

**Budget vs. Commitments and Expenditures
 as of 06-30-2026**

School Name/Project Name	Total Budget	Total Commitments	% Budget Committed	Expenditures to Date	% Budget Spent	Budget Balance	Remaining Cash Balance
Bubbling Wells MOD Design							
MEASURE E	38,156	38,156	100.0%	38,156	100.0%	-	-
MEASURE I	3,761,844	4,493,857	119.5%	3,246,623.00	86.3%	(732,013)	515,221
Future Measure awaiting issuance	86,131,260						
Total	89,931,260	4,532,013		3,284,779		(732,013)	515,221
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	49,441,477	68.6%	27,513,666	38.2%	22,584,225	44,512,036
ESSER III & School Facilities Program Grant = 21,000,000	24,487,184	24,487,184	100.0%	24,487,184	100.0%	-	-
Total Budget	100,018,288	77,434,063		55,506,252		22,584,225	44,512,036
Della S. Lindley MOD							
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 - \$174,191,074	21,994,086	21,696,369	98.6%	19,094,448	86.8%	297,717	2,899,638
General Fund	1,009,146	1,009,146	100.0%	790,158	78.3%	-	218,988
Total	27,373,563	27,075,846.00	98.9%	24,254,937.00		297,717	2,899,638
Facilities Master Plan							
MEASURE E	327,282	327,282	100.0%	327,282	100.0%	-	-
MEASURE I	122,718	84,200	68.6%	78,100	63.6%	38,518	44,618
	450,000	411,482	91.4%	405,382.00		38,518	44,618
James Workman MOD							
Measure E	2,509,808	2,509,808	100.0%	2,509,808	100.0%	-	-
Measure I	5,078,367	9,147,474	180.1%	2,950,568	58.1%	(4,069,107)	2,127,799
Fund 40 - OPSC Closed-Out Project Reimbursements	28,540,000	28,540,000	100.0%	24,012,285	84.1%	-	4,527,715
Fund 40 - Deferred Maintenance	12,450	12,450	100.0%	12,450	100.0%	-	-
06 - General Fund - ELOP	5,477,096	5,477,096	100.0%	5,477,096	100.0%	-	-
Fund 40 - Redevelopment	3,875,000	-	0.0%	-	0.0%	3,875,000	3,875,000
Fund 25- Developer Fees - New Classroom Building only	17,344,729	17,339,519	100.0%	17,291,034	99.7%	5,210	53,695
Total	62,837,450	63,026,347	100.3%	52,253,241		(188,897)	10,584,209
Landau MOD							
MEASURE E - incl. \$554,824 from Fire Alarms PH 2	7,553,168	7,553,168	100.0%	7,553,168	100.0%	-	-
MEASURE I	56,471,295	56,054,808	99.3%	46,208,461	81.8%	416,487	10,262,834
General Fund - ELOP	2,360,457	2,360,457	100.0%	2,360,457	100.0%	-	-
Developer Fees	5,000,000	5,000,000.00	100.0%	5,000,000	100.0%	-	-
School Facilities Project Grant - TK	3,279,608	3,279,608	100.0%	3,279,608	100.0%	-	-
Total	74,664,528	74,248,041	99.4%	64,401,694		416,487	10,262,834
Mt San Jacinto MOD Design							
MEASURE I	3,000,000	86,271	2.9%	38,993	1.3%	2,913,729	2,961,007
Nellie Coffman Locker Room Upgrades							
MEASURE E	1,891,908	1,891,908	100.0%	1,891,908	100.0%	-	0
MEASURE I	407,092	407,092.00	100.0%	407,092	100.0%	-	-
Fund 40 - Redevelopment	463,400	325,467.00	70.2%	296,496	64.0%	137,933	166,904
	2,762,400	2,624,467	95.0%	2,595,496			0
Sunny Sands MOD							
MEAS E - \$1,591,309 incl. \$591,309 from Fire Alarms Phase 2	4,586,254	4,586,254	100.0%	4,586,254	100.0%	-	(0)
MEAS I - \$38,215,000	62,511,240	61,534,056	98.4%	52,273,545	83.6%	977,184	10,237,695
General Fund - ELOP	2,700,433	2,700,433	100.0%	2,700,433	100.0%	-	-
Developer Fees	5,000,000	5,000,000	100.0%	5,000,000	100.0%	-	-
School Facilities Project Grant - TK	1,481,855	1,481,855	100.0%	1,481,855	100.0%	-	-
Total	76,279,782	75,302,598	98.7%	66,042,087	86.6%	977,184	10,237,695
Vista Del Monte MOD Design							
MEASURE I	5,000,000	52,811	1.1%	311	0.0%	4,947,189	4,999,689
Measure E	Totals 24,782,309	24,782,309	100.0%	24,782,308	100%	-	0
Measure I	Totals 222,372,345	202,859,334	91.2%	151,772,504	68%	19,513,011	70,599,841
Other funding sources	Totals 186,699,218	96,687,748	51.8%	91,892,560	49%	3,880,210	8,675,398
Grand Total - all funding sources	433,853,871	324,329,390		268,447,372		23,393,221	79,275,239



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2026)

Bubbling Wells Elementary School - BW MOD (BWES MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,832,673	4,396,330	3,201,477
Hard Cost	-	97,527	83,302
Contingency	86,098,587	-	-
Total	89,931,260	4,493,857	3,284,779
Budgeted Hard Cost 0.0%			

Budget Status

Initial Amount	1,000,000
Approved Changes	88,931,260
Pending Changes	-
Total	89,931,260
Budgeted Contingency 95.7%	

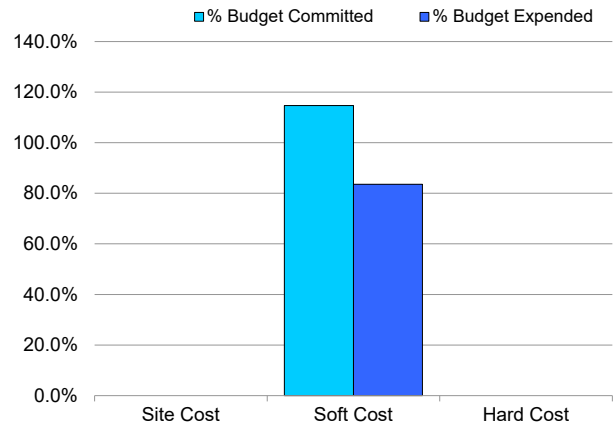
Committed Status

Initial Contracted AMT	850,174
Contract Changes	3,643,683 81.1%
Total	4,493,857
Budget Committed 5.0%	

