

Budget vs. Commitments and Expenditures
as of 03-31-2024

School Name/Project Name	Total Budget	Total Commitments	% Budget Committed	Expenditures to Date	% Budget Spent	Remaining Balance	
Bubbling Wells MOD Design							
MEASURE E	38,156	38,156	100.0%	38,156	100.0%	-	
MEASURE I	3,761,844	3,744,689		104,452.85		3,657,391	
Total	3,800,000	3,782,845		142,609		3,657,391	
Cathedral City High School MOD Design							
MEASURE E - incl. \$2,031,721 from Fire Alarms Phase 2	4,928,073	4,928,073	100.0%	4,928,073	100.0%	(0)	
MEASURE I	70,603,031	19,643,319	27.8%		0.0%	70,603,031	
ESSER III & School Facilities	26,978,216	26,594,887	98.6%	430,763	1.6%	26,547,453	
Total Budget	102,509,320	51,166,279		5,358,836		97,150,484	
Della S. Lindley MOD Design							
MEASURE E - 2,454456 incl. \$623,563 from Fire Alarm Phase 2	2,454,456	2,454,456	100.0%	2,454,455.96	100.0%	0	
MEASURE I - \$17419107.04	24,919,107	23,459,908	94.1%	2,905,894.04	11.7%	22,013,213	
Total	27,373,563	25,914,364.00		5,360,350.00		22,013,213	
DLA 500 Building							
Measure E - \$1,200,000	1,200,000	1,200,000	100.0%	1,200,000	100.0%	-	
Developer Fees - \$11,300,000	11,300,000	11,225,736	99.3%	9,275,412	82.1%	2,024,588	
General Fund	326,323	326,323	100.0%	-	0.0%	326,323	
Fund 40-0000	674,695	674,695	100.0%	241,577	35.8%	433,118	
	13,501,018	13,426,754.00		10,716,989.01		2,784,029	
Facilities Master Plan							
MEASURE E	450,000	335,520	74.6%	327,282	72.7%	122,718	
James Workman MOD							
Measure E	9,410,000	5,166,280	54.9%	3,464,366	36.8%	5,945,634	
Fund 40 - OPSC Closed-Out Project Reimbursements	19,540,000	-	0.0%	-		19,540,000	
Fund 40 - Deferred Maintenance	12,450	12,450	100.0%	9,950			
03 - General Fund	2,800,651	2,800,651	100.0%	-			
Developer Fees - New Classroom Building only	18,199,349.00	18,199,349	100.0%	6,667,867	36.6%	11,531,482	
Total	49,962,450	26,178,730		10,142,183		37,017,116	
Landau MOD							
MEASURE E - incl. \$554,824 from Fire Alarms PH 2	3,597,741	3,597,741	100.0%	3,597,741	100.0%	-	
MEASURE I	62,563,254	62,447,622	99.8%	1,211,212	1.9%	61,352,042	
General Fund	864,213	-	0.0%	-	0.0%	864,213	
Developer Fees	7,000,000	-	0.0%	-	0.0%	7,000,000	
TK-State Grant	639,320	242,768	38.0%	94,896	14.8%	544,424	
Total	74,664,528	66,288,131		4,903,849		69,760,679	
Nellie Coffman Locker Room Upgrades							
MEASURE E	2,099,000	2,022,602	96.4%	950,738	45.3%	1,148,262	
MEASURE I	-	-		-		-	
	2,099,000	2,022,602		950,738		1,148,262	
Palm Springs HS Seismic							
MEASURE E	- \$1.2 million was moved to DLA 500 BLDG	33,988,896	33,899,417	99.7%	33,884,973	99.7%	103,923
Palm Springs High School Locker Room HVAC							
MEASURE E	274,759	260,883	94.9%	260,883	94.9%	13,876	
Fund 40 - Redevelopment	2,475,241.00	151,605	6.1%	-		2,475,241.00	
	2,750,000.00	412,488.00		260,883.00		2,489,117.00	
Sunny Sands MOD Design							
MEASURE E - incl. \$591,309 from Fire Alarms Phase 2	5,224,420	5,224,420	100.0%	5,224,420	100.0%	(0)	
MEASURE I	61,428,495	52,267,643	85.1%	656,641	1.1%	60,771,854	
General Fund	1,145,012	1,145,012	100.0%	-			
Developer Fees	7,000,000	7,000,000	100.0%	-			
School Facilities Project Grant - TK Design grant	1,481,855	1,481,855	100.0%	102,637	6.9%	1,379,218	
	76,279,782	67,118,930	88.0%	5,983,698	7.8%	62,151,072	
Measure E	Totals	63,665,501	59,127,548	92.9%	56,331,089	88%	7,334,412
Measure I	Totals	223,275,731	161,563,181	72.4%	4,878,200	2%	218,397,531
Other funding sources	Totals	100,437,325	69,855,331	69.6%	16,823,102	17%	72,666,060

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
03/06/24	RUHNAU CLARKE ARCHITECTS	14760532	21	6210		40,302.50					Schematic Design - NB 20% complete
03/06/24	RUHNAU CLARKE ARCHITECTS	14760538	21	6210		40,302.50					Schematic Design - NB 10% complete
01/26/24	Util-Locate, Inc.	14719559	21	6240		23,750.00					Underground Utility Survey
Totals					-	104,355.00	-	-	-	-	Total Project Costs: 104,355.00



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/31/2024)

Bubbling Wells Elementary School - BW MOD (BWES MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,800,000	3,782,845	142,609
Hard Cost	-	-	-
Contingency	-	-	-
Total	3,800,000	3,782,845	142,609
Budgeted Hard Cost	0.0%		

