



Consolidated Budget Status Report

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

Budget vs. Commitments and Expenditures as of 6-30-2025

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	3,806,499	101.2%	773,022.00	20.5%	(44,655)	2,988,822	
Future Measure awaiting issuance	86,131,260							
Total	89,931,260	3,844,655		811,178		(44,655)	2,988,822	
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	47,950,566	66.6%	10,424,908	14.5%	24,075,136	61,600,794	
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	75,943,152		38,417,494		24,075,136	61,600,794	
Della S. Lindley MOD Design								
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	22,213,074	21,620,526	97.3%	14,254,754	64.2%	592,548	7,958,320	
General Fund	790,158	790,158	100.0%	790,158	100.0%	-	-	
Total	27,373,563	26,781,015.00	97.8%	19,415,243.00		592,548	7,958,320	
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	84,200	68.6%	7,800	6.4%	38,518	114,918	
	450,000	411,482	91.4%	335,082.00		38,518	114,918	
James Workman MOD								
Measure E	2,509,808	2,509,808	100.0%	2,509,808	100.0%	-	-	
Measure I	5,444,772	8,930,456	164.0%	1,948,614	35.8%	(3,485,685)	3,496,158	
Fund 40 - OPSC Closed-Out Project Reimbursements	28,540,000	28,540,000	100.0%	5,886,344	20.6%	-	22,653,656	
Fund 40 - Deferred Maintenance	12,450	12,450	100.0%	12,450	100.0%	-	-	
06 - General Fund - ELOP for New CR Building	5,110,691	5,110,691	100.0%	5,110,691	100.0%	(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	17,344,562	100.0%	16,908,381	97.5%	167	436,348	
Total	62,837,450	62,447,968	99.4%	32,376,288		389,482	30,461,162	
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	57,524,082	51,467,239	89.5%	17,550,825	30.5%	6,056,843	39,973,256	
General Fund - ELOP	1,307,671	1,307,671	100.0%	1,307,671	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%	2,920,029	89.0%	-	359,579	
Total	74,664,528	68,607,685	91.9%	34,331,692		6,056,843	40,332,836	
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	211,742.00		137,701		195,350	269,391	
	2,299,000	2,103,650	91.5%	2,029,609		195,350	269,391	
Sunny Sands MOD Design								
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	63,575,395	56,553,143	89.0%	23,537,974	37.0%	7,022,252	40,037,421	
General Fund - ELOP	1,636,278	1,636,278	100.0%	1,636,278	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%	1,393,754	94.1%	-	88,101	
Total	76,279,782	69,257,530	90.8%	36,154,260	47.4%	7,022,252	40,125,522	
Measure E	Totals	24,782,309	24,782,309	100.0%	24,782,308	100%	-	(1)
Measure I	Totals	225,074,679	190,624,372	84.7%	68,635,599	30%	34,450,307	156,439,080
Other funding sources	Totals	183,996,883	93,990,457	51.1%	70,452,939	38%	3,875,166	27,412,684
Grand Total - all funding sources		433,853,871	309,397,137		163,870,846		38,325,474	183,851,764

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
06/30/25	RUHNAU CLARKE ARCHITECTS	GP00101573	21	6210		314,161.02					Design Development - 50% complete, warrant #14263128, 7/2/2025
05/06/25	SWS ENGINEERING, INC.	14198429	21	6240		5,680.00					Topo Survey and Boundary Survey 60% complete
05/21/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14216588	21	6240		20,970.00					Progress billing for Tasks 1-5
06/09/25	SWS ENGINEERING, INC.	14236974	21	6240		2,840.00					Topo Survey and Boundary Survey 80% complete
06/24/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14252694	21	6240		9,010.00					Final billing for Task 6
05/08/25	Project Management	FT00003175	21	6245		2,629.35					Project Management Jan-Mar 2025
05/08/25	Project Management	FT000003180	21	6245		102.28					Project Management Jan-Mar, 2025
06/30/25	Project Management	YE00000460	21	6245		102.28					Project Management Apr - Jun 2025
06/30/25	Project Management	YE00000447, YE00	21	6245		2,410.23					Project Management APR-JUN 2025
04/24/25	Meridian Consultants, LLC	14185690	21	6250		7,167.50					CEQA Services, MAR 2025
05/21/25	Meridian Consultants, LLC	14216568	21	6250		6,595.00					CEQA Services, APR 2025
06/23/25	Meridian Consultants, LLC	14252097	21	6250		4,692.50					CEQA Services, May 2025
06/25/25	MISSION SPRINGS WATER DISTRICT	FT00003603	21	6250		191.00					Fire Flow Test Fee
06/30/25	Meridian Consultants, LLC	GP00113760	21	6250		4,495.00					CEQA Services, June 2025
Totals					-	381,046.16	-	-	-	-	Total Project Costs: 381,046.16



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2025)

Bubbling Wells Elementary School - BW MOD (BWES MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,800,000	3,844,655	811,178
Hard Cost	-	-	-
Contingency	86,131,260	-	-
Total	89,931,260	3,844,655	811,178
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 95.8%	

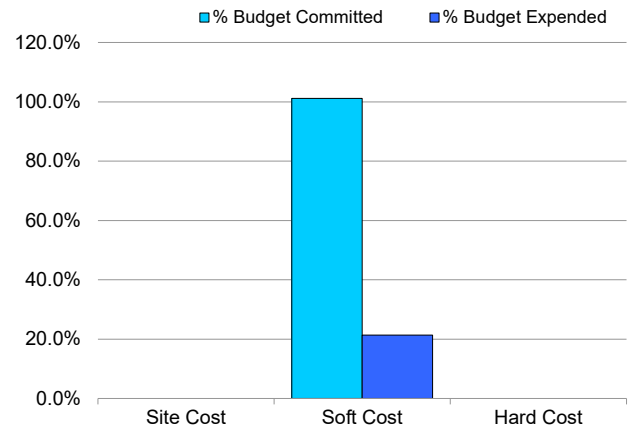
Committed Status

Initial Contracted AMT	297,147
Contract Changes	3,547,508
Total	3,844,655
Budget Committed 4.3%	

