



Consolidated Budget Status Report

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

Budget vs. Commitments and Expenditures as of 12-31-2024

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	3,746,227	99.6%	308,995.00	8.2%	15,617	3,452,849
Total	no change since June 3,800,000	3,784,383		347,151		15,617	3,452,849
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	23,568,711	32.7%	2,110,040	2.9%	48,456,991	69,915,662
ESSER III & School Facilities Program Grant = 21,000,000	24,487,184	24,487,184	100.0%	16,183,527	66.1%	-	8,303,657
Total Budget	100,018,288	51,561,297		21,798,968		48,456,991	78,219,320
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	21,378,316	95.1%	8,247,203	36.7%	1,097,271	14,228,384
General Fund	527,645	527,645	100.0%	527,645	100.0%	-	-
Total	27,373,563	26,276,291.63	96.0%	13,145,179.00		1,097,271	14,228,384
Facilities Master Plan							
MEASURE E - no billings since 6/30/2023	327,282	327,282	100.0%	327,282	100.0%	-	-
MEASURE I - no billings since 6/30/2023	122,718	8,238	6.7%	-	0.0%	114,480	122,718
	450,000	335,520	74.6%	327,282.00		114,480	122,718
James Workman MOD							
Measure E	2,509,808	2,509,808	100.0%	2,509,808	100.0%	-	-
Measure I	5,296,560	1,108,817	20.9%	993,010	18.7%	4,187,742	4,303,549
Fund 40 - OPSC Closed-Out Project Reimbursements	19,540,000	-	0.0%	-	0.0%	19,540,000	19,540,000
Fund 40 - Deferred Maintenance	12,450	12,450	100.0%	12,450	100.0%	-	-
03 - General Fund - ELOP for New CR Building	2,800,651	2,800,651	100.0%	2,800,651	100.0%	-	0
Fund 40 - Redevelopment	-	-	-	-	-	-	-
Developer Fees - New Classroom Building only	19,802,981	19,802,981	100.0%	17,103,758	86.4%	-	2,699,223
Total	49,962,450	26,234,708	52.5%	23,419,678		23,727,742	26,542,772
INCR. 3 will be added next quarter							
Landau MOD							
MEASURE E - incl. \$554,824 from Fire Alarms PH 2	7,526,723	7,526,723	100.0%	7,526,723	100.0%	-	-
MEASURE I	58,634,272	51,216,216	87.3%	9,416,136	16.1%	7,418,056	49,218,136
General Fund - ELOP	864,213	864,213	100.0%	864,213	100.0%	-	-
Developer Fees	7,000,000	7,000,000.00	100.0%	2,136,751	30.5%	-	4,863,249
School Facilities Project Grant - TK	639,320	242,768	38.0%	94,896	14.8%	396,552	544,424
Total	74,664,528	66,849,920	89.5%	20,038,719		7,814,608	54,625,809
Nellie Coffman Locker Room Upgrades							
MEASURE E	1,891,908	1,891,908	100.0%	1,891,908	100.0%	-	0
MEASURE I	207,092	224,654.51	-	100,676	-	(17,563)	106,416
\$200,000 addl. Budget will be added next quarter	2,099,000	2,116,563	100.8%	1,992,584		(17,563)	106,416
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%	4,586,254	100.0%	-	(1,565)
MEAS I - \$38,215,000	62,068,226	54,555,474	87.9%	13,226,843	21.3%	7,512,752	48,841,383
General Fund - ELOP	1,145,012	1,145,012	100.0%	1,145,012	100.0%	-	0
Developer Fees	7,000,000	7,000,000	100.0%	2,176,640	31.1%	-	4,823,360
School Facilities Project Grant - TK	1,481,855	453,256	30.6%	453,256	30.6%	1,028,599	1,028,599
Total	76,279,782	67,738,431	88.8%	21,588,005	28.3%	8,541,351	54,691,777
Measure E	Totals 24,754,299	24,754,299	100.0%	24,755,864	100%	-	(1,565)
Measure I	Totals 224,592,001	155,806,654	69.4%	34,402,904	15%	68,785,347	190,189,097
Other funding sources	Totals 85,301,311	64,336,160	75.4%	43,498,798	51%	20,965,151	41,802,513
Grand Total - all funding sources	334,647,611	244,897,112		102,657,566		89,750,498	231,990,045

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
11/08/24	RUHNAU CLARKE ARCHITECTS	14011269	21	6210		131,435.00					Schematic Design - NB 60% complete
11/01/24	Project Management	FT00001090	21	6245		986.50					Project Management July-September 24
					Totals	-	132,421.50	-	-	-	Total Project Costs: 132,421.50