Budget Status

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

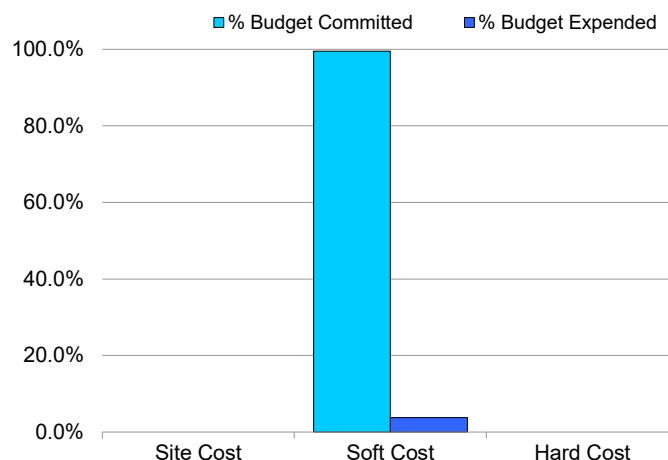
Committed Status

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

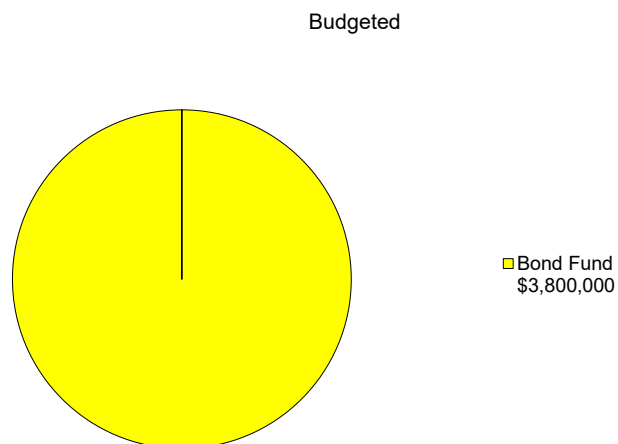
Expenditure Status

Paid	142,609
Total	142,609
Budget Expended	3.8%

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
03/19/24	Orbach Huff & Henderson, LLP	14773577	21	5810		2,457.00					legal services - February 2024
01/09/24	DLR Group /Baker Nowicki	14702425	06	6210		80,950.74					Bidding 34% complete, to ESSER III, YE00000376
01/23/24	DLR Group /Baker Nowicki	14715363	06	6210		1,230,425.75					Reconciliation Invoice, incl. Construction EST. Values, to ESSER III, YE00000376
03/21/24	COLBI TECHNOLOGIES, INC	14776811	21	6250		52,048.00					for project tracking and reporting
03/08/24	West Coast Air Conditioning INC	14763231	06	6270			298,658.62				Submittals
Totals					-	1,365,881.49	298,658.62	-	-	-	Total Project Costs: 1,664,540.11

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
08/14/24	DLR Group /Baker Nowicki	14920272	06	6210		39,771.19					Constr. Admin. 15% complete
09/12/24	DLR Group /Baker Nowicki	14946004	06	6210		42,663.64					Agency 100% complete, Constr. Admin. 17.75% complete
09/16/24	Wilson Trucking	14949367	21	6250		800.00					transport shipping container from NNC to CCHS for storage during construction
08/08/24	THE SOLIS GROUP	14915684	06	6260			2,278.00				Labor Compliance July 2024
09/11/24	THE SOLIS GROUP	14945352	06	6260			2,278.00				Labor Compliance August 2024
09/18/24	West Coast Air Conditioning INC	14951773	06	6270			1,975,893.25				Pay APP#3 Chiller & Roofing
07/22/24	West Coast Air Conditioning INC	14902138	21	6272			16,300.00				Phasing 100% complete, warrant #14902138, 7/22/2024
07/22/24	West Coast Air Conditioning INC	14902138	21	6272			7,150.00				Budgeting 100% complete
09/20/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14954368	06	6280				3,705.00			Material Inspections & Testing Roofing & Chiller Project - August 24
08/19/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14924411	06	6290					18,400.00		DSA Inspections Chiller&Roofing July 24
09/16/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14949368	06	6290					21,620.00		DSA Inspections Chiller&Roofing August 24
Totals					-	83,234.83	2,003,899.25	3,705.00	40,020.00	-	Total Project Costs: 2,130,859.08



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/31/2024)

Cathedral City High School - CCHS MOD (CCHS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	8,924,900	6,951,279	5,060,177
Hard Cost	84,455,716	44,214,999	298,659
Contingency	9,128,704	-	-
Total	102,509,320	51,166,279	5,358,836
Budgeted Hard Cost	82.4%		

Budget Status

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

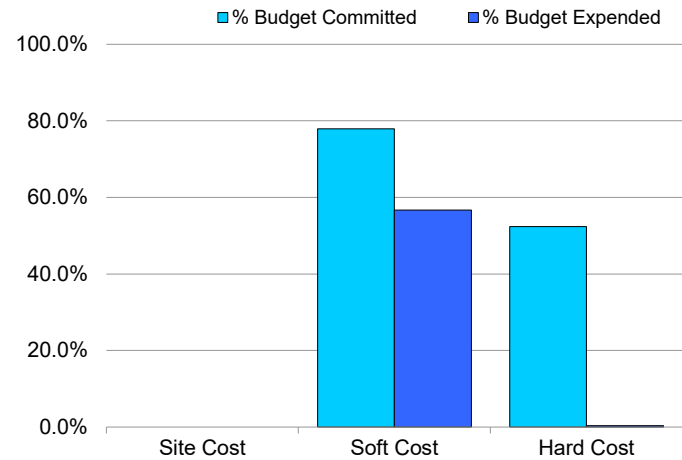
Committed Status

Initial Contracted AMT	45,378,171	
Contract Changes	1,823,224	3.6%
Unencumbered Contract AMT	3,964,883	
Total	51,166,279	
Budget Committed	49.9%	

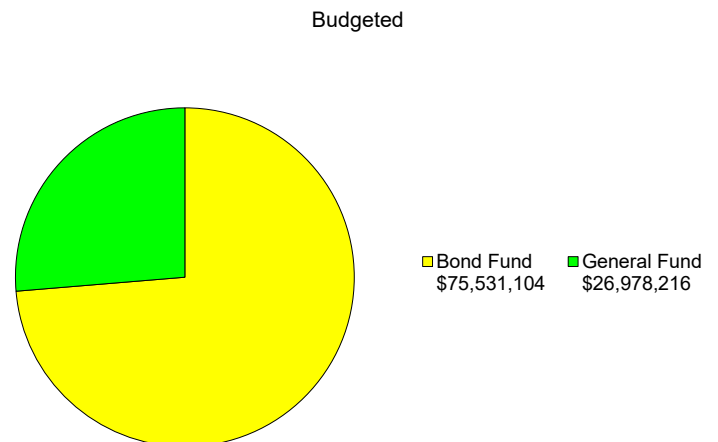
Expenditure Status

Paid	5,358,836
Total	5,358,836
Budget Expended	5.2%

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%	-	298,659	14.7%	09/13/2024	
West Coast Air - C4909	22,140,853	22,140,853	0.0%	(1,315,098)	-	0.0%	12/31/2024	
West Coast Air - C4923	20,045,073	20,045,073	0.0%	(929,433)	-	0.0%	12/31/2026	
Total	44,214,999	44,214,999	0.0%	(2,244,531)	298,659	0.7%		

