

**Budget vs. Commitments and Expenditures
 as of 06-30-2024**

School Name/Project Name	Total Budget	Total Commitments	% Budget Committed	Expenditures to Date	% Budget Spent	Remaining Balance	
Bubbling Wells MOD Design							
MEASURE E	38,156	38,156	100.0%	38,156	100.0%	-	
MEASURE I	3,761,844	3,744,689	99.5%	105,892.91	2.8%	3,655,951	
Total	3,800,000	3,782,845		144,049		3,655,951	
Cathedral City High School MOD Design							
MEAS E - 4,531,721 incl. \$2,031,721 from Fire Alarms Phase 2	3,505,402	3,505,402	100.0%	3,505,402	100.0%	0	
MEAS I = \$71,000,000	72,025,702	21,658,393	30.1%	95,390	0.1%	71,930,312	
ESSER III & School Facilities Program Grant = 21,000,000	26,978,216	26,594,887	98.6%	9,944,387	36.9%	17,033,829	
Total Budget	102,509,320	51,758,682		13,545,179		88,964,141	
Della S. Lindley MOD Design							
MEAS E - 2,454,456 incl. \$623,563 from Fire Alarm Phase 2	4,370,331	4,370,331	100.0%	4,370,331	100.0%	-	
MEAS I - \$17419107.04	22,475,587	21,183,512	94.3%	3,921,326	17.4%	18,554,261	
General Fund	527,645	527,645	100.0%	527,645	100.0%	-	
Total	27,373,563	26,081,488.00		8,819,302.00		18,554,261	
DLA 500 Building							
Measure E - \$1,200,000 prev. part of PSHS Seismic	1,200,000	1,200,000	100.0%	1,200,000	100.0%	-	
Developer Fees - \$11,300,000	11,300,000	11,499,013	101.8%	11,021,326	97.5%	278,674	
General Fund	326,323	326,323	100.0%	326,323	100.0%	-	
Fund 40-0000	674,695	674,695	100.0%	354,173	52.5%	320,522	
	13,501,018	13,700,031.00		12,901,822.00		599,196	
Facilities Master Plan							
MEASURE E - no billings since 6/30/2023	450,000	335,520	74.6%	327,282	72.7%	122,718	
James Workman MOD							
Measure E	2,509,808	2,509,808	100.0%	2,509,808	100.0%	-	
Measure I	6,900,192	1,108,817	16.1%	990,120		5,910,072	
Fund 40 - OPSC Closed-Out Project Reimbursements	19,540,000	0	0.0%	-		-	
Fund 40 - Deferred Maintenance	12,450	12,450	100.0%	12,450		-	
03 - General Fund	2,800,651	2,800,651	100.0%	2,800,651		0	
Developer Fees - New Classroom Building only	18,199,349	18,199,349	100.0%	9,179,567	50.4%	9,019,782	
Total	49,962,450	24,631,076		15,492,596		14,929,854	
Landau MOD							
MEASURE E - incl. \$554,824 from Fire Alarms PH 2	3,597,741	3,597,741	100.0%	3,597,741	100.0%	-	
MEASURE I	62,563,254	61,981,047	99.1%	7,861,358	12.6%	54,701,896	
General Fund	864,213	864,213	100.0%	864,213	100.0%	-	
Developer Fees	7,000,000	-	0.0%	-	0.0%	7,000,000	
TK-State Grant	639,320	242,768	38.0%	94,896	14.8%	544,424	
Total	74,664,528	66,685,769		12,418,208		62,246,320	
Nellie Coffman Locker Room Upgrades							
MEASURE E	1,864,846	2,022,602	108.5%	1,864,846	100.0%	-	
MEASURE I	234,154	-		78,500		155,654	
	2,099,000	2,022,602		1,943,346		155,654	
Palm Springs HS Seismic - Complete							
MEASURE E - \$1.2 million was moved to DLA 500 BLDG	33,888,499	33,888,499	100.0%	33,888,499	100.0%	-	
Palm Springs High School Locker Room HVAC							
MEASURE E	169,290	169,290	100.0%	169,290	100.0%	-	
Fund 40 - Redevelopment	2,580,710.00	243,198	9.4%	105,559		2,475,151	
	2,750,000.00	412,488		274,849		2,475,151	
Sunny Sands MOD Design							
MEAS E - \$1,591,309 incl. \$591,309 from Fire Alarms Phase 2	4,584,689	4,584,689	100.0%	4,584,689	100.0%	-	
MEAS I - \$38,215,000	62,068,226	53,047,479	85.5%	7,762,951	12.5%	54,305,275	
General Fund	1,145,012	1,145,012	100.0%	1,145,012		-	
Developer Fees	7,000,000	7,000,000	100.0%	-		-	
School Facilities Project Grant - TK Design grant	1,481,855	1,481,855	100.0%	134,356	9.1%	1,347,499	
	76,279,782	67,259,035	88.2%	13,627,008	17.9%	55,652,774	
Measure E	Totals	56,178,762	56,222,038	100.1%	56,056,043	100%	122,718
Measure I	Totals	230,028,959	162,723,938	70.7%	20,815,539	9%	209,213,420
Other funding sources	Totals	101,070,438	71,612,059	70.9%	36,510,557	36%	38,019,881

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: Bubbling Wells Elementary School - BW MOD (BWES MOD)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/18/24	Project Management	FT00003128	21	6245		1,125.60					Project Management October 23 - March 24
05/22/24	Project Management	FT000003581	21	6245		314.46					Project Management April 2024
					Totals	-	1,440.06	-	-	-	Total Project Costs: 1,440.06



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2024)

Bubbling Wells Elementary School - BW MOD (BWES MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,800,000	3,782,845	144,049
Hard Cost	-	-	-
Contingency	-	-	-
Total	3,800,000	3,782,845	144,049
Budgeted Hard Cost 0.0%			

Budget Status

Initial Amount	1,000,000
Approved Changes	2,800,000
Pending Changes	-
Total	3,800,000
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	252,776	
Contract Changes	3,530,069	93.3%
Total	3,782,845	
Budget Committed 99.5%		

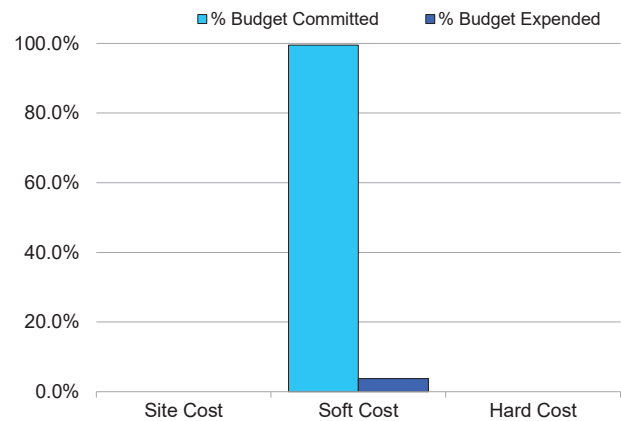
Expenditure Status

Paid	143,735
In Process for PMT	314
Total	144,049
Budget Expended 3.8%	

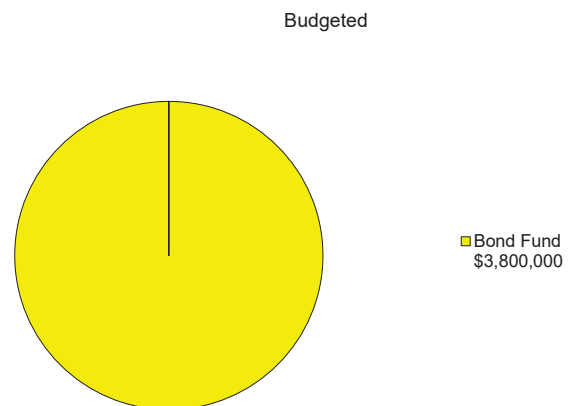
Construction Contract Status

No Construction to report.
Project budget not aged; no construction start budgeted.