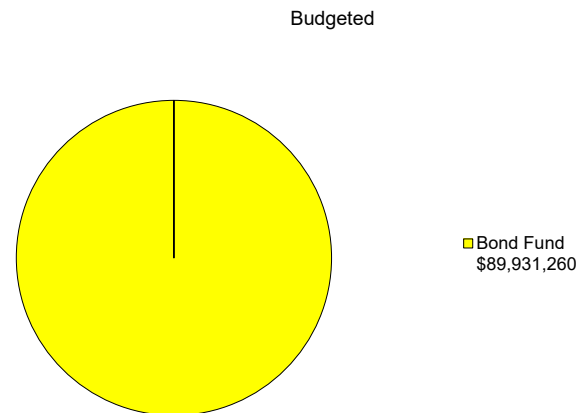
Expenditure Status

Paid	811,178
Total	811,178
Budget Expended 0.9%	

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: 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
05/22/25	DLR Group /Baker Nowicki	14218152	21	6210		79,542.38					Constr. Admin. 39.7376% complete
06/12/25	DLR Group /Baker Nowicki	14242063	21	6210		39,771.18					Constr. Admin. 42.4876% complete
06/30/25	DLR Group /Baker Nowicki	GP00112034	21	6210		39,771.19					Constr. Adminl 45.2376% complete, warrant #14280740, 7/22/2025
05/08/25	Project Management	FT00003180	21	6245		6,341.82					Project Management January - March 2025
06/30/25	Project Management	YE00000460	21	6245		8,796.72					Project Management April - June 2025
06/30/25	Burgess Moving & Storage	GP00113797	21	6250		4,394.13					Boxes for June move, deliverer in April, warrant #14283993, 7/25/2025
04/04/25	THE SOLIS GROUP	14163775	06	6260			2,278.00				Labor Compliance March 2025
05/07/25	THE SOLIS GROUP	14200102	06	6260			2,278.00				Labor Compliance April 2025
06/09/25	THE SOLIS GROUP	14236969	06	6260			2,278.00				Labor Compliance May 2025
06/30/25	THE SOLIS GROUP	GP00103612	06	6260			2,278.00				Labor Compliance June 2025, warrant #14267817, 7/8/2025
04/07/25	West Coast Air Conditioning INC	14165282	06	6270			1,515,841.53				Pay APP#11 Chiller & Roofing
04/14/25	West Coast Air Conditioning INC	FT00002935	21	6270			113,997.28				PayAPP#11 from 06-310-3213
04/14/25	West Coast Air Conditioning INC	FT00002935	06	6270			(113,997.28)				PayAPP#11 to 21-310-9390 - posting error
06/09/25	West Coast Air Conditioning INC	14236985	21	6270			91,454.40				PayAPP#12 Chiller & Roofing
06/26/25	West Coast Air Conditioning INC	14256647	21	6270			344,984.88				PayAPP#13 Chiller & Roofing
06/27/25	West Coast Air Conditioning INC	14260377	21	6270			802,124.86				Construction 2A - through 5/31/2025
06/30/25	West Coast Air Conditioning INC	GP00113766	21	6270			1,465,074.37				Pay Application #3 - warrant #14283989, 7/25/2025
06/30/25	West Coast Air Conditioning INC	GP00113768	21	6270			1,132,631.35				Pay Application #4 - warrant #14283989, 7/25/2025
06/30/25	West Coast Air Conditioning INC	GP00113747	21	6270			4,900.00				PayAPP#14 Chiller & Roofing, warrant #14283986, 7/25/2025
06/30/25	West Coast Air Conditioning INC	GP00112511	21	6270			2,755,764.99				Construction 2A - through 6/30/2025, warrant #14280798, 7/22/2025
04/17/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14178288	21	6280				2,998.00			Material Inspections & Testing Roofing & Chiller Project - March 25
05/22/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14328136	21	6280				3,768.00			Material Inspections & Testing Roofing & Chiller Project - April 25
06/24/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14252695	21	6280				2,879.00			Material Inspections & Testing Roofing & Chiller, May 25
06/30/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	GP00112042	21	6280				8,694.50			Material Inspections & Testing Roofing & Chiller, June 25, warrant #14280741, 7/22/2025
04/17/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	14178303	21	6290					19,320.00		DSA Inspections - March 25
05/13/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	14206750	21	6290					17,020.00		DSA Inspections - April 25
06/09/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	14236968	21	6290					17,940.00		DSA Inspections - May 25
06/30/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	GP00103618	21	6290					19,780.00		DSA Inspections - June 25, warrant #14267818, 7/8/2025
Totals					-	178,617.42	8,121,888.38	18,339.50	74,060.00	-	Total Project Costs: 8,392,905.30



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2025)

Cathedral City High School - CCHS MOD (CCHS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	9,193,900	7,950,416	6,329,938
Hard Cost	84,478,496	68,543,010	31,915,232
Contingency	6,345,892	-	-
Total	100,018,288	76,493,426	38,245,170
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%

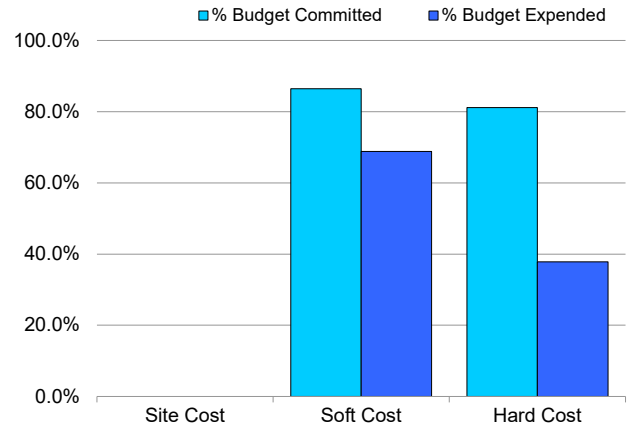
Committed Status

Initial Contracted AMT	51,255,530
Contract Changes	25,237,896 33.0%
Total	76,493,426
Budget Committed	76.5%

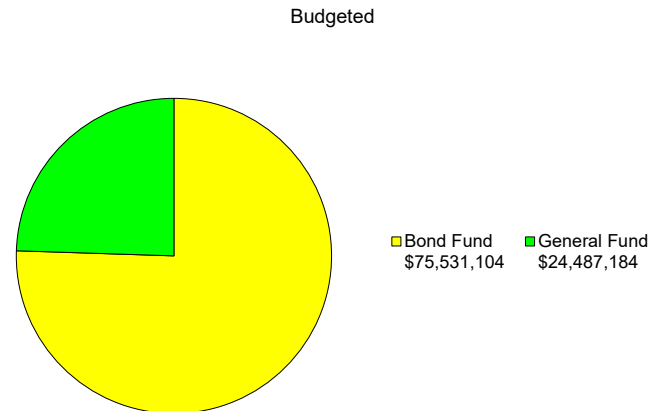
Expenditure Status

Paid	38,245,170
Total	38,245,170
Budget Expended	38.2%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
West Coast Air - C4761	2,029,073	2,029,073	0.0%	-	2,029,073	100.0%	09/13/2024	
West Coast Air - C4909	22,140,853	22,140,853	0.0%	(129,868)	20,614,059	93.1%	12/31/2024	
West Coast Air - C4923	20,045,073	20,045,073	0.0%	(585,475)	4,570,951	22.8%	12/31/2026	
West Coast Air - C5267	23,753,655	23,753,655	0.0%	(4,010,649)	4,673,813	19.7%	12/21/2026	
Total	67,968,654	67,968,654	0.0%	(4,725,992)	31,887,896	46.9%		

