

**Budget vs. Commitments and Expenditures
 as of 3-31-2023**

School Name/Project Name	Total Budget	Total Commitments	% Budget Committed	Expenditures to Date	% Budget Spent	Remaining Balance	
Bubbling Wells MOD Design							
MEASURE E	1,000,000	71,006	7.1%	38,068	3.8%	961,932	no change since 6/30/22
Cathedral City High School MOD Design							
MEAS E - 4,531,721 incl. \$2,031,721 from Fire Alarms Phase 2	4,531,721	4,531,721	100.0%	3,344,257	73.8%	1,187,464	
MEAS I = \$71,000,000	71,000,000	410,210				71,000,000	
ESSER III & School Facilities Program Grant = 21,000,000	21,000,000					21,000,000	
Total Budget	96,531,721	4,941,931		3,344,257		93,187,464	
Della S. Lindley MOD Design							
MEAS E - 1,623,563 incl. \$623,563 from Fire Alarm Phase 2	1,623,563	1,561,566	96.2%	1,195,364.00	73.6%	428,199	
MEAS I - \$18,250,000	18,250,000	222,171.00	1.2%	-	0.0%	18,250,000	
Total	19,873,563	1,783,737.00		1,195,364.00		18,678,199	
District Wide Prop 39							
Measure E -matching Funds -4,787,000+170,000 DEC 21 Increase	4,930,771	4,930,771	100.0%	4,930,771	100.0%	-	complete
PROP39 Energy Funds - 5,728,733, General Fund 22,880	6,043,900	6,043,900	100.0%	6,043,900	100.0%	-	complete
40-0000 Energy Manager - \$369502	369,502	369,502.00	100.0%	369,502.00	100.0%	-	complete
Total	11,344,173	11,344,173.00		11,344,173.00		-	
DLA 500 Building							
Measure E - \$1,200,000 prev. part of PSHS Seismic	1,200,000	1,200,000	100.0%	1,200,000	100.0%	-	
Developer Fees - \$11,300,000	11,300,000	10,831,176	95.9%	5,058,666	44.8%	6,241,334	
Total	12,500,000	12,031,176.00		6,258,666.39		6,241,334	
Facilities Master Plan							
MEASURE E	450,000	335,520	74.6%	327,282	72.7%	122,718	no change since 12/31/2022
James Workman MOD							
Measure E	9,410,000	2,543,244	27.0%	2,202,073	23.4%	7,207,927	
Fund 40 - OPSC Closed-Out Project Reimbursements	19,540,000	-		-		19,540,000	
Developer Fees - New Classroom Building only	21,000,000.00	1,004,683	4.8%	343,091	1.6%	20,656,909	
Total	49,950,000	3,547,927		2,545,164		47,404,836	
Landau MOD							
MEASURE E - \$1,554,824 incl. \$554,824 from Fire Alarms PH 2	1,554,824	1,554,824	100.0%	1,554,824	100.0%	-	
MEASURE I	37,410,000	1,261,376	3.4%	323,443	0.9%	37,086,557	
Total	38,964,824	2,816,200		1,878,267		37,086,557	
Nellie Coffman Locker Room Upgrades							
MEASURE E	2,000,000	272,931	13.6%	201,331	10.1%	1,798,669	
Palm Spring HS CR900&901 Upgrade							
MEASURE E	960,000	369,604	38.5%	310,896	32.4%	649,104	
Palm Springs HS Seismic							
MEASURE E \$1.2 million was moved to DLA 500 BLDG	33,988,896	33,926,322	99.8%	33,688,894	99.1%	300,002	
\$170,000 to PROP39 PSHS BB Lights, 3 Million to FB for re-distribution							
Palm Springs High School Locker Room HVAC							
MEASURE E	1,499,000	385,000	25.7%	169,290	11.3%	1,329,710	
Sunny Sands MOD Design							
MEAS E - \$1,591,309 incl. \$591,309 from Fire Alarms Phase 2	1,590,939	1,590,135	99.9%	1,590,135	99.9%	804	
MEAS I - \$38,215,000	38,215,000	1,498,774	3.9%	202,658	0.5%	38,012,342	
School Facilities Project Grant - TK Design grant	292,460	94,275	32.2%	94,275	32.2%	198,185	
Total	40,098,399	3,183,184	7.9%	1,887,068	4.7%	38,211,331	
Measure E	Totals	64,739,714	53,272,645	82.3%	50,753,185	78%	13,986,529
Measure I	Totals	164,875,000	3,392,531	2.1%	526,101	0%	164,348,899
Other funding sources	Totals	79,545,862	18,343,536	23.1%	11,909,435	15%	67,636,427