Progress



Funding Sources



EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: Cathedral City High School - CCHS MOD (CCHS MOD)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/15/24	Orbach Huff & Henderson, LLP	14800417	21	5810		997.50					legal services - March 24
04/05/24	DLR Group /Baker Nowicki	14792430	06	6210		124,953.84					Agency 80% complete, Bidding 89% complete, Constr. Admin. 2% complete, to ESSER III, YE00000376
04/18/24	DLR Group /Baker Nowicki	14805198	06	6210		57,849.00					Agency 89% complete, Constr. Admin. 4% complete, to ESSER III, YE00000376
06/26/24	DLR Group /Baker Nowicki	14879490	21	6210		107,836.80					Agency 95% complete, Constr. Admin. 6.75% complete, to ESSER III, YE00000376
06/26/24	DLR Group /Baker Nowicki	14879528	06	6210		39,771.18					Constr. Admin 12.25% complete, to ESSER III, YE00000376
04/18/24	Project Management	FT00003127	21	6245		5,675.99					Project Management October 23 - March 24
04/18/24	Project Management	FT00003113	21	6245		4,166.05					Project Management October 23 - March 24
05/21/24	Project Management	FT00003572	21	6245		2,055.77					Project Management April 2024
05/22/24	Project Management	FT00003584	21	6245		1,092.86					Project Management April 2024
06/30/24	Project Management	YE00000261	21	6245		2,628.69					Project Management May-June 2024
06/30/24	Project Management	YE00000244	21	6245		3,679.78					Project Management May - June 2024
05/24/24	Burgess Moving & Storage	14844388	21	6250		1,087.50					400 moving boxes
06/10/24	Tiger Tree Services	6/10/2024	21	6250		7,150.00					Tree trimming services
06/26/24	Burgess Moving & Storage	14879527	21	6250		16,228.75					360 moving boxes plus moving labor
06/30/24	Burgess Moving & Storage	GP00106784	21	6250		1,836.00					Moving services, warrant #14902366, 7/23/2024
06/21/24	West Coast Air Conditioning INC	14874119	06	6270			3,680,791.95				Pay APP#1 Chiller & Roofing
06/30/24	West Coast Air Conditioning INC	GP00102512	06	6270			2,517,681.15				Pay APP#2 Chiller & Roofing, warrant #14897042, 7/16/2024
06/30/24	West Coast Air Conditioning INC	GP00100240	06	6270			1,601,279.03				Equipment -14924413 8/19/2024
06/30/24	West Coast Air Conditioning INC	GP00106113	21	6272			12,130.00				Budgeting 100% complete, warrant #14902138, 7/22/2024
06/30/24	West Coast Air Conditioning INC	GP00106113	21	6272			48,960.00				Constr. Docs 100% complete, warrant #14902138, 7/22/2024
06/17/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14869664	06	6280				7,210.50			Material Inspections & Testing - May 24 INCR.1
06/30/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	GP00102294	06	6280				5,660.00			Material Inspections & Testing - June 24 INCR.1, warrant 14895442, 7/15/2024
05/15/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14834754	06	6290					690.00		DSA Inspections Chiller&Roofing - APR 2024
06/11/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14862785	06	6290					16,560.00		DSA Inspections Chiller&Roofing- MAY 2024
06/30/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	GP00101411	06	6290					27,025.00		DSA Inspections Chiller&Roofing- June 2024, warrant #14894369, 7/12/2024
Totals					-	377,009.71	7,860,842.13	12,870.50	44,275.00	-	Total Project Costs:
											8,294,997.34



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2024)

Cathedral City High School - CCHS MOD (CCHS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	8,924,900	7,543,682	5,446,769
Hard Cost	84,455,716	44,214,999	8,098,411
Contingency	9,128,704	-	-
Total	102,509,320	51,758,682	13,545,179
Budgeted Hard Cost	82.4%		

Budget Status

Initial Amount	2,500,000
Approved Changes	94,471,820
Pending Changes	5,537,500
Total	102,509,320
Budgeted Contingency	8.9%

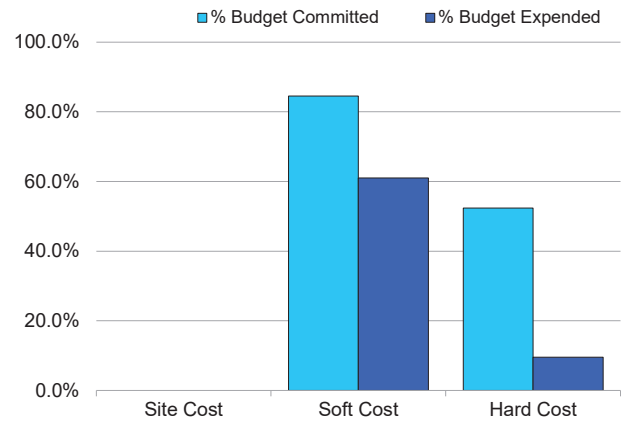
Committed Status

Initial Contracted AMT	45,708,287	
Contract Changes	2,085,512	4.0%
Unencumbered Contract AMT	3,964,883	
Total	51,758,682	
Budget Committed	50.5%	

