Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (thru 12/31/2014)

Budget vs. Commitments and Expenditures
as of 09-30-2026

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%	3,372,378.00	89.6%	(732,013)	389,466
Fund 25 - Developer Fees - Portables Only	11,000,000	-	0.0%	-	0.0%	11,000,000	11,000,000
Future Measure awaiting issuance	90,200,000	639,084	0.7%	-	0.0%	89,560,916	90,200,000
Total	**105,000,000**	**5,171,097**	**4.9%**	**3,410,534**	**3.2%**	**99,828,903**	**101,589,466**
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	71,873,645	99.8%	33,840,915	47.0%	152,057	38,184,787
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**	**99,866,231**	**99.8%**	**61,833,501**	**61.8%**	**152,057**	**38,184,787**
Desert Springs MOD Design							
MEASURE I	5,000,000	100,000	2.0%	45,000	0.9%	4,900,000	4,955,000
Della S. Lindley MOD							
MEAS E - 2,454456 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	21,994,086	22,216,528	101.0%	19,268,977	87.6%	(222,442)	2,725,109
General Fund	1,009,146	1,009,146	100.0%	1,009,146	100.0%	-	-
Total	**27,373,563**	**27,596,005.00**	**100.8%**	**24,648,454.00**	**90.0%**	**(222,442)**	**2,725,109**
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**	**90.1%**	**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	5,078,367	100.0%	3,790,294	74.6%	-	1,288,073
Fund 40 - OPSC Closed-Out Project Reimbursements	32,372,405	30,519,200	94.3%	24,021,744	74.2%	1,853,205	8,350,661
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	42,595	42,595	100.0%	42,595	100.0%	-	-
Fund 25- Developer Fees - New Classroom Building only	19,601,075	19,601,075	100.0%	19,601,075	100.0%	-	-
Total	**65,093,796**	**63,240,591**	**97.2%**	**55,455,062**		**1,853,205**	**9,638,734**
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	56,427,804	99.9%	49,630,513	87.9%	43,491	6,840,782
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**	**74,621,037**	**99.9%**	**67,823,746**		**43,491**	**6,840,782**
Mt San Jacinto MOD Design							
MEASURE I	3,000,000	86,271	2.9%	47,589	1.6%	2,913,729	2,952,411
Nellie Coffman Locker Room Upgrades							
MEASURE E	1,891,908	1,891,908	100.0%	1,891,908	100.0%	-	-
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**		**137,933**	**166,904**
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%	-	-
MEAS I - $38,215,000	62,511,240	61,856,739	99.0%	55,372,699	88.6%	654,501	7,138,541
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**	**75,625,281**	**99.1%**	**69,141,241**	**90.6%**	**654,501**	**7,138,541**
Vista Del Monte MOD Design							
MEASURE I	5,000,000	57,811	1.2%	45,436	0.9%	4,942,189	4,954,564
Measure E Totals	**24,782,309**	**24,782,309**	**100.0%**	**24,782,308**	**100%**	**-**	**0**
Measure I Totals	**235,372,345**	**222,682,315**	**94.6%**	**165,898,994**	**70%**	**12,690,030**	**69,473,351**
Other funding sources Totals	**204,487,704**	**101,935,650**	**49.8%**	**94,770,139**	**46%**	**102,552,054**	**19,517,565**
Grand Total - all funding sources	**464,642,357**	**349,400,273**		**285,451,441**		**115,242,084**	**88,990,916**

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
08/07/26	RUHNAU CLARKE ARCHITECTS	14694968	21	6210		27,540.00					DSA Approval Phase 95% complete
09/11/26	RUHNAU CLARKE ARCHITECTS	14729697	21	6210		5,508.00					DSA Approval Phase 98% complete
08/25/26	Util-Locate, Inc.	14711637	21	6240		1,040.00					Locate and identify BW utilies - July
08/31/26	Western Environmental & Safety Technologies Llc	14717910	21	6240		36,880.00					INV 26-073 - BWES MOD
08/26/26	EARTH SYSTEMS PACIFIC	14712496	21	6280				3,842.25			July samping & testing
				Totals	-	70,968.00	-	3,842.25	-	-	Total Project Costs: 74,810.25

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Project Status

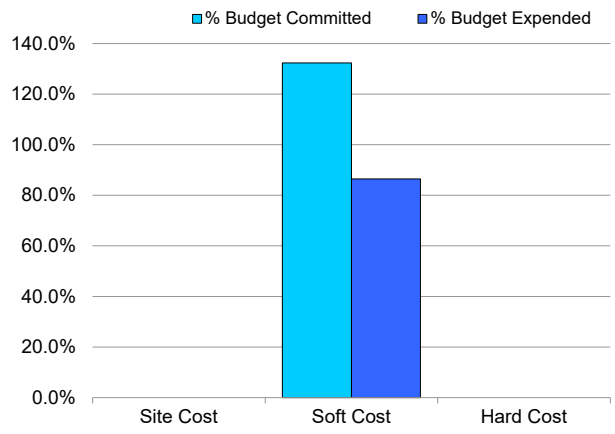
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2026)