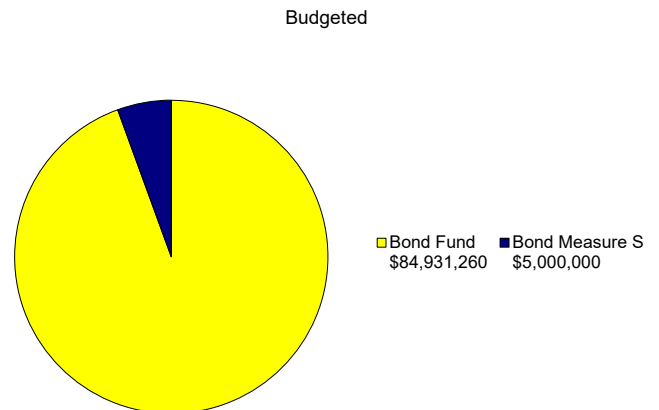
Expenditure Status

Paid	3,284,779
Total	3,284,779
Budget Expended 3.7%	

Progress



Funding Sources



Construction Contract Status

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

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
06/30/26	Orbach Huff & Henderson, LLP	GP00105165	21	5810		1,501.00					Legal services - February, warrant #14679641 7/22/26
06/30/26	Orbach Huff & Henderson, LLP	GP00105167	21	5810		948.00					Legal services - March, warrant #14679641 7/22/26
04/16/26	RUHNAU CLARKE ARCHITECTS	14568487	21	6210		27,540.00					DSA Approval Phase 30% complete
04/16/26	RUHNAU CLARKE ARCHITECTS	14568488	21	6210		18,360.00					DSA Approval Phase 40% complete
05/06/26	RUHNAU CLARKE ARCHITECTS	14594496	21	6210		36,720.00					DSA Approval Phase 60% complete
06/17/26	RUHNAU CLARKE ARCHITECTS	14643415	21	6210		27,540.00					DSA Approval Phase 75% complete
06/30/26	RUHNAU CLARKE ARCHITECTS	GP00095696	21	6210		9,180.00					DSA Approval Phase 80% complete, warrant #14660507 7/2/26
06/01/26	SWS ENGINEERING, INC.	14624173	21	6240		13,510.00					Survey 70% complete
06/30/26	SWS ENGINEERING, INC.	GP00104300	21	6240		3,860.00					Survey 90% complete, warrant #14676699 7/20/2026
04/16/26	Project Management	FT00003101	21	6245		2,383.60					Project Management Jan-Mar 2026
04/16/26	Project Management	FT00003103	21	6245		4,773.90					Project Management Jan-Mar 2026
06/30/26	Project Management	YE00000236	21	6245		1,761.79					Project Management Apr-Jun 2026
06/30/26	Project Management	YE00000338	21	6245		4,329.80					Project Management Apr-Jun 2026
05/15/26	RIVERSIDE COUNTY CLERK	FT00003447	21	6250		3,160.27					Fish and Game Filing Fee made with CalCard
06/30/26	Tilden-Coil Constructors, Inc.	GP00105940	21	6270			83,301.76				Preliminary services - June 26, warrant #
06/30/26	EARTH SYSTEMS PACIFIC	GP00104043	21	6280				11,526.75			June sampling & testing, warrant #14676680 7/20/26
06/30/26	EARTH SYSTEMS PACIFIC	GP00104043	21	6280				39,589.82			June sampling & testing, warrant #14676680 7/20/26
Totals					-	155,568.36	83,301.76	51,116.57	-	-	Total Project Costs: 289,986.69



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2026)

Cathedral City High School - CCHS MOD (CCHS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	9,222,859	8,023,871	7,196,007
Hard Cost	84,494,442	69,410,192	48,310,245
Contingency	6,300,987	-	-
Total	100,018,288	77,434,063	55,506,252
Budgeted Hard Cost	84.5%		

Budget Status

Initial Amount	2,500,000
Approved Changes	97,518,288
Pending Changes	-
Total	100,018,288
Budgeted Contingency	6.3%

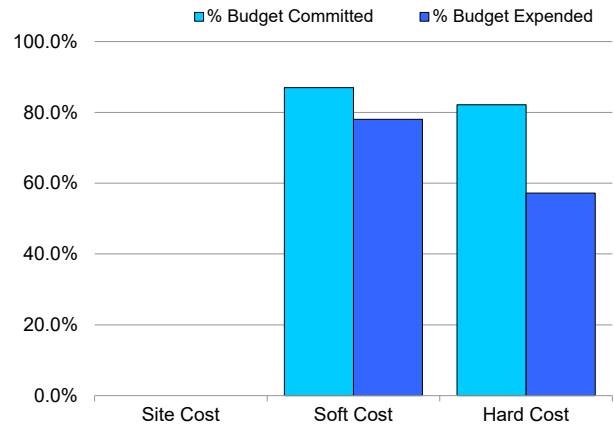
Committed Status

Initial Contracted AMT	51,373,374
Contract Changes	26,060,688 33.7%
Total	77,434,063
Budget Committed	77.4%

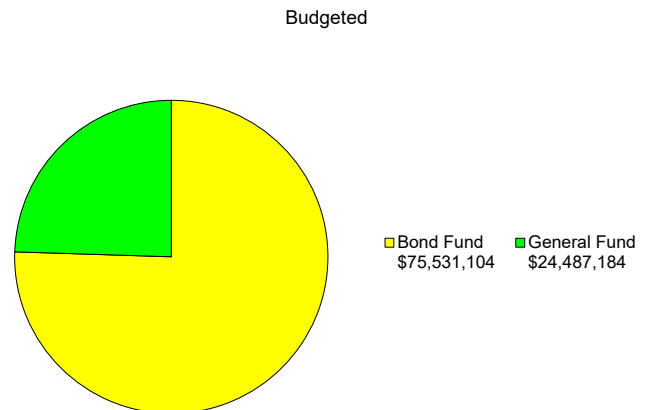
Expenditure Status

Paid	55,506,252
Total	55,506,252
Budget Expended	55.5%

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%	-	2,029,073	100.0%	09/13/2024	
West Coast Air - C4909	22,140,853	22,140,853	0.0%	(129,868)	20,956,294	94.6%	12/31/2024	
West Coast Air - C4923	20,045,073	20,045,073	0.0%	(408,748)	9,764,098	48.7%	12/31/2026	
West Coast Air - C5267	23,753,655	23,753,655	0.0%	(4,010,649)	14,123,501	59.5%	12/21/2026	
Total	67,968,654	67,968,654	0.0%	(4,549,265)	46,872,966	69.0%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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
06/30/26	Orbach Huff & Henderson, LLP	GP00105171	21	5810		1,975.00					legal services June 26, warrant #14679641 7/22/26
06/30/26	Orbach Huff & Henderson, LLP	GP00105169	21	5810		79.00					legal services Arpil 26, warrant #14679641 7/22/26
06/30/26	Orbach Huff & Henderson, LLP	GP00105167	21	5810		630.00					legal services March 26, warrant #14679641 7/22/26
04/14/26	DLR Group /Baker Nowicki	14565572	21	6210		39,771.19					Constr. Admin 69.9876% complete
05/28/26	DLR Group /Baker Nowicki	14620752	21	6210		39,771.19					Constr. Admin 72.7376% complete
06/18/26	DLR Group /Baker Nowicki	14644609	21	6210		39,771.18					Constr. Admin 75.4876% complete
06/30/26	DLR Group /Baker Nowicki	GP00100919	21	6210		39,771.19					Constr. Admin 78.2376% complete, warrant #14669162 7/13/26
06/30/26	DLR Group /Baker Nowicki	GP00102786	21	6210		7,325.00					Design Services - May 2026, warrant #14673906 7/16/26
04/15/26	Project Management	FT00003101	21	6245		9,741.64					Project Management Jan-Mar 2026
06/30/26	Project Management	YE00000236	21	6245		9,223.47					Project Management Apr-Jun 2026
04/08/26	Burgess Moving & Storage	14557955	21	6250		12,046.00					Moving Labor - March/April 26
04/08/26	West Coast Air Conditioning INC	14557917	21	6270			537,901.51				Construction 2A - through 12/31/2025
04/15/26	West Coast Air Conditioning INC	14568059	21	6270			142,167.50				Pay Application #10
05/07/26	West Coast Air Conditioning INC	14595720	21	6270			52,476.85				Pay Application #11
05/07/26	West Coast Air Conditioning INC	14595721	21	6270			777,297.93				Construction 2A - through 1/31/2026
05/27/26	West Coast Air Conditioning INC	14617015	21	6270			244,880.60				Construction 2A - through 2/28/2026
05/27/26	West Coast Air Conditioning INC	14617016	21	6270			7,481.53				Pay Application #12
06/01/26	West Coast Air Conditioning INC	14624172	21	6270			97,500.01				PayAPP#16 Chiller & Roofing
06/30/26	West Coast Air Conditioning INC	GP00103626	21	6270			151,163.85				Pay Application #13, warrant #14675645 7/17/26
06/30/26	West Coast Air Conditioning INC	GP00106452	21	6270			205,722.50				Pay Application #14, warrant #14681464 7/24/26
06/30/26	West Coast Air Conditioning INC	GP00106457	21	6270			1,841,241.68				Pay Application #15, warrant #
06/30/26	West Coast Air Conditioning INC	GP00103634	21	6270			629,089.70				Construction 2A - through 3/31/2026, warrant #14675646 7/17/26
06/30/26	West Coast Air Conditioning INC	GP00106439	21	6270			303,795.00				Construction 2A - through 4/30/2026, warrant #14681462 7/24/26
06/30/26	West Coast Air Conditioning INC	GP00106444	21	6270			1,126,735.15				Construction 2A - through 5/31/2026
05/27/26	PYRO-COMM SYSTEMS, INC	14617014	21	6298			3,120.00				Fire alarm programming complete
04/30/26	EARTH SYSTEMS PACIFIC	14587833	21	6280				3,180.00			Material Inspections & Testing Roofing & Chiller, March 26
06/18/26	EARTH SYSTEMS PACIFIC	14644660	21	6280				7,535.00			Material Inspections & Testing Roofing & Chiller, May 26
06/30/26	EARTH SYSTEMS PACIFIC	GP00101484	21	6280				15,870.42			Material Inspections & Testing Roofing & Chiller, June 26, warrant #14670166, 7/14/26
04/16/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14568477	21	6290					20,240.00		DSA Inspections - March 26
05/13/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14601610	21	6290					20,240.00		DSA Inspections - April 26
06/17/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14643419	21	6290					18,400.00		DSA Inspections - May 26
06/30/26	STEPHEN PAYTE DSA INSPECTIONS, INC	GP00102577	21	6290					21,160.00		DSA Inspections - June 26, warrant #14672554 7/15/26
04/10/26	Office & Ergonomic Solutions, INC	14562165	21	4300						124,976.88	F&E under \$1,500 each
06/01/26	Office & Ergonomic Solutions, INC	14624152	21	4300						28,491.70	F&E under \$500.00 each - delivered
06/01/26	CDW GOVERNMENT	14624071	21	4300						8,169.50	F&E under \$1,500 each
04/10/26	Office & Ergonomic Solutions, INC	14562165	21	4400						168,747.40	F&E over \$1,500 each
06/01/26	Office & Ergonomic Solutions, INC	14624152	21	4400						34,143.68	F&E over \$500.00 each - delivered
Totals					-	200,104.86	6,120,573.81	26,585.42	80,040.00	364,529.16	Total Project Costs: 6,791,833.25