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
04/07/25	PBK ARCHITECTS, INC.	14165283	21	6210		10,980.13					Constr. Admin. 65% complete
05/05/25	PBK ARCHITECTS, INC.	14073932	21	6210		7,320.08					Constr. Admin. 67% complete
06/03/25	PBK ARCHITECTS, INC.	14229759	21	6210		7,320.08					Constr. Admin. 69% complete
06/26/25	PBK ARCHITECTS, INC.	14256659	21	6210		7,320.08					Constr. Admin. 71% complete
05/08/25	Project Management	FT000003180	21	6245		306.87					Project Management January - March 2025 - Hems
05/08/25	Project Management	FT00003179	21	6245		4,716.97					Project Management January - March 2025 Rodriguez
06/30/25	Project Management	YE00000455	21	6245		4,989.09					Project Management April - June 2025 Rodriguez
06/30/25	Project Management	YE00000460	21	6245		1,432.02					Project Management April - June 2025 - Hems
04/16/25	Burgess Moving & Storage	14176152	21	6250		390.00					Library Cart Rental, April 25
05/02/25	Burgess Moving & Storage	14194703	21	6250		1,185.60					Library Cart Pick up and 360 moving boxes
06/25/25	COLBI TECHNOLOGIES, INC	14255079	21	6250		6,000.00					Project tracking software - license increase
06/27/25	RIVERSIDE CO ENVIRONMENTAL HEALTH	FT00003647	21	6250		203.72					Review of Food Facilities Construction / Remodel Plans
06/30/25	Burgess Moving & Storage	GP00112105	21	6250		11,972.40					Moving Services June 25, warrant #14280745, 7/22/2025
06/30/25	Burgess Moving & Storage	GP00102975	21	6250		4,428.00					Moving Services June 25, warrant #14266907, 7/7/2025
04/04/25	West Coast Air Conditioning INC	14163778	21	6270			372,975.00				Construction, March 25
05/02/25	West Coast Air Conditioning INC	14194702	21	6270			724,799.80				Construction, April 25
06/27/25	West Coast Air Conditioning INC	14260376	21	6270			1,574,869.30				Construction May 25
06/30/25	West Coast Air Conditioning INC	GP00113775	21	6270			1,439,419.20				Construction June 25, warrant #14283990, 7/25/2025
06/30/25	West Coast Air Conditioning INC	YE00000475	21	6270			(262,513.00)				part. transfer of Pay APP#16R2
06/30/25	West Coast Air Conditioning INC	YE00000475	06	6270			262,513.00				part. transfer of Pay APP#16R2
04/04/25	West Coast Air Conditioning INC	14163780	21	6276			223.70				Interest on Lease Payment #2
04/15/25	Avidex Industries - formerly Digital Networks	14174438	21	6298			1,256.92				Brackets for ViewSonic Balance Boards
04/15/25	Avidex Industries - formerly Digital Networks	14174438	21	6298			4,845.94				Installation of 5 Balance Boxes
04/17/25	CDW GOVERNMENT	14178289	21	6298			8,718.15				5 Redcat Audio Systems with Flexmike
05/14/25	Avidex Industries - formerly Digital Networks	14208736	21	6298			6,647.21				5 Viewsonic Balance Boxes plus misc materials
06/25/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14255081	21	6280				4,065.00			Material Testing & Inspections - May 25
04/17/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	14178304	21	6290					17,940.00		DSA Inspections - MAR 25
05/14/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	14208672	21	6290					17,940.00		DSA Inspections - APR 25
06/09/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	14236967	21	6290					17,480.00		DSA Inspections - May 25
06/30/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	GP00103604	21	6290					18,860.00		DSA Inspections - June 25, warrant #14267816, 7/8/2025
06/16/25	CULVER NEWLIN INC	14244616	21	4300						11,175.94	F&E under \$500.00 each - Phase I additional
06/17/25	CULVER NEWLIN INC	14246558	21	4300						35,380.64	F&E under \$500.00 each - Phase II
06/16/25	CULVER NEWLIN INC	14244616	21	4400						45,056.44	F&E over \$500.00 each - Phase I additional
06/17/25	CULVER NEWLIN INC	14246558	21	4400						125,619.18	F&E over \$500.00 each
Totals					-	68,565.04	4,133,755.22	4,065.00	72,220.00	217,232.20	Total Project Costs: 4,495,837.46



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2025)

Della S Lindley - DSL Modernization (DSL MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,246,980	3,136,901	2,637,298
Hard Cost	24,028,201	23,644,115	16,777,945
Contingency	98,382	-	-
Total	27,373,563	26,781,015	19,415,243
Budgeted Hard Cost 87.8%			

Budget Status

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

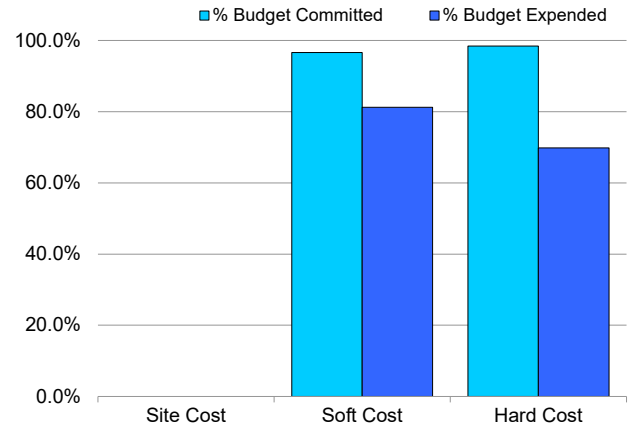
Committed Status

Initial Contracted AMT	24,921,976
Contract Changes	1,859,040 6.9%
Total	26,781,015
Budget Committed 97.8%	

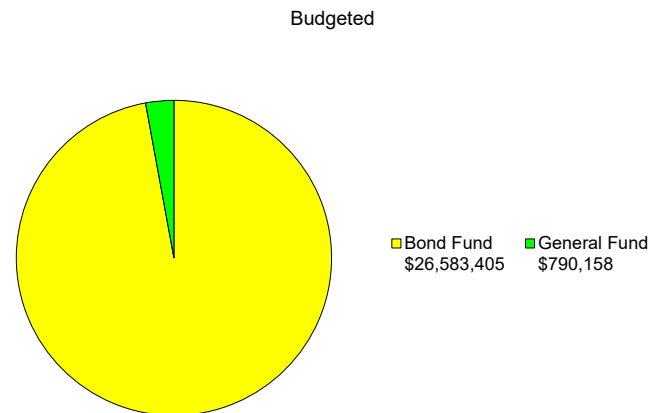
Expenditure Status

Paid	19,415,243
Total	19,415,243
Budget Expended 70.9%	

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%	(1,625,335)	14,210,141	69.2%	09/12/2025	
Total	22,556,030	22,480,033	-0.3%	(1,625,335)	16,158,935	71.9%		