Bubbling Wells Elementary School - BW MOD (BWES MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,832,673	5,073,570	3,313,007
Hard Cost	-	97,527	97,527
Contingency	101,167,327	-	-
Total	***105,000,000***	***5,171,097***	***3,410,534***
Budgeted Hard Cost	***0.0%***		

Progress



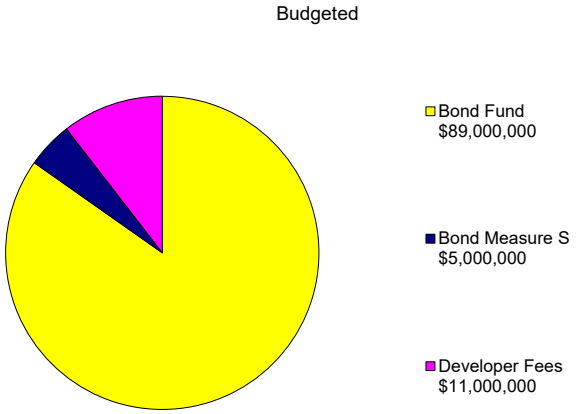
Budget Status

Initial Amount	1,000,000
Approved Changes	104,000,000
Pending Changes	-
Total	***105,000,000***
Budgeted Contingency	***96.3%***

Committed Status

Initial Contracted AMT	1,526,374	
Contract Changes	3,644,723	*70.5%*
Total	***5,171,097***	
Budget Committed	***4.9%***	

Funding Sources



Expenditure Status

Paid	3,410,534
Total	***3,410,534***
Budget Expended	***3.2%***

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: **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
08/10/26	DLR Group / Bakernowicki	14696241	21	6210		39,771.19					Constr. Admin 80.9876% complete
09/21/26	DLR Group / Bakernowicki	14739889	21	6210		39,771.19					Constr. Admin 83.7376% complete
09/21/26	DLR Group / Bakernowicki	14739888	40	6210		3,012.50					
08/31/26	CALIFORNIA DEPT OF EDUCATION	14717880	21	6230		42,000.00					CDE Plan Check - CCHS MOD
09/16/26	West Coast Air Conditioning INC	14734580	21	6270			994,361.90				Construction 2A - through 7/31/2026
09/16/26	West Coast Air Conditioning INC	14734581	21	6270			760,135.00				Pay Application #17
09/28/26	West Coast Air Conditioning INC	14748023	21	6270			1,404,037.50				Pay Application #1 - August
07/20/26	CDW GOVERNMENT INC	14676670	21	6298			3,697.02				Cisco antenna - delivered
08/12/26	CDW GOVERNMENT INC	14698666	21	6298			105.11				
09/01/26	EARTH SYSTEMS PACIFIC	14719281	21	6280				12,724.00			Material Inspections & Testing Roofing & Chiller, July 26
09/25/26	EARTH SYSTEMS PACIFIC	14746462	21	6280				8,327.50			Material Inspections & Testing Roofing & Chiller, August 26
08/14/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14701184	21	6290					22,540.00		DSA Inspections - July 26
09/16/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14734582	21	6290					20,010.00		DSA Inspections - August 26
				Totals	-	124,554.88	3,162,336.53	21,051.50	42,550.00	-	Total Project Costs: 3,350,492.91

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Project Status

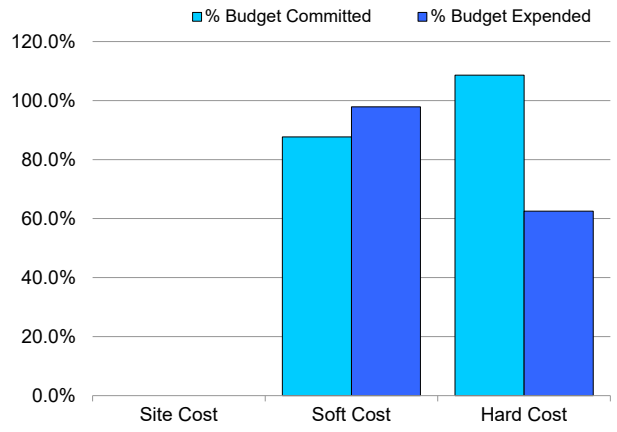
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2026)

Cathedral City High School - CCHS MOD (CCHS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	9,222,859	8,088,871	9,026,506
Hard Cost	84,494,442	91,777,360	52,806,996
Contingency	6,300,987	-	-
Total	***100,018,288***	***99,866,231***	***61,833,501***
Budgeted Hard Cost	***84.5%***		