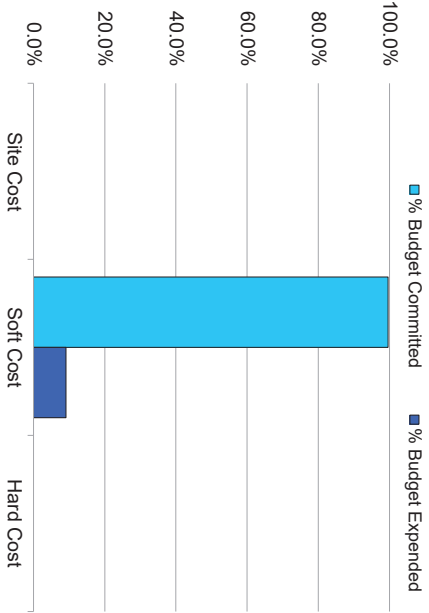


Bubbling Wells Elementary School - BW MOD (BWES MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,800,000	3,784,383	347,151
Hard Cost	-	-	-
Contingency	-	-	-
Total	3,800,000	3,784,383	347,151
Budgeted Hard Cost	0.0%		

Progress



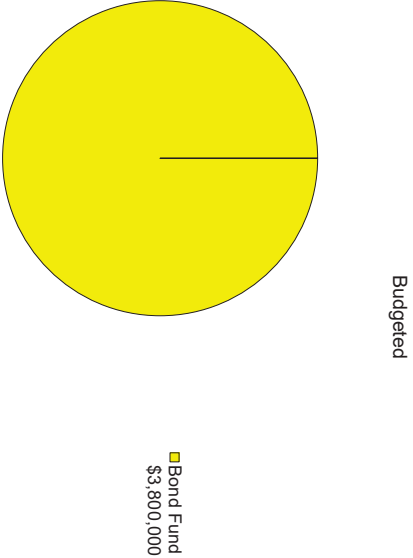
Budget Status

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	3,531,607
Total	3,784,383
Budget Committed	99.6%

Funding Sources



Expenditure Status

Paid	276,471
In Process for PMT	70,680
Total	347,151
Budget Expended	9.1%

Construction Contract Status

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

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
10/14/24	DLR Group /Baker Nowicki	14980233	06	6210		39,711.89					Constr. Admin. 20.4959% complete
11/08/24	DLR Group /Baker Nowicki	14011321	06	6210		39,710.45					Constr. Admin. 23.2417% complete
12/23/24	DLR Group /Baker Nowicki	14058633	21	6210		8,182.25					Constr. Admin. 25.9876% complete
12/23/24	DLR Group /Baker Nowicki	14058633	06	6210		31,529.64					Constr. Admin. 25.9876% complete
10/24/24	Project Management	FT00000932	21	6245		3,447.74					Project Management July - September 2024
11/05/24	Project Management	FT00001111	21	6245		5,524.73					Project Management July - September 2024
10/04/24	THE SOLIS GROUP	14971493	06	6260			2,278.00				Labor Compliance September 2024
11/06/24	THE SOLIS GROUP	14007686	06	6260			2,278.00				Labor Compliance October 2024
12/11/24	THE SOLIS GROUP	14045435	06	6260			2,278.00				Labor Compliance November 2024
10/21/24	West Coast Air Conditioning INC	14989112	06	6270			2,612,703.08				Pay APP#4 Chiller & Roofing
12/05/24	West Coast Air Conditioning INC	14037842	06	6270			1,328,853.99				Pay APP#5 Chiller & Roofing
12/06/24	West Coast Air Conditioning INC	14039988	21	6270			1,973,244.95				Pay Application #1
10/24/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14993516	06	6280				14,070.00			Material Inspections & Testing Roofing & Chiller Project - September 24
11/27/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14032485	06	6280				22,983.50			Material Inspections & Testing Roofing & Chiller Project - October 24
12/17/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14051824	06	6280				4,843.50			Material Inspections & Testing Roofing & Chiller Project - November 24
10/08/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14974180	06	6290					18,400.00		DSA Inspections Chiller&Roofing September 24
11/18/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14019478	06	6290					21,160.00		DSA Inspections Chiller&Roofing October 24
12/12/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14047174	06	6290					15,180.00		DSA Inspections Chiller&Roofing November 24
Totals					-	128,106.70	5,921,636.02	41,897.00	54,740.00	-	Total Project Costs: 6,146,379.72