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 Learning Academy - DLA 500 BLDG (DLA 500 BLDG)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/09/24	DLR Group /Baker Nowicki	14702424	25	6210		10,708.99					Constr. Admin. 89.17% complete
01/23/24	DLR Group /Baker Nowicki	14715367	25	6210		5,354.49					Constr. Admin. 91.87% complete
01/23/24	DLR Group /Baker Nowicki	14715362	25	6250		15,250.00					Seismic PH2 Replace Analysis 100% complete
01/11/24	Desert Concepts Construction	AP00000135	25	6270			219,704.17				final progress payment, incl. CO#2, Warrant #14705599
01/19/24	PACIFIC WESTERN BANK	14712668	25	6270			13,358.77				Escrow for Pay Application #13
01/19/24	PACIFIC WESTERN BANK	14712671	25	6270			22,500.42				Escrow for Pay Application #12
01/22/24	R.C. Construction Services INC	14713706	25	6270			427,507.77				Pay Application #12 Phase 2 Construction
01/22/24	R.C. Construction Services INC	14713705	25	6270			253,816.75				Pay Application #13 Phase 2 Construction
02/13/24	R.C. Construction Services INC	14738151	25	6270			234,911.78				Pay Application #14 Phase 2 Construction
03/20/24	R.C. Construction Services INC	14775606	25	6270			755,872.80				Pay Application #15 Phase 2 Construction
03/22/24	CDW GOVERNMENT	14778187	40	6298			38,975.23				AV equipment
03/27/24	CDW GOVERNMENT	14778187	40	6298			131,112.31				AV equipment
01/23/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14715364	25	6280				4,195.00			Testing & Inspection - December 2023
02/15/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14741292	25	6280				2,480.00			Testing & Inspection - January 2024
01/18/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14710905	25	6290					6,486.00		DSA Inspections - December 2023
03/14/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14769562	25	6290					11,092.00		DSA Inspections - January 2024
Totals					-	31,313.48	2,097,760.00	6,675.00	17,578.00	-	Total Project Costs: 2,153,326.48



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/31/2024)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,589,956	1,541,101	1,481,469
Hard Cost	11,940,479	11,885,653	9,235,520
Contingency	(29,417)	-	-
Total	13,501,018	13,426,754	10,716,989
Budgeted Hard Cost	88.4%		

Budget Status

Initial Amount	5,200,000
Approved Changes	8,301,018
Pending Changes	-
Total	13,501,018
Budgeted Contingency	-0.2%

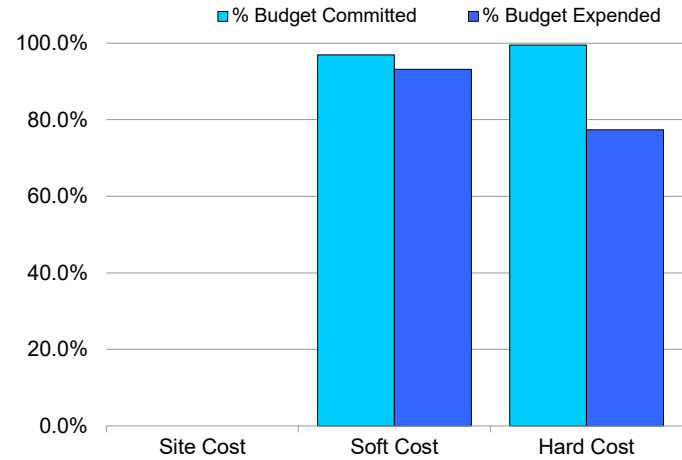
Committed Status

Initial Contracted AMT	12,452,506	
Contract Changes	915,780	6.8%
Unencumbered Contract AMT	58,468	
Total	13,426,754	
Budget Committed	99.4%	