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2026)

Della S Lindley - DSL Modernization (DSL MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,366,021	3,358,491	3,034,027
Hard Cost	23,743,912	23,717,355	21,220,910
Contingency	263,630	-	-
Total	27,373,563	27,075,846	24,254,937
Budgeted Hard Cost 86.7%			

Budget Status

Initial Amount	1,000,000
Approved Changes	26,373,563
Pending Changes	-
Total	27,373,563
Budgeted Contingency 1.0%	

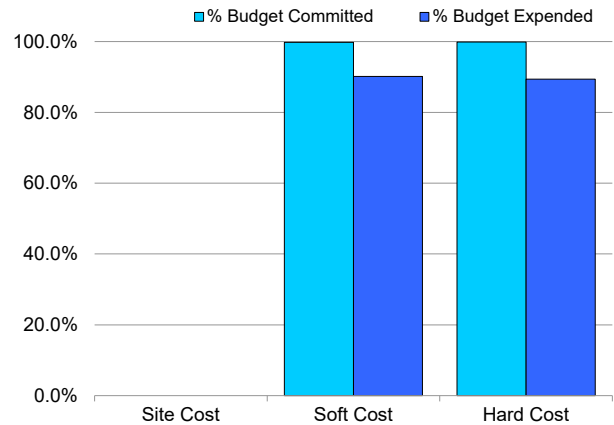
Committed Status

Initial Contracted AMT	25,139,508
Contract Changes	1,936,338 7.2%
Total	27,075,846
Budget Committed 98.9%	

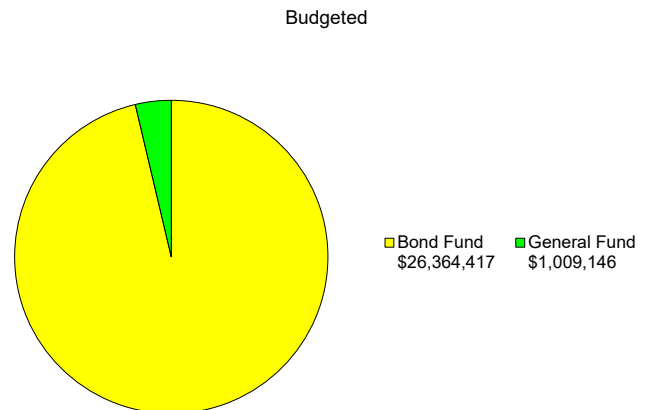
Expenditure Status

Paid	24,254,937
Total	24,254,937
Budget Expended 88.6%	

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%	-	1,092,953	100.0%	12/31/2023	
West Coast Air - C0004850	20,531,238	20,531,238	0.0%	(1,574,869)	18,289,789	89.1%	09/12/2025	
Total	22,556,030	22,480,033	-0.3%	(1,574,869)	20,238,584	90.0%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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
04/01/26	PBK ARCHITECTS, INC.	14551039	21	6210		7,320.08					Constr. Admin 89% complete
05/06/26	PBK ARCHITECTS, INC.	14594505	21	6210		7,320.08					Constr. Admin 91% complete
06/01/26	PBK ARCHITECTS, INC.	14624168	21	6210		7,320.08					Constr. Admin 93% complete
06/30/26	PBK ARCHITECTS, INC.	GP00096914	21	6210		7,320.09					Constr. Admin 95% complete, warrant #14661642 7/6/26
04/15/26	Project Management	FT00003099	21	6245		6,079.86					Project Management January-March 2026 - Rodriguez
04/15/26	Project Management	FT00003101	21	6245		1,139.98					Project Management January-March 2026 - Hems
06/30/26	Project Management	YE00000307	21	6245		8,589.00					Project Management April-June 2026 - Rodriguez
06/30/26	Project Management	YE00000236	21	6245		1,658.14					Project Management April-June 2026 - Hems
04/08/26	Burgess Moving & Storage	14557964	21	6250		1,906.50					Moving services 3/30
04/17/26	Diamond Environmental	14570749	21	6250		2,000.00					February/March rental payment
05/21/26	Burgess Moving & Storage	14613904	21	6250		862.00					Moving services May 26
06/30/26	Burgess Moving & Storage	GP00108195	21	6250		6,478.00					Moving services June 15 and 16, warrant #14688381 7/31/26
05/21/26	West Coast Air Conditioning INC	14612598	21	6270			207,352.30				Construction - January
06/01/26	West Coast Air Conditioning INC	14624105	21	6270			147,725.99				Construction - February
06/16/26	West Coast Air Conditioning INC	14641242	21	6270			31,182.00				Construction - March
06/30/26	West Coast Air Conditioning INC	GP00107734	21	6270			476,857.00				Construction - June 26
05/22/26	CDW GOVERNMENT	14613906	21	6298			540.81				Soundbar - Delivered
06/29/26	Advanced Nexus Designs	14656397	21	6298			12,617.49				Items delivered and installed
06/30/26	Avidex Industries - formerly Digital Networks	GP00097325	21	6298			15,700.20				Items delivered and installed, warrant #14663463 7/7/2026
04/17/26	EARTH SYSTEMS PACIFIC	14570745	21	6280				4,602.50			Material Testing & Inspections - March 26
05/27/26	EARTH SYSTEMS PACIFIC	14616972	21	6280				1,982.50			Material Testing & Inspections - April 26
06/18/26	EARTH SYSTEMS PACIFIC	14644639	21	6280				927.50			Material Testing & Inspections - May 26
06/30/26	EARTH SYSTEMS PACIFIC	GP00101472	21	6280				16,969.00			Material Testing & Inspections - June 26, warrant #14670164 7/14/26
05/01/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14589445	21	6290					34,615.00		DSA Inspections - February
05/13/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14601613	21	6290					17,020.00		DSA Inspections - April
06/09/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14633586	21	6290					15,180.00		DSA Inspections - May
06/30/26	STEPHEN PAYTE DSA INSPECTIONS, INC	GP00102583	21	6290					17,940.00		DSA Inspections - June, warrant #14672555 7/15/26
04/06/26	CULVER NEWLIN INC	14556315	21	4300						90,782.97	F&E under \$500.00
05/08/26	LOWES HOME IMPROVEMENT WAREHOUSE	14597101	21	4300						269.90	Mini Fridge Delivered
06/30/26	CULVER NEWLIN INC	YE00000427	06	4300						90,782.97	transfer from Fund 21
06/30/26	CULVER NEWLIN INC	YE00000427	21	4300						(90,782.97)	transfer to ELOP
04/06/26	CULVER NEWLIN INC	14556315	21	4400						128,204.98	F&E over \$500.00
06/30/26	CULVER NEWLIN INC	YE00000427	06	4400						128,204.98	transfer from Fund 21
06/30/26	CULVER NEWLIN INC	YE00000427	21	4400						(128,204.98)	transfer to ELOP
Totals					-	57,993.81	891,975.79	24,481.50	84,755.00	219,257.85	Total Project Costs: 1,278,463.95