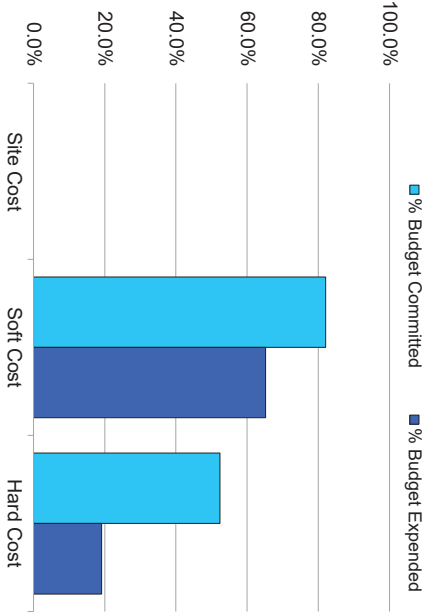


Cathedral City High School - CCHS MOD (CCHS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	8,924,900	7,323,517	5,816,642
Hard Cost	84,478,496	44,237,779	16,129,632
Contingency	6,614,892	-	-
Total	100,018,288	51,561,297	21,946,274
Budgeted Hard Cost	84.5%		

Progress



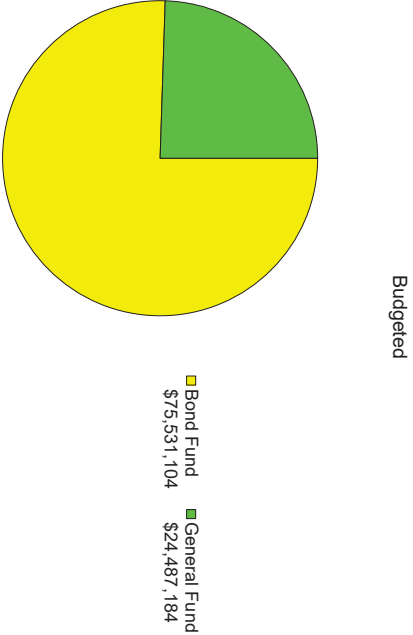
Budget Status

Initial Amount	2,500,000
Approved Changes	97,518,288
Pending Changes	-
Total	100,018,288
Budgeted Contingency	6.6%

Committed Status

Initial Contracted AMT	45,731,867
Contract Changes	5,829,430
Total	51,561,297
Budget Committed	51.6%

Funding Sources



Expenditure Status

Paid	21,798,968
In Process for PMT	147,306
Total	21,946,274
Budget Expended	21.9%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpmt	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%	(1,315,098)	12,115,923	54.7%	12/31/2024	
West Coast Air - C4923	20,045,073	20,045,073	0.0%	(929,433)	1,973,245	9.8%	12/31/2026	
Total	44,214,999	44,214,999	0.0%	(2,244,531)	16,118,242	36.5%		

General Fund - ESSER III Budget was reduced due to remaining funds available as of 1/28/2025

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: 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
11/04/24	PBK ARCHITECTS, INC.	14004607	21	6210		37,000.16					Constr. Admin. 45% complete
12/04/24	PBK ARCHITECTS, INC.	14035517	21	6210		18,699.95					Construction Admin. 50% complete
10/24/24	Project Management	FT00000932	21	6245		3,447.78					Project MGMT July - September 2024 Rodriguez
11/05/24	Project Management	FT00001111	21	6245		2,660.07					Project MGMT July - September 2024 Hems
10/08/24	Burgess Moving & Storage	14974147	21	6250		768.00					Library Cart Rental, August 24
11/08/24	Burgess Moving & Storage	14011320	21	6250		768.00					Library Cart Rental, October 24
12/11/24	Burgess Moving & Storage	14045450	21	6250		384.00					Library Cart Rental, December 24
12/12/24	Burgess Moving & Storage	14147134	21	6250		1,206.10					360 moving boxes
10/04/24	West Coast Air Conditioning INC	14971439	21	6270			570,643.30				Construction July 24
10/21/24	West Coast Air Conditioning INC	14987896	21	6270			1,408,389.01				Construction August 24
12/06/24	West Coast Air Conditioning INC	14039963	21	6270			1,449,176.34				Construction October 24
11/08/24	Elite Modular Leasing and Sales	14011324	21	6276			47,399.76				2nd year Lease 11/1/24 - 10/31/25 for 6 classrooms
11/20/24	Elite Modular Leasing and Sales	14022602	21	6276			1,028.00				HVAC Maintenance on IH unit
10/24/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14993514	21	6280				19,846.00			Material Testing & Inspections - September 2024
11/27/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14032484	21	6280				1,418.00			Material Testing & Inspections - October 2024
10/07/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14972808	21	6290					17,020.00		DSA Inspections - SEP 24
11/18/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14019457	21	6290					21,160.00		DSA Inspections - OCT 24
12/12/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14047194	21	6290					12,880.00		DSA Inspections - NOV 24
Totals					-	64,934.06	3,476,636.41	21,264.00	51,060.00	-	Total Project Costs: 3,613,894.47