Progress



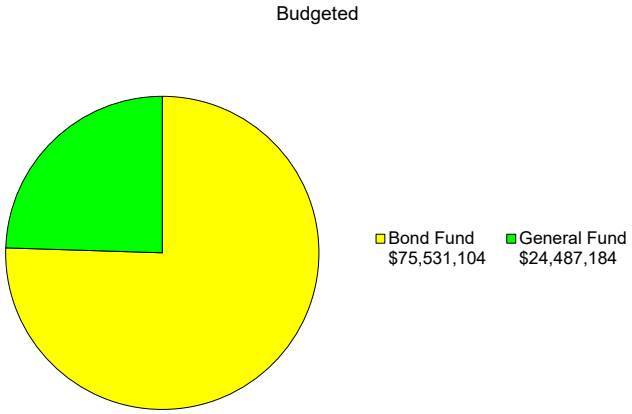
Budget Status

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	73,378,487	
Contract Changes	26,487,744	*26.5%*
Total	***99,866,231***	
Budget Committed	***99.8%***	

Funding Sources



Expenditure Status

Paid	60,191,158
In Process for PMT	1,642,343
Total	***61,833,501***
Budget Expended	***61.8%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	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)	10,677,603	53.3%	12/31/2026	
West Coast Air - C5267	23,753,655	23,753,655	0.0%	(4,010,649)	16,297,168	68.6%	12/21/2026	
West Coast Air - C6052	21,961,369	21,961,369	0.0%	-	1,404,038	6.4%	07/31/2029	
Total	***89,930,023***	***89,930,023***	***0.0%***	***(4,549,265)***	***51,364,176***	***57.1%***		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	**Riverside**	Project Name: **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
08/10/26	PBK ARCHITECTS, INC.	14696254	21	6210		7,320.08					Constr. Admin 97% complete
09/10/26	PBK ARCHITECTS, INC.	14728354	21	6210		10,980.12					Constr. Admin 100% complete
07/31/26	Burgess Moving & Storage	14688391	21	6250		2,870.00					
08/10/26	Competition Hardwood Floors	14696239	21	6270			5,269.75				
09/11/26	West Coast Air Conditioning INC	14729701	21	6270			800.90				Construction - June 26, warrant #14729701
08/10/26	Dynamic Build and Remodel	14696215	21	6298			12,744.00				DSL MOD Misc. Work - July
08/25/26	EARTH SYSTEMS PACIFIC	14711596	21	6280				4,583.00			Material Testing & Inspections - July 26
09/23/26	EARTH SYSTEMS PACIFIC	14742257	21	6280				520.00			Material Testing & Inspections - August 26
08/14/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14701123	21	6290					21,160.00		DSA Inspections - July
09/11/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14729698	21	6290					18,170.00		DSA Inspections - August
08/10/26	CDW GOVERNMENT INC	14696219	21	4300						742.68	
08/31/26	CULVER-NEWLIN	14717793	21	4300						78,765.54	F&E under $1,500 each - delivered
08/31/26	CULVER-NEWLIN	14717793	21	4400						43,577.18	F&E over $1,500 each - delivered
				Totals	-	21,170.20	18,814.65	5,103.00	39,330.00	123,085.40	Total Project Costs: 207,503.25

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Project Status

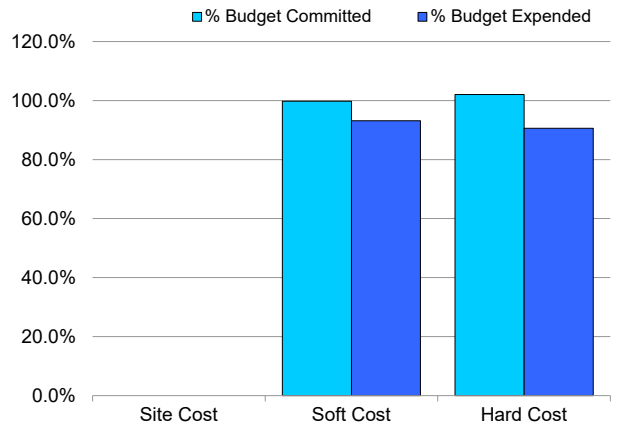
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2026)

Della S Lindley - DSL Modernization (DSL MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,366,021	3,358,491	3,135,410
Hard Cost	23,743,912	24,237,514	21,513,044
Contingency	263,630	-	-
Total	***27,373,563***	***27,596,005***	***24,648,454***
Budgeted Hard Cost	***86.7%***		