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2026)

James Workman Middle School - JWMS MOD (JWMS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	6,365,257	6,447,788	5,989,934
Hard Cost	56,472,193	56,578,559	46,263,307
Contingency	-	-	-
Total	62,837,450	63,026,347	52,253,241
Budgeted Hard Cost 89.9%			

Budget Status

Initial Amount	2,000,000
Approved Changes	60,837,450
Pending Changes	-
Total	62,837,450
Budgeted Contingency 0.0%	

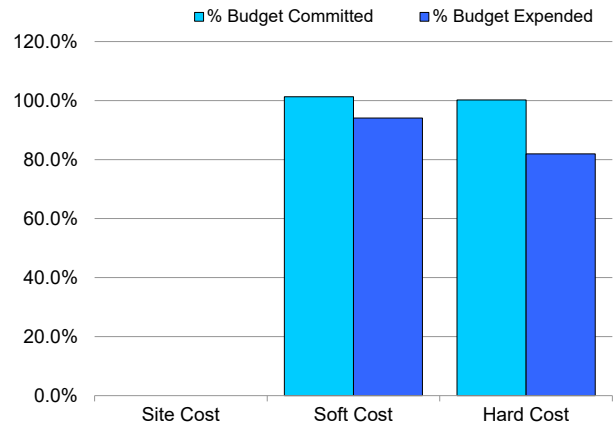
Committed Status

Initial Contracted AMT	53,809,491
Contract Changes	9,216,856 14.6%
Total	63,026,347
Budget Committed 100.3%	

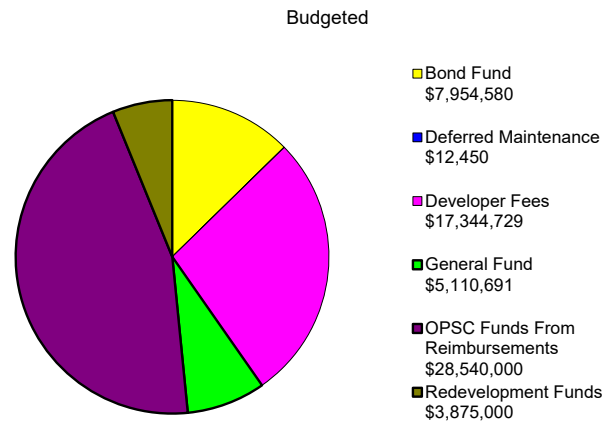
Expenditure Status

Paid	49,478,998
Construction Withholds	2,774,243
Total	52,253,241
Budget Expended 83.2%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
BERNARDS - C0004736	21,982,372	21,290,891	-3.1%	-	21,243,809	99.8%	03/31/2025	
BERNARDS - C0005230	33,502,481	33,502,481	0.0%	(1,745,568)	24,012,285	71.7%	03/31/2027	
Total	55,484,853	54,793,372	-1.2%	(1,745,568)	45,256,094	82.6%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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
04/13/26	DLR Group /Baker Nowicki	14563402	21	6210		22,545.98					Constr. Admin 82.50% complete
05/27/26	DLR Group /Baker Nowicki	14616965	21	6210		22,545.98					Constr. Admin 85.25% complete
06/18/26	DLR Group /Baker Nowicki	14644651	21	6210		22,545.98					Constr. Admin 88% complete
06/30/26	DLR Group /Baker Nowicki	GP00100911	21	6210		22,545.98					Constr. Admin 90.75% complete, warrant #14669161 7/13/26
04/15/26	Project Management	FT00003103	21	6245		10,102.88					Project Management Dominguez, January-March 26
04/15/26	Project Management	FT00003101	21	6245		621.80					Project Management Hems, January-March 26
06/30/26	Project Management	YE00000236	21	6245		1,036.34					Project Management Hems, April-June 26
06/30/26	Project Management	YE00000338	21	6245		8,548.59					Project Management Dominguez, April-June 26
05/19/26	Crown Worldwide Moving And Storage, LLC	14608813	21	6250		15,722.88					Relocation move - complete
05/19/26	Crown Worldwide Moving And Storage, LLC	14608812	21	6250		9,811.78					Moves on 3/23 and 4/17
04/13/26	BERNARDS GMP	14563397	40	6270			1,152,201.00				Pay Application #14 - March 26
05/22/26	BERNARDS GMP	14613921	40	6270			1,342,269.00				Pay Application #15 - April 26
06/30/26	BERNARDS GMP	GP00104013	40	6270			1,806,010.00				Pay Application #16 - May 26, warrant #14676679 7/20/26
06/30/26	BERNARDS GMP	GP00104018	40	6270			1,500,415.00				Pay Application #17 - June 26, warrant #
05/04/26	CDW GOVERNMENT	14591512	21	6298			39,791.41				12 Viewsonic Viewboards - Delivered
05/04/26	CDW GOVERNMENT	14591513	21	6298			1,076.40				5 Year Subscription
04/17/26	EARTH SYSTEMS PACIFIC	14570744	21	6280				61,464.50			T&I March 2026 - INCR.3
06/01/26	EARTH SYSTEMS PACIFIC	14623986	21	6280				22,208.50			T&I April 2026 - INCR.3
06/18/26	EARTH SYSTEMS PACIFIC	14644652	21	6280				16,993.50			T&I May 2026 - INCR.3
06/30/26	EARTH SYSTEMS PACIFIC	GP00103997	21	6280				5,135.00			T&I June 2026 - INCR.3, warrant #14676678 7/20/2026
06/30/26	EARTH SYSTEMS PACIFIC	GP00104002, YE00	21	6280				17,606.00			T&I June 2026 - INCR.3, warrant #
04/16/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14568489	21	6290					16,060.00		DSA Inspections - March 26
05/18/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14608238	21	6290					19,140.00		DSA Inspections - April 26
06/10/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14635372	21	6290					16,720.00		DSA Inspections - May 26
06/30/26	STEPHEN PAYTE DSA INSPECTIONS, INC	GP00103645	21	6290					16,060.00		DSA Inspections - June 26, warrant #14675647 7/17/26
05/06/26	School Specialty	14594501	21	4300						35,423.22	F&E under \$1,500 each - delivered
05/19/26	MCDowell-Craig Office Furniture	14608805	21	4300						136,769.58	F&E under \$1,500 - delivered
06/04/26	Office & Ergonomic Solutions, INC	14628477	21	4300						56,002.38	furniture under \$1,500 delivered
06/30/26	Office & Ergonomic Solutions, INC	YE00000427	06	4300						32,913.57	transfer from Fund 21
06/30/26	Office & Ergonomic Solutions, INC	YE00000427	21	4300						(56,002.38)	transfer to ELOP
06/30/26	MCDowell-Craig Office Furniture	YE00000427	06	4300						136,769.58	transfer from Fund 21
06/30/26	MCDowell-Craig Office Furniture	YE00000427	21	4300						(136,769.58)	transfer to ELOP
06/30/26	MCDowell-Craig Office Furniture	YE00000427	06	4300						138,210.04	transfer from Fund 21
06/30/26	MCDowell-Craig Office Furniture	YE00000427	21	4300						(138,210.04)	transfer to ELOP
06/30/26	School Specialty	YE00000427	06	4300						35,423.22	transfer from Fund 21
06/30/26	School Specialty	YE00000427	21	4300						(35,423.22)	transfer to ELOP
06/30/26	Office & Ergonomic Solutions, INC	YE00000427	06	4400						23,088.81	transfer from Fund 21
Totals					-	136,028.19	5,841,762.81	123,407.50	67,980.00	228,195.18	Total Project Costs: 6,397,373.68