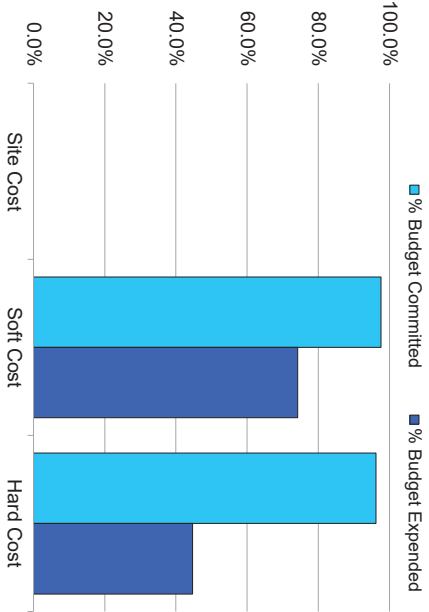


Della S Lindley - DSL Modernization (DSL MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,246,980	3,167,954	2,409,113
Hard Cost	24,028,201	23,108,338	10,736,066
Contingency	98,382	-	-
Total	27,373,563	26,276,292	13,145,179
Budgeted Hard Cost	87.8%		

Progress



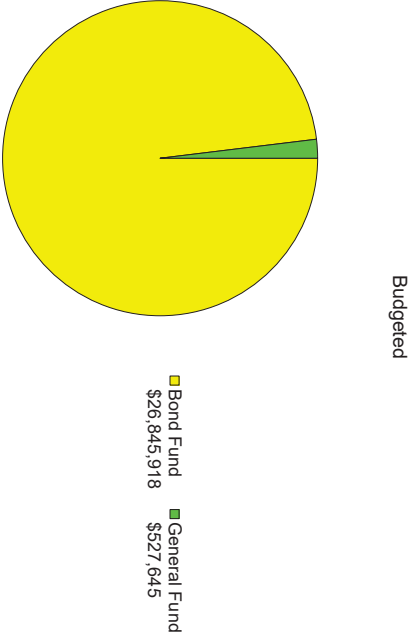
Budget Status

Initial Amount	1,000,000
Approved Changes	26,373,563
Pending Changes	-
Total	27,373,563
Budgeted Contingency	0.4%

Committed Status

Initial Contracted AMT	24,920,027
Contract Changes	1,356,264
Total	26,276,292
Budget Committed	96.0%

Funding Sources



Expenditure Status

Paid	12,511,108
In Process for PMT	575,623
Construction Withholds	58,448
Total	13,145,179
Budget Expended	48.0%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpmt	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%	(131,580)	1,092,953	100.0%	12/31/2023	
West Coast Air - C0004850	20,531,238	20,531,238	0.0%	(2,275,796)	8,602,067	41.9%	09/12/2025	
Total	22,556,030	22,480,033	-0.3%	(2,407,376)	10,550,862	46.9%		

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: 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
12/23/24	Orbach Huff & Henderson, LLP	14058567	21	5810		264.00					legal services - November 24
10/29/24	DLR Group /Baker Nowicki	14996910	25	6210		19,520.87					Constr. Admin. 33% complete
11/08/24	DLR Group /Baker Nowicki	14011323	25	6210		19,520.88					Constr. Admin. 35.75% complete
12/23/24	DLR Group /Baker Nowicki	14058634	25	6210		19,520.87					Constr. Admin. 38.5% complete
11/01/24	Project Management	FT00001090	21	6245		6,357.72					Project Management Dominguez, July-September 24
11/05/24	Project Management	FT00001111	21	6245		4,706.32					Project Management Hems, July-September 24
10/11/24	RIVERSIDE CO ENVIRONMENTAL HEALTH	FT00000777	25	6250		(885.00)					change to Fund 21, fee is not for new building
10/11/24	RIVERSIDE CO ENVIRONMENTAL HEALTH	FT00000777	21	6250		885.00					transferred from Fund 25
12/04/24	MBO INC	14035532	25	6250		5,830.93					Construction Phase 86.41% complete, Acceptance Phase 25% complete
12/23/24	MBO INC	14058598	25	6250		1,249.00					Acceptance Phase 50% complete
12/23/24	DLR Group /Baker Nowicki	14058632	25	6250		5,970.00					Proj. Cert. Cons. - November 24
11/18/24	BERNARDS GMP	14019471	25	6270			1,395,401.00				Pay APP #11 for INCR. 1&2
11/19/24	BERNARDS GMP	14021321	25	6270			1,786,155.00				Pay Application #12 for INCR 1&2
12/13/24	BERNARDS GMP	14048838	25	6270			1,063,856.00				Pay Application #13 for INCR 1&2
10/28/24	CDW GOVERNMENT	14032483	21	6298			637.40				12 Viewboard Accessories
10/28/24	CDW GOVERNMENT	14995982	21	6298			38,069.76				12 Viewsonic Viewboards, with Slot-in PC's and Recycle Fees
11/27/24	CDW GOVERNMENT	14032483	21	6298			4,507.71				15 VOIP Phones
10/29/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14996911	25	6280				27,068.00			T&I September 2024 - INCR.2
12/04/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14035502	25	6280				17,449.50			T&I October 2024 - INCR.2
10/04/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14971498	25	6290					16,224.00		DSA Inspections - September 24
11/21/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14024541	25	6290					16,432.00		DSA Inspections - October 24
12/12/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14047201	25	6290					15,392.00		DSA Inspections - November 24
Totals					-	82,940.59	4,288,626.87	44,517.50	48,048.00	-	Total Project Costs: 4,464,132.96