Progress



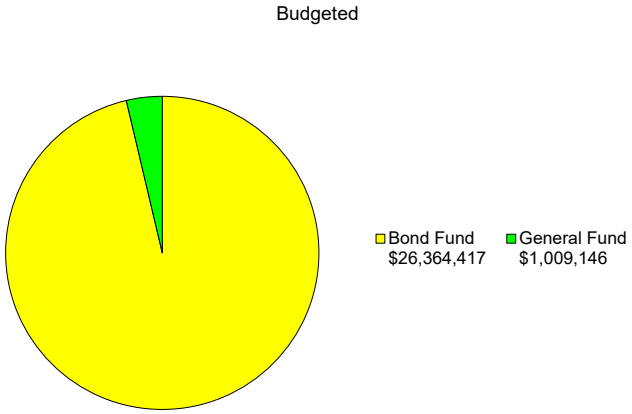
Budget Status

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	25,152,252	
Contract Changes	2,443,753	*8.9%*
Total	***27,596,005***	
Budget Committed	***100.8%***	

Funding Sources



Expenditure Status

Paid	24,629,069
In Process for PMT	19,385
Total	***24,648,454***
Budget Expended	***90.0%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	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)	18,438,919	89.8%	09/12/2025	
Total	***22,556,030***	***22,480,033***	***-0.3%***	***(1,574,869)***	***20,387,714***	***90.7%***		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	**Riverside**	Project Name: **Desert Springs Middle School - DSMS Modernization (DSMS 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
08/10/26	DLR Group / Bakernowicki	14696240	21	6250		33,750.00					
09/21/26	DLR Group / Bakernowicki	14739890	21	6250		11,250.00					
				Totals	-	45,000.00	-	-	-	-	Total Project Costs: 45,000.00

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Project Status

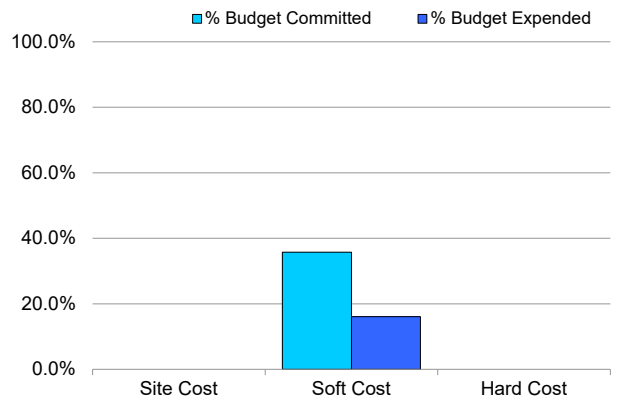
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2026)

Desert Springs Middle School - DSMS Modernization (DSMS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	280,000	100,000	45,000
Hard Cost	-	-	-
Contingency	4,720,000	-	-
Total	***5,000,000***	***100,000***	***45,000***
Budgeted Hard Cost	***0.0%***		

Progress



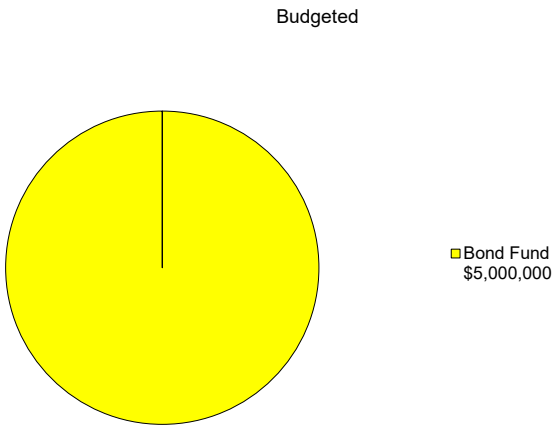
Budget Status

Initial Amount	5,000,000
Pending Changes	-
Total	***5,000,000***
Budgeted Contingency	***94.4%***