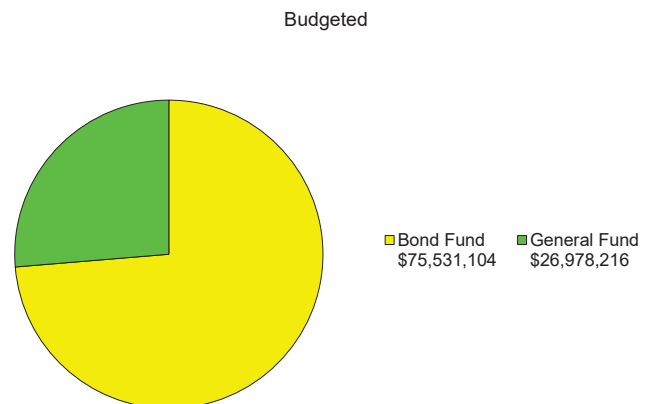
Expenditure Status

Paid	13,545,179
Total	13,545,179
Budget Expended	13.2%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
West Coast Air - C4761	2,029,073	2,029,073	0.0%	-	1,899,938	93.6%	09/13/2024	
West Coast Air - C4909	22,140,853	22,140,853	0.0%	(1,315,098)	6,198,473	28.0%	12/31/2024	
West Coast Air - C4923	20,045,073	20,045,073	0.0%	(929,433)	-	0.0%	12/31/2026	
Total	44,214,999	44,214,999	0.0%	(2,244,531)	8,098,411	18.3%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: Desert Learning Academy - DLA 500 BLDG (DLA 500 BLDG)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/05/24	DLR Group /Baker Nowicki	14792431	25	6210		10,708.99					
06/25/24	DLR Group /Baker Nowicki	14877183	25	6210		5,413.99					Constr. Admin. 99% complete
06/27/24	DLR Group /Baker Nowicki	14882740	25	6210		7,932.59					Closeout 50% complete
06/30/24	DLR Group /Baker Nowicki	FT00004416	25	6210		-					transfer from PY0 for DLA BLDGS 300&400
05/02/24	CALIFORNIA DEPARTMENT OF EDUCATION	14821184	21	6230		5,880.00					CDE Plan Check Fees
04/18/24	FY19 Project Management	FT00003113	25	6245		12,237.57					Project Management Octobert 23 - March 24
05/22/24	FY19 Project Management	FT00003584	25	6245		1,092.86					Project Management April 24
06/30/24	FY19 Project Management	YE0000261	25	6245		725.15					Project Management May-June 24
06/25/24	School Specialty	14877122	25	6250		7,863.00					Storage Fee due to 5 month delayed delivery
04/23/24	R.C. Construction Services INC	14809426	25	6270			815,645.35				Pay Application #16 Phase 2 Construction
05/21/24	R.C. Construction Services INC	14839594	25	6270			527,481.68				Pay Application #17 Phase 2 Construction
06/06/24	PACIFIC WESTERN BANK	14857486	25	6270			122,837.46				Escrow for Pay Application #16
06/11/24	PACIFIC WESTERN BANK	14862764	25	6270			8,148.81				Escrow for Pay Application #18
06/11/24	R.C. Construction Services INC	14862767	25	6270			154,827.44				Pay Application #18 Phase 2 Construction
06/30/24	PACIFIC WESTERN BANK	GP00105431	25	6270			2,909.48				Escrow for Pay Application #19, warrant #14902067, 7/22/2024
06/30/24	R.C. Construction Services INC	FT00004416	25	6270			-				from PY0 for BLDGS 300&400
06/30/24	R.C. Construction Services INC	GP00105437	25	6270			55,280.11				Pay Application #19 Phase 2 Construction, warrant #14902068, 7/22/2024
06/30/24	Desert Concepts Construction	GP00106075	21	6270			33,736.28				Pay APP#4, warrant 14902132, 7/22/2024
04/02/24	CDW GOVERNMENT	FT00002832	40	6298			592.85				use tax for invoice PV78254
04/25/24	CDW GOVERNMENT	14812131	40	6298			6,553.14				AV equipment
05/13/24	CDW GOVERNMENT	14830849	40	6298			80,744.85				AV equipment
05/20/24	CDW GOVERNMENT	FT0003553	40	6298			371.25				use tax for invoice PR19935
05/28/24	CDW GOVERNMENT	14845663	40	6298			3,374.21				AV equipment
06/03/24	CDW GOVERNMENT	FT00003672	40	6298			15.52				use tax adjustment for PW38996
06/03/24	CDW GOVERNMENT	FT00003672	40	6298			9.85				use tax for invoice QJ22208
06/03/24	CDW GOVERNMENT	FT00003672	40	6298			30.13				use tax for invoice PS30810
06/12/24	CDW GOVERNMENT	FT00003797	40	6298			179.20				use tax for invoices PM52566, PM50469, PN01802, PQ10303, PQ60005
06/18/24	CDW GOVERNMENT	14871381	40	6298			3,560.35				AV equipment
06/21/24	EKC Enterprises, INC	FT00003896	40	6298			108,276.90				Extron for Sports Arena, Warrant 14815016, 4/29/24
06/24/24	CDW GOVERNMENT	FT00003910	40	6298			16.37				use tax for invoice RQ61641
06/30/24	CDW GOVERNMENT	GP00095029	21	6298			54,967.63				Phone system for DLA500 BLDG, warrant #14885553, 7/2/2024
06/30/24	CDW GOVERNMENT	GP102632	40	6298			3,560.35				AV equipment,, warrant #14897058, 7/16/2024
06/30/24	CDW GOVERNMENT	GP00097919	40	6298			81,484.40				Installation-Furn. Install Config. Project Kickoff, warrant #14889096, 7/8/2024
06/30/24	CDW GOVERNMENT	GP0009752	40	6298			3,560.35				AV equipment, warrant #14889060, 7/8/2024
06/30/24	CDW GOVERNMENT	YE00000176	40	6298			16.37				use tax for SB85731
06/30/24	CDW GOVERNMENT	YE00000275	40	6298			16.37				use tax for invoice RZ27046
05/24/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14844393	25	6280				10,390.00			Testing & Inspections - April 24
06/17/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14869663	25	6280				3,987.00			Testing & Inspections - May 24
04/10/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14795319	25	6290					7,896.00		DSA Inspections - March 2024
05/15/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14834757	25	6290					6,580.00		DSA Inspections - April 2024

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: Desert Learning Academy - DLA 500 BLDG (DLA 500 BLDG)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/11/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14862787	25	6290					4,324.00		DSA Inspections - May 2024
06/30/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	GP001013965	25	6290					3,760.00		DSA Inspections - June 2024, warrant #14894366, 7/12/2024
06/30/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	FT00004416	25	6290					-		from PY0 for BLDG 300&400
06/05/24	School Specialty	14855612	21	4300						82,942.53	F&E under \$500.00 each
06/12/24	CDW GOVERNMENT	14864506	40	4300						9,887.07	DLA E-Sports Arena F&E under \$500.00 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4300						187.70	E-Sports Equipment under \$500.00 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4300						256.62	E-Sports Equipment under \$500.00 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4300						0.87	use tax for invoice PS08983
06/30/24	CDW GOVERNMENT	YE00000370	06	4300						1.22	use tax for invoice PP54231
06/30/24	CDW GOVERNMENT	YE00000370	06	4300						1.51	use tax for invoice PP94355
06/30/24	CDW GOVERNMENT	YE00000370	06	4300						1.17	use tax for PQ09669
06/30/24	CDW GOVERNMENT	YE00000370	06	4300						14.59	use tax for invoice PR13211
06/30/24	CDW GOVERNMENT	YE00000370	06	4300						259.71	E-Sports under \$500 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4300						328.71	E-Sports under \$500 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4300						3,175.62	E-Sports under \$500.00 each
06/05/24	School Specialty	14855612	21	4400						71,389.12	F&E over \$500.00 each
06/12/24	CDW GOVERNMENT	14864506	40	4400						33,949.33	DLA e-Sports Arena F&E over \$500 each
06/30/24	CDW GOVERNMENT	GP00103086	40	4400						21,609.12	DLA E-Sports Arena F&E over \$500.00 each, warrant #14897100, 7/16/2024
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						17,322.12	E-Sports Equipment over \$500 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						4,828.76	E-Sports over \$500 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						8,677.19	E-Sports Equipment over \$500.00 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						10,746.45	E-Sports over \$500 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						14,257.13	E-Sports Equipment over \$500.00 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						21,652.96	E-Sports Equipment over \$500.00 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						28,601.33	E-Sports over \$500 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						39,620.25	E-Sports over \$500 each
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						79.55	use tax for invoice PR19789
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						22.21	use tax for invoice PP35377
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						39.87	use tax for invoice QF90562
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						49.26	use tax for invoice QJ22215
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						65.55	use tax for invoice QF21110
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						99.45	use tax for invoice RB06875
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						130.67	use tax for invoice QC56270
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						175.46	use tax for invoice QC00598
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						10.11	use tax for invoice PQ09669
06/30/24	CDW GOVERNMENT	YE00000370	06	4400						1,994.28	E-Sports Equipment over \$500.00 each
Totals					-	51,854.15	2,068,196.70	14,377.00	22,560.00	372,377.49	Total Project Costs: 2,529,365.34



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2024)

Desert Learning Academy - DLA 500 BLDG (DLA 500 BLDG)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,589,956	1,570,571	1,548,565
Hard Cost	11,940,479	12,129,461	11,353,257
Contingency	(29,417)	-	-
Total	13,501,018	13,700,031	12,901,822
Budgeted Hard Cost	88.4%		

Budget Status

Initial Amount	5,200,000
Approved Changes	8,330,435
Pending Changes	(29,417)
Total	13,501,018
Budgeted Contingency	-0.2%

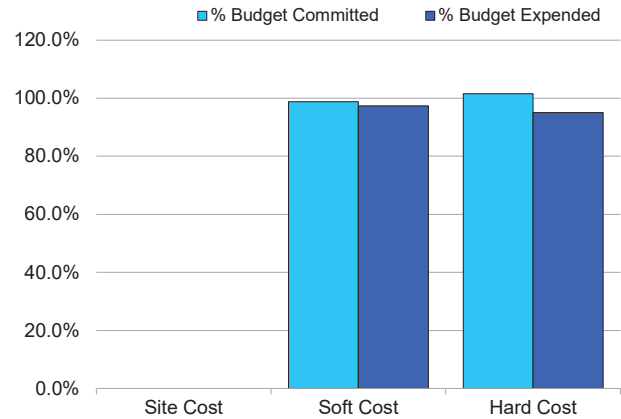
Committed Status

Initial Contracted AMT	12,521,299
Contract Changes	1,178,732 8.6%
Total	13,700,031
Budget Committed	101.5%