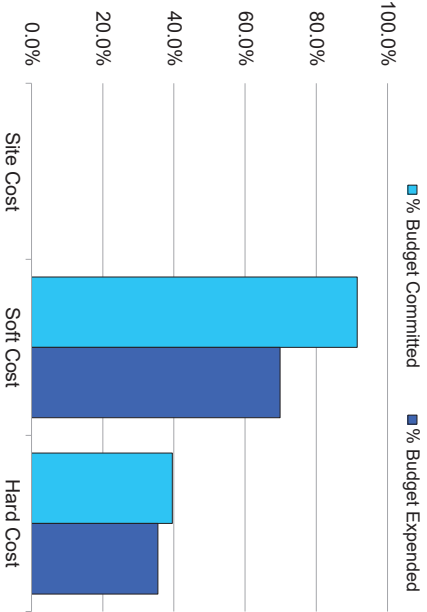


James Workman Middle School - JWMS MOD (JWMS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,206,420	4,764,300	3,633,142
Hard Cost	55,721,425	22,028,227	19,786,535
Contingency	1,909,605	-	-
Total	62,837,450	26,792,527	23,419,677
Budgeted Hard Cost	88.7%		

Progress



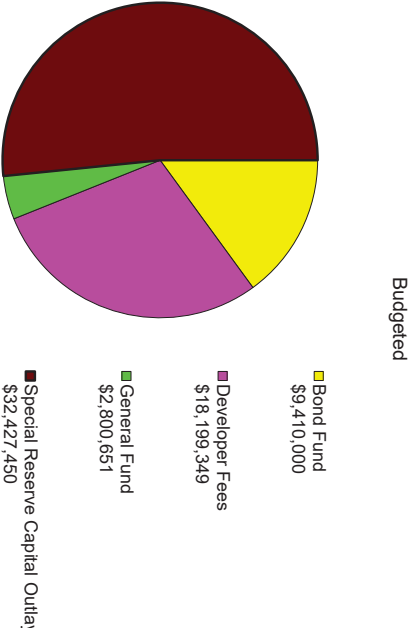
Budget Status

Initial Amount	2,000,000
Approved Changes	60,837,450
Pending Changes	-
Total	62,837,450
Budgeted Contingency	3.0%

Committed Status

Initial Contracted AMT	24,986,954
Contract Changes	1,805,573
Total	26,792,527
Budget Committed	42.6%

Funding Sources



Expenditure Status

Paid	22,309,295
In Process for PMT	11,264
Construction Withholds	1,099,119
Total	23,419,677
Budget Expended	37.3%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpmt	CCD Date	NOC Date
BERNARDS - C0004736	21,982,372	21,982,372	0.0%	(1,012,102)	19,740,680	89.8%	03/31/2025	
Total	21,982,372	21,982,372	0.0%	(1,012,102)	19,740,680	89.8%		