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
05/05/25	Orbach Huff & Henderson, LLP	14197363	21	5810		132.00					Legal Services - March 25
05/21/25	DLR Group /Baker Nowicki	14216607	21	6210		918.03					Reprographics
05/21/25	DLR Group /Baker Nowicki	14216607	25	6210		39,041.75					Constr. Admin. 52.25% complete
06/11/25	DLR Group /Baker Nowicki	14239193	21	6210		685,971.79					Constr. Admin. 55% complete - fees reconciliation invoice
06/11/25	DLR Group /Baker Nowicki	14239193	25	6210		395,741.37					Constr. Admin. 55% complete - fees reconciliation invoice
06/30/25	DLR Group /Baker Nowicki	GP00111547	21	6210		22,545.98					Constr. Admin. 57.75% complete, warrant #14279352, 7/10/2025
05/08/25	Project Management	FT00003180	21	6245		1,329.73					Project Management Hems, January-March 25
05/08/25	Project Management	FT00003175	21	6245		6,244.71					Project Management Dominguez, January-March 25
06/30/25	Project Management	YE00000447	21	6245		12,051.11					Project Management Dominguez, April-June 25
06/30/25	Project Management	YE00000460	21	6245		1,227.45					Project Management Hems, April-June 25
05/21/25	Crown Worldwide Moving & Storage, LLC	14216589	21	6250		13,058.63					Relocation support during phasing
06/13/25	MBO INC	14243798	25	6250		810.49					Constr. Phase 100% complete
06/25/25	COLBI TECHNOLOGIES, INC	14255079	25	6250		5,000.00					Project tracking for new building
06/27/25	STATE WATER RESOURCES CONTROL BOARD	FT00003647	21	6250		673.00					permit fee
06/27/25	STATE WATER RESOURCES CONTROL BOARD	FT00003647	21	6250		18.51					permit processing fee
04/01/25	BERNARDS GMP	14159671	40	6270			2,081,475.00				Pay Application #1 - February 25
05/09/25	BERNARDS GMP	14204014	40	6270			521,580.00				Pay Application #2 - March 25
06/09/25	BERNARDS GMP	14237013	40	6270			782,275.00				Pay Application #3 - April 25
06/18/25	BERNARDS GMP	14249198	40	6270			883,821.00				Pay Application #4 - May 25
06/30/25	BERNARDS GMP	GP00113153	25	6270			466,933.00				Pay Application #17 for INCR 1&2, vendor skipped APP#16, warrant #14292150, 8/5/2025
06/30/25	BERNARDS GMP	GP00113156	40	6270			912,569.00				Pay Application #5 - June 25, warrant 14292149, 8/5/2025
06/30/25	BERNARDS GMP	YE00000475	25	6270			(2,310,040.00)				Pay APP#12 & part. Pay APP#13 to ELOP
06/30/25	BERNARDS GMP	YE00000475	06	6270			2,310,040.00				Pay APP#12 & part. Pay APP#13 from Fund 25
05/02/25	BERNARDS GMP	14194668	21	6272			21,671.10				Preconstruction Services for MOD - 100% complete
05/02/25	BERNARDS GMP	14194668	25	6272			15,856.90				Preconstruction Services for New BLDG - 100% complete
04/24/25	WAXIE	14185708	25	6298			683.51				Tissue dispensers and toilet seat cover dispensers to be installed
04/21/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14181403	25	6280				3,155.00			T&I March 25 INCR.2
04/21/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14181403	21	6280				8,550.00			T&I March INCR.3
05/22/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14218135	21	6280				2,865.00			T&I April 2025 - INCR.3
06/05/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14233518	21	6280				18,481.50			T&I April 2025 - INCR.3
06/24/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14252698	21	6280				18,810.50			T&I May 2025 - INCR.3
06/30/25	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	GP00113252	21	6280				13,824.00			T&I June 25 - INCR.3, warrant #14279353, 7/21/2025
04/18/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	14179424	21	6290					16,560.00		DSA Inspections - March 25
05/12/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	14205500	21	6290					18,860.00		DSA Inspections - April 25
06/09/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	14236966	21	6290					18,480.00		DSA Inspections - May 25
06/30/25	STEPHEN PAYTE DSA INSPECTIONS, INC.	GP00104684	21	6290					17,600.00		DSA Inspections - June 25, warrant #14270048, 7/9/2025
04/18/25	School Specialty	14179446	25	4300						33,829.25	New Building F&E under 500.00 each

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
05/20/25	Hertz Furniture Systems CORP	14214271	25	4300						98,388.04	F&E under \$500.00 each JWMS - NB
04/18/25	School Specialty	14179446	25	4400						9,045.32	New Building F&E over \$500.00 each
05/20/25	Hertz Furniture Systems CORP	14214271	25	4400						145,884.03	F&E over \$500.00 each JWMS - NB
Totals					-	1,184,764.55	5,686,864.51	65,686.00	71,500.00	287,146.64	Total Project Costs: 7,295,961.70



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2025)

James Workman Middle School - JWMS MOD (JWMS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	6,361,828	6,354,850	5,177,652
Hard Cost	56,475,622	56,093,119	27,198,636
Contingency	-	-	-
Total	62,837,450	62,447,968	32,376,288
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%

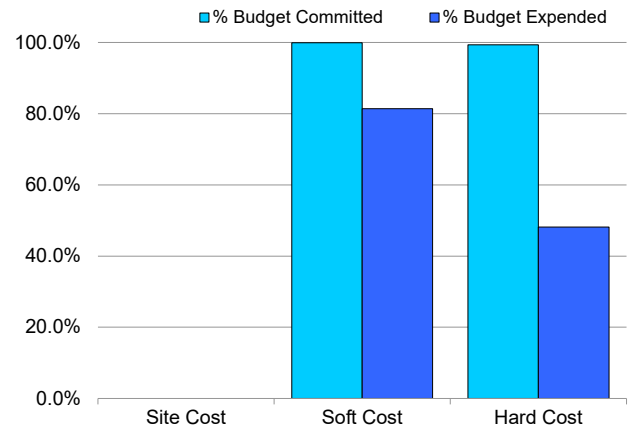
Committed Status

Initial Contracted AMT	53,782,658	
Contract Changes	8,665,310	13.9%
Total	62,447,968	
Budget Committed	99.4%	

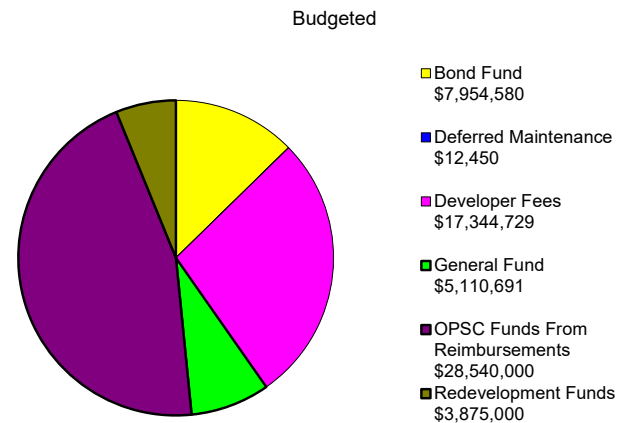
Expenditure Status

Paid	30,572,545
Construction Withholds	1,803,743
Total	32,376,288
Budget Expended	51.5%