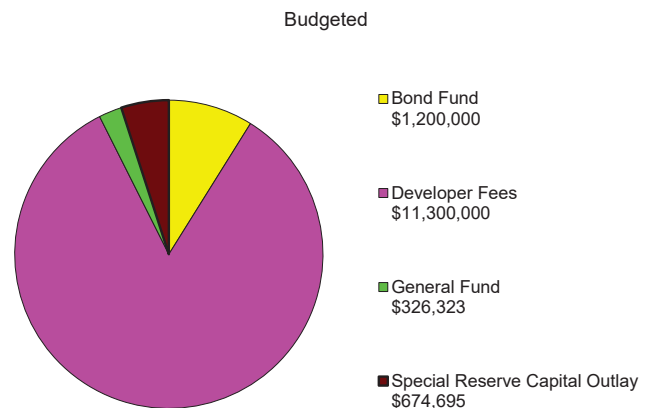
Expenditure Status

Paid	12,901,822
Total	12,901,822
Budget Expended	95.6%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Desert Concepts - INCR.1	990,571	1,007,523	1.7%	-	1,007,523	100.0%	10/01/2022	
R Dependable - INCR.2	30,591	30,591	0.0%	-	30,591	100.0%	07/20/2022	
R.C. Construction	9,401,000	9,631,356	2.5%	(20,370)	9,392,856	97.5%	12/28/2023	
Total	10,422,162	10,669,469	2.4%	(20,370)	10,430,970	97.8%		



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2024)

Della S Lindley - DSL Modernization (DSL MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,977,970	3,142,520	2,140,756
Hard Cost	24,028,201	22,938,968	6,678,546
Contingency	367,392	-	-
Total	27,373,563	26,081,488	8,819,302
Budgeted Hard Cost 87.8%			

Budget Status

Initial Amount	1,000,000
Approved Changes	26,373,563
Pending Changes	-
Total	27,373,563
Budgeted Contingency 1.3%	

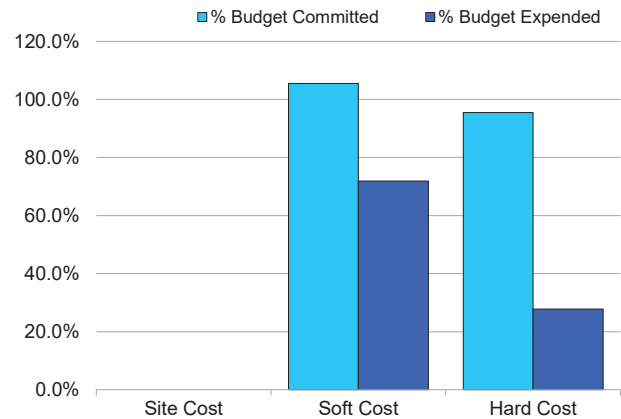
Committed Status

Initial Contracted AMT	24,795,949
Contract Changes	1,285,539 4.9%
Total	26,081,488
Budget Committed 95.3%	

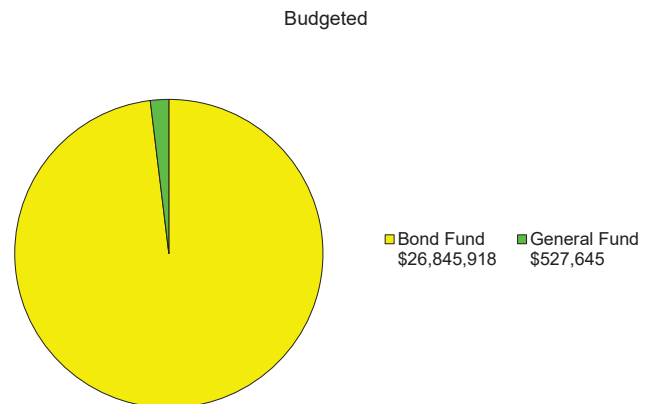
Expenditure Status

Paid	8,760,854
Construction Withholds	58,448
Total	8,819,302
Budget Expended 32.2%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
West Coast Air - C0004762	855,842	855,842	0.0%	-	855,842	100.0%	09/13/2024	
West Coast Air - C0004768	1,168,950	1,092,953	-6.5%	-	1,023,920	93.7%	12/31/2023	
West Coast Air - C0004850	20,531,238	20,531,238	0.0%	(2,275,796)	4,693,409	22.9%	09/12/2025	
Total	22,556,030	22,480,033	-0.3%	(2,275,796)	6,573,170	29.2%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

Page 1 of 1

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: Della S Lindley - DSL Modernization (DSL MOD)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/15/24	Orbach Huff & Henderson, LLP	14800417	21	5810		147.00					legal services - March 24
04/05/24	PBK ARCHITECTS, INC.	14792419	21	6210		18,300.20					Constr. Admin. 10% complete
04/09/24	PBK ARCHITECTS, INC.	FT00003001	21	6210		-					transfer inv 21,22,23 from res. 9390
05/03/24	PBK ARCHITECTS, INC.	14821480	21	6210		18,300.21					Constr. Admin. 15% complete
06/04/24	PBK ARCHITECTS, INC.	14854605	21	6210		18,300.20					Constr. Admin. 20% complete
06/25/24	PBK ARCHITECTS, INC.	14877125	21	6210		18,300.21					Constr. Admin. 25% complete
05/01/24	DIVISION OF STATE ARCHITECT	FT00003315	21	6220		45,763.91					addl. filing fee for construction cost increase
04/18/24	Project Management	FT00003113	21	6245		6,162.29					Project MGMT October 23 - March 24
04/18/24	Project Management	FT00003127	21	6245		5,480.27					Project MGMT September 23 - March 24
05/22/24	Project Management	FT00003584	21	6245		1,092.86					Project MGMT April 2024
05/22/24	Project Management	FT00003572	21	6245		1,507.55					Project MGMT April 2024
06/30/24	Project Management	YE00000396	21	6245		328.54					Project MGMT May-June 24
06/30/24	Project Management	YE00000322	21	6245		1,812.90					Project MGMT May - June 24
06/30/24	Project Management	YE00000244	21	6245		2,248.77					Project MGMT May-June 2024
04/22/24	Burgess Moving & Storage	14808567	21	6250		144.00					Library Cart Rental
05/24/24	Burgess Moving & Storage	14844386	21	6250		1,044.00					400 moving boxes
06/27/24	Burgess Moving & Storage	14882790	21	6250		10,128.00					Labor and cart rental for May and June
06/30/24	Burgess Moving & Storage	GP00107580	21	6250		144.00					Library Cart Rental, warrant #14903905 issued 7/24/2024
06/30/24	Burgess Moving & Storage	GP00107582	21	6250		144.00					Library Cart Rental, warrant #14903905 issued 7/24/2024
06/30/24	Burgess Moving & Storage	GP00107584	21	6250		144.00					Library Cart Rental, warrant #14903905 issued 7/24/2024
06/30/24	Burgess Moving & Storage	GP00107586	21	6250		144.00					Library Cart Rental, warrant #14903905 issued 7/24/2024
04/16/24	West Coast Air Conditioning INC	14801692	21	6270			717,550.00				Construction March 24
05/01/24	West Coast Air Conditioning INC	FT00003319	21	6270		-					transfer from resource 9390
05/21/24	West Coast Air Conditioning INC	FT00003569	21	6270		-					transfer from resource 9390 to 9383
06/11/24	West Coast Air Conditioning INC	14862765	21	6270			982,050.40				Construction April 24
06/30/24	West Coast Air Conditioning INC	GP00106120	21	6270			727,465.39				HVAC Equipment - final billing, warrant #14902139, 7/22/2024
06/30/24	West Coast Air Conditioning INC	GP00102565	21	6270			885,758.30				Construction June 24 - warrant #14897048, 7/16/2024
06/30/24	West Coast Air Conditioning INC	YE00000401	21	6270			(218,388.00)				to ELOP per T. Carrillo
06/30/24	West Coast Air Conditioning INC	YE00000401	06	6270			218,388.00				from 21-9390 per T. Carrillo
06/30/24	West Coast Air Conditioning INC	YE00000379	21	6276			(309,256.99)				transfer to ELOP by T. Carrillo
06/30/24	West Coast Air Conditioning INC	YE00000379	06	6276			309,256.99				transfer from Fund 21 by T. Carrillo
04/17/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14804021	21	6280				2,015.00			Material Testing & Inspection - March 2024
05/16/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14835504	21	6280				260.00			Compression Test review
06/30/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	GP00102300	21	6280				1,758.00			Material Testing & Inspection - June 24, warrant #14895443, 7/15/2024
04/10/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14795318	21	6290					19,320.00		DSA Inspections - MAR 24
05/16/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14835517	21	6290					20,240.00		DSA Inspections - APR 24
06/11/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14862784	21	6290					19,550.00		DSA Inspections - MAY 24
06/30/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	GP00101428	21	6290					17,020.00		DSA Inspections - JUN 24, warrant #14894371, 7/12/2024
Totals					-	149,636.91	3,312,824.09	4,033.00	76,130.00	-	Total Project Costs: 3,542,624.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