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
11/04/24	PBK ARCHITECTS, INC.	14004603	21	6210		37,634.69					Constr. Admin. 24% complete
12/04/24	PBK ARCHITECTS, INC.	14035515	21	6210		17,234.49					Construction Admin. 27% complete
11/01/24	Project Management	FT00001090	21	6245		5,042.32					Project MGMT Dominguez July-September 24
11/05/24	Project Management	FT00001111	21	6245		4,092.44					Project MGMT Hems July-September 24
10/04/24	MBO INC	14971495	21	6250		5,431.25					Design Phase 31.25% complete
11/04/24	MBO INC	14004592	21	6250		7,464.71					Design Phase 74.20% complete
12/03/24	State Water Resource Control Board	14034967	21	6250		835.00					Annual Permit Fee 7/1/24 - 6/30/25
12/04/24	MBO INC	14035530	21	6250		1,094.54					Construction Phase 1.95% complete
10/03/24	BERNARDS GMP	14969607	21	6270			1,102,318.00				Contruction through 9/30/2024
11/12/24	BERNARDS GMP	14012106	25	6270			1,524,731.00				Construction through 10/31/2024
12/12/24	BERNARDS GMP	14047135	25	6270			612,020.00				Construction through 11/30/2024
10/08/24	SO. CAL EDISON	FT00000734	21	6298			1,101.12				fees for meter install
10/02/24	MTGL, INC.	14967664	21	6280				23,634.87			Material Testing & Inspections - August 24
11/01/24	MTGL, INC.	14003391	21	6280				25,701.17			Material Testing & Inspections - September 24
11/13/24	MTGL, INC.	14014225	21	6280				16,506.47			Material Testing & Inspections - October 24
10/16/24	Vital Inspection Services INC	14983250	21	6290					17,600.00		DSA Inspections for MOD - September 24
11/18/24	Vital Inspection Services INC	14019458	21	6290					20,020.00		DSA Inspections for MOD - October 24
12/09/24	Vital Inspection Services INC	14041653	21	6290					14,740.00		DSA Inspections for MOD - November 24
Totals					-	78,829.44	3,240,170.12	65,842.51	52,360.00	-	Total Project Costs:
											3,437,202.07

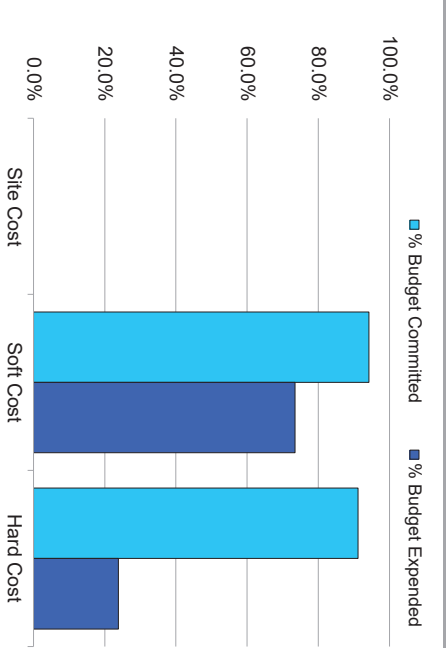


Landau Elementary School - LAN MOD (LAN MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,252,564	4,948,707	3,860,347
Hard Cost	67,920,016	61,901,213	16,178,372
Contingency	1,491,948	-	-
Total	74,664,528	66,849,920	20,038,719
Budgeted Hard Cost	91.0%		

Progress



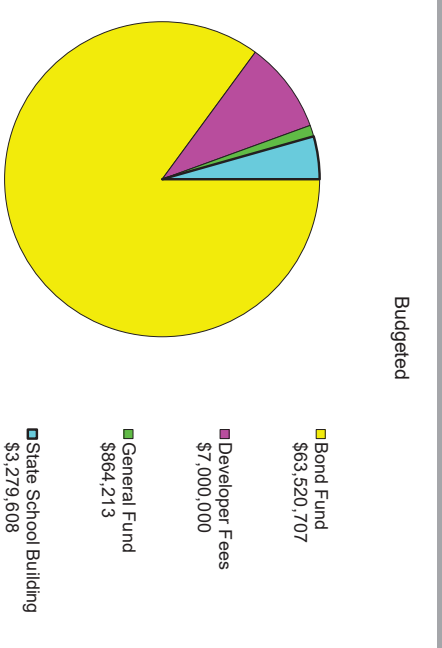
Budget Status

Initial Amount	1,000,000
Approved Changes	73,664,528
Pending Changes	-
Total	74,664,528
Budgeted Contingency	2.0%

Committed Status

Initial Contracted AMT	65,839,359
Contract Changes	1,010,561
Total	66,849,920
Budget Committed	89.5%

Funding Sources



Expenditure Status

Paid	17,727,457
In Process for PMT	106,869
Construction Withholds	2,204,392
Total	20,038,719
Budget Expended	26.8%