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2026)

Landau Elementary School - LAN MOD (LAN MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,965,968	6,410,444	5,702,940
Hard Cost	67,921,236	67,837,597	58,698,754
Contingency	777,324	-	-
Total	74,664,528	74,248,041	64,401,694
Budgeted Hard Cost 91.0%			

Budget Status

Initial Amount	1,000,000
Approved Changes	73,664,528
Pending Changes	-
Total	74,664,528
Budgeted Contingency 1.0%	

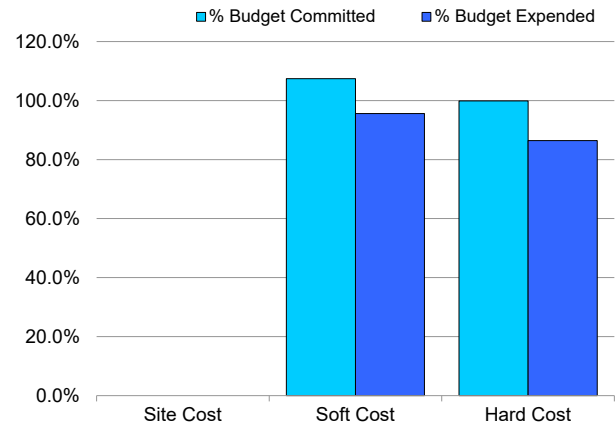
Committed Status

Initial Contracted AMT	70,820,302
Contract Changes	3,427,738 4.6%
Total	74,248,041
Budget Committed 99.4%	

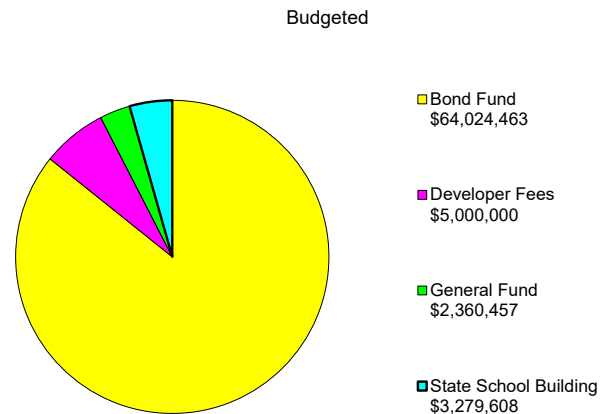
Expenditure Status

Paid	61,278,610
Construction Withholds	3,123,084
Total	64,401,694
Budget Expended 86.3%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
BERNARDS - C0004738 IH	3,043,710	2,446,720	-19.6%	-	2,446,720	100.0%	12/31/2023	09/04/2024
BERNARDS - C0004901	59,417,842	59,417,842	0.0%	(3,093,107)	52,774,085	88.8%	02/24/2027	
Bernards - C0005705	4,731,692	4,731,692	0.0%	-	2,810,179	59.4%	12/31/2026	
Total	67,193,244	66,596,254	-0.9%	(3,093,107)	58,030,984	87.1%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: 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
04/01/26	PBK ARCHITECTS, INC.	14551040	21	6210		180,040.41					Constr. Admin 50% complete
05/06/26	PBK ARCHITECTS, INC.	14594502	21	6210		33,524.80					Constr. Admin 78% complete
06/01/26	PBK ARCHITECTS, INC.	14624153	21	6210		31,431.72					Constr. Admin 81% complete
06/01/26	PBK ARCHITECTS, INC.	14624169	21	6210		15,500.00					Design development 100% complete
06/30/26	PBK ARCHITECTS, INC.	GP00095670	21	6210		14,197.23					Constr. Admin 80% complete, warrant #14660504 7/2/26
06/30/26	PBK ARCHITECTS, INC.	GP00095672	21	6210		17,234.49					Constr. Admin 84% complete, warrant #14660504 7/2/26
06/30/26	PBK ARCHITECTS, INC.	GP00095681, YE00	21	6210		26,156.25					Construction documents 75% complete, warrant #14660505 7/2/26
05/22/26	DIVISION OF STATE ARCHITECT	14613889	21	6220		7,200.00					Portable Relocation plan check fees
05/21/26	CALIFORNIA DEPARTMENT OF EDUCATION	14612572	21	6230		19,602.63					Direct payment made
05/21/26	CALIFORNIA DEPARTMENT OF EDUCATION	14612573	21	6230		9,224.77					Direct payment made
04/15/26	Project Management	FT00003101	21	6245		3,627.20					Project MGMT Hems January-March 26
04/15/26	Project Management	FT00003103	21	6245		5,329.01					Project MGMT Dominguez January-March 26
06/30/26	Project Management	YE00000338	21	6245		4,662.87					Project MGMT Dominguez April-June 26
06/30/26	Project Management	YE00000236	21	6245		3,627.21					Project MGMT Dominguez April-June 26
04/01/26	MBO INC	14551030	21	6250		4,444.92					Construction Phase 25.75% complete
05/05/26	MBO INC	14591828	21	6250		4,995.57					Construction Phase 30.65% complete
06/01/26	MBO INC	14624151	21	6250		5,051.70					Construction Phase 48.55% complete
06/30/26	Coachella Valley Water District	FT00003896	21	6250		6,712.99					Off-site water abandonment - fee
06/30/26	MBO INC	GP00095991	21	6250		3,844.91					Construction Phase 48.55% complete, warrant #14660534 7/2/26
06/30/26	Crown Worldwide Moving And Storage, LLC	GP0010018	21	6250		29,293.62					Portable contents relocated - June, 7/10/26
04/13/26	Bernards	14563393	21	6270			512,383.00				Pay Application #2 - February
04/16/26	BERNARDS GMP	FT00003118	21	6270			-				transfer from Fund 21
05/04/26	Bernards	14591510	21	6270			261,985.00				Pay Application #3 - March
05/04/26	BERNARDS GMP	14591509	21	6270			1,694,368.00				Construction through 3/31/2026
06/30/26	BERNARDS GMP	GP00100902	21	6270			2,320,899.00				Construction through 4/30/2026, warrant #14669160 7/13/26
06/30/26	BERNARDS GMP	GP00103987	21	6270			2,450,367.00				Construction through 5/31/2026, warrant #14676677 7/20/26
06/30/26	BERNARDS GMP	GP00103992	21	6270			2,146,836.00				Construction through 6/30/2026, warrant #
06/30/26	Bernards	GP00107542	21	6270			403,121.00				Pay Application #4 - April, warrant #14685184 7/29/26
06/30/26	Bernards	GP00107547	21	6270			924,321.00				Pay Application #5 - May, warrant #
06/15/26	MTGL, INC.	14639224	21	6280				121,740.25			Material Testing & Inspection - January 26
06/15/26	MTGL, INC.	14639202	21	6280				32,061.79			Material Testing & Inspections - May 26
06/30/26	MTGL, INC.	GP00093194	21	6280				15,311.53			Material Testing & Inspections - June 26, warrant #
06/30/26	MTGL, INC.	GP00093194, YE00	21	6280				23,417.17			Material Testing & Inspections - June 26, warrant #
05/01/26	Vital Inspection Services INC	14589446	21	6290					45,140.00		DSA Inspections for MOD - March 26
05/01/26	Vital Inspection Services INC	14589447	21	6290					20,862.00		DSA Inspections for MOD - January 26
05/18/26	Vital Inspection Services INC	14608239	21	6290					24,278.00		DSA Inspections for MOD - April 26
06/17/26	Vital Inspection Services INC	14643392	21	6290					18,544.00		DSA Inspections for MOD - May 26
06/30/26	Vital Inspection Services INC	GP00104288	21	6290					24,156.00		DSA Inspections for MOD - June 26, warrant #14676697 7/20/26
04/16/26	Office & Ergonomic Solutions, INC	14568509	21	4300						1,794.29	F&E under \$500.00
06/25/26	ULINE Shipping Supply Specialist	14652436	21	4300						997.54	Dry erase board - delivered
04/16/26	Office & Ergonomic Solutions, INC	14568509	21	4400						4,462.22	F&E over \$500.00
06/30/26	Office & Ergonomic Solutions, INC	YE00000427	06	4400						41,472.42	transfer from Fund 21
06/30/26	Office & Ergonomic Solutions, INC	YE00000427	21	4400						(41,472.42)	transfer to ELOP
Totals					-	425,702.30	10,714,280.00	192,530.74	132,980.00	7,254.05	Total Project Costs: 11,472,747.09