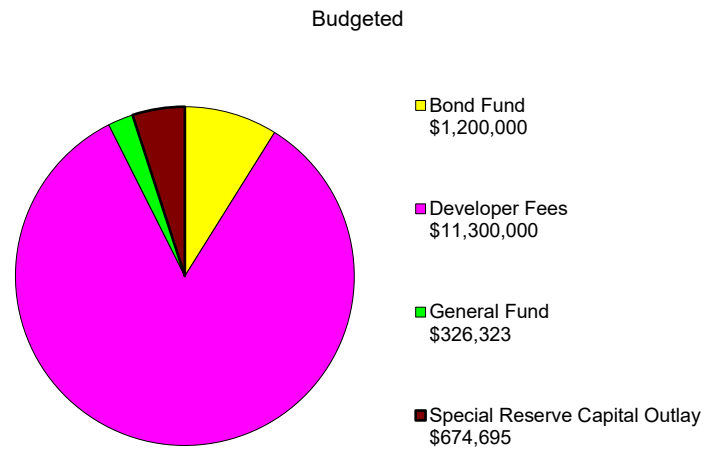
Expenditure Status

Paid	10,665,737
District Held Retentions	51,252
Total	10,716,989
Budget Expended	79.4%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Desert Concepts - INCR.1	990,571	1,049,039	5.9%	-	1,025,039	97.7%	10/01/2022	
R Dependable - INCR.2	30,591	30,591	0.0%	-	30,591	100.0%	07/20/2022	
R.C. Construction	9,401,000	9,631,356	2.5%	(35,649)	7,757,873	80.5%	12/28/2023	
Total	10,422,162	10,710,985	2.8%	(35,649)	8,813,502	82.3%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: 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
01/08/24	Orbach Huff & Henderson, LLP	14700623	21	5810		1,795.50					legal services - November 23
01/09/24	PBK ARCHITECTS, INC.	14702369	21	6210		9,194.25					Constr. Admin. 100% complete
01/26/24	PBK ARCHITECTS, INC.	14719557	21	6210		394,646.90					Reconciliation Invoice based on awarded construction contract
03/06/24	PBK ARCHITECTS, INC.	14760555	21	6210		100,649.31					Bidding 100% complete, Constr. Admin. 5% complete
01/08/24	Burgess Moving & Storage	14700673	21	6250		6,420.35					Labor and cart rental to relocate classrooms to interim housing
01/12/24	Burgess Moving & Storage	14707101	21	6250		2,460.00					Labor and cart rental to relocate classrooms to interim housing
03/26/24	West Coast Air Conditioning INC	FT00002735	21	6270			128,376.25				EEP - Submittals - warrant 14763228
03/26/24	West Coast Air Conditioning INC	14780844	21	6270			2,108,050.00				Construction February 24
01/12/24	West Coast Air Conditioning INC	14707124	21	6272			52,375.00				all phases 100% complete
03/06/24	West Coast Air Conditioning INC	14760560	21	6276			965,471.95				Pay Application #1
03/27/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14781842	21	6280				1,682.50			Material Testing & Inspection - February 2024 (charged against C4802 in error)
01/18/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14710908	21	6290					3,920.00		DSA Inspections for Interim Housing
03/14/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14769558	21	6290					28,635.00		DSA Inspections - FEB 24
03/14/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14769563	21	6290					3,234.00		DSA Inspections for Interim Housing
03/22/24	Hertz Furniture Systems CORP	FT00002697	21	4400						15,291.77	18 Steel Storage Cabinets, warrant 14775557, was posted to wrong site
Totals					-	515,166.31	3,254,273.20	1,682.50	35,789.00	15,291.77	Total Project Costs: 3,822,202.78



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/31/2024)

Della S Lindley - DSL Modernization (DSL MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,977,970	3,117,788	1,994,628
Hard Cost	24,028,201	22,796,577	3,365,722
Contingency	367,392	-	-
Total	27,373,563	25,914,364	5,360,350
Budgeted Hard Cost	87.8%		

Budget Status

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

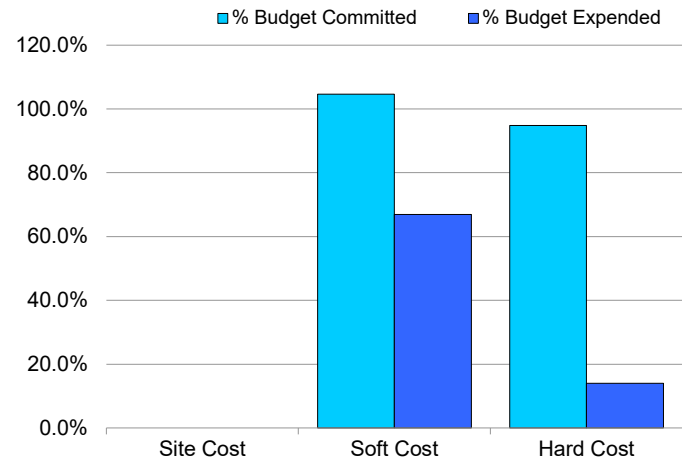
Committed Status

Initial Contracted AMT	24,795,949
Contract Changes	1,118,415 4.3%
Total	25,914,364
Budget Committed	94.7%

Expenditure Status

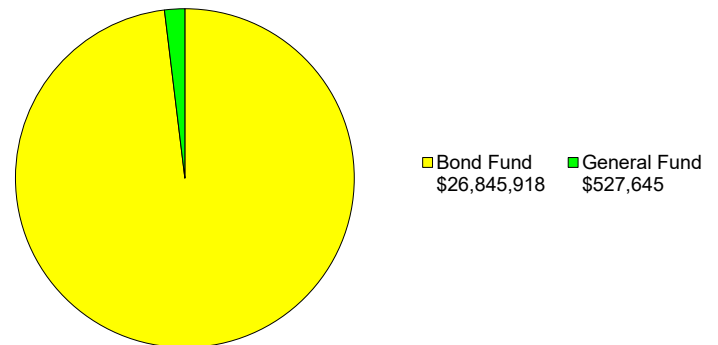
Paid	5,301,902
Construction Withholds	58,448
Total	5,360,350
Budget Expended	19.6%

Progress



Funding Sources

Budgeted



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%	-	128,376	15.0%	09/13/2024	
West Coast Air - C0004768	1,168,950	1,168,950	0.0%	(75,997)	1,023,920	87.6%	12/31/2023	
West Coast Air - C0004850	20,531,238	20,531,238	0.0%	(2,275,796)	2,108,050	10.3%	09/12/2025	
Total	22,556,030	22,556,030	0.0%	(2,351,793)	3,260,346	14.5%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: 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
01/09/24	DLR Group /Baker Nowicki	14702428	21	6210		42,781.16					Constr. Admin. 2.75% complete
01/22/24	DLR Group /Baker Nowicki	14713639	21	6210		40,816.38					Agency 100% complete, Constr. Admin. 8.25% complete
01/12/24	DLR Group /Baker Nowicki	14707102	25	6250		600.00					Proj. Cert. Cons. OCT 2023
02/21/24	Siemens Industry, Inc.	14845158	21	6250		2,540.00					re-programming of EMS after Portable removal
03/05/24	MBO INC	14758377	25	6250		6,750.12					Design Phase 100% complete
03/13/24	Burgess Moving & Storage	14768116	21	6250		2,132.00					move labor for classroom relocations during construction
03/20/24	MTA Electrical Engineers	14775582	40	6250		9,950.00					Electrical Study - progress billing
03/21/24	COLBI TECHNOLOGIES, INC	14776811	21	6250		36,617.00					for Project Tracking and reporting
01/29/24	BERNARDS GMP	14720785	25	6270			1,161,014.00				Pay Application #2 for INCR 1&2
02/27/24	BERNARDS GMP	14750198	25	6270			1,755,607.00				Pay Application #3 for INCR 1&2
03/21/24	BERNARDS GMP	14776810	25	6270			507,067.00				Pay Application #4 for INCR 1&2
03/21/24	BERNARDS GMP	14776810	21	6270			982,372.00				Pay Application #4 for INCR 1&2
01/19/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14712603	25	6280				2,703.00			Testing and Inspection for December 2023 - Incr. 2
01/19/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	FT00001827	25	6280				4,020.00			INV 844658 was prev. charged to INCR. 1
01/19/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	FT00001827	21	6280				(4,020.00)			INV 844658 is for new building, INCR. 2 under DEV. Fees
01/26/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14719522	21	6280				26,722.50			Testing and Inspection for December 2023 - Incr. 1
02/27/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14750199	21	6280				1,203.10			Testing & Inspection for January 2024 - Incr. 1
02/27/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14750199	25	6280				34,603.50			Testing and Inspection for January 2024 - Incr. 2
01/18/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14710907	25	6290					17,056.00		DSA Inspections - December 23
03/14/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14769559	25	6290					34,320.00		DSA Inspections - January 24
Totals					-	142,186.66	4,406,060.00	65,232.10	51,376.00	-	Total Project Costs: 4,664,854.76