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	09/04/2024
BERNARDS - C0004901	59,417,842	59,417,842	0.0%	(3,418,996)	13,696,566	23.1%	02/24/2027	
Total	62,461,552	61,864,562	-1.0%	(3,418,996)	16,143,286	26.1%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: 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
10/16/24	SGH Architects	14983259	21	6210		2,800.00					Closeout - 50% complete
11/08/24	SGH Architects	14011363	21	6210		4,480.00					Close-out 90% complete
10/24/24	Project Management	FT00000932	21	6245		1,542.43					Project Management July - September 2024
10/31/24	EPIC ENGINEERS	14001341	21	6250		8,900.00					Field Topo Survey
10/30/24	R Dependable Construction Inc.	14998561	21	6270			20,238.07				Pay Application #8R2
10/08/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14974182	21	6290					392.00		DSA Inspections September 24
11/18/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14019476	21	6290					196.00		DSA Inspections - October 24
10/08/24	LOWES HOME IMPROVEMENT WAREHOUSE	14974189	21	4300						3,694.32	12 Shelves
Totals					-	17,722.43	20,238.07	-	588.00	3,694.32	Total Project Costs: 42,242.82

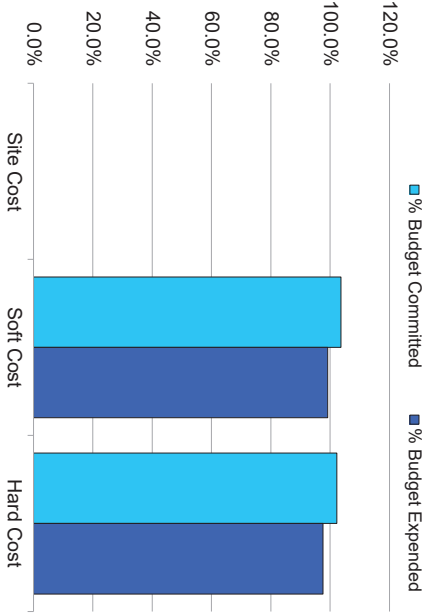


Nellie Coffman Middle School - NNC Locker Room Upgrades (NNC LR UPG)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	366,607	380,062	363,686
Hard Cost	1,668,890	1,706,480	1,628,897
Contingency	63,503	-	-
Total	2,099,000	2,086,542	1,992,584
Budgeted Hard Cost	79.5%		

Progress



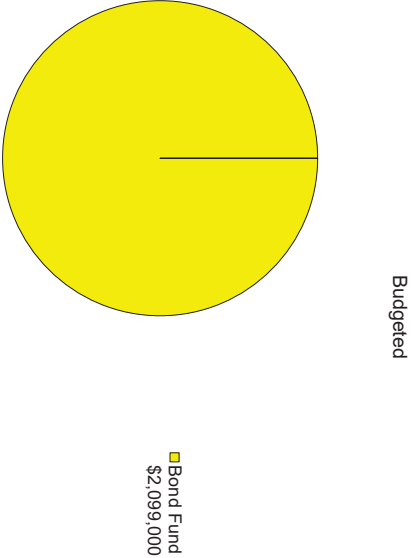
Budget Status

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

Committed Status

Initial Contracted AMT	2,056,155
Contract Changes	30,387
Total	2,086,542
Budget Committed	99.4%

Funding Sources



Expenditure Status

Paid	1,913,018
District Held Retentions	79,565
Total	1,992,584
Budget Expended	94.9%

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%	(77,582)	1,591,308	95.4%	04/06/2024	
Total	1,668,890	1,668,890	0.0%	(77,582)	1,591,308	95.4%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