Committed Status

Initial Contracted AMT	100,000
Total	***100,000***
Budget Committed	***2.0%***

Funding Sources



Expenditure Status

Paid	45,000
Total	***45,000***
Budget Expended	***0.9%***

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: **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
08/10/26	DLR Group / Bakernowicki	14696238	21	6210		22,545.99					
09/17/26	DLR Group / Bakernowicki	14736109	21	6210		22,545.98					Constr. Admin 96.25% complete
07/10/26	Crown Worldwide Moving And Storage, LLC	14667849	21	6250		8,874.71					Relocate library and band room - move complete July
09/25/26	Crown Worldwide Moving And Storage, LLC	14746454	21	6250		25,034.00					INV:190649 RELOCATE PORTABLE JWMS
09/17/26	CDW GOVERNMENT INC	14736113	21	6298			15,424.41				3 Viewsonics - delivered
09/17/26	CDW GOVERNMENT INC	14736115	21	6298			18,126.80				36 Cisco Phones - Delivered
09/17/26	CDW GOVERNMENT INC	14736114	40	6298			18,126.80				36 Cisco Phones - Delivered
09/24/26	EARTH SYSTEMS PACIFIC	14744599	21	6280				575.00			T&I July 2026 - INCR.3
08/14/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14701121	21	6290					18,040.00		INV 17159
09/11/26	STEPHEN PAYTE DSA INSPECTIONS, INC	14729700	21	6290					17,600.00		DSA Inspections - August 26
08/13/26	Office & Ergonomic Solutions, INC	14699653	21	4300						48,407.32	
08/13/26	Office & Ergonomic Solutions, INC	14699649	21	4300						31,834.56	items delivered
09/08/26	MCDowell-Craig Office Furniture	14725042	21	4300						72,422.43	F&E under $1,500 each - delivered
09/17/26	Office & Ergonomic Solutions, INC	14736137	21	4300						461.32	items received
09/08/26	MCDowell-Craig Office Furniture	14725042	21	4400						4,141.28	F&E over $1,500 each - delivered
09/11/26	US Bank - Cal Card	14729684	40	4400						9,458.87	Ice machine/bin - delivered
				Totals	-	79,000.68	51,678.01	575.00	35,640.00	166,725.78	Total Project Costs: 333,619.47

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Project Status

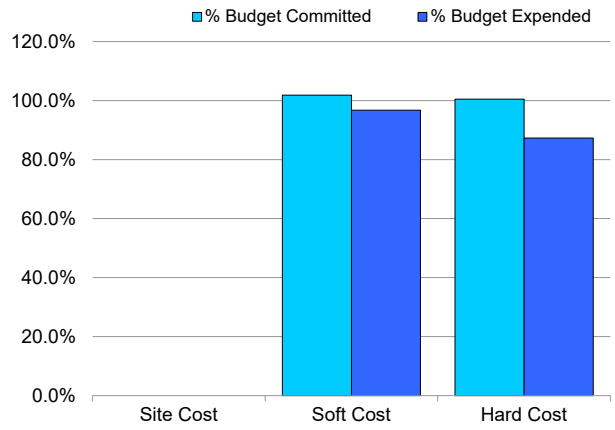
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2026)

James Workman Middle School - JWMS MOD (JWMS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	6,365,257	6,481,697	6,157,355
Hard Cost	56,472,193	56,758,895	49,297,708
Contingency	-	-	-
Total	***62,837,450***	***63,240,591***	***55,455,062***
Budgeted Hard Cost	***89.9%***		

Progress



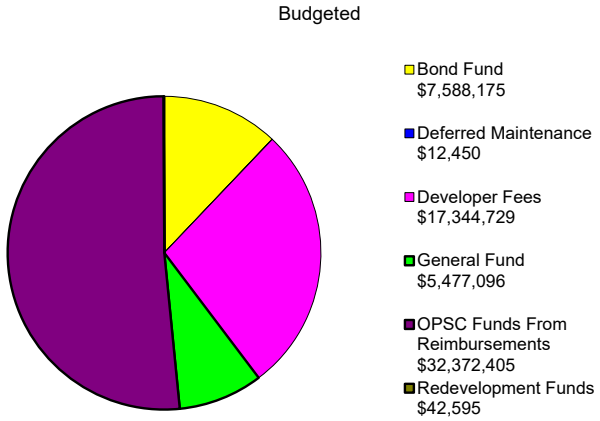
Budget Status

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	9,431,100	*14.9%*
Total	***63,240,591***	
Budget Committed	***100.6%***	

Funding Sources



Expenditure Status

Paid	51,485,536
In Process for PMT	1,195,283
Construction Withholds	2,774,243
Total	***55,455,062***
Budget Expended	***88.3%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	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)	26,827,236	80.1%	03/31/2027	
Total	***55,484,853***	***54,793,372***	***-1.2%***	***(1,745,568)***	***48,071,045***	***87.7%***		