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/31/2024)

James Workman Middle School - JWMS MOD (JWMS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,227,628	4,196,358	3,094,338
Hard Cost	22,200,000	21,982,372	7,047,845
Contingency	23,534,822	-	-
Total	49,962,450	26,178,730	10,142,183
Budgeted Hard Cost	44.4%		

Budget Status

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

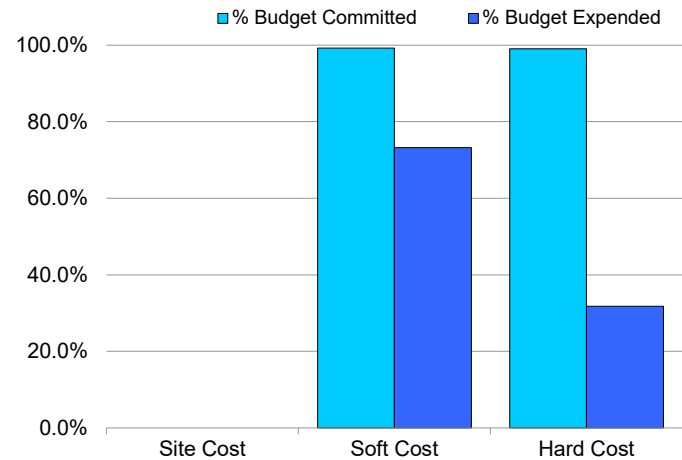
Committed Status

Initial Contracted AMT	24,939,246
Contract Changes	1,239,485 4.7%
Total	26,178,730
Budget Committed	52.4%

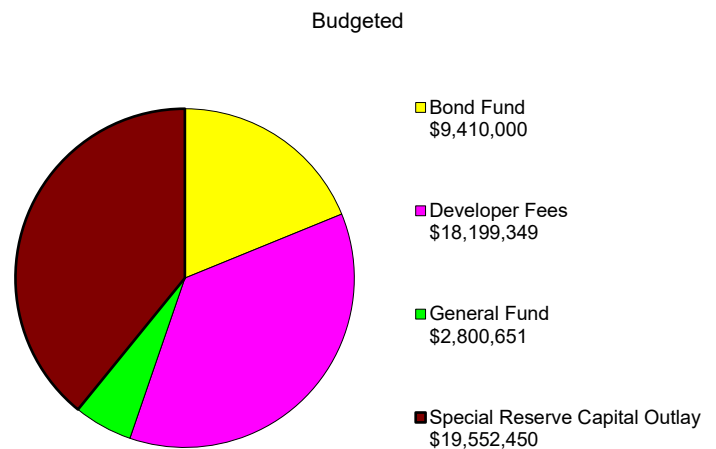
Expenditure Status

Paid	9,781,886
Construction Withholds	360,297
Total	10,142,183
Budget Expended	20.3%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
BERNARDS - C0004736	21,982,372	21,982,372	0.0%	(1,442,018)	7,047,845	32.1%	03/31/2025	
Total	21,982,372	21,982,372	0.0%	(1,442,018)	7,047,845	32.1%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/09/24	Orbach Huff & Henderson, LLP	14741299	21	5810		1,653.75					legal services - January 24
03/19/24	Orbach Huff & Henderson, LLP	14773577	21	5810		708.75					legal services - February 24
01/09/24	PBK ARCHITECTS, INC.	14702352	21	6210		86,968.95					Bidding 100% complete
01/10/24	PBK ARCHITECTS, INC.	FT00001733	35	6210		94,895.94					10% proration transfer for TK CR from Fund 21
01/10/24	PBK ARCHITECTS, INC.	FT00001733	21	6210		(94,895.94)					10% proration transfer for TK CR to Fund 35
02/09/24	PBK ARCHITECTS, INC.	14735458	21	6210		25,325.70					Constr. Documents 75% complete
03/07/24	DIVISION OF STATE ARCHITECT	14761260	21	6220		120,296.55					Addl. DSA Fees
01/16/24	Burgess Moving & Storage	14708140	21	6250		4,650.00					Moving Services from existing campus to interim housing
03/15/24	Coachella Valley Water District	14770285	21	6250		258.00					Plan Check Fees
03/15/24	Coachella Valley Water District	14770261	21	6250		47,500.00					Off-site water abandonment - fee
03/21/24	COLBI TECHNOLOGIES, INC	14776811	21	6250		55,203.00					License increase for project tracking and reporting
01/29/24	BERNARDS GMP	14720805	21	6276			287,525.00				Construction IH - December 23
03/20/24	BERNARDS GMP	14775555	21	6276			150,378.00				Construction IH - February 2024
03/25/24	INTERMOUNTAIN LOCK & SUPPLY CO	14779490	21	6298			498.72				Cylinders and keys for temporary classrooms
02/02/24	MTGL, INC.	14728696	21	6280				2,802.78			Material Testing & Inspection - December 2023
02/02/24	MTGL, INC.	14728696	21	6280				287.44			Material Testing & Inspection - missed on prev. inv. pymt
01/22/24	Vital Inspection Services INC	14713708	21	6290					7,130.00		DSA Inspections for Interim Housing - December 23
02/13/24	Vital Inspection Services INC	14738152	21	6290					2,990.00		DSA Inspections for Interim Housing - January 24
03/20/24	Vital Inspection Services INC	14775594	21	6290					1,150.00		DSA Inspections for Interim Housing - February 24
03/11/24	DIVISION OF STATE ARCHITECT	FT00002504	21	4300						1,565.00	SS MOD-IH Fees - charged to LAN MOD in error
Totals					-	342,564.70	438,401.72	3,090.22	11,270.00	1,565.00	Total Project Costs: 796,891.64



