/28/23	\$ 984.40	
				SW 570957		06/18/24	\$ 548.00	
A-6	R77A0159	FULLY PAID	BAINBRIDGE GROUP INC	SURVEY FOR HAZARDOUS MATERIALS	\$ 4,185.00		\$ 4,185.00	\$ -
				17974		05/11/22	\$ 4,185.00	
<b>DISTRICT / ADMINISTRATIVE FEES SUBTOTAL</b>							<b>\$ 49,706.82</b>	
B-1	R77A0092	OPEN	WESTGROUP DESIGNS INC	ARCHITECTURAL SERVICES FOR NEW LAHS GYM	\$ 1,197,325.00		\$ 1,051,438.27	\$ 145,886.73
				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	
				21732 25		01/10/24	\$ 8,516.26	
				21732 26		02/10/24	\$ 24,071.67	
				21732 27		03/10/24	\$ 14,193.75	
				21732 28		04/10/24	\$ 20,518.75	
				21732 29		05/10/24	\$ 14,193.74	
				21732 30		06/30/24	\$ 17,032.50	
				21732 31		06/30/24	\$ 14,193.76	
				21732 32		08/10/24	\$ 14,193.74	
				21732 33		09/10/24	\$ 8,708.15	
				21732 34		10/10/24	\$ 6,340.50	
				21732 35		11/21/24	\$ 17,032.50	
				21732 36		01/13/25	\$ 14,193.75	

**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-1	S77A0143	OPEN	RACHLIN PARTNERS	ARCHITECTURAL SERVICES FOR RELOCATING FIVE PORTABLES	\$ 77,900.00		\$ 74,558.09	\$ 3,341.91
				011876701 01		10/05/23	\$ 51,310.00	
				011876701 02		10/31/23	\$ 20,934.46	
				1481		11/01/24	\$ 1,542.42	
				1435		11/21/24	\$ 771.21	
B-2	No PO		DIVISION OF STATE ARCHITECTS	DSA APPLICATION	\$ 183,818.88		\$ 183,818.88	\$ -
				DSA 113022		11/30/2022	\$ 183,818.88	
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-6a	R77A0146	FULLY PAID	NINYO & MOORE	GEOTECHNICAL ENGINEERING REPORT	\$ 42,778.00		\$ 42,778.00	\$ -
				261785		08/31/22	\$ 42,778.00	
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-6e	T77A0062	FULLY PAID	FIRE SPRINKLER INSPECTIONS INC.	FIRE HYDRANT TEST	\$ 550.00		\$ 550.00	\$ -
				22 111		08/04/23	\$ 550.00	
B-6e	T77A0210	FULLY PAID	B2 ENVIRONMENTAL	OVERSIGHT SCAQM	\$ 3,300.00		\$ 3,300.00	\$ -
				31157		05/09/24	\$ 3,300.00	
B-7	NO PO		ORANGE COUNTY SANITATION DISTRICT	LAHS DEMOLISH	\$ 8,073.60		\$ 8,073.60	\$ -
				63257		05/01/24	\$ 8,073.60	
<b>PLANS SUBTOTAL</b>							<b>\$ 1,371,809.34</b>	
C-7	T77A0164	OPEN	ERICKSON HALL CONSTRUCTION	LAHS NEW 2ND GYM PROJECT	\$ 21,000,000.00		\$ 14,765,756.09	\$ 6,234,243.91
				1 LAHS GYM		01/31/24	\$ 734,601.75	
				2 LAHS GYM		02/29/24	\$ 515,762.60	
				3 LAHS GYM		03/31/24	\$ 542,448.87	
				4 LAHS GYM		04/30/24	\$ 846,124.61	
				5 LAHS GYM		05/31/24	\$ 1,451,206.01	
				6 LAHS GYM		06/30/24	\$ 1,144,945.98	
				7 LAHS GYM		07/31/24	\$ 2,061,540.70	
				8 LAHS GYM		08/31/24	\$ 1,392,803.50	
				9 LAHS GYM		11/27/24	\$ 1,725,838.36	
				10 LAHS GYM		11/27/24	\$ 2,158,826.56	
				11 LAHS GYM		01/14/25	\$ 1,356,261.61	
				12 LAHS GYM		01/14/25	\$ 835,395.54	