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	21,982,372	0.0%	(691,481)	20,973,885	95.4%	03/31/2025	
BERNARDS - C0005230	33,502,481	33,502,481	0.0%	(1,745,568)	5,886,344	17.6%	03/31/2027	
Total	55,484,853	55,484,853	0.0%	(2,437,049)	26,860,229	48.4%		

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
04/03/25	PBK ARCHITECTS, INC.	14162524	21	6210		17,234.48					Constr. Admin. 39% complete
04/16/25	PBK ARCHITECTS, INC.	FT00002939	35	6210		3,377.96					transferred from Fund 21 for TK
04/16/25	PBK ARCHITECTS, INC.	FT00002939	21	6210		(3,377.96)					transfer to Fund 35 for 9.8% TK proration
05/05/25	PBK ARCHITECTS, INC.	14197312	21	6210		17,234.49					Constr. Admin. 42% complete
05/27/25	PBK ARCHITECTS, INC.	FT00003317	35	6210		1,688.98					transferred from Fund 35 for 9.8% TK proration
05/27/25	PBK ARCHITECTS, INC.	FT00003317	21	6210		(1,688.98)					transfer for Fund 35
06/06/25	PBK ARCHITECTS, INC.	14234655	21	6210		17,234.49					Constr. Admin. 45% complete
06/25/25	PBK ARCHITECTS, INC.	14255086	21	6210		17,234.49					Constr. Admin. 48% complete
05/08/25	Project Management	FT00003180	21	6245		5,421.23					Project MGMT Hems January-March 25
05/08/25	Project Management	FT00003175	21	6245		5,806.47					Project MGMT Dominguez January-March 25
06/30/25	Project Management	YE00000447	21	6245		6,025.56					Project MGMT Dominguez April-June 25
06/30/25	Project Management	YE00000460	21	6245		5,523.52					Project MGMT Hems April-May 25
04/01/25	MBO INC	14159664	21	6250		4,413.71					Design Phase 87% complete, Construction Phase 7.8% complete
04/28/25	SO. CAL EDISON	FT00003077	21	6250		326.00					Fee for Temporary Power for LAN
05/21/25	Crown Worldwide Moving & Storage, LLC	14216618	21	6250		3,403.02					Boxes and labor packing boxes pre-move
06/04/25	MBO INC	14232462	21	6250		3,311.67					Construction Phase 13.7% complete
06/25/25	RIVERSIDE CO ENVIRONMENTAL HEALTH	FT00003603	21	6250		1,568.00					Plan Check Fees for Food Facilities
06/26/25	Crown Worldwide Moving & Storage, LLC	14256627	21	6250		38,518.99					Packing for move into new building
06/30/25	Western Environmental & Safety	YE00000512	21	6250		4,511.00					Asbestos Services - June 25, warrant #14292210, 8/5/2025
06/30/25	CITY OF CATHEDRAL CITY	YE00000311	21	6250		148.06					Extension fee for Construction Entrance Permit
06/30/25	Time & Alarm Systems	GP00102999	21	6250		387.50					disconnect intrusion alarms for buildings being demoed, warrant #14266909, 7/7/2025
06/30/25	Time & Alarm Systems	GP00104675	21	6250		1,240.00					re-locating Intrusion Equipment Panels to Building F, warrant #14270047, 7/9/2025
04/16/25	BERNARDS GMP	FT00002939	25	6270			(209,401.60)				transferred to Fund 35 for TK
04/16/25	BERNARDS GMP	FT00002939	35	6270			407,059.27				transferred from Fund 25
04/16/25	BERNARDS GMP	FT00002939	21	6270			(197,657.67)				transferred to Fund 35 for TK
04/25/25	BERNARDS GMP	14187761	25	6270			1,553,435.00				Construction through 3/31/2025
04/29/25	BERNARDS GMP	FT00003087	35	6270			152,236.63				transferred from Fund 25
04/29/25	BERNARDS GMP	FT00003087	25	6270			(152,236.63)				transferred to Fund 35 for TK
05/17/25	BERNARDS GMP	FT00003317	25	6270			(163,802.32)				transferred to Fund 35 for TK
05/17/25	BERNARDS GMP	FT00003317	35	6270			203,120.39				transferred from Fund 21 and 25 for TK
05/17/25	BERNARDS GMP	FT00003317	21	6270			(39,318.07)				transferred to Fund 35 for TK
05/19/25	BERNARDS GMP	14213464	25	6270			1,671,452.23				Construction through 4/30/2025
05/19/25	BERNARDS GMP	14213464	21	6270			401,204.77				Construction through 4/30/2025
05/29/25	BERNARDS GMP	FT00003363	25	6270			163,802.32				transferred from Fund 21 to close out Fund 25 budget
05/29/25	BERNARDS GMP	FT00003363	21	6270			(163,802.32)				transfer to Fund 25 to close out budget
06/20/25	BERNARDS GMP	14250375	21	6270			1,474,182.00				Construction through 5/31/2025
06/30/25	BERNARDS GMP	GP00113782	21	6270			2,019,653.00				Construction through 6/30/25, warrant #14283991, 7/25/2025
06/30/25	BERNARDS GMP	YE00000475	21	6270			(443,458.00)				transfer to ELOP
06/30/25	BERNARDS GMP	YE00000475	06	6270			443,458.00				transferred from 21-9390
06/30/25	BERNARDS GMP	YE00000439	35	6270			197,925.99				transfer from Fund 21 for TK
06/30/25	BERNARDS GMP	YE00000439	21	6270			(197,925.99)				transfer to Fund 35 for TK
06/30/25	CDW GOVERNMENT	GP00113074	21	6298			79,074.34				prev. under P0092487, Viewsonic Equip., warrant 14281734, 7/23/2025
06/30/25	Frontier Communications	YE00000503	21	6298			(1.60)				refund issued to PSUSD

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
04/03/25	MTGL, INC.	14162597	21	6280				13,626.43			Material Testing & Inspections - February 25
04/16/25	MTGL, INC.	FT00002939	21	6280				-			transferred from Fund 21 for TK
06/04/25	MTGL, INC.	14232460	21	6280				15,834.04			Material Testing & Inspection - April 25
06/24/25	MTGL, INC.	14252667	21	6280				9,326.52			Material Testing & Inspection - May 25
06/30/25	MTGL, INC.	GP00172387	21	6280				21,050.83			Material Testing & Inspection - June 25, warrant #14280781, 7/22/2025
06/30/25	MTGL, INC.	YE00000483	21	6280				-			transfer from Fund 21 for 9.8% TK proration
04/16/25	Vital Inspection Services INC	FT00002939	21	6290					-		transferred from Fund 21 for TK
04/18/25	Vital Inspection Services INC	14179426	21	6290					18,480.00		DSA Inspections for MOD - March 25
05/09/25	Vital Inspection Services INC	14204028	21	6290					14,410.00		DSA Inspections for MOD - April 25
05/27/25	Vital Inspection Services INC	FT00003317	21	6290					-		transferred from Fund 21 for TK
06/12/25	Vital Inspection Services INC	14242093	21	6290					17,380.00		DSA Inspections for MOD - May 25
06/30/25	Vital Inspection Services INC	GP00112304	21	6290					18,480.00		DSA Inspections for MOD - June 25, warrant #14280770
06/30/25	Vital Inspection Services INC	YE00000483	21	6290					-		transfer from fund 21 for 9.8% TK proration
06/30/25	ULINE Shipping Supply Specialist	GP00104622	21	4400						7,009.40	Room Dividers, warrant #14270044, 7/9/2025
Totals					-	149,542.68	7,198,999.74	59,837.82	68,750.00	7,009.40	Total Project Costs: 7,484,139.64