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/31/2024)

Landau Elementary School - LAN MOD (LAN MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,543,407	3,805,629	2,487,006
Hard Cost	68,517,006	62,482,502	2,416,844
Contingency	1,604,115	-	-
Total	74,664,528	66,288,131	4,903,849
Budgeted Hard Cost	91.8%		

Budget Status

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

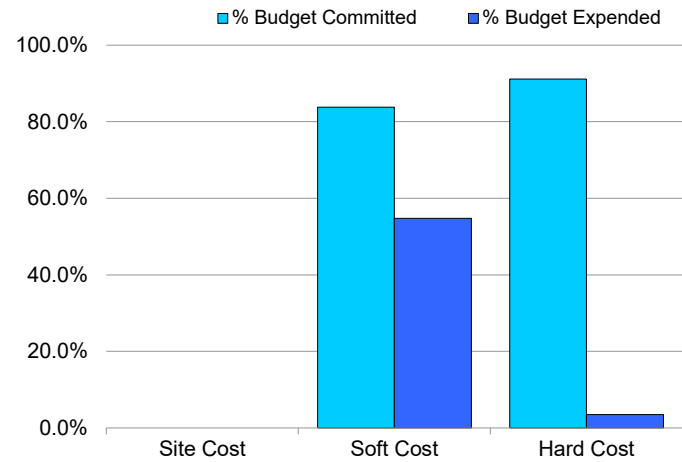
Committed Status

Initial Contracted AMT	65,709,415
Contract Changes	578,716 0.9%
Total	66,288,131
Budget Committed	88.8%

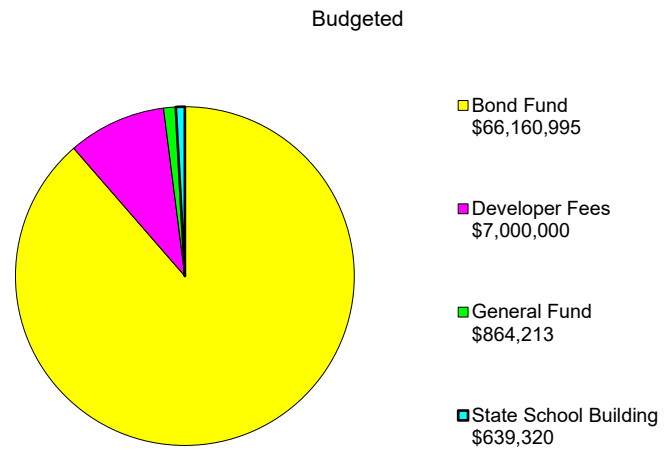
Expenditure Status

Paid	4,764,346
Construction Withholds	139,503
Total	4,903,849
Budget Expended	6.6%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
BERNARDS - C0004738 IH	3,043,710	3,043,710	0.0%	(269,877)	2,395,894	78.7%	12/31/2023	
BERNARDS - C0004901	59,417,842	59,417,842	0.0%	(3,253,653)	-	0.0%	02/24/2027	
Total	62,461,552	62,461,552	0.0%	(3,523,530)	2,395,894	3.8%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: 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
01/11/24	SGH Architects	14705611	21	6210		6,720.00					Constr. Admin. 35% complete
02/21/24	SGH Architects	14745170	21	6210		2,240.00					Constr. Admin. 40% complete
03/08/24	SGH Architects	14763230	21	6210		4,480.00					Constr. Admin. 50% complete
01/09/24	R Dependable Construction Inc.	14702368	21	6270			397,113.30				Pay Application #1
02/07/24	R Dependable Construction Inc.	14732586	21	6270			173,476.18				Pay Application #2
03/06/24	R Dependable Construction Inc.	14760564	21	6270			56,696.23				Pay Application #3
01/23/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14715365	21	6280				9,032.00			Testing & Inspections - December 2023
01/23/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14715366	21	6280				5,245.00			TI December 23
02/15/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14741291	21	6280				1,894.00			TI January 24
03/27/24	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14781840	21	6280				1,310.00			TI February 24
01/18/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14710905	21	6290					10,290.00		DSA Inspections - December 23
03/14/24	STEPHEN PAYTE DSA INSPECTIONS, INC.	14769561	21	6290					19,208.00		DSA Inspections - February 24
03/12/24	LOWES HOME IMPROVEMENT WAREHOUSE	14806728	21	4400						2,826.67	2 Washers & 2 Dryers for Locker Rooms
Totals					-	13,440.00	627,285.71	17,481.00	29,498.00	2,826.67	Total Project Costs: 690,531.38



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/31/2024)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	366,607	350,338	290,438
Hard Cost	1,668,890	1,672,264	660,301
Contingency	63,503	-	-
Total	2,099,000	2,022,602	950,738
Budgeted Hard Cost	79.5%		

Budget Status

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

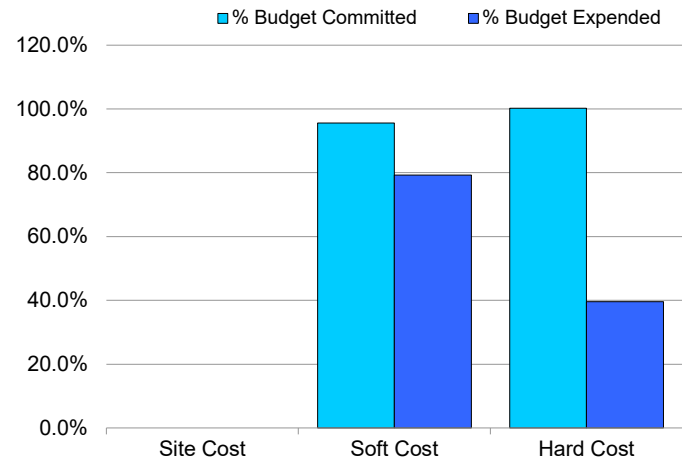
Committed Status

Initial Contracted AMT	2,017,737
Contract Changes	4,864 0.2%
Total	2,022,602
Budget Committed	96.4%