**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	
C-7	NO PO		ERICKSON HALL CONSTRUCTION	LEASE PAYMENT PER LLB CONTRACT	\$ (1.00)		\$ (1.00)	\$ -	
						02/06/24	\$ (1.00)		
C-7	U77A0094	OPEN	GARLAND COMPANY	NEW GYM ROOF MATERIAL	\$ 347,885.86		\$ 345,630.28	\$ 2,255.58	
				CI GUS0236340		09/30/24	\$ 4,666.97		
				CI GUS0236531		10/03/24	\$ 302,525.27		
				CI GUS0236757		11/21/24	\$ 38,438.04		
C-10	R77A0170	OPEN	NDNA MONITORING & CONSULTING	CULTURAL RESOURCES AND MONITORING GROUND DISTURANCES	\$ 43,500.00		\$ 41,277.50	\$ 2,222.50	
				23 1227 01A		04/28/24	\$ 20,187.50		
				24 0422 01		10/07/24	\$ 21,090.00		
C-11	T77A0050	FULLY PAID	RACHLIN PARTNERS	LAHS GYM CONSTRUCTION MANANGEMENT	\$ 198,256.57		\$ 198,256.57	\$ -	
				1077		02/15/24	\$ 37,110.00		
				1134		03/28/24	\$ 17,853.00		
				1186		04/22/24	\$ 33,172.50		
				1258		06/30/24	\$ 40,770.00		
				1323		06/24/24	\$ 39,748.57		
				1375		06/30/24	\$ 29,602.50		
C-11	U77A0048	OPEN	RACHLIN PARTNERS	LAHS GYM CONSTRUCTION MANANGEMENT	\$ 350,000.00		\$ 130,860.00	\$ 219,140.00	
				1422216		08/19/24	\$ 33,172.50		
				1511		12/10/24	\$ 22,950.00		
				1465		11/21/24	\$ 39,120.00		
				1550		12/10/24	\$ 35,617.50		
C-13b	T77R0823	OPEN	SOUTHWEST MOBILE STORAGE	LAHS CONTAINER MOVES	\$ 7,374.38		\$ 7,312.50	\$ 61.88	
				RI1161119		01/17/24	\$ 6,750.00		
				RI1161120		01/17/24	\$ 562.50		
C-13b	T77R0909	OPEN	SOUTHWEST MOBILE STORAGE	LAHS CONTAINER MOVES	\$ 327.75		\$ -	\$ 327.75	
C-13b	T77R0827	FULLY PAID	COROVAN MOVING	LAHS CONTAINER MOVES	\$ 15,832.41		\$ 15,832.41	\$ -	
				OCA58729		12/31/23	\$ 9,147.04		
				OCA58765		01/29/24	\$ 6,685.37		
C-13b	T77R0908	FULLY PAID	COROVAN MOVING	LAHS CONTAINER MOVES	\$ 2,623.36		\$ 2,623.36	\$ -	
				OCA58809		01/29/24	\$ 2,623.36		
<b>CONSTRUCTION SUBTOTAL</b>								<b>\$ 15,507,547.71</b>	
D	S77A0239	OPEN	TWINNING CONSULTING INC	LAHS NEW GYM INSPECTIONS	\$ 258,614.46		\$ 191,696.01	\$ 66,918.45	
				22174		07/13/23	\$ 1,259.90		
				22885		08/09/23	\$ 444.31		
				26346		02/13/24	\$ 838.44		
				27064		03/11/24	\$ 3,641.05		
				27858		04/11/24	\$ 23,622.23		
				28294		05/13/24	\$ 27,092.91		
				28340		05/14/24	\$ 881.34		
				29504		7/11/2024	\$ 26,452.70		