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
04/06/23	Orbach Huff & Henderson, LLP	14453722	21	5810		23.20					legal services - March 2023
04/21/23	DLR Group /Baker Nowicki	14455268	21	6210		84,575.40					Constr. Documents 83% complete
05/12/23	DLR Group /Baker Nowicki	14476350	21	6210		124,849.40					Constr. Documents 89% complete, Agency 20% complete
06/12/23	DLR Group /Baker Nowicki	14507798	21	6210		54,369.90					Constr. Documents 90% complete, Agency 40% complete
06/30/23	DLR Group /Baker Nowicki	AP00000012	21	6210		55,376.75					Constr. Documents 92.5% complete, Agency 50% complete / Warrant #: 14537292 Date: 7/17/2023
05/02/23	Western Environmental & Safety	14465128	21	6240		20,960.00					Asbestos testing & Lead Paint Sampling
05/19/23	Quality Locating INC	14484416	21	6240		52,720.00					Utility Investigation
05/02/23	Project Management	FT00003142	21	6245		682.62					Project Management January - March 2023 - Rodriguez
05/12/23	Project Management	FT00003282	21	6245		5,319.01					Project Management January - March 23 - Hems
06/30/23	Project Management	YE00000355	21	6245		5,221.75					Project Management April - June 2023
06/30/23	Project Management	YE00000339	21	6245		1,397.14					Project Management April - June 2023
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			20,340.00				Review of Design / Constr. Docs 30% complete / Warrant #: 14534980 Date: 7/13/2023
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			16,380.00				Constructability Review 30% complete / Warrant #: 14534980 Date: 7/13/2023
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			7,230.00				Budgeting 15% complete / Warrant #: 14534980 Date: 7/13/2023
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			16,200.00				Phasing Plan 50% complete / Warrant #: 14534980 Date: 7/13/2023
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			5,000.00				Assist Scope Deveopment 25% complete / Warrant #: 14534980 Date: 7/13/2023
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			1,800.00				Preliminary Scheduling 15% complete / Warrant #: 14534980 Date: 7/13/2023
											Total Project Costs:
Totals					-	405,495.17	66,950.00	-	-	-	472,445.17



Cathedral City High School - CCHS MOD (CCHS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	8,719,900	4,941,931	3,344,257
Hard Cost	82,165,000	-	-
Contingency	5,646,204	-	-
Total	96,531,104	4,941,931	3,344,257
Budgeted Hard Cost	85.1%		

Budget Status

Initial Amount	73,500,000
Approved Changes	23,031,104
Pending Changes	-
Total	96,531,104
Budgeted Contingency	5.8%

Committed Status

Initial Contracted AMT	4,953,255
Contract Changes	(11,324)
Total	4,941,931
Budget Committed	5.1%