Page 1 of 1

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: James Workman Middle School - JWMS MOD (JWMS MOD)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/05/24	DLR Group /Baker Nowicki	14792432	21	6210		39,041.75					Constr. Admin. 13.75% complete
04/18/24	DLR Group /Baker Nowicki	14805197	21	6210		19,520.87					Constr. Admin. 16.5% complete
06/26/24	DLR Group /Baker Nowicki	14879524	21	6210		9,450.00					Offsite Improvement plans 90% complete
06/26/24	DLR Group /Baker Nowicki	14879525	25	6210		19,520.88					Constr. Admin. 24.75% complete
06/26/24	DLR Group /Baker Nowicki	14878526	25	6210		39,041.75					Constr. Admin. 19.25% complete
04/18/24	Project Management	FT00003127	25	6245		6,654.61					Project Management October 23 - March 24
04/18/24	Project Management	FT00003128	25	6245		7,645.74					Project Management October 23 - March 24
05/21/24	Project Management	FT00003572	25	6245		1,644.60					Project Management April 24
05/22/24	Project Management	FT00003581	25	6245		1,782.01					Project Management April 2024
06/30/24	Project Management	YE00000244	21	6245		2,453.17					Project Management May-June 24
06/30/24	Project Management	YE00000396	21	6245		3,723.42					Project Management May-June 2024
04/18/24	DLR Group /Baker Nowicki	14805196	25	6250		600.00					Proj Cert. Cons. - FEB-MAR 24
05/03/24	MBO INC	14821463	25	6250		1,466.22					Construction Phase 13.04% complete
05/14/24	MTA Electrical Engineers	14832452	40	6250		2,500.00					Electrical Study - final
05/17/24	DLR Group /Baker Nowicki	14837587	25	6250		585.00					Proj Cert. Cons. - APR 24
06/03/24	MBO INC	14853601	25	6250		733.11					Construction Phase 19.57% complete
06/10/24	Terracon Consultants, INC	14861262	25	6250		21,700.00					Environmental Limited Site Investigation
06/26/24	DLR Group /Baker Nowicki	14879523	25	6250		900.00					Proj Cert. Cons. - JUN 24
06/30/24	MBO INC	GP00096160	25	6250		733.10					Construction Phase 26.09% complete, warrant #14887269, 7/3/2024
06/30/24	CITY OF CATHEDRAL CITY	GP00104435	21	6250		1,571.78					Permit Fee, warrant #14899577, 7/18/2024
04/25/24	BERNARDS GMP	14812092	25	6270			732,427.00				Pay Application #5 for INCR 1&2
05/24/24	BERNARDS GMP	14844392	25	6270			721,342.00				Pay Application #6 for INCR 1&2
06/25/24	BERNARDS GMP	14877171	25	6270			1,789,733.00				Pay Application #7 for INCR 1&2
06/27/24	BERNARDS GMP	FT00003962	25	6270			(2,800,650.81)				Pay APP #2 partial and #3 to 06-2600 per J. Simmons
06/27/24	BERNARDS GMP	FT00003962	06	6270			2,800,650.81				Pay APP #2 partial and #3 from Fund 25 per J. Simmons
06/30/24	BERNARDS GMP	GP00098719	25	6270			1,393,045.00				Pay Application #8 for INCR 1&2, warrant #14891023, 7/9/2024
05/09/24	J M Justus Fence Company	14828091	21	6298			2,640.00				Fence re-install at RMHS after dirt removal for JWMS MOD
04/17/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14804031	25	6280				38,509.13			Testing and Inspections for March 2024 - Incr. 2
04/17/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14804031	25	6280				43,604.50			Testing and Inspection for February 2024 - Incr. 2
05/15/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14834706	25	6280				6,936.88			T&I April 2024 - Incr. 2
06/17/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14869665	25	6280				5,986.96			T&I May 2024 - Incr. 2
06/30/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	GP00102318	25	6280				2,305.00			T&I June 2024 - Incr. 2, warrant #14895445, 7/15/2024
06/30/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	GP00102396	25	6280				4,152.50			T&I June 2024 - Incr. 2, warrant #14895452, 7/15/2024
04/10/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14795320	25	6290					18,200.00		DSA Inspections - March 24
05/15/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14834751	25	6290					18,304.00		DSA Inspections - April 24
06/11/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14862789	25	6290					17,888.00		DSA Inspections - May 24
06/30/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	GP00102534	25	6290					16,640.00		DSA Inspections - June 24, warrant #148970444, 7/16/2024
Totals					-	181,268.01	4,639,187.00	101,494.97	71,032.00	-	Total Project Costs: 4,992,981.98

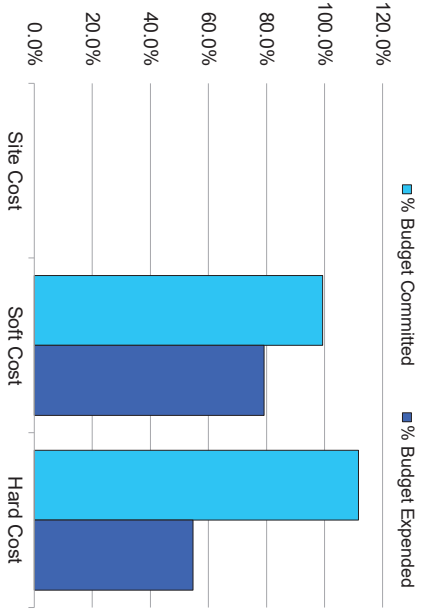


James Workman Middle School - JWMS MOD (JWMS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,227,628	4,197,930	3,346,683
Hard Cost	22,200,000	24,785,663	12,145,913
Contingency	23,534,822	-	-
Total	49,962,450	28,983,593	15,492,596
Budgeted Hard Cost	44.4%		

Progress



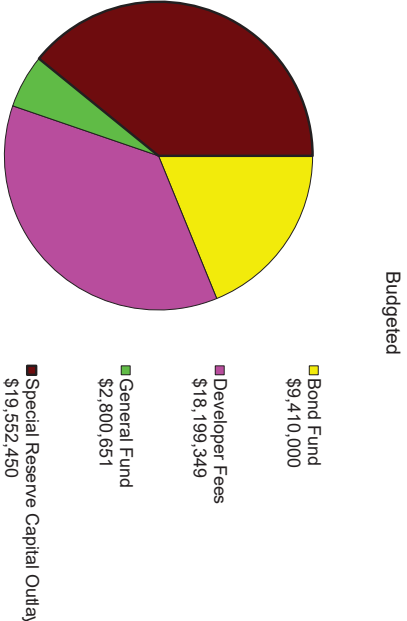
Budget Status

Initial Amount	2,000,000
Approved Changes	47,962,450
Pending Changes	-
Total	49,962,450
Budgeted Contingency	47.1%

Committed Status

Initial Contracted AMT	24,941,886
Contract Changes	4,041,707
	13.9%
Total	28,983,593
Budget Committed	58.0%

Funding Sources



Expenditure Status

Paid	14,673,418
Construction Withholds	819,178
Total	15,492,596
Budget Expended	31.0%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	CCD Date	NOC Date
BERNARDS - C0004736	21,982,372	21,982,372	0.0%	(1,466,855)	13,977,040	63.6%	03/31/2025	
Total	21,982,372	21,982,372	0.0%	(1,466,855)	13,977,040	63.6%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