**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
				29096		7/11/2024	\$ 23,559.71	
				29104		7/11/2024	\$ 2,818.32	
				30173		8/14/2024	\$ 34,908.76	
				31316		10/16/2024	\$ 46,176.34	
<b>TESTS (CONSTRUCTION LAB) SUBTOTAL</b>							<b>\$ 191,696.01</b>	
<b>E</b>	<b>S77A0222</b>	<b>OPEN</b>	<b>SANDY PRINGLE ASSOCIATES</b>	<b>DSA INSPECTION NEW LAHS GYM</b>	<b>\$ 316,126.80</b>		<b>\$ 189,486.00</b>	<b>\$ 126,640.80</b>
				41013		03/05/24	\$ 17,424.00	
				41073		02/29/24	\$ 16,632.00	
				41129		03/31/24	\$ 16,632.00	
				41188		04/30/24	\$ 17,424.00	
				41245		05/31/24	\$ 17,424.00	
				41349		7/31/2024	\$ 18,295.20	
				41479		9/1/2024	\$ 18,295.20	
				41326		7/31/2024	\$ 16,632.00	
				41562		9/30/2024	\$ 16,632.00	
				41628		11/22/24	\$ 19,126.80	
				41661		12/13/24	\$ 14,968.80	
<b>INSPECTION (IOR) SUBTOTAL</b>							<b>\$ 189,486.00</b>	
<b>FURNITURE AND EQUIPMENT SUBTOTAL</b>							<b>\$ -</b>	
<b>OTHER SUBTOTAL</b>							<b>\$ -</b>	
					<b>\$ 24,111,285.39</b>		<b>\$ 17,310,245.88</b>	<b>\$ 6,801,039.51</b>



**SUMMARY OF ESTIMATED COSTS**  
**LOS ALAMITOS UNIFIED SCHOOL DISTRICT**  
**PROJECT: LAHS CLASSROOM RENOVATIONS**  
**FUND 25, 21, 40 CCTR 182, 186, 188**

Preliminary Budget \$ 12,000,000.00  
 Modifications \$ 621,418.00  
**Current Budget \$ 12,621,418.00**

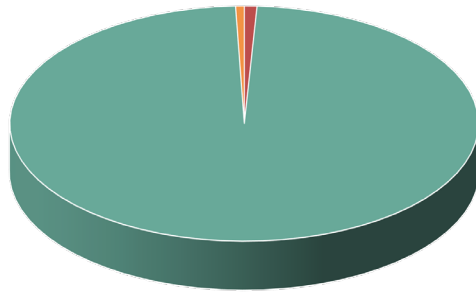
	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
<b>A. DISTRICT / ADMINISTRATIVE FEES</b>			
1 SITE ACQUISITION / APPRAISAL / TITLE	\$ -	\$ -	\$ -
2 SURVEYING COSTS	\$ -	\$ -	\$ -
3 SITE SUPPORT - BOND FEES/FUNDING CONSULTANT/CDE	\$ -	\$ -	\$ -
4 LEGAL FEES - <i>Allowances</i>	\$ -	\$ -	\$ -
5 OTHER-California Environmental Quality Act (CEQA)	\$ -	\$ -	\$ -
6 OTHER - GEO HAZARDS, PEA, ENVIRONMENTAL CLEARANCE, DTSC	\$ -	\$ -	\$ -
<b>SITE SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>B. PLANS</b>			
1 ARCHITECT'S FEE FOR PLANS	\$ 85,000.00	\$ 3,984.84	\$ 81,015.16
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	\$ 7,750.00	\$ -	\$ 7,750.00
D. ENGINEERING/CONSULTING	\$ -	\$ -	\$ -
E. HAZARDOUS MATERIAL SURVEY / SPECS	\$ 16,788.00	\$ -	\$ 16,788.00
7 OTHER SITE COSTS	\$ -	\$ -	\$ -
<b>PLANS SUBTOTAL</b>	<b>\$ 109,538.00</b>	<b>\$ 3,984.84</b>	<b>\$ 105,553.16</b>
<b>C. CONSTRUCTION</b>			
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	\$ 11,837,068.89	\$ 57,328.54	\$ 11,779,740.35
8 A. UNCONVENTIONAL ENERGY SOURCES	\$ -	\$ -	\$ -
B. SPECIAL ACCESS COMPLIANCE	\$ -	\$ -	\$ -
C. TECHNOLOGY ALLOWANCE	\$ 243,777.69	\$ -	\$ 243,033.17
9 ENVIRONMENTAL ABATEMENT	\$ -	\$ -	\$ -
10 NATIVE AMERICAN MONITORING	\$ -	\$ -	\$ -
11 CONSTRUCTION MANAGEMENT	\$ 185,437.00	\$ -	\$ 185,437.00
12 PROJECT MANAGEMENT	\$ -	\$ -	\$ -
13 OTHER (ITEMIZE)	\$ -	\$ -	\$ -
A. REIMBURSABLES/GENERAL CONDITIONS	\$ -	\$ -	\$ -
B. MOVING/STORAGE	\$ 171,028.17	\$ 1,976.98	\$ 169,051.19