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2026)

Mt San Jacinto High School - MSJHS Modernization (MSJ MOD)

WARNING: (1) Budget Not Balanced

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	86,271	86,271	38,993
Hard Cost	-	-	-
Contingency	-	-	-
Total	86,271	86,271	38,993
Budgeted Hard Cost 0.0%			

Budget Status

Initial Amount	86,271
Pending Changes	-
Total	86,271
Budgeted Contingency 0.0%	

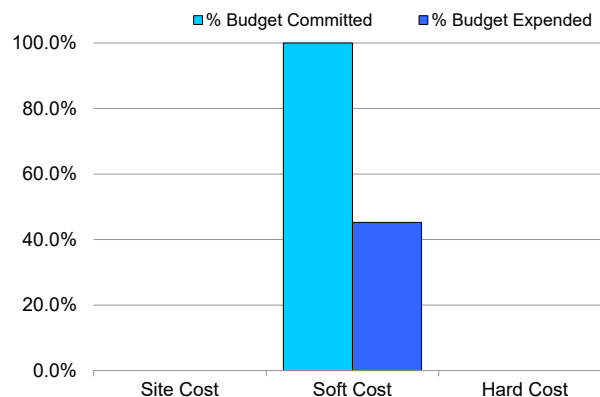
Committed Status

Initial Contracted AMT	86,271
Total	86,271
Budget Committed 100.0%	

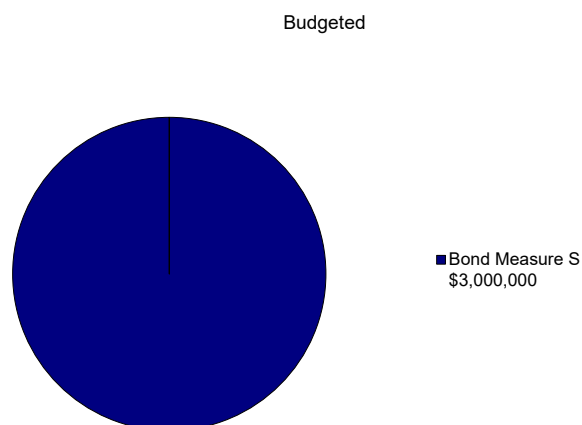
Expenditure Status

Paid	38,993
Total	38,993
Budget Expended 45.2%	

Progress



Funding Sources



Construction Contract Status

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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: Mt San Jacinto High School - MSJHS Modernization (MSJ 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
06/17/26	SGH Architects	14643396	21	6210		4,298.00					Feasibility study 5% complete - May
06/30/26	SGH Architects	GP00103613	21	6210		25,788.00					Feasibility Study 35% complete - May, warrant #14675643 7/17/26
06/30/26	SGH Architects	GP00106062	21	6210		8,596.00					Feasibility Study 45% complete - June, warrant #14681428 7/24/26
06/30/26	Project Management	YE00000236	21	6245		310.91					Project Management April-June 26 - K Hems
Totals						-	-	-	-	-	Total Project Costs: 38,992.91



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2026)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	407,457	419,740	413,184
Hard Cost	2,329,525	2,204,727	2,182,312
Contingency	25,418	-	-
Total	2,762,400	2,624,467	2,595,496
Budgeted Hard Cost 84.3%			

Budget Status

Initial Amount	2,000,000
Approved Changes	762,400
Pending Changes	-
Total	2,762,400
Budgeted Contingency 0.9%	

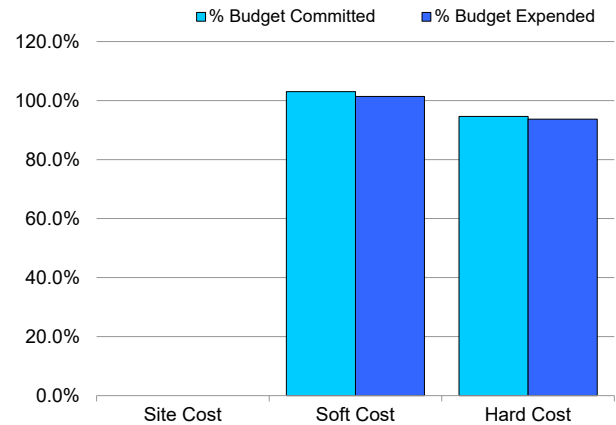
Committed Status

Initial Contracted AMT	2,522,405
Contract Changes	102,062 3.9%
Total	2,624,467
Budget Committed 95.0%	