Page 1 of 1

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: Landau Elementary School - LAN MOD (LAN MOD)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/10/24	PBK ARCHITECTS, INC.	14795292	21	6210		21,043.31					Constr. Admin. 3% complete
05/03/24	PBK ARCHITECTS, INC.	14821494	21	6210		26,108.46					Constr. Documents 100% complete
06/14/24	PBK ARCHITECTS, INC.	14866796	21	6210		716,992.15					Reconciliation invoice after GMP approval
06/27/24	PBK ARCHITECTS, INC.	14882728	21	6210		20,400.20					Constr. Admin. 12% complete
04/22/24	DIVISION OF STATE ARCHITECT	RCF345196	21	6220		32,700.00					Plan Check Fees for MPR MOD
06/10/24	Terracon Consultants, INC	14861265	21	6240		49,500.00					Phase I addendum - soil sampling 2
06/21/24	Terracon Consultants, INC	14874124	21	6240		10,800.00					Environmental Limited Site Investigation
04/18/24	Project Management	FT00003127	21	6245		6,458.90					Project MGMT Hems - October 23 - March 24
04/18/24	Project Management	FT00003128	21	6245		10,206.73					Project MGMT Dominguez - October 23 - March 24
05/21/24	Project Management	FT00003572	21	6245		1,507.55					Project Mangement Hems - April 2024
05/22/24	Project Management	FT00003581	21	6245		1,677.16					Project MGMT Dominguez - April 2024
06/30/24	Project Management	YE00000396	21	6245		3,285.37					Project MGMT Dominguez - May-June 24
06/30/24	Project Management	YE00000394	21	6245		2,197.65					Project MGMT Hems May-June 2024
05/28/24	PBK ARCHITECTS, INC.	14845661	21	6250		200.36					Mylars / FedEx
05/31/24	Western Environmental & Safety	14851023	21	6250		1,997.00					Post Asbestos Consultation
06/10/24	Terracon Consultants, INC	14861362	21	6250		1,000.00					Modular Foundation Consultation
06/14/24	PBK ARCHITECTS, INC.	14866796	21	6250		(1,000.00)					CVWD refund
05/15/24	BERNARDS GMP	14834707	21	6270			3,795,508.00				Construction through 4/30/24
06/27/24	BERNARDS GMP	14882746	21	6270			822,356.00				Construction through 5/31/2024
06/30/24	BERNARDS GMP	GP00097328	21	6270			817,503.00				Construction through 6/30/2024 - warrant 14889057 - 7/8/2024
06/30/24	BERNARDS GMP	YE00000397	21	6270			(280,860.00)				per J. Simmons to 06-2600
06/30/24	BERNARDS GMP	YE00000397	06	6270			280,860.00				from Fund 21 per J. Simmons
06/25/24	BERNARDS GMP	FT00003934	21	6276			(583,352.56)				to ELOP
06/25/24	BERNARDS GMP	FT00003934	06	6276			583,352.56				from 21-9383
06/30/24	BERNARDS GMP	GP00102195	21	6276			50,826.00				final billing will occur after CO#1 gets approved
05/02/24	MTGL, INC.	14821216	21	6280				4,018.39			Material Testing & Inspection - March 2024
06/14/24	MTGL, INC.	14866851	21	6280				18,669.29			Material Testing & Inspection - April 24
06/21/24	MTGL, INC.	14874137	21	6280				8,916.92			Material Testing & Inspection - May 24
06/30/24	MTGL, INC.	GP00103629	21	6280				19,188.57			Material Testing & Inspection - June 24, warrant #14898072, 7/17/2024
04/18/24	Vital Inspection Services INC	14805238	21	6290					5,790.00		DSA Inspections for MOD - March 24
05/15/24	Vital Inspection Services INC	14834752	21	6290					16,860.00		DSA Inspections for MOD - April 24
06/11/24	Vital Inspection Services INC	14862791	21	6290					18,050.00		DSA Inspections for MOD - May 24
06/30/24	Vital Inspection Services INC	GP00099359	21	6290					16,940.00		DSA Inspections for MOD - June 24, warrant 14891372, 7/10/2024
Totals					-	905,074.84	5,486,193.00	50,793.17	57,640.00	-	Total Project Costs:
											6,499,701.01

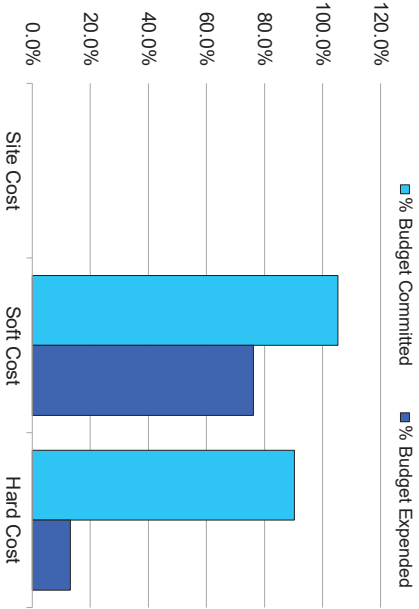


Landau Elementary School - LAN MOD (LAN MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,543,407	4,785,657	3,459,543
Hard Cost	68,517,006	61,900,112	8,958,665
Contingency	1,604,115	-	-
Total	74,664,528	66,685,769	12,418,208
Budgeted Hard Cost 91.8%			

Progress



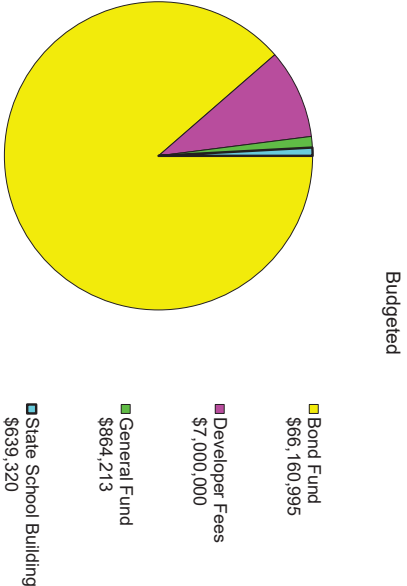
Budget Status

Initial Amount	1,000,000
Approved Changes	73,664,528
Pending Changes	-
Total	74,664,528
Budgeted Contingency 2.1%	

Committed Status

Initial Contracted AMT	65,756,715
Contract Changes	929,054
1.4%	
Total	66,685,769
Budget Committed 89.3%	

Funding Sources



Expenditure Status

Paid	11,223,077
In Process for PMT	14,600
Construction Withholds	1,180,531
Total	12,418,208
Budget Expended 16.6%	

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	CCD Date	NOC Date
BERNARDS - C0004738 IH	3,043,710	2,446,720	-19.6%	-	2,446,720	100.0%	12/31/2023	
BERNARDS - C0004901	59,417,842	59,417,842	0.0%	(3,253,653)	8,160,843	13.7%	02/24/2027	
Total	62,461,552	61,864,562	-1.0%	(3,253,653)	10,607,563	17.1%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

Page 1 of 1

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: Nellie Coffman Middle School - NNC Locker Room Upgrades (NNC LR UPG)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/11/24	SGH Architects	14797130		6210		2,240.00					Constr. Admin. 55% complete
05/06/24	SGH Architects	14824136	21	6210		8,960.00					Constr. Admin. 75% complete
06/10/24	SGH Architects	14861360	21	6210		6,720.00					Constr. Admin. 90% complete
06/30/24	SGH Architects	GP00096480	21	6210		2,240.00					Constr. Admin. 95% complete - warrant #14887299, 7/3/2024
04/18/24	Project Management	FT00003113	21	6245		7,030.22					Project Management October 23 - March 24
05/22/24	Project Management	FT00003584	21	6245		1,335.73					Project Management April 24
06/30/24	Project Management	YE00000261	21	6245		1,540.97					Project Management May-June 24
04/12/24	R Dependable Construction Inc.	14797821	21	6270			239,518.35				Pay Application #4
05/06/24	R Dependable Construction Inc.	14824139	21	6270			258,839.82				Pay Application #5
06/14/24	R Dependable Construction Inc.	14866743	21	6270			296,177.02				Pay Application #6
06/30/24	R Dependable Construction Inc.	GP00105785	21	6270			69,683.41				Pay Application #7R1, warrant #14902101, 7/22/2024
06/14/24	CDW GOVERNMENT	14866864	21	6298			7,500.00				2 Viewsonic Boards
06/25/24	CDW GOVERNMENT	14877182	21	6298			1,859.00				components for 2 Viewsonic Boards
06/30/24	Avidex Industries - formerly Digital Networks	GP00095053	21	6298			20,158.64				Extron Infrastructure - warrant #14885555, 7/2/2024
06/17/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14869666	21	6280				3,947.50			TI May 24
04/19/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14806704	21	6290					10,290.00		DSA Inspections - March 24
05/15/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14834756	21	6290					9,996.00		DSA Inspections - April 24
06/25/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14877190	21	6290					3,822.00		DSA Inspection - May 24
06/30/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	GP00101434	21	6290					1,176.00		DSA Inspections - June 24, warrant #14894372, 7/12/2024
05/14/24	LOWES HOME IMPROVEMENT WAREHOUSE	14832457	21	4400						1,551.04	2 Refrigerators
Totals					-	30,066.92	893,736.24	3,947.50	25,284.00	1,551.04	Total Project Costs: 954,585.70