Page 1 of 1

School District: Palm Springs Unified School District			County: Riverside		Project Number: Sunny Sands Elementary School - SS MOD - PH1 (SS MOD)					Report Number:	
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
11/04/24	PBK ARCHITECTS, INC.	14004535	21	6210		37,433.42					Constr. Admin. 24% complete
12/04/24	PBK ARCHITECTS, INC.	14035520	21	6210		17,133.86					Constr. Admin. 27% complete
12/05/24	DIVISION OF STATE ARCHITECT	FT00001345	21	6220		400.00					DSA Fee
11/01/24	Project Management	FT00001090	21	6245		5,042.32					Project Management Dominguez July-September 24
11/05/24	Project Management	FT00001111	21	6245		4,092.44					Project Management July-September 24
10/04/24	MBO INC	14971503	21	6250		5,431.25					Design Phase 31.25% complete
11/04/24	MBO INC	14004593	21	6250		7,464.71					Design Phase 74.2% complete
12/03/24	State Water Resource Control Board	14034966	21	6250		835.00					Annual Permit Fee 7/1/24 - 6/30/25
12/04/24	MBO INC	14035531	21	6250		1,094.54					Construction Phase 1.95% complete
12/05/24	SO. CAL EDISON	FT000001345	21	6250		6,040.04					Fees for new meter install
12/16/24	SO. CAL EDISON	FT00001427	21	6250		(289.92)					to Fund 35 for TK proration
10/03/24	BERNARDS GMP	14969608	21	6270			1,374,560.00				PayAPP#6 - September 2024
11/12/24	BERNARDS GMP	14012105	25	6270			1,310,485.00				PayAPP#7 - October 2024
12/12/24	BERNARDS GMP	14047176	25	6270			866,155.00				PayAPP#8 - November 2024
11/12/24	Elite Modular Leasing and Sales	14012102	21	6276			36,649.92				2nd year lease of 2nd restroom 11/1/2024 - 10/31/2025
12/16/24	SO. CAL EDISON	FT00001427	35	6298			289.92				transferred from Fund 21 for TK proration
10/02/24	MTGL, INC.	14967665	21	6280				25,760.81			Material Testing & Inspection - August 2024
11/01/24	MTGL, INC.	14003392	21	6280				30,099.20			Material Testing & Inspection - September 2024
11/13/24	MTGL, INC.	14014223	21	6280				20,956.44			Material Testing & Inspection - October 2024
10/30/24	Vital Inspection Services INC	14998560	21	6290					22,080.00		DSA Inspections for SS MOD - September 2024
11/18/24	Vital Inspection Services INC	14019459	21	6290					25,530.00		DSA Inspections for SS MOD - October 2024
12/09/24	Vital Inspection Services INC	14041652	21	6290					17,710.00		DSA Inspections for SS MOD - November 2024
Totals					-	84,677.66	3,588,139.84	76,816.45	65,320.00	-	Total Project Costs: 3,814,953.95



Project Status

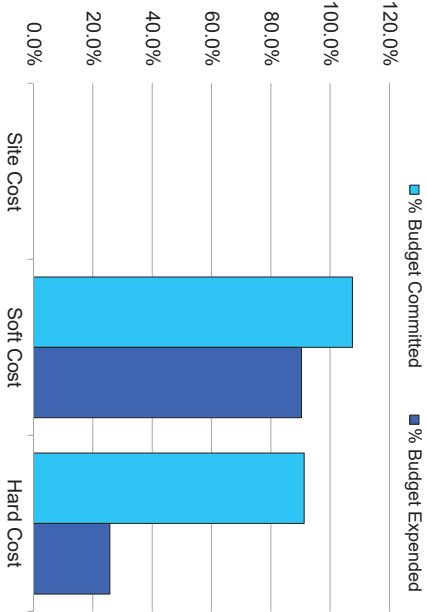
Budget, Commitments, Expenditures, Construction, Funding (thru 12/31/2024)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,195,228	4,510,168	3,788,394
Hard Cost	69,099,821	63,030,296	17,799,611
Contingency	2,984,733	-	-
Total	76,279,782	67,540,464	21,588,005
Budgeted Hard Cost	90.6%		

Progress



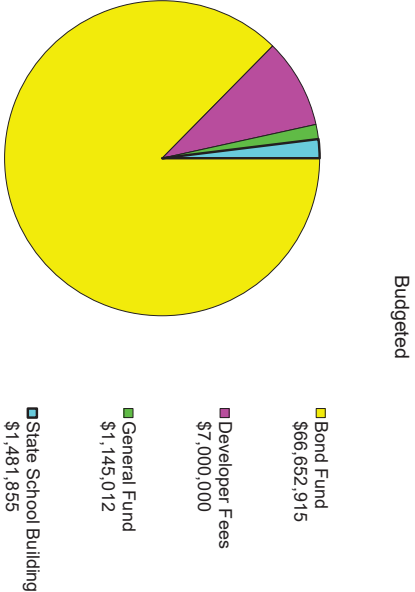
Budget Status

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	66,954,256
Contract Changes	559,039
Unencumbered Contract AMT	27,169
Total	67,540,464
Budget Committed	88.5%

Funding Sources



Expenditure Status

Paid	19,240,722
In Process for PMT	44,993
Construction Withholds	2,302,289
Total	21,588,005
Budget Expended	28.3%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpmt	CCD Date	NOC Date
BERNARDS - C0004737 IH	4,128,204	3,338,767	-19.1%	-	3,396,806	101.7%	12/31/2023	09/04/2024
BERNARDS - C0004900	59,006,198	59,006,198	0.0%	(3,233,774)	13,829,093	23.4%	02/24/2027	
Total	63,134,402	62,344,965	-1.3%	(3,233,774)	17,225,899	27.6%		