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2025)

Landau Elementary School - LAN MOD (LAN MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,252,564	5,847,801	4,244,776
Hard Cost	67,920,016	62,759,884	30,086,916
Contingency	1,491,948	-	-
Total	74,664,528	68,607,685	34,331,692
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 2.0%	

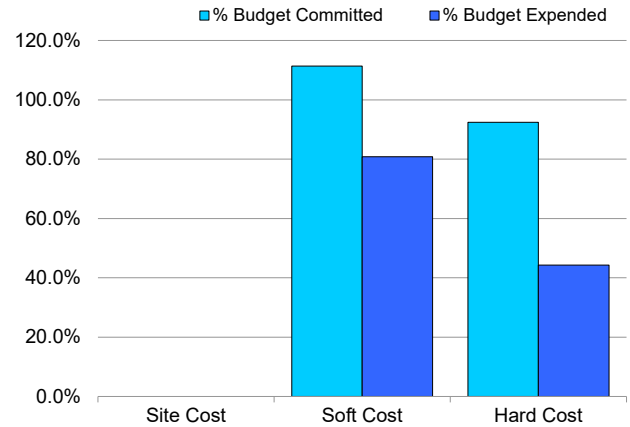
Committed Status

Initial Contracted AMT	65,982,094
Contract Changes	2,625,591 3.8%
Total	68,607,685
Budget Committed 91.9%	

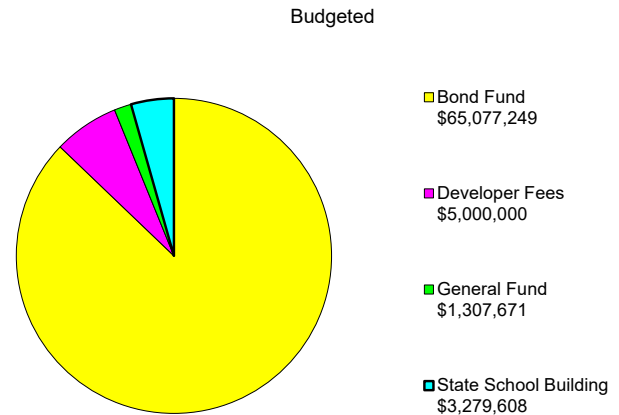
Expenditure Status

Paid	31,208,608
Construction Withholds	3,123,084
Total	34,331,692
Budget Expended 46.0%	

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)	29,218,821	49.2%	02/24/2027	
Total	62,461,552	61,864,562	-1.0%	(3,093,107)	31,665,541	51.2%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: 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	
05/08/25	Project Management	FT00003179	21	6245		1,179.23					Project Management January - March 2025	
06/30/25	Project Management	YE00000455	21	6245		907.12					Project Management April -June 2025	
06/25/25	COLBI TECHNOLOGIES, INC	14255079	21	6250		3,000.00					Project Tracking Software license	
06/30/25	DLG Contractors INC	GP00104115	21	6250		10,000.00					Design services for addl. lockers, warrant #14269992, 7/7/2025	
05/01/25	Time & Alarm Systems	14194075	21	6298			5,107.94				Alarm System plus installation	
					Totals	-	15,086.35	5,107.94	-	-	-	Total Project Costs:
											20,194.29	



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2025)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	388,799	392,062	380,437
Hard Cost	1,866,124	1,711,588	1,649,172
Contingency	44,077	-	-
Total	2,299,000	2,103,650	2,029,609
Budgeted Hard Cost 81.2%			

Budget Status

Initial Amount	2,000,000
Approved Changes	299,000
Pending Changes	-
Total	2,299,000
Budgeted Contingency 1.9%	

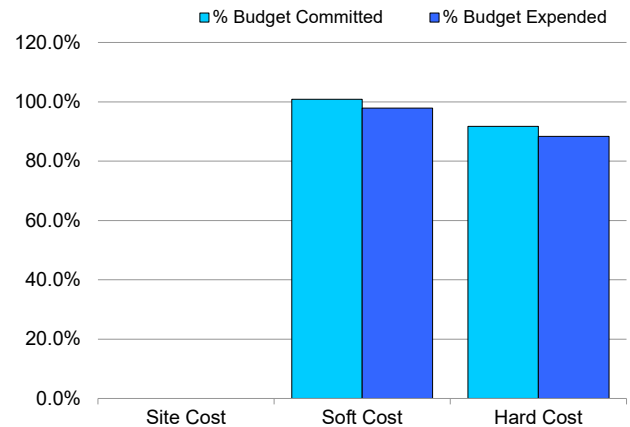
Committed Status

Initial Contracted AMT	2,074,266
Contract Changes	(127,763) -6.1%
Unencumbered Contract AMT	157,148
Total	2,103,650
Budget Committed 91.5%	