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
07/02/26	PBK ARCHITECTS, INC.	1466050	21	6210		2,906.25					Construction documents 75% complete
08/04/26	PBK ARCHITECTS, INC.	14690784	21	6210		12,593.75					Construction documents 100% complete DSA Approval 100% complete
08/06/26	PBK ARCHITECTS, INC.	14693250	21	6210		22,979.31					Constr. Admin
09/10/26	PBK ARCHITECTS, INC.	14728355	21	6210		39,572.45					Constr. Admin 93% complete
09/10/26	PBK ARCHITECTS, INC.	14728356	21	6210		3,875.00					Bidding/Award 100% complete
08/07/26	MBO INC	14694927	21	6250		11,226.00					Construction Phase
08/31/26	Western Environmental & Safety Technologies Llc	14717859	21	6250		15,370.00					DPF0000386
09/10/26	MBO INC	14728341	21	6250		13,807.97					Construction Phase 75.4% complete
07/21/26	CDW GOVERNMENT INC	14678054	21	6298			11,745.18				26 Cisco Phones - Delivered
09/17/26	CDW GOVERNMENT INC	14736112	21	6298			59,375.08				
08/26/26	Vital Inspection Services Inc.	14712503	21	6290					24,888.00		DSA Inspections for MOD - July 26
09/23/26	Vital Inspection Services Inc.	14742310	21	6290					12,566.00		DSA Inspections for MOD - August 26
07/29/26	MCDowell-Craig Office Furniture	14685174	21	4300						128,549.61	F&E under $1,500 each - delivered
07/29/26	Office & Ergonomic Solutions, INC	14685202	21	4300						28,440.29	F&E under $1,500 each - delivered
07/29/26	MCDowell-Craig Office Furniture	14685177	21	4300						57,410.43	F&E under $1,500 each - delivered
08/13/26	Office & Ergonomic Solutions, INC	14699650	21	4300						18,827.88	
08/13/26	MCDowell-Craig Office Furniture	14699648	21	4300						24,373.78	F&E under $1,500 each - delivered
09/08/26	Office & Ergonomic Solutions, INC	14725047	21	4300						5,087.58	
07/29/26	MCDowell-Craig Office Furniture	14685177	21	4400						3,544.51	F&E over $1,500 each - delivered
07/29/26	Office & Ergonomic Solutions, INC	14685202	21	4400						105,896.02	F&E over $1,500 each - delivered
09/11/26	US Bank - Cal Card	14729686	21	4400						2,544.43	Refridgerator for LAN MOD
				Totals	-	122,330.73	71,120.26	-	37,454.00	374,674.53	Total Project Costs: 605,579.52

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Project Status

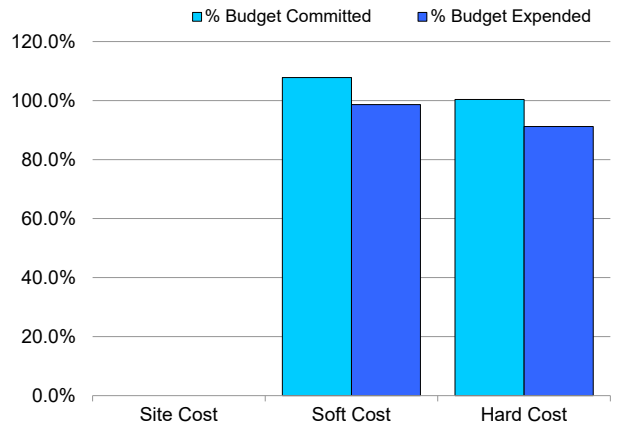
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2026)

Landau Elementary School - LAN MOD (LAN MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,965,968	6,432,527	5,883,708
Hard Cost	67,921,236	68,188,510	61,940,038
Contingency	777,324	-	-
Total	***74,664,528***	***74,621,037***	***67,823,746***
Budgeted Hard Cost	***91.0%***		

Progress



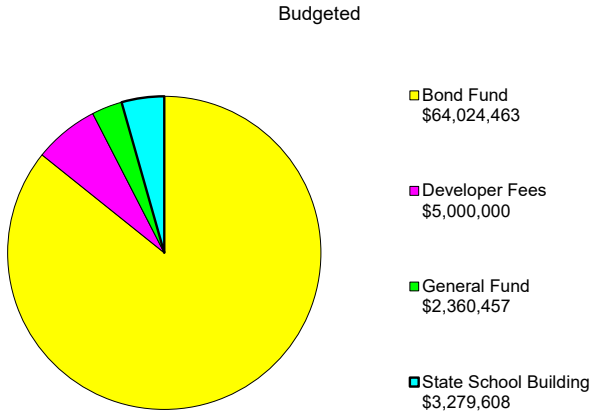
Budget Status

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	70,823,948	
Contract Changes	3,797,089	*5.1%*
Total	***74,621,037***	
Budget Committed	***99.9%***	

Funding Sources



Expenditure Status

Paid	64,699,198
In Process for PMT	1,464
Construction Withholds	3,123,084
Total	***67,823,746***
Budget Expended	***90.8%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	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)	54,816,539	92.3%	02/24/2027	
Bernards - C0005705	4,731,692	4,731,692	0.0%	-	3,556,094	75.2%	12/31/2026	
Total	***67,193,244***	***66,596,254***	***-0.9%***	***(3,093,107)***	***60,819,353***	***91.3%***		

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
08/21/26	SGH Architects	14709083	21	6210		8,596.00					Feasibility Study 55% complete - July
				Totals	-	8,596.00	-	-	-	-	Total Project Costs: 8,596.00