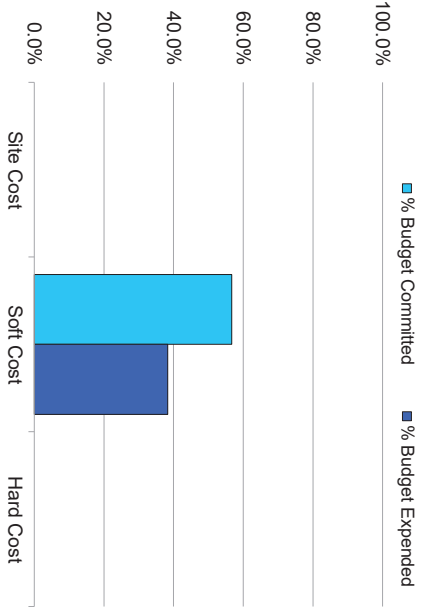
Expenditure Status

Paid	3,344,257
Total	3,344,257
Budget Expended	3.5%

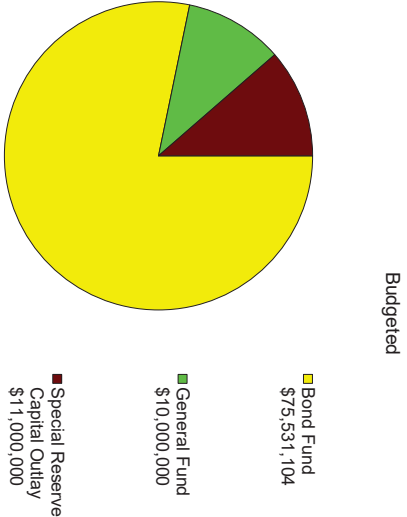
Construction Contract Status

No Construction to report.
Construction is budgeted to start in FY 23-24.

Progress



Funding Sources



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: 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
04/26/23	DLR Group /Baker Nowicki	14458450	25	6210		6,941.01					Constr. Admin. 58.15% complete
05/12/23	DLR Group /Baker Nowicki	14476349	25	6210		6,941.01					Constr. Admin. 61.65% complete
06/14/23	DLR Group /Baker Nowicki	14511155	25	6210		6,941.01					Constr. Admin. 65.15% complete
06/30/23	DLR Group /Baker Nowicki	AP00000012	25	6210		6,941.01					Constr. Admin. 68.65% complete / Warrant #: 14537293 Date: 7/17/2023
06/30/23	Cardinal Environmental	GP00101387	25	6240		1,500.00					Asbestos testing - warrant 14542425 7/21/2023
05/02/23	FY19 Project Management	FT00003142	25	6245		4,763.65					Project Management January - March 2023
06/30/23	FY19 Project Management	YE00000339	25	6245		5,506.22					Project Management April - June 2023
04/20/23	PACIFIC WESTERN BANK	14453701	25	6270			39,735.17				Escrow for Pay Application #4
04/20/23	R.C. Construction Services INC	14453635	25	6270			754,968.28				Pay Application #3 Phase 2 Construction
06/05/23	R.C. Construction Services INC	14500000	25	6270			683,708.33				Pay Application #5 Phase 2 Construction
06/05/23	PACIFIC WESTERN BANK	14499984	25	6270			35,984.65				Escrow for Pay Application #5
06/30/23	PACIFIC WESTERN BANK	AP00000010	25	6270			27,275.32				DLA500 BLDG - 006 / Warrant #: 14535007 Date: 7/13/2023
06/30/23	PACIFIC WESTERN BANK	AP00000012	25	6270			40,268.01				DLA500 BLDG - 007 / Warrant #: 14537285 Date: 7/17/2023
06/30/23	R.C. Construction Services INC	AP00000010	25	6270			518,231.02				Pay Application #6 Phase 2 Construction / Warrant: 14534978 Date: 7/13/2023
06/30/23	R.C. Construction Services INC	AP00000012	25	6270			765,092.33				Pay Application #7 Phase 2 Construction / Warrant #: 14537288 Date: 7/17/2023
04/21/23	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14455267	25	6280				31,424.50			Testing & Inspection - March 2023
05/19/23	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14484424	25	6280				32,932.50			Testing and Inspection - April 2023
06/15/23	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	14512691	25	6280				30,252.50			Testing and Inspection - May 2023
06/30/23	EARTH SYSTEMS PACIFIC FORMERLY EARTH SYSTEMS SOUTHWEST	AP00000012	25	6280				19,832.92			Testing and Inspection - June 2023 / Warrant #: 14537291 Date: 7/17/2023
04/20/23	STEPHEN PAYTE DSA INSPECTIONS, INC.	14453638	25	6290					17,296.00		DSA Inspections - March 2023
05/19/23	STEPHEN PAYTE DSA INSPECTIONS, INC.	14484426	25	6290					13,160.00		DSA Inspections - April 2023
06/13/23	STEPHEN PAYTE DSA INSPECTIONS, INC.	14508596	25	6290					15,980.00		DSA Inspections - May 2023
06/30/23	STEPHEN PAYTE DSA INSPECTIONS, INC.	AP00000012	25	6290					16,356.00		DSA Inspections - June 2023 / Warrant #: 14537228 Date: 7/17/2023
05/26/23	District Warehouse	OS01996582	25	4300						61.40	moving boxes
Totals					-	39,533.91	2,865,263.11	114,442.42	62,792.00	61.40	Total Project Costs: 3,082,092.84