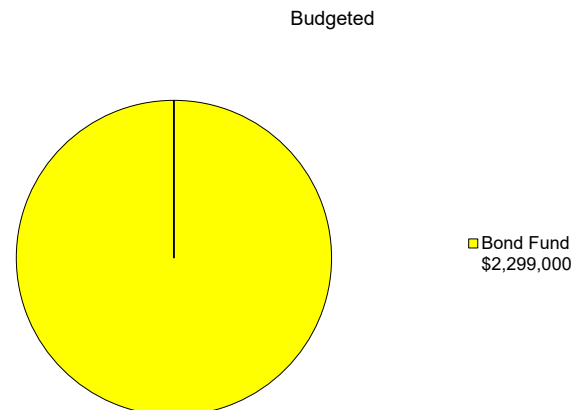
Expenditure Status

Paid	1,934,877
In Process for PMT	14,409
District Held Retentions	80,324
Total	2,029,609
Budget Expended 88.3%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
R Dependable Constr.	1,668,890	1,668,890	0.0%	(62,415)	1,606,475	96.3%	04/06/2024	
Total	1,668,890	1,668,890	0.0%	(62,415)	1,606,475	96.3%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: 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	
05/22/25	DLR Group /Baker Nowicki	14218139	40	6210		32,300.00					Constr. Admin. 49% complete	
06/12/25	DLR Group /Baker Nowicki	41242061	40	6210		16,150.00					Constr. Admin. 66% complete	
06/30/25	DLR Group /Baker Nowicki	GP00112048	40	6210		16,150.00					Constr. Admin. 83% complete, warrant #14280742, 7/10/2025	
05/08/25	Project Management	FT00003180	40	6245		1,636.59					Project Management January-March 2025	
06/30/25	Project Management	FT00004039	40	6245		1,125.14					Project Management April-June 2025	
06/25/25	COLBI TECHNOLOGIES, INC	14255079	21	6250		2,000.00					Project tracking software license	
05/13/25	MMJ Construction INC	14206740	40	6270			1,000,173.30				Pay Application #3	
06/30/25	MMJ Construction INC	GP00114453	40	6270			109,250.00				Pay Application #4, warrant #14285981, 7/29/2025	
06/30/25	Apple Valley Communications, Inc.	GP00112810	40	6298			4,296.59				replace duct detectors, warrant #14281702, 7/23/2025	
05/07/25	STAPLEDON ENTERPRISES, INC.	14200104	40	6290					500.00		DSA Inspections April 2025	
06/06/25	STAPLEDON ENTERPRISES, INC.	14234653	40	6290					1,000.00		DSA Inspections May 2025	
					Totals	-	69,361.73	1,113,719.89	-	1,500.00	-	Total Project Costs:
												1,184,581.62



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2025)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	426,837	430,962	392,615
Hard Cost	2,323,163	1,775,441	1,624,676
Contingency	-	-	-
Total	2,750,000	2,206,403	2,017,291
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%	

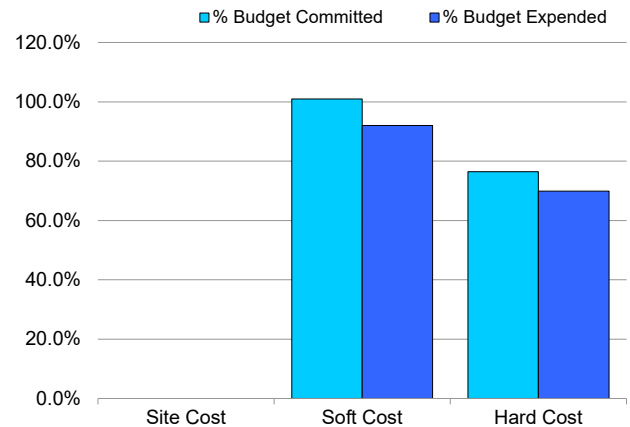
Committed Status

Initial Contracted AMT	2,197,580
Contract Changes	8,823 0.4%
Total	2,206,403
Budget Committed 80.2%	

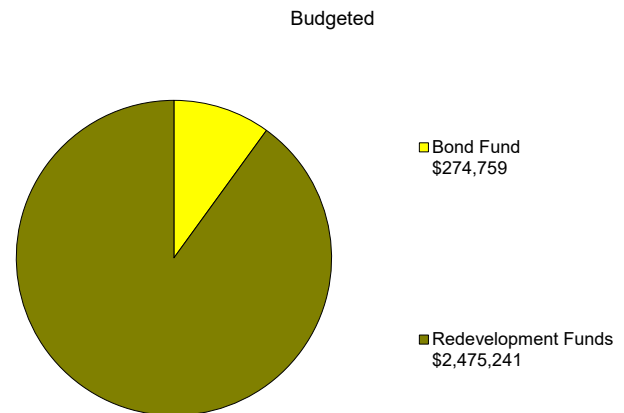
Expenditure Status

Paid	1,936,336
District Held Retentions	80,955
Total	2,017,291
Budget Expended 73.4%	

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)	1,619,098	91.5%	05/26/2025	
Total	1,769,863	1,769,863	0.0%	(143,890)	1,619,098	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: 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
04/03/25	PBK ARCHITECTS, INC.	14162527	21	6210		17,133.86					Constr. Admin. 39% complete
04/30/25	PBK ARCHITECTS, INC.	FT00003099	35	6210		822.43					transferred from Fund 21 for 4.8% TK proration
04/30/25	PBK ARCHITECTS, INC.	FT00003099	21	6210		(822.43)					transfer to Fund 35 for 4.8% TK proration
05/05/25	PBK ARCHITECTS, INC.	14197311	21	6210		17,133.86					Constr. Admin. 42% complete
05/27/25	PBK ARCHITECTS, INC.	FT00003317	35	6210		822.43					transferred from Fund 21 for 4.8% TK proration
05/27/25	PBK ARCHITECTS, INC.	FT00003317	21	6210		(822.43)					transfer to Fund 35 for SS TK for 4.8% TK proration
06/06/25	PBK ARCHITECTS, INC.	14234654	21	6210		17,133.86					Constr. Admin. 45% complete
06/26/25	PBK ARCHITECTS, INC.	14256648	21	6210		17,133.86					Constr. Admin. 48% complete
05/08/25	Project Management	FT00003175	21	6245		5,806.47					Project Management Dominguez January-March 25
05/08/25	Project Management	FT00003180	21	6245		5,421.23					Project Management Hems January-March 25
06/30/25	Project Management	YE00000460	21	6245		5,523.52					Project Management Hems April-June 25
06/30/25	Project Management	YE00000447	21	6245		6,354.21					Project Management Dominguez April-June 25
04/01/25	MBO INC	14159663	21	6250		4,413.71					Design Phase 87% complete, Construction Phase 7.8% complete
05/21/25	Crown Worldwide Moving & Storage, LLC	14216618	21	6250		3,403.02					Boxes and labor packing boxes pre-move
06/04/25	MBO INC	14232461	21	6250		3,311.67					Construction Phase 13.7% complete
06/25/25	RIVERSIDE CO ENVIRONMENTAL HEALTH	FT00003603	21	6250		1,568.00					Plan Check Fees for Food Facilities
06/30/25	Western Environmental & Safety	YE00000512	21	6250		4,051.00					Asbestos Consultation per AQMD request, warrant #14292210, 8/6/2025
06/30/25	Crown Worldwide Moving & Storage, LLC	GP00100792	21	6250		37,131.52					Moving services for move into new building, warrant #14261433, 7/1/2025
04/25/25	BERNARDS GMP	14187762	25	6270			1,675,036.00				PayAPP#12 - March 2025
04/30/25	BERNARDS GMP	FT00003099	25	6270			(184,880.45)				transfer to Fund 35 for 4.8% TK proration
04/30/25	BERNARDS GMP	FT00003099	35	6270			376,970.11				transfer from Fund 21 for 4.8% TK proration
04/30/25	BERNARDS GMP	FT00003099	21	6270			(192,089.66)				transfer to Fund 35 for 4.8% TK proration
05/20/25	BERNARDS GMP	14214228	25	6270			1,333,204.45				PayAPP#13 - April 2025
05/20/25	BERNARDS GMP	14214228	21	6270			306,084.55				PayAPP#13 - April 2025
05/27/25	BERNARDS GMP	FT00003317	25	6270			(63,993.81)				transferred to Fund 35 for 4.8% TK proration
05/27/25	BERNARDS GMP	FT00003317	35	6270			78,685.87				transferred from Funds 21 and 25 for 438% TK proration
05/27/25	BERNARDS GMP	FT00003317	21	6270			(14,692.06)				transferred to Fund 35 for 4.8% TK proration
05/29/25	BERNARDS GMP	FT00003363	25	6270			63,993.81				from Fund 21 to fully expense Fund 25 budget
05/29/25	BERNARDS GMP	FT00003363	21	6270			(63,993.81)				to Fund 25 to close out budget
06/26/25	BERNARDS GMP	14256626	21	6270			1,918,234.00				PayAPP#14 - May 2025
06/30/25	BERNARDS GMP	YE00000475	21	6270			(491,266.00)				PayAPP#14 part. transfer to ELOP
06/30/25	BERNARDS GMP	YE00000475	06	6270			491,266.00				PayAPP#14 part. transfer from Fund 21
06/30/25	BERNARDS GMP	GP00115123	21	6270			2,402,089.00				Pay APP#15 - June 2025, warrant #14287238, 7/30/2025
06/30/25	CDW GOVERNMENT	GP00113070	21	6298			81,786.10				INV AE6YT1X, AE6EU2G, AE6LT2W, AE7G93H, 14281733, warrant 14281733, 7/23/25
06/30/25	Time & Alarm Systems	GP00104677	21	6298			1,240.00				Re-locate Intrusion Equipment Panels to BLDG F, warrant #14270047, 7/9/2025
04/01/25	MTGL, INC.	14159662	21	6280				7,421.88			Material Testing & Inspection - February 25, part. pymt.
04/30/25	MTGL, INC.	FT00003099	35	6280				356.25			transferred from Fund 21 for 4.8% TK proration
04/30/25	MTGL, INC.	FT00003099	21	6280				(356.25)			transfer to Fund 35 for 4.8% TK proration
05/01/25	MTGL, INC.	14194023	21	6280				2,217.94			Material Testing & Inspection - March 2025
05/27/25	MTGL, INC.	FT00003317	35	6280				106.46			transferred from Fund 21 for 4.8% TK proration
05/27/25	MTGL, INC.	FT00003317	21	6280				(106.46)			transfer to Fund 35 for 4.8% TK proration
06/04/25	MTGL, INC.	14232458	21	6280				6,912.36			Material Testing & Inspections - April 2025