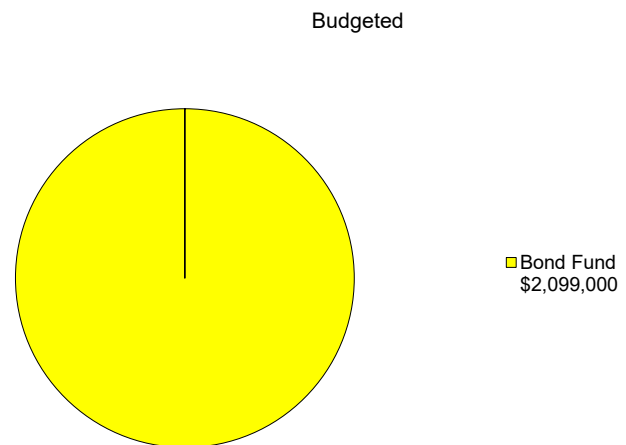
Expenditure Status

Paid	917,723
District Held Retentions	33,015
Total	950,738
Budget Expended	45.3%

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%	(100,000)	660,301	39.6%	04/06/2024	
Total	1,668,890	1,668,890	0.0%	(100,000)	660,301	39.6%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Palm Springs Unified School District	Riverside	Project Name: 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
01/18/24	DLR Group /Baker Nowicki	14710887	21	6210		10,450.00					Constr. Documents 100% complete
01/26/24	DLR Group /Baker Nowicki	14719524	21	6210		11,400.00					Agency 25% complete
01/25/24	Power Systems Testing Co	14718242	21	6250		9,500.00					30 day load study
Totals					-	31,350.00	-	-	-	-	Total Project Costs: 31,350.00



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/31/2024)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	420,976	412,488	260,883
Hard Cost	2,329,024	-	-
Contingency	-	-	-
Total	2,750,000	412,488	260,883
Budgeted Hard Cost 84.7%			

Budget Status

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

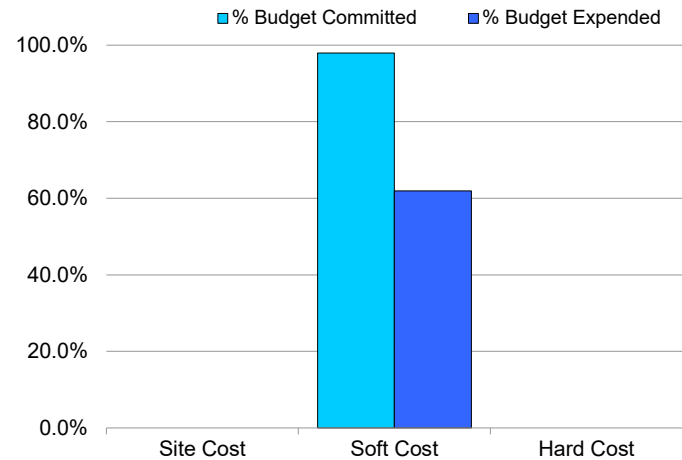
Committed Status

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

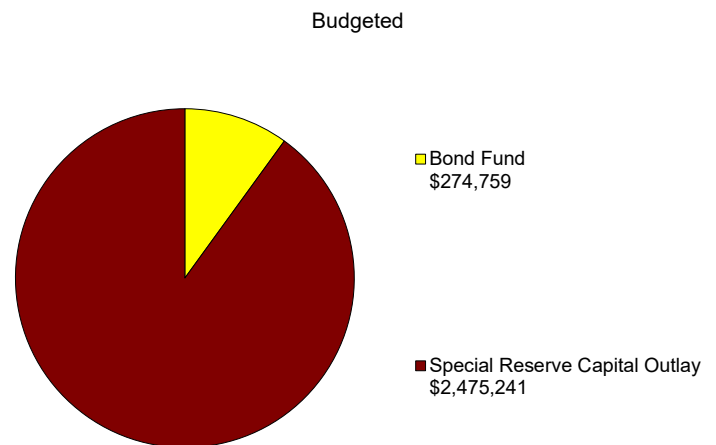
Expenditure Status

Paid	260,883
Total	260,883
Budget Expended 9.5%	

Progress



Funding Sources



Construction Contract Status

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

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

Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/12/24	Wilson Trucking	14707084	21	6250		800.00					move storage container offsite
03/14/24	Vic's Air Conditioning and Electrical	14769515	21	6298			15,960.00				2 ton ductless split system at PSHS Career Center
Totals					-	800.00	15,960.00	-	-	-	Total Project Costs: 16,760.00



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/31/2024)

Palm Springs High School - Palm Springs HS Seismic Imprvs (PSHS SEISMIC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,689,557	4,630,231	4,630,231
Hard Cost	29,247,454	29,269,186	29,254,742
Contingency	51,885	-	-
Total	33,988,896	33,899,417	33,884,973
Budgeted Hard Cost	86.1%		

Budget Status

Initial Amount	43,000,000
Approved Changes	(9,011,104)
Pending Changes	-
Total	33,988,896
Budgeted Contingency	0.2%

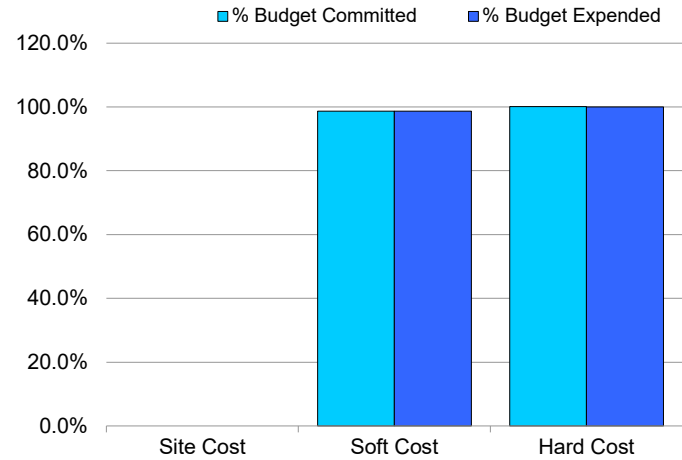
Committed Status

Initial Contracted AMT	33,948,198
Contract Changes	(48,780) -0.1%
Total	33,899,417
Budget Committed	99.7%