**SUMMARY OF ESTIMATED COSTS**  
**LOS ALAMITOS UNIFIED SCHOOL DISTRICT**  
**PROJECT: LAHS CLASSROOM RENOVATIONS**  
**FUND 25, 21, 40 CCTR 182, 186, 188**

Preliminary Budget \$ 12,000,000.00  
 Modifications \$ 621,418.00  
**Current Budget \$ 12,621,418.00**

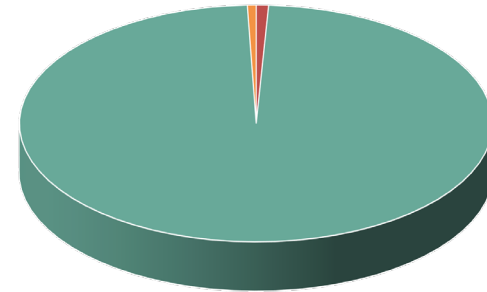
	BUDGET	COMMITTED POs /CONTRACTS	PAID TO DATE
C. UNDERGROUND UTILITY SEARCH	\$ -	\$ -	\$ -
<b>CONSTRUCTION SUBTOTAL</b>	<b>\$ 12,437,311.75</b>	<b>\$ 59,305.52</b>	<b>\$ 12,377,261.71</b>
D. TESTS (CONSTRUCTION LAB)	\$ -	\$ -	\$ -
E. INSPECTION (IOR)	\$ -	\$ -	\$ -
F. FURNITURE AND EQUIPMENT	\$ 75,312.83	\$ -	\$ 75,312.83
G. CONTINGENCIES	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATE COSTS (ITEMS A THROUGH H)</b>	<b>\$ 12,622,162.58</b>	<b>\$ 63,290.36</b>	<b>\$ 12,558,127.70</b>

**Budget Summary**



- District/Administrative Fees 0.00%
- Tests (Construction Lab) 0.0%
- Contingencies 0%
- Plans Costs 1%
- Inspection (IOR) 0%
- Other 0%
- Construction Costs 99%
- Furniture & Equipment 0.6%

**Paid To Date Summary**



- District/Administrative Fees 0.0%
- Tests (Construction Lab) 0%
- Contingencies 0%
- Plans Costs 1%
- Inspection (IOR) 0%
- Other 0%
- Construction Costs 98%
- Furniture & Equipment 1%

**LOS ALAMITOS HIGH SCHOOL  
CLASSROOM RENOVATIONS  
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
<b>DISTRICT / ADMINISTRATIVE FEES SUBTOTAL</b>							\$ -	
B-1	T77A0132	OPEN	WESTGROUP DESIGN	LAHS RESTROOM MODERNIZATION	\$ 85,000.00		\$ 81,015.16	\$ 3,984.84
				23448 01		11/10/23	\$ 10,312.50	
				23448 02		12/10/23	\$ 48,010.41	
				23448 03		01/10/24	\$ 14,417.50	
				23448 04		02/10/24	\$ 3,397.50	
				23448 05		03/10/24	\$ 195.00	
				23448 06		06/10/24	\$ 876.50	
				23448 07		06/30/24	\$ 2,099.50	
				23448 08		11/17/24	\$ 1,706.25	
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	FULLY PAID	EVENT NEWSPAPERS	LAHS BLDG 600 AND 650 BEAUTIFICATION AD	\$ 840.00		\$ 840.00	\$ -
				00140163		03/20/24	\$ 840.00	
B-6c	T77R1080	FULLY PAID	EVENT NEWSPAPERS	LAHS ROOFING BID AD	\$ 880.00		\$ 880.00	\$ -
				00140164		03/20/24	\$ 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	\$ 4,944.00		\$ 4,944.00	\$ -
				18622		03/04/24	\$ 4,944.00	
B-6e	T77A0181	OPEN	BAINBRIDGE ENVIRONMENTAL CONSULTANTS INC	LAHS ABESTOS SURVEY	\$ 3,042.00		\$ 3,042.00	\$ -
				18623		03/04/24	\$ 3,042.00	
<b>PLANS SUBTOTAL</b>							\$ 105,553.16	
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	