Nellie Coffman Middle School - NNC Locker Room Upgrades (NNC LR UPG)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	366,607	359,162	339,446
Hard Cost	1,668,890	1,702,785	1,603,900
Contingency	63,503	-	-
Total	2,099,000	2,061,948	1,943,346
Budgeted Hard Cost 79.5%			

Budget Status

Initial Amount	2,000,000
Approved Changes	99,000
Pending Changes	-
Total	2,099,000
Budgeted Contingency 3.0%	

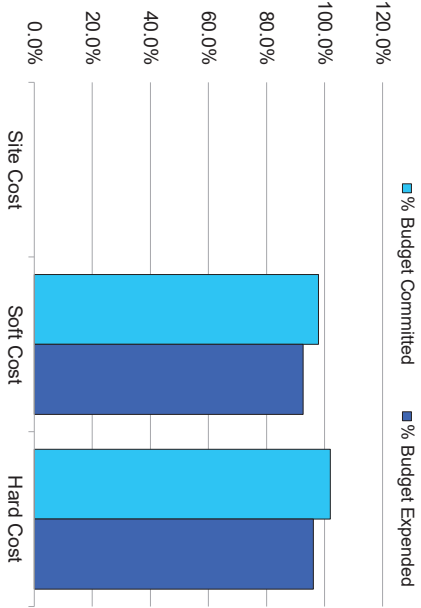
Committed Status

Initial Contracted AMT	2,047,255
Contract Changes	14,693
Total	2,061,948
Budget Committed 98.2%	

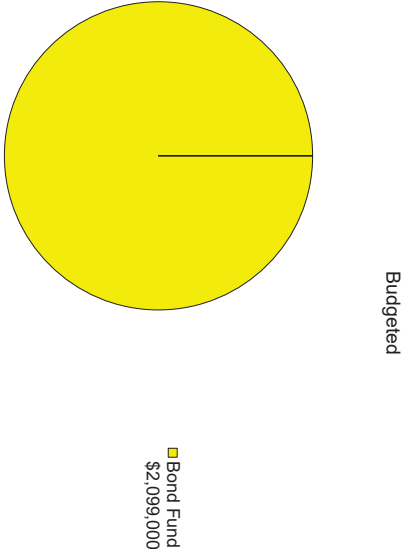
Expenditure Status

Paid	1,864,846
District Held Retentions	78,500
Total	1,943,346
Budget Expended 92.6%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	CCD Date	NOC Date
R Dependable Constr.	1,668,890	1,668,890	0.0%	(78,968)	1,570,005	94.1%	04/06/2024	
Total	1,668,890	1,668,890	0.0%	(78,968)	1,570,005	94.1%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:			County:			Project Number:				Report Number:	
Palm Springs Unified School District			Riverside			Project Name:				Palm Springs High School - PSHS Locker Room HVAC REPL. (PSHS LR HVAC)	
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/05/24	DLR Group /Baker Nowicki	14792429	21	6210		22,800.00					Agency 75% complete
04/17/24	DLR Group /Baker Nowicki	14804030	21	6210		5,700.00					Agency 87.5% complete
06/26/24	DLR Group /Baker Nowicki	14879477	21	6210		7,600.00					Agency 100% complete
04/18/24	Project Management	FT00003127	21	6245		391.46					Project Management October 23 - March 24
05/21/24	Project Management	FT00003572	21	6245		274.10					Project Management April 24
Totals					-	36,765.56	-	-	-	-	Total Project Costs: 36,765.56



Palm Springs High School - PSHS Locker Room HVAC REPL. (PSHS LR HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	420,976	412,488	274,849
Hard Cost	2,329,024	-	-
Contingency	-	-	-
Total	2,750,000	412,488	274,849
Budgeted Hard Cost 84.7%			

Budget Status

Initial Amount	1,499,000
Approved Changes	1,251,000
Pending Changes	-
Total	2,750,000
Budgeted Contingency 0.0%	

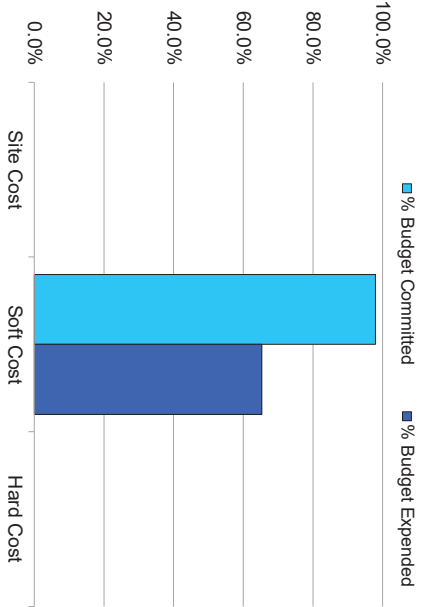
Committed Status

Initial Contracted AMT	412,488
Total	412,488
Budget Committed 15.0%	

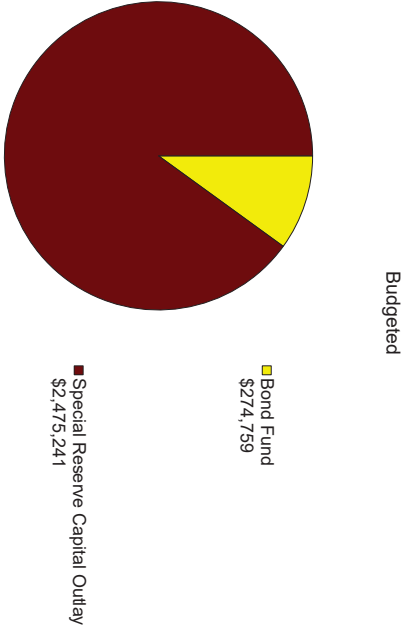
Expenditure Status

Paid	274,849
Total	274,849
Budget Expended 10.0%	

Progress



Funding Sources



Construction Contract Status

No Construction to report.
Construction is budgeted to start in FY 24-25.

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: Palm Springs High School - Palm Springs HS Seismic Imprvs (PSHS SEISMIC)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/11/24	Avidex Industries - formerly Digital Networks	14797081	21	6298			5,769.74				Installation of monitors in gym
06/21/24	THOMPSON ENGINEERING	14874048	21	6298			3,525.97				install bluetooth receiver and housing unit in gym
					Totals	-	-	9,295.71	-	-	Total Project Costs: 9,295.71

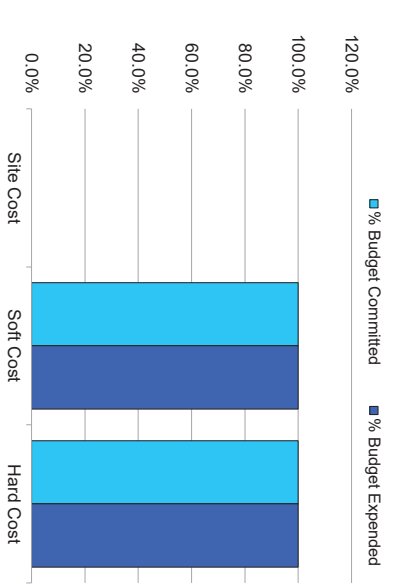


Palm Springs High School - Palm Springs HS Seismic Imprvrs (PSHS SEISMIC) - Final Report

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,630,231	4,630,231	4,630,231
Hard Cost	29,258,269	29,258,268	29,258,268
Contingency	-	-	-
Total	33,888,500	33,888,499	33,888,499
Budgeted Hard Cost	86.3%		