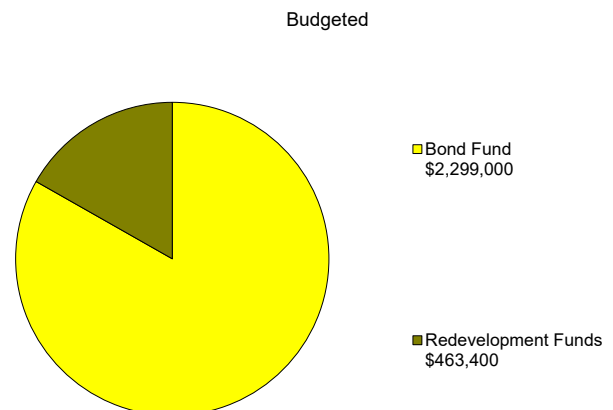
Expenditure Status

Paid	2,572,646
District Held Retentions	22,850
Total	2,595,496
Budget Expended 94.0%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
All American Building	417,000	417,000	0.0%	-	457,000	109.6%	04/30/2026	
R Dependable Constr.	1,668,890	1,606,475	-3.7%	-	1,606,475	100.0%	04/06/2024	
Total	2,085,890	2,023,475	-3.0%	-	2,063,475	102.0%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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
04/09/26	SGH Architects	14559960	21	6210		11,237.00					ADA POT Revisions 50% complete
05/08/26	SGH Architects	14597114	21	6210		1,322.00					ADA POT Revisions 95% complete
06/30/26	SGH Architects	GP00096830	21	6210		661.00					ADA POT Revisions 100% complete
05/14/26	DIVISION OF STATE ARCHITECT	14603485	40	6220		8,684.47					DSA filing fees
05/14/26	DIVISION OF STATE ARCHITECT	14603487	40	6220		500.00					Reexamination fee
04/15/26	Project Management	FT00003099	21	6245		772.04					Project Management Jan-Mar 2026
06/30/26	Project Management	YE00000307	21	6245		386.02					Project Management April-June 2026
04/06/26	All American Building Services INC	14556333	40	6270			58,900.00				Pay App#3 - January
05/11/26	Desert Elite Electric & Construction	14598270	40	6270			29,739.45				Drinking fountains installed
06/30/26	All American Building Services INC	GP00106200, YE00	40	6270			38,000.00				Pay App#4 - February-April
06/15/26	EARTH SYSTEMS PACIFIC	14639228	21	6280				4,670.00			TI January 26
05/15/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14605788	21	6290					1,960.00		DSA Inspections - December 25
Totals					-	23,562.53	126,639.45	4,670.00	1,960.00	-	Total Project Costs: 156,831.98



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2026)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	426,837	435,433	429,443
Hard Cost	2,323,163	1,791,537	1,760,191
Contingency	-	-	-
Total	2,750,000	2,226,971	2,189,634
Budgeted Hard Cost 84.5%			

Budget Status

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

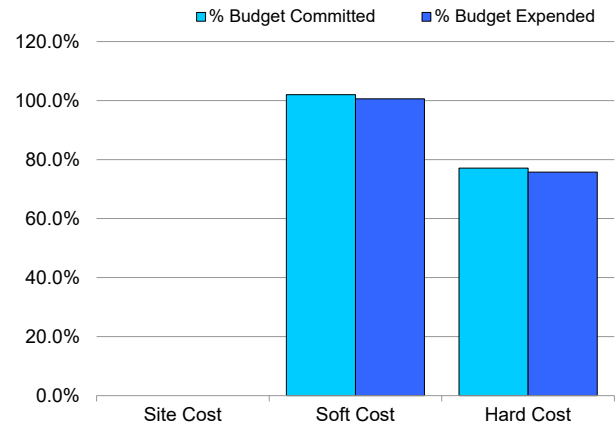
Committed Status

Initial Contracted AMT	2,210,351
Contract Changes	16,620 0.7%
Total	2,226,971
Budget Committed 81.0%	

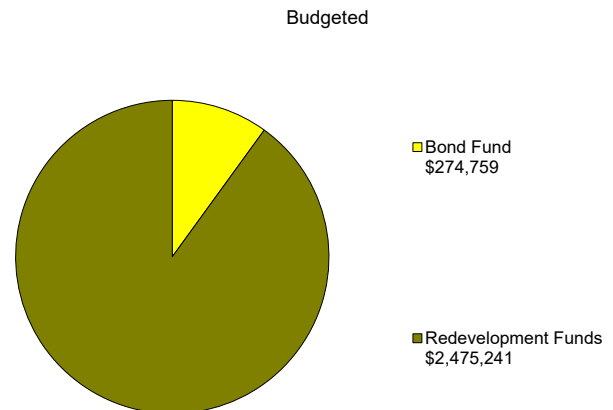
Expenditure Status

Paid	2,189,634
Total	2,189,634
Budget Expended 79.6%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
MMJ Construction	1,769,863	1,769,863	0.0%	(143,890)	1,738,517	98.2%	05/26/2025	
Total	1,769,863	1,769,863	0.0%	(143,890)	1,738,517	98.2%		

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	
05/28/26	DLR Group /Baker Nowicki	14620753	40	6210		8,550.00					Closeout 100% complete	
04/15/26	Project Management	FT00003101	21	6245		1,036.35					Project Management January-March 2026	
05/08/26	MMJ Construction INC	14597143	40	6270			86,925.82				Pay Application #6 - Retention Payout	
04/30/26	EARTH SYSTEMS PACIFIC	14587832	40	6280				3,024.50			Testing & Inspection March 26	
06/01/26	EARTH SYSTEMS PACIFIC	14624080	40	6280				765.00			Testing & Inspection April 26	
					Totals	-	9,586.35	86,925.82	3,789.50	-	-	Total Project Costs:
												100,301.67



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2026)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,702,974	6,218,827	5,622,601
Hard Cost	69,408,963	69,083,771	60,419,486
Contingency	1,167,845	-	-
Total	76,279,782	75,302,598	66,042,087
Budgeted Hard Cost	91.0%		

Budget Status

Initial Amount	1,000,000
Approved Changes	75,279,782
Pending Changes	-
Total	76,279,782
Budgeted Contingency	1.5%

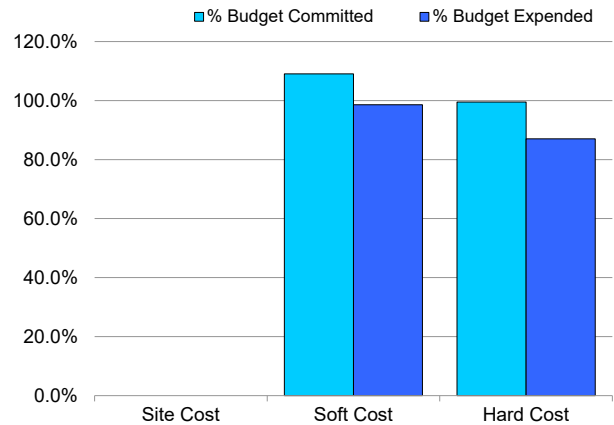
Committed Status

Initial Contracted AMT	72,194,839
Contract Changes	3,107,759 4.1%
Total	75,302,598
Budget Committed	98.7%