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	
06/24/25	MTGL, INC.	14252668	21	6280				2,504.01			Material Testing & Inspection - May 2025	
06/30/25	MTGL, INC.	GP00112021	21	6280				25,292.49			Material Testing & Inspection - June, 2025, warrant 14280738, 7/22/2025	
04/18/25	Vital Inspection Services INC	14179423	21	6290					44,073.70		DSA Inspections for SS MOD - March 2025	
04/30/25	Vital Inspection Services INC	FT00003099	21	6290					(2,115.54)		transfer to Fund 35 for 4.8% TK proration	
04/30/25	Vital Inspection Services INC	FT00003099	35	6290					2,115.54		transferred from Fund 21 for 4.8% TK proration	
05/09/25	Vital Inspection Services INC	14203996	21	6290					23,030.80		DSA Inspections for SS MOD - April 2025	
05/27/25	Vital Inspection Services INC	FT00003317	21	6290					(1,105.48)		transfer to Fund 35 for 4.8% TK proration	
05/27/25	Vital Inspection Services INC	FT00003317	35	6290					1,105.48		transferred from Fund 21 for 4.8% TK proration	
06/12/25	Vital Inspection Services INC	14242092	21	6290					24,421.30		DSA Inspections for SS MOD - May 2025	
06/27/25	Vital Inspection Services INC	FT00003656	21	6290					(1,172.22)		transfer to Fund 35 for 4.8% TK proration	
06/27/25	Vital Inspection Services INC	FT00003656	35	6290					1,172.22		transfer from Fund 21 for 4.8% TK proration	
06/30/25	Vital Inspection Services INC	GP00112310	21	6290					19,436.10		DSA Inspections for SS MOD - June 25, warrant #14280771, 7/22/2025	
06/26/25	ULINE Shipping Supply Specialist	14256651	21	4400						7,017.63	4 Room Dividers	
					Totals	-	145,519.79	7,717,674.10	44,348.68	110,961.90	7,017.63	Total Project Costs:
											8,025,522.10	



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2025)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,654,391	5,595,711	4,169,533
Hard Cost	69,408,963	63,661,820	31,984,727
Contingency	1,216,428	-	-
Total	76,279,782	69,257,530	36,154,260
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 1.6%	

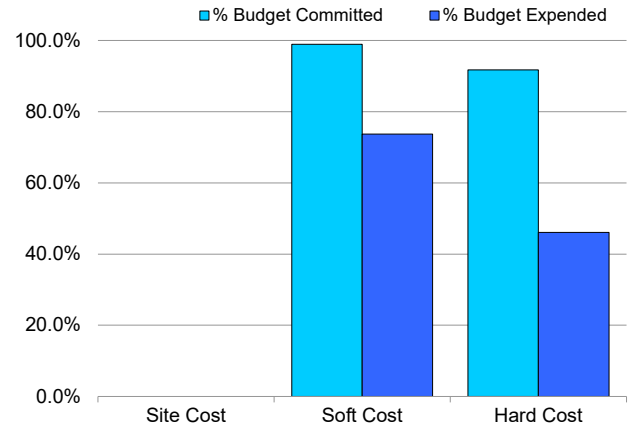
Committed Status

Initial Contracted AMT	67,368,484
Contract Changes	1,889,047 2.7%
Total	69,257,530
Budget Committed 90.8%	

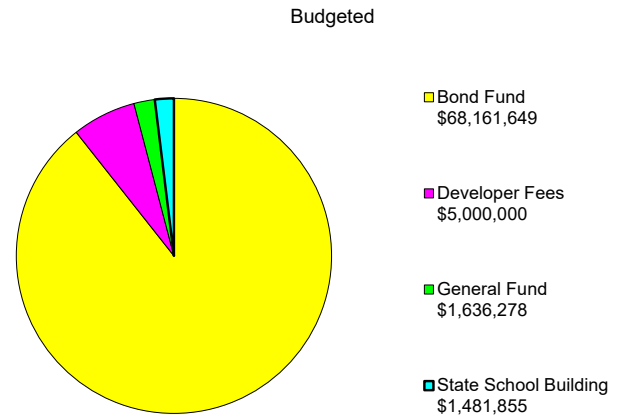
Expenditure Status

Paid	32,997,540
Construction Withholds	3,156,720
Total	36,154,260
Budget Expended 47.4%	

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)	27,966,656	47.4%	02/24/2027	
Total	63,134,402	62,344,965	-1.3%	(2,866,059)	31,305,423	50.2%		