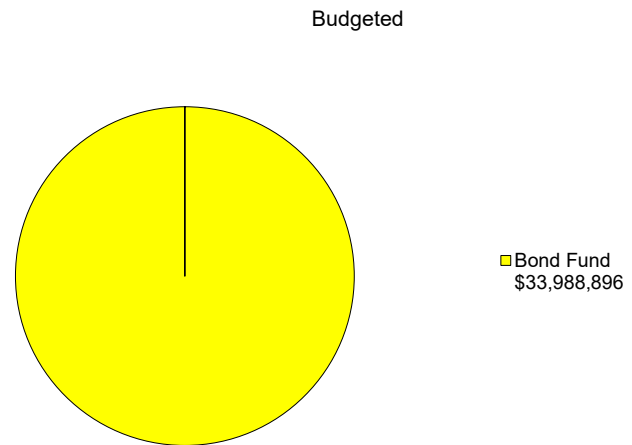
Expenditure Status

Paid	33,884,973
Total	33,884,973
Budget Expended	99.7%

Progress



Funding Sources



Construction Contract Status

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



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/31/2024)

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,195,228	3,415,687	2,456,225
Hard Cost	69,099,821	63,703,243	3,527,473
Contingency	2,984,733	-	-
Total	76,279,782	67,118,930	5,983,698
Budgeted Hard Cost	90.6%		

Budget Status

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

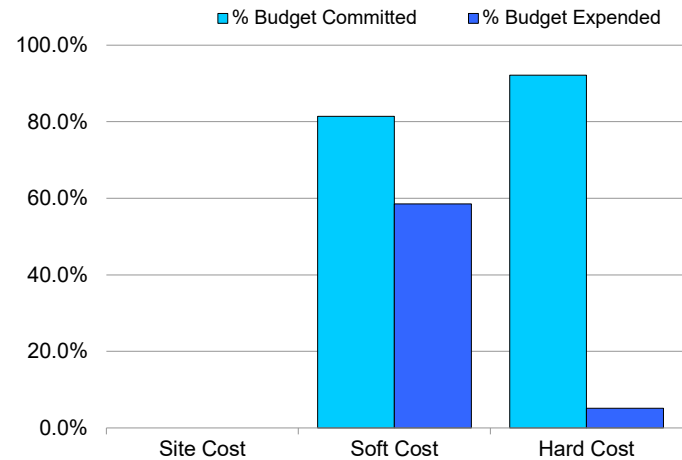
Committed Status

Initial Contracted AMT	66,818,144	
Contract Changes	300,787	0.4%
Total	67,118,930	
Budget Committed	88.0%	

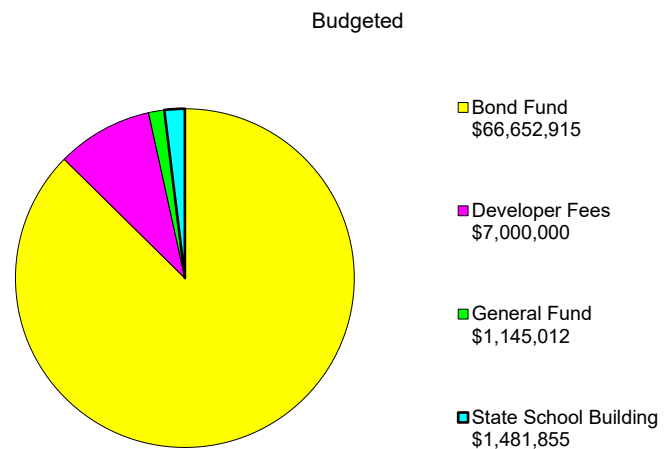
Expenditure Status

Paid	5,794,489
Construction Withholds	189,209
Total	5,983,698
Budget Expended	7.8%

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	4,128,204	0.0%	(396,691)	3,138,507	76.0%	12/31/2023	
BERNARDS - C0004900	59,006,198	59,006,198	0.0%	(3,239,243)	-	0.0%	02/24/2027	
Total	63,134,402	63,134,402	0.0%	(3,635,934)	3,138,507	5.0%		

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
02/09/24	Orbach Huff & Henderson, LLP	14741299	21	5810		1,653.75					legal services - January 2024
03/19/24	Orbach Huff & Henderson, LLP	14773577	21	5810		1,023.75					legal services - February 2024
01/09/24	PBK ARCHITECTS, INC.	14702351	21	6210		88,645.30					Bidding 100% complete
01/10/24	PBK ARCHITECTS, INC.	FT00001729	35	6210		5,329.92					transfer OCT-DEC SS MOD from Fund 21 for SS TK
01/10/24	PBK ARCHITECTS, INC.	FT00001729	21	6210		(5,329.92)					transfer OCT - DEC SS MOD to Fund 35 for SS TK
01/26/24	PBK ARCHITECTS, INC.	14719558	21	6210		10,130.28					Constr. Documents 60% complete
03/06/24	PBK ARCHITECTS, INC.	14760563	21	6210		15,195.42					Constr. Documents 75% complete
03/11/24	DIVISION OF STATE ARCHITECT	14761259	21	6220		127,383.57					Addl. DSA Fees
01/16/24	Burgess Moving & Storage	14708130	21	6250		6,006.25					moving labor to interim housing
03/15/24	Coachella Valley Water District	14770262	21	6250		47,500.00					Water Abandonment Fee
03/15/24	Coachella Valley Water District	14770260	21	6250		258.00					Plan Check Fee
03/21/24	COLBI TECHNOLOGIES, INC	14776811	21	6250		56,132.00					for project tracking and reporting
01/29/24	BERNARDS GMP	14720806	21	6276			324,107.00				Construction IH - December 23
01/30/24	BERNARDS GMP	14722399	21	6276			104,190.00				Construction IH - January 24
01/09/24	MTGL, INC.	14702401	21	6280				1,145.09			Material Testing & Inspection - December 2023
02/02/24	MTGL, INC.	14728697	21	6280				1,882.72			Material Testin & Inspection - January 2024
01/22/24	Vital Inspection Services INC	14713707	21	6290					7,820.00		DSA Inspections for Interim Housing - December 23
02/13/24	Vital Inspection Services INC	14738153	21	6290					4,140.00		DSA Inspections for Interim Housing - January 24
03/20/24	Vital Inspection Services INC	14775593	21	6290					1,380.00		DSA Inpsections for Interim Housing - February 24
03/22/24	Hertz Furniture Systems CORP	FT00002697	21	4400						33,228.56	48 Steel Storage Cabinets - was charged to wrong PO84570, 14775568
Totals					-	353,928.32	428,297.00	3,027.81	13,340.00	33,228.56	Total Project Costs: 831,821.69