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Project Status

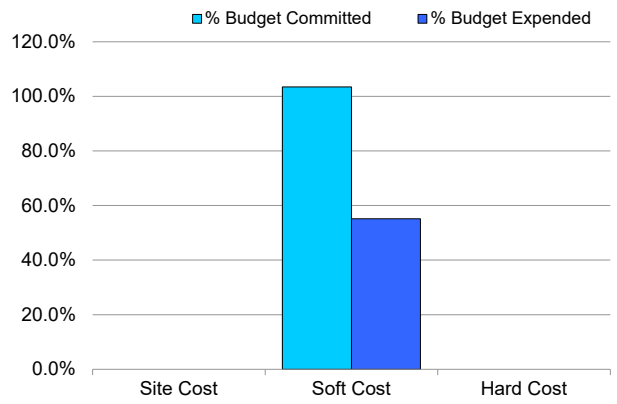
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2026)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	86,271	89,271	47,589
Hard Cost	-	-	-
Contingency	2,913,729	-	-
Total	***3,000,000***	***89,271***	***47,589***
Budgeted Hard Cost	***0.0%***		

Progress



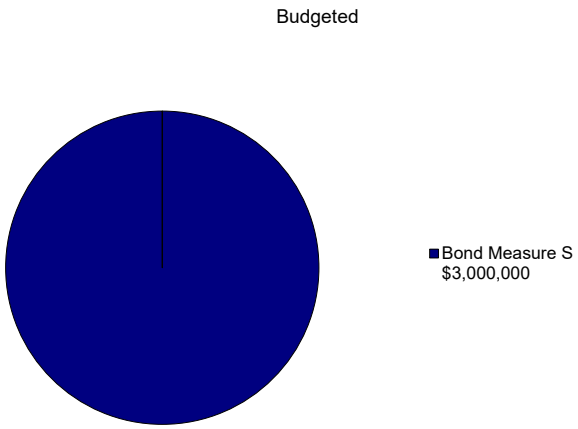
Budget Status

Initial Amount	3,000,000
Pending Changes	-
Total	***3,000,000***
Budgeted Contingency	***97.1%***

Committed Status

Initial Contracted AMT	89,271
Total	***89,271***
Budget Committed	***3.0%***

Funding Sources



Expenditure Status

Paid	47,589
Total	***47,589***
Budget Expended	***1.6%***

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: **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
08/06/26	PBK ARCHITECTS, INC.	14693249	21	6210		15,234.37					Construction documents 100% DSA Review 100% complete
08/06/26	PBK ARCHITECTS, INC.	14693248	21	6210		22,845.14					INV 211780056, JULY 26, SS MOD
09/10/26	PBK ARCHITECTS, INC.	14728357	21	6210		4,687.50					Approval Bidding 100% complete
09/17/26	PBK ARCHITECTS, INC.	14736153	21	6210		28,556.44					INV 211780057, AUGUST 26, SS MOD
09/17/26	PBK ARCHITECTS, INC.	14736153	21	6210		10,806.78					INV 211780031, AUGUST 26, SS MPR
08/07/26	MBO INC	14694928	21	6250		11,226.00					Construction Phase 55.4% complete
08/31/26	Western Environmental & Safety Technologies Llc	14717858	21	6250		12,448.00					DPF0000387
09/10/26	MBO INC	14728342	21	6250		13,807.97					Construction Phase 75.4% complete
07/24/26	CDW GOVERNMENT INC	14681435	21	6298			12,612.95				Cisco Phones - delivered SSES
09/17/26	CDW GOVERNMENT INC	14736111	21	6298			59,375.08				Viewsonics delivered - SSES
08/26/26	Vital Inspection Services Inc.	14712504	21	6290					12,688.00		DSA Inspections for SS MOD - July
09/23/26	Vital Inspection Services Inc.	14742311	21	6290					11,712.00		DSA Inspections for SS MOD - August
08/07/26	School Specialty	14694966	21	4300						172,581.17	F&E under $1,500 each - delivered
08/07/26	School Specialty	14694966	21	4400						205,795.62	F&E over $1,500 each - delivered
09/11/26	US Bank - Cal Card	14729685	21	4400						2,544.43	Ice Maker from Katon Restraunt Supply for SS MOD
				Totals	-	119,612.20	71,988.03	-	24,400.00	380,921.22	Total Project Costs: 596,921.45