**LOS ALAMITOS HIGH SCHOOL  
CLASSROOM RENOVATIONS  
DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				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	T77A0227	OPEN	ADCO ROOFING	PAC ROOFING PROJECT	\$ 694,697.51		\$ 694,697.51	\$ -
				14277		06/20/24	\$ 334,970.00	
				14277 1		07/24/24	\$ 242,912.63	
				14277 2		08/15/24	\$ 82,080.00	
				14277 R		08/21/24	\$ 34,734.88	
C-7	S77A0217	FULLY PAID	KEYSTONE BUILDERS INC	LAHS BLDG 100 RENOVATION	\$ 409,502.67		\$ 409,502.67	\$ -
				100 1		04/24/23	\$ 77,615.00	
				BLDG100 2		05/25/23	\$ 254,410.00	
				100 APP3		06/15/23	\$ 57,002.54	
				100APP4 RETENTION		09/05/23	\$ 20,475.13	
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	FULLY PAID	KEYSTONE BUILDERS INC	LAHS BLDG 400 RENOVATION	\$ 622,583.50		\$ 622,583.50	\$ -
				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	
				400 5 RETEN		11/30/23	\$ 31,129.17	
C-7	S77A0275	FULLY PAID	BEST CONTRACTING SERVICES	LAHS BLDG 300 ROOF PROJECT	\$ 659,215.93		\$ 659,215.93	\$ -
				24640		06/30/23	\$ 571,788.85	
				25284		07/31/23	\$ 54,466.28	
				25886 RETENTION		12/21/23	\$ 32,960.80	
C-7	T77A0221	OPEN	CHAPMAN COAST ROOF CO INC	LAHS BLDG150 ROOF REPLACEMENT	\$ 675,611.27		\$ 675,611.27	\$ -
				3341		05/28/24	\$ 134,699.55	
				3368		06/15/24	\$ 4,750.00	
				3371		06/21/24	\$ 198,138.65	
				3386		07/24/24	\$ 167,399.97	
				3399		08/09/24	\$ 136,842.53	
				3443R		11/21/24	\$ 33,780.57	
C-7	T77A0222	OPEN	CHAPMAN COAST ROOF CO INC	LAHS BLDG800 ROOF REPLACEMENT	\$ 590,765.00		\$ 590,765.00	\$ -
				3340		05/28/24	\$ 114,145.35	