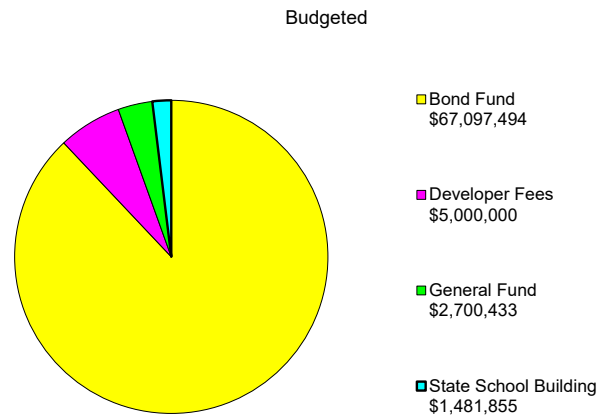
Expenditure Status

Paid	62,884,962
In Process for PMT	405
Construction Withholds	3,156,720
Total	66,042,087
Budget Expended	86.6%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
BERNARDS - C0004737 IH	4,128,204	3,338,767	-19.1%	-	3,338,767	100.0%	12/31/2023	09/04/2024
BERNARDS - C0004900	59,006,198	59,006,198	0.0%	(2,866,059)	52,698,157	89.3%	02/24/2027	
Bernards - C0005706	4,713,145	4,713,145	0.0%	-	2,870,558	60.9%	12/31/2026	
Total	67,847,547	67,058,110	-1.2%	(2,866,059)	58,907,482	87.8%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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
04/01/26	PBK ARCHITECTS, INC.	14551034	21	6210		178,642.28					Constr. Admin 50% complete
05/06/26	PBK ARCHITECTS, INC.	14594503	21	6210		33,337.67					Constr. Admin 78% complete
06/01/26	PBK ARCHITECTS, INC.	14624158	21	6210		31,261.89					Constr. Admin 81% complete
06/01/26	PBK ARCHITECTS, INC.	14624166	21	6210		18,750.00					Design development 100% complete
06/30/26	PBK ARCHITECTS, INC.	GP00095659	21	6210		17,133.86					Constr. Admin 84% complete, warrant #14660503 7/2/26
06/30/26	PBK ARCHITECTS, INC.	GP00095661	21	6210		14,128.03					Constr. Admin 88% complete, warrant #14660503 7/2/26
06/30/26	PBK ARCHITECTS, INC.	GP00095688	21	6210		31,640.63					Construction documents 75% complete, warrant #14660506 7/2/26
05/21/26	CALIFORNIA DEPARTMENT OF EDUCATION	14612570	21	6230		8,342.33					Direct payment made
05/21/26	CALIFORNIA DEPARTMENT OF EDUCATION	14612571	21	6230		19,465.19					Direct payment made
04/15/26	Project Management	FT00003101	21	6245		3,419.94					Project Management Hems January-March 26
04/15/26	Project Management	FT00003103	21	6245		5,328.99					Project Management Dominguez January-March 26
06/30/26	Project Management	YE00000338	21	6245		4,773.90					Project Management Dominguez 10-12M
06/30/26	Project Management	YE00000236	21	6245		3,419.95					Project Management Hems April-June 26
04/01/26	MBO INC	14551031	21	6250		4,444.92					Construction Phase 25.75% complete
05/05/26	MBO INC	14591827	21	6250		4,995.57					Construction Phase 30.65% complete
05/22/26	DIVISION OF STATE ARCHITECT	14613890	21	6250		7,505.00					DSA plan check fees - portable relocation
06/01/26	MBO INC	14624150	21	6250		5,051.70					Construction Phase 48.55% complete
06/30/26	MBO INC	GP00095983	21	6250		3,844.91					Construction Phase 48.55% complete, warrant #14660533 7/2/26
06/30/26	Crown Worldwide Moving And Storage, LLC	GP00100128	21	6250		25,129.80					Move complete 6/9, 6/10, and 6/16, paid 7/10/26
04/13/26	Bernards	14563392	21	6270			855,332.00				Pay Application #2 - February
04/16/26	BERNARDS GMP	FT00003118	21	6270			(589,061.00)				transfer to ELOP
04/16/26	BERNARDS GMP	FT00003118	06	6270			589,061.00				transfer from Fund 21
04/30/26	Bernards	14587835	21	6270			269,181.00				Pay Application #3 - March
04/30/26	BERNARDS GMP	14578734	21	6270			1,727,196.00				PayAPP#24 - March
06/30/26	BERNARDS GMP	GP00104524	21	6270			2,822,504.00				PayApp#25 - April, warrant #14678053 7/21/26
06/30/26	BERNARDS GMP	GP00107550	21	6270			1,911,439.00				PayAPP#26 - May, warrant #14685185 7/29/26
06/30/26	BERNARDS GMP	GP00107555	21	6270			2,272,398.00				PayAPP#27 - June, warrant #
06/30/26	Bernards	GP00104544	21	6270			255,347.00				Pay Application #4 - April, warrant #14678055 7/21/26
06/30/26	Bernards	GP00107558	21	6270			374,596.00				Pay Application #5 - May, warrant #14685186 7/29/26
06/30/26	Bernards	GP00107563	21	6270			385,227.00				Pay Application #6 - June, warrant #
06/30/26	Elite Modular Leasing and Sales	GP00093519	21	6276			70,395.84				Dismantle and return
06/15/26	MTGL, INC.	14639223	21	6280				96,677.01			Material Testing & Inspections - March 26
06/30/26	MTGL, INC.	GP00106907	21	6280				59,557.39			Material Testing & Inspections - January 26, warrant #14684518 7/28/26
06/30/26	MTGL, INC.	GP00106909	21	6280				49,410.55			Material Testing & Inspections - February 26, warrant #14684518 7/28/26
06/30/26	MTGL, INC.	GP00106915	21	6280				45,570.74			Material Testing & Inspections - June 26
04/15/26	Vital Inspection Services INC	14568060	21	6290					21,106.00		DSA Inspections for SS MOD - March
05/18/26	Vital Inspection Services INC	14608240	21	6290					17,934.00		DSA Inspections for SS MOD - April
06/17/26	Vital Inspection Services INC	14643389	21	6290					19,032.00		DSA Inspections for SS MOD - May
06/30/26	Vital Inspection Services INC	GP00104282	21	6290					18,910.00		DSA Inspections for SS MOD - June, warrant #14676696 7/20/26
06/30/26	School Specialty	YE00000427	06	4300						383,418.63	transfer from Fund 21
06/30/26	School Specialty	YE00000427	21	4300						(383,418.63)	transfer to ELOP
06/30/26	School Specialty	YE00000427	06	4400						91,675.58	transfer from Fund 21
06/30/26	School Specialty	YE00000427	21	4400						(91,675.58)	transfer to ELOP

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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
Totals					-	420,616.56	10,943,615.84	251,215.69	76,982.00	-	Total Project Costs: 11,692,430.09



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2026)

Vista Del Monte - Vista Del Monte Modernization (VDM MOD)

WARNING: (1) Budget Not Balanced

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	311	52,811	311
Hard Cost	-	-	-
Contingency	-	-	-
Total	311	52,811	311
Budgeted Hard Cost 0.0%			

Budget Status

Initial Amount	311
Pending Changes	-
Total	311
Budgeted Contingency 0.0%	

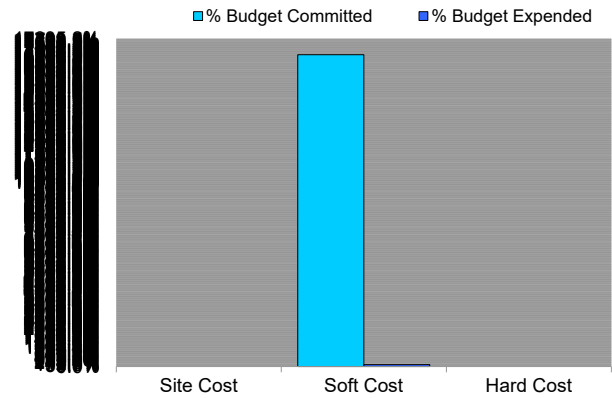
Committed Status

Initial Contracted AMT	52,811
Total	52,811
Budget Committed 16985.9%	

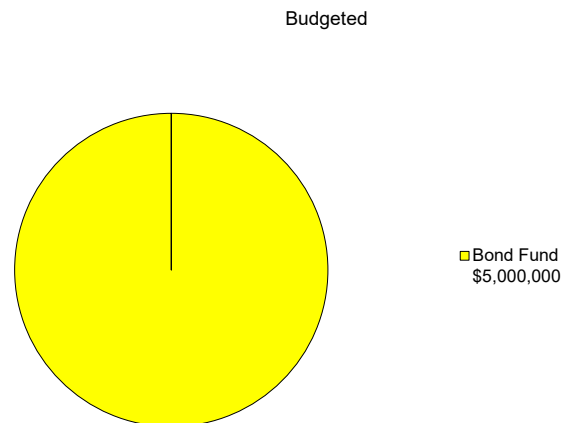
Expenditure Status

Paid	311
Total	311
Budget Expended 100.0%	

Progress



Funding Sources



Construction Contract Status

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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: Vista Del Monte - Vista Del Monte Modernization (VDM 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
06/30/26	Project Management	YE00000236	21	6245		310.91					Project Management April-June 26 - K Hems
					Totals	-	310.91	-	-	-	Total Project Costs: 310.91