Progress



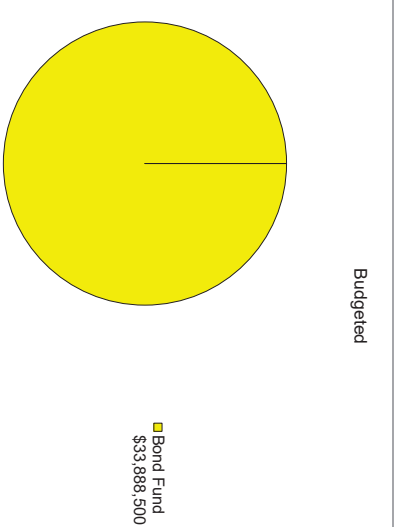
Budget Status

Initial Amount	43,000,000
Approved Changes	(9,111,500)
Pending Changes	-
Total	33,888,500
Budgeted Contingency	0.0%

Committed Status

Initial Contracted AMT	33,937,283
Contract Changes	(48,784)
Total	33,888,499
Budget Committed	100.0%

Funding Sources



Expenditure Status

Paid	33,888,499
Total	33,888,499
Budget Expended	100.0%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
BERNARDS - C0003740	29,131,825	28,766,170	-1.3%	-	28,766,170	100.0%	04/30/2022	
Total	29,131,825	28,766,170	-1.3%	-	28,766,170	100.0%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

Page 1 of 1

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: Sunny Sands Elementary School - SS MOD - PH1 (SS MOD)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/10/24	PBK ARCHITECTS, INC.	14795291	21	6210		21,274.65					Constr. Admin. 3% complete
05/03/24	PBK ARCHITECTS, INC.	14821492	21	6210		26,339.79					Constr. Documents 100% complete
06/14/24	PBK ARCHITECTS, INC.	14866908	21	6210		680,144.34					reconciliation invoice after bid opening
06/26/24	PBK ARCHITECTS, INC.	14879541	21	6210		20,299.57					Constr. Admin. 12% complete
05/01/24	DIVISION OF STATE ARCHITECT	FT00003321	21	6220		32,700.00					DSA Plan Check Fees for MPR MOD
06/10/24	Terracon Consultants, INC	14861355	21	6240		22,500.00					Environmental Limited Site Investigation
06/21/24	Terracon Consultants, INC	14874122	21	6240		13,000.00					Environmental Limited Site Investigation
04/18/24	Project Management	FT00003127	21	6245		5,773.86					Project Management Hems, October 23 - March 24
04/18/24	Project Management	FT00003128	21	6245		10,456.90					Project Management Dominguez, October 23 - March 24
05/21/24	Project Management	FT00003572	21	6245		1,507.55					Project Management Hems, April 2024
05/23/24	Project Management	FT00003581	21	6245		1,677.16					Project Management Dominguez, April 2024
06/30/24	Project Management	YE00000324	21	6245		3,175.86					Project Management Dominguez, May-June 24
06/30/24	Project Management	YE00000244	21	6245		2,402.08					Project Management Hems, May - June 2024
05/03/24	Western Environmental & Safety	14821440	21	6250		1,997.00					post asbestos removal on-site consultation services
06/10/24	Terracon Consultants, INC	14861362	21	6250		1,000.00					Modular foundation Consultation for IH
06/14/24	PBK ARCHITECTS, INC.	14866908	21	6250		(1,000.00)					CVWD refund
05/20/24	BERNARDS GMP	FT00003559	21	6270			3,530,707.00				Pay APP #1 - April 2024 - was charged to C0004539 in error
06/27/24	BERNARDS GMP	14882748	21	6270			543,014.00				Pay APP #2 - May 2024
06/30/24	BERNARDS GMP	GP00097336	21	6270			1,315,607.00				Pay APP#3 - June 2024
06/30/24	BERNARDS GMP	YE00000397	21	6270			(231,646.00)				PayAPP#1 transfer to ELOP
06/30/24	BERNARDS GMP	YE00000397	06	6270			231,646.00				PayAPP#1 transfer from Fund 21
04/16/24	BERNARDS GMP	14801699	21	6276			249,699.00				Construction IH - March 31
06/25/24	BERNARDS GMP	FT00003934	21	6276			(913,365.76)				to ELOP
06/25/24	BERNARDS GMP	FT00003934	06	6276			913,365.76				from 21-9383
06/30/24	Tiger Tree Services	GP00102549	21	6298			14,800.00				tree removal - warrant #14897046, 7/16/2024
06/14/24	MTGL, INC.	14866862	21	6280				16,508.15			Material Testing & Inspection - April 2024
06/21/24	MTGL, INC.	14874139	21	6280				9,460.61			Material Testing & Inspection - May 2024
06/30/24	MTGL, INC.	GP00103635	21	6280				18,492.47			Material Testing & Inspection - June 2024, warrant #14898073, 7/17/2024
04/18/24	Vital Inspection Services INC	14805237	21	6290					7,705.00		DSA Inspections for SS MOD - March 24
05/15/24	Vital Inspection Services INC	14834753	21	6290					21,045.00		DSA Inspections for SS MOD - April 24
06/11/24	Vital Inspection Services INC	14862788	21	6290					19,435.00		DSA Inspections for SS MOD - May 24
06/30/24	Vital Inspection Services INC	GP00099353	21	6290					19,205.00		DSA Inspections for SS MOD - June 24, warrant 14891371, 7/10/2024
Totals					-	843,248.76	5,653,827.00	44,461.23	67,390.00	-	Total Project Costs: 6,608,926.99

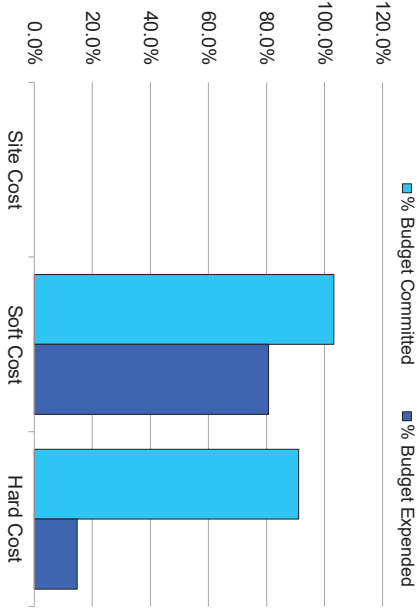


Sunny Sands Elementary School - SS MOD - PH1 (SS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,195,228	4,330,429	3,384,868
Hard Cost	69,099,821	62,928,606	10,242,140
Contingency	2,984,733	-	-
Total	76,279,782	67,259,035	13,627,008
Budgeted Hard Cost		90.6%	

Progress



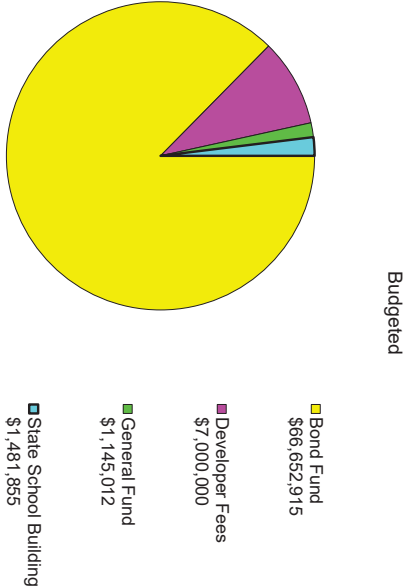
Budget Status

Initial Amount	1,000,000
Approved Changes	75,279,782
Pending Changes	-
Total	76,279,782
Budgeted Contingency 3.9%	

Committed Status

Initial Contracted AMT	66,865,644
Contract Changes	393,392
Total	67,259,035
Budget Committed 88.2%	

Funding Sources



Expenditure Status

Paid	12,376,959
Construction Withholds	1,250,049
Total	13,627,008
Budget Expended 17.9%	

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	CCD Date	NOC Date
BERNARDS - C0004737 IH	4,128,204	3,338,767	-19.1%	-	3,396,806	101.7%	12/31/2023	
BERNARDS - C0004900	59,006,198	59,006,198	0.0%	(3,239,243)	7,971,461	13.5%	02/24/2027	
Total	63,134,402	62,344,965	-1.3%	(3,239,243)	11,368,267	18.2%		