**LOS ALAMITOS HIGH SCHOOL  
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DETAILED EXPENDITURES**

BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				3367		06/15/24	\$ 262,891.60	
				3461		11/21/24	\$ 49,632.04	
				3462R		11/21/24	\$ 29,538.25	
				3400		08/13/24	\$ 134,557.76	
C-7	T77A0223	OPEN	BEST CONTRACTING SERVICES	LAHS BLDG 600 ROOF PROJECT	\$ 1,123,316.00		\$ 1,065,987.46	\$ 57,328.54
				30120		06/30/24	\$ 713,097.27	
				30409		07/31/24	\$ 225,003.31	
				30643		08/31/24	\$ 73,046.27	
				30936		09/30/24	\$ 54,840.61	
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	T77R1218	OPEN	THE GARLAND COMPANY	LAHS ROOF MATERIALS FOR 150,600,800,PAC	\$ 967,782.69		\$ 967,782.69	\$ -
				CI GUS0228272		5/23/2024	\$ 105,385.81	
				CI GUS0228273		5/23/2024	\$ 124,434.15	
				CI GUS0228343		5/24/2024	\$ 102,088.78	
				CI GUS0228344		5/24/2024	\$ 59,222.81	
				CI GUS0228354		5/24/2024	\$ 248,480.10	
				CI GUS0228501		5/30/2024	\$ 57,216.59	
				CI GUS0228502		5/30/2024	\$ 46,008.39	
				CI GUS0228997		6/5/2024	\$ 139,013.32	
				CI GUS0229168		6/10/2024	\$ 18,095.51	
				CI GUS0229169		6/10/2024	\$ 33,916.52	
				CI GUS0229170		6/10/2024	\$ 18,095.51	
				CI GUS0230071		6/20/2024	\$ 15,825.20	
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-7	T77A0215	OPEN	KEYSTONE BUILDERS	LAHS BLDG 600,700,800 BUILDING RENOVATION	\$ 3,187,800.00		\$ 3,187,800.00	\$ -
				LAHS600 1		4/18/2024	\$ 711,003.75	
				LAHS600 2		6/13/2024	\$ 531,905.00	
				LAHS600 3		6/20/2024	\$ 455,525.00	
				LAHS600 4		07//10/24	\$ 586,404.90	
				LAHS600 5		07/30/24	\$ 512,287.50	
				LAHS600 6		08/22/24	\$ 211,951.35	
				LAHS600 7		09/18/24	\$ 19,332.50	
				LAHS600 RET		09/30/24	\$ 159,390.00	
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	\$ -

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BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				46068		02/28/23	\$ 4,761.03	
				46158		04/10/23	\$ 24,898.64	
<b>C-8c</b>	S77A0856	<b>FULLY PAID</b>	<b>EKC ENTERPRISES</b>	<b>LAHS ROOM 101-106 MODERNIZATION AV SWITCH/CONTROL SYSTM</b>	<b>\$ 39,997.01</b>		<b>\$ 39,252.49</b>	<b>\$ -</b>
				46109		03/08/23	\$ 238.17	
				46118		03/08/23	\$ 7,804.97	
				46354		03/24/23	\$ 4,599.43	
				46974		04/28/23	\$ 3,612.79	
				46359		03/24/23	\$ 22,997.13	
<b>C-8c</b>	S77R0957	<b>FULLY PAID</b>	<b>EKC ENTERPRISES INC</b>	<b>LAHS 100 SCIENCE BLDG PROJECTOR INSTALLING</b>	<b>\$ 13,236.73</b>		<b>\$ 13,236.73</b>	<b>\$ -</b>
				48029		06/29/23	\$ 13,236.73	
<b>C-8c</b>	S77R0958	<b>FULLY PAID</b>	<b>EKC ENTERPRISES INC</b>	<b>LAHS RM 157 PROJECTOR INSTALL/PARTS</b>	<b>\$ 10,031.62</b>		<b>\$ 10,031.62</b>	<b>\$ -</b>
				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	
				51190		01/31/24	\$ 4,636.44	
				52991		05/22/24	\$ 1,266.79	
<b>C-8c</b>	T77R1056 U77R0055	<b>FULLY PAID</b>	<b>EKC ENTERPRISES INC</b>	<b>LAHS PROJECTOR INSTALL/PARTS</b>	<b>\$ 21,503.26</b>		<b>\$ 21,503.26</b>	<b>\$ -</b>
				53956		09/19/24	\$ 20,354.64	
				54146		07/31/24	\$ 1,148.62	
<b>C-8c</b>	S77R1070	<b>FULLY PAID</b>	<b>CONVERGEONE</b>	<b>LAHS CLASSROOM SPEAKERS</b>	<b>\$ 22,461.58</b>		<b>\$ 22,461.58</b>	<b>\$ -</b>
				IEP9107068		05/04/23	\$ 22,461.58	
<b>C-8c</b>	S77R0887	<b>FULLY PAID</b>	<b>CONVERGEONE</b>	<b>LAHS CLASSROOM SPEAKERS</b>	<b>\$ 22,461.58</b>		<b>\$ 22,461.58</b>	<b>\$ -</b>
				IEP9108933		06/19/23	\$ 22,461.58	
<b>C-8c</b>	S77R0959	<b>FULLY PAID</b>	<b>GRAYBAR</b>	<b>LAHS BATTERY BACKUP UNITS</b>	<b>\$ 7,546.77</b>		<b>\$ 7,546.77</b>	<b>\$ -</b>
				9331622999		04/10/23	\$ 218.50	
				9331654441		04/11/23	\$ 7,358.27	
				9331739258		04/18/23	\$ (30.00)	
<b>C-8c</b>	T77R1096	<b>FULLY PAID</b>	<b>CONVERGEONE</b>	<b>LAHS CLASSROOM SPEAKERS</b>	<b>\$ 58,879.47</b>		<b>\$ 58,879.47</b>	<b>\$ -</b>
				IE9120243		04/15/24	\$ 301.80	
				INV1010061		06/28/24	\$ 58,577.67	
<b>C-11</b>	T77A0050	<b>OPEN</b>	<b>RACHLIN PARTNERS INC</b>	<b>PROGRAM AND CONSTRUCTION MANAGEMENT</b>	<b>\$ 185,437.00</b>		<b>\$ 185,437.00</b>	<b>\$ -</b>
				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	
				060844PM 60		12/31/23	\$ 26,230.00	
				1134		03/28/24	\$ 16,617.00	
<b>C-13b</b>	S77R1147	<b>FULLY PAID</b>	<b>SOUTHWEST MOBILE STORAGE INC</b>	<b>LAHS STORAGE CONTAINERS DURING RENOVATIONS</b>	<b>\$ 11,115.28</b>		<b>\$ 11,115.28</b>	<b>\$ -</b>
				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)	
				RI116387		9/11/2023	\$ 1,365.63	
				RI120059		9/20/2023	\$ 97.45	