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Project Status

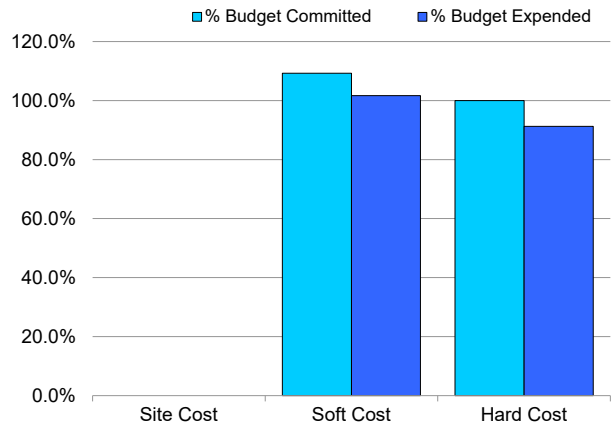
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2026)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,702,974	6,231,275	5,799,018
Hard Cost	69,408,963	69,394,006	63,342,223
Contingency	1,167,845	-	-
Total	***76,279,782***	***75,625,281***	***69,141,241***
Budgeted Hard Cost	***91.0%***		

Progress



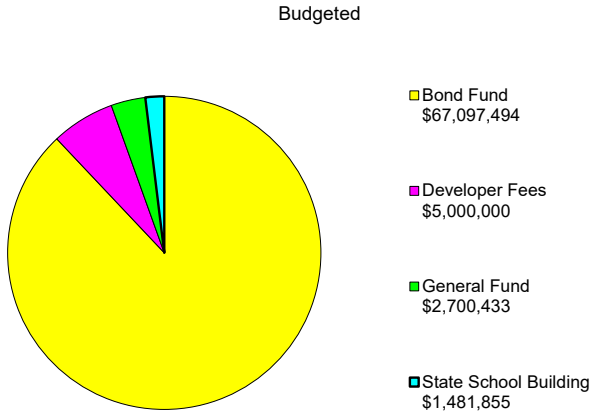
Budget Status

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	72,198,485	
Contract Changes	3,426,796	*4.5%*
Total	***75,625,281***	
Budget Committed	***99.1%***	

Funding Sources



Expenditure Status

Paid	65,971,428
In Process for PMT	13,093
Construction Withholds	3,156,720
Total	***69,141,241***
Budget Expended	***90.6%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	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)	55,173,845	93.5%	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)***	***61,383,170***	***91.5%***		

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
08/07/26	RUHNAU CLARKE ARCHITECTS	14694967	21	6250		14,250.00					Feasibility Study 30% complete
09/16/26	RUHNAU CLARKE ARCHITECTS	14734583	21	6250		16,625.00					Feasibility Study 65% complete
				Totals	-	30,875.00	-	-	-	-	Total Project Costs: 30,875.00

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Project Status

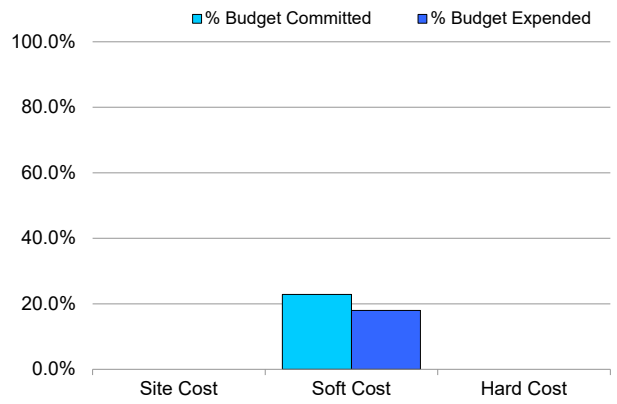
Budget, Commitments, Expenditures, Construction, Funding (thru 9/30/2026)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	252,811	57,811	45,436
Hard Cost	-	-	-
Contingency	4,747,189	-	-
Total	***5,000,000***	***57,811***	***45,436***
Budgeted Hard Cost	***0.0%***		

Progress



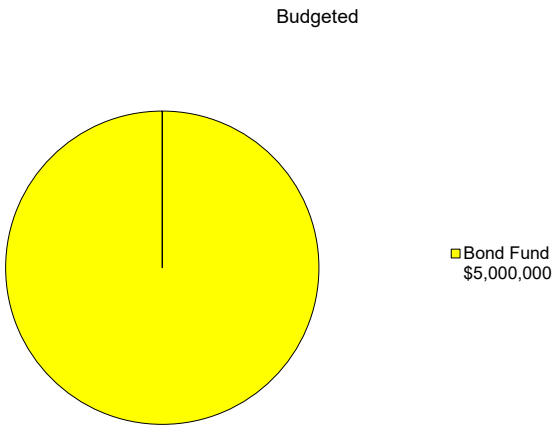
Budget Status

Initial Amount	5,000,000
Pending Changes	-
Total	***5,000,000***
Budgeted Contingency	***94.9%***

Committed Status

Initial Contracted AMT	57,811
Total	***57,811***
Budget Committed	***1.2%***

Funding Sources



Expenditure Status

Paid	45,436
Total	***45,436***
Budget Expended	***0.9%***

Construction Contract Status

No Construction to report.

Project budget not aged; no construction start budgeted.