**LOS ALAMITOS HIGH SCHOOL  
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BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
				RI120538		9/21/2023	\$ 9.75	
				R11096610		7/17/2023	\$ 1,365.63	
				RI1106432		8/14/2023	\$ 1,365.63	
				RI125307		10/05/23	\$ 263.12	
<b>C-13b</b>	T77A0228	<b>OPEN</b>	SOUTHWEST MOBILE STORAGE INC	LAHS RENTAL OF CONTAINERS FOR STORAGE	\$ 13,234.10		\$ 11,257.12	\$ 1,976.98
				RI1214722		06/21/24	\$ 8,975.98	
				RI1229250		08/01/24	\$ 2,129.06	
				RI1232022		08/08/24	\$ 152.08	
<b>C-13b</b>	U7700202	<b>FULLY PAID</b>	SOUTHWEST MOBILE STORAGE INC	LAHS RENTAL OF CONTAINERS FOR STORAGE	\$ 600.00		\$ 600.00	\$ -
				RI1229599		08/24/24	\$ 600.00	
<b>C-13b</b>	T77A0093	<b>FULLY PAID</b>	COROVAN MOVING AND STORAGE	LAHS RENOVATIONS MOVING SERVICES	\$ 45,829.24		\$ 45,829.24	\$ -
				OCA57462		09/23/23	\$ 45,829.24	
<b>C-13b</b>	T77R1257	<b>FULLY PAID</b>	BELTMANN RELOCATION MOVING	LAHS MOVING MATERIALS	\$ 3,811.55		\$ 3,811.55	\$ -
				58199937		5/15/2024	\$ 3,811.55	
<b>C-13b</b>	T77A0239	<b>FULLY PAID</b>	BELTMANN RELOCATION MOVING	LAHS MOVING SERVICES	\$ 38,456.00		\$ 38,456.00	\$ -
				58224849		06/17/24	\$ 16,532.00	
				58271612		08/09/24	\$ 21,924.00	
<b>C-13b</b>	T77A0233	<b>FULLY PAID</b>	GOLDEN STATE PAVING COMPANY	LAHS PAVING FOR EMERGENCY EXIT NEAR BLDG 400	\$ 22,407.00		\$ 22,407.00	\$ -
				G9207R		06/30/24	\$ 16,352.00	
				ADD ACCRUAL			\$ 6,055.00	
<b>C-13b</b>	T77A0232	<b>FULLY PAID</b>	ECONO FENCE INC	RECONFIGURATION OF EXISTING FENCE FOR NEW EXIT	\$ 35,575.00		\$ 35,575.00	\$ -
				6030-ACCRUAL		06/28/24	\$ 35,575.00	
<b>CONSTRUCTION SUBTOTAL</b>							<b>\$ 12,377,261.71</b>	
<b>TESTS (CONSTRUCTION LAB) SUBTOTAL</b>							<b>\$ -</b>	
<b>INSPECTION (IOR) SUBTOTAL</b>							<b>\$ -</b>	
<b>F</b>	S77A0177	<b>FULLY PAID</b>	ABC SCHOOL EQUIPMENT INC	DRY ERASE WALL INSTALLATION	\$ 12,299.00		\$ 12,299.00	\$ -
				PJI 031102		02/02/23	\$ 12,299.00	
<b>F</b>	T77R0409	<b>FULLY PAID</b>	DIVERSIFIED WINDOW COVERINGS	RENO SHADES BLDGS 100,150,300,400	\$ 10,319.00		\$ 10,319.00	\$ -
				29644		01/30/24	\$ 10,319.00	
<b>F</b>	T77R0622	<b>FULLY PAID</b>	DIVERSIFIED WINDOW COVERINGS	RENO SHADES BLDGS 100,150,300,400	\$ 1,215.00		\$ 1,215.00	\$ -
				29742		01/15/24	\$ 1,215.00	
<b>F</b>	T77R0838	<b>FULLY PAID</b>	DIVERSIFIED WINDOW COVERINGS	RENO SHADES BLDG 400	\$ 1,721.00		\$ 1,721.00	\$ -
				29779		02/16/24	\$ 1,721.00	
<b>F</b>	T77R0225	<b>FULLY PAID</b>	AMAZON	MARKERBOARD CADDIES	\$ 87.20		\$ 87.20	\$ -
				17VQ N34H V9YN		08/17/23	\$ 87.20	
<b>F</b>	NO PO		STAPLES	FILE CABINET FOR RENOVATION MOVE	\$ 5,331.70		\$ 5,331.70	\$ -
				6005956485		06/30/23	\$ 2,665.85	
				6010898077		08/31/24	\$ 2,665.85	

**LOS ALAMITOS HIGH SCHOOL  
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BDGT Section	P.O. #	PO Status	VENDOR	DESCRIPTION	P.O. AMOUNT	INV. DATE	INV. AMOUNT	BALANCE
F	U77R0009	FULLY PAID	VIRCO MANUFACTURING	LAHS FURNITURE	\$ 28,124.21		\$ 28,124.21	\$ -
				92060824		10/09/24	\$ 26,733.01	
				92060701		09/09/24	\$ 1,391.20	
F	NO PO	FULLY PAID	AMAZON	LAHS BLD 500 & 600	\$ 1,823.40		\$ 1,823.40	\$ -
				PATCH CABLES		10/25/24	\$ 622.20	
				PROJECTOR MOUNT		09/20/24	\$ 1,201.20	
F	NO PO	FULLY PAID	HOME DEPOT	TOOL CHEST	\$ 327.75		\$ 327.75	\$ -
				REQ 17702192		11/20/24	\$ 327.75	
F	U77T0462	FULLY PAID	PRODUCTION AUTOMATION CORP	ART WORK BENCH FOR ART CLASSROOM	\$ 14,064.57		\$ 14,064.57	\$ -
				388743		12/06/24	\$ 14,064.57	
<b>FURNITURE AND EQUIPMENT SUBTOTAL</b>							<b>\$ 75,312.83</b>	
<b>OTHER SUBTOTAL</b>							<b>\$ -</b>	
					<b>\$ 3,882,188.69</b>		<b>\$ 12,558,127.70</b>	<b>\$ 63,290.36</b>