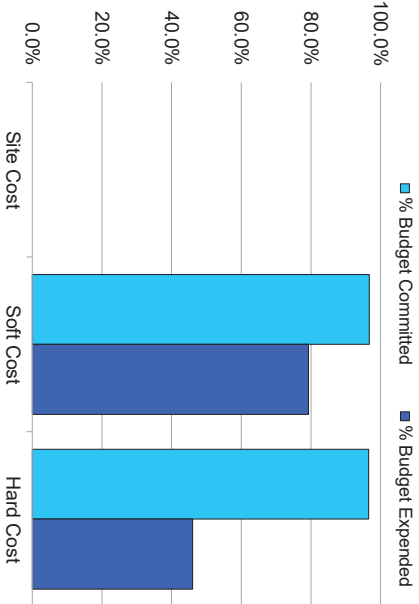


Desert Learning Academy - DLA 500 BLDG (DLA 500 BLDG)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,572,783	1,521,101	1,247,548
Hard Cost	10,881,379	10,510,075	5,011,119
Contingency	45,838	-	-
Total	12,500,000	12,031,176	6,258,666
Budgeted Hard Cost	87.1%		

Progress



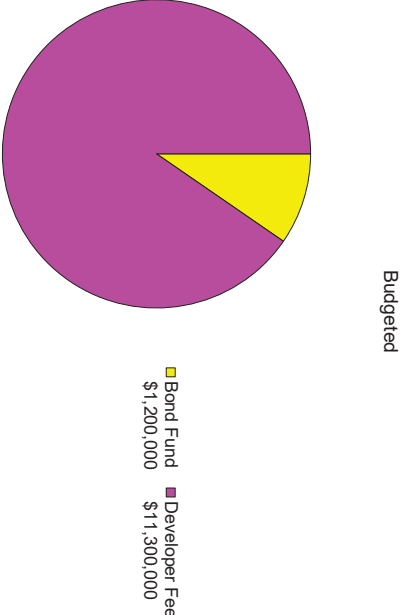
Budget Status

Initial Amount	5,200,000
Approved Changes	7,300,000
Pending Changes	-
Total	12,500,000
Budgeted Contingency	0.4%

Committed Status

Initial Contracted AMT	11,738,215
Contract Changes	223,590
Unencumbered Contract AMT	69,371
Total	12,031,176
Budget Committed	96.2%

Funding Sources



Expenditure Status

Paid	5,938,856
In Process for PMT	266,813
District Held Retentions	52,997
Total	6,258,666
Budget Expended	50.1%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	CCD Date	NOC Date
Desert Concepts - INCR.1	990,571	1,059,942	7.0%	-	1,059,942	100.0%	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	9,401,000	0.0%	208,813	3,888,094	41.4%	12/28/2023	
Total	10,422,162	10,491,533	0.7%	208,813	4,978,627	47.5%		

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
04/20/23	Orbach Huff & Henderson, LLP	14453722	21	5810		23.20					legal Services - March 2023
04/20/23	PBK ARCHITECTS, INC.	14453724	21	6210		3,080.00					Structural Cons. Services - Miyamoto 80% complete
05/02/23	PBK ARCHITECTS, INC.	14465153	21	6210		48,031.25					DSA Review 75% complete
06/05/23	PBK ARCHITECTS, INC.	1499983	21	6210		8,906.25					DSA Review 90% complete
06/16/23	PBK ARCHITECTS, INC.	14513180	21	6210		5,937.50					DSA Review 100% complete
06/30/23	PBK ARCHITECTS, INC.	AP00000008	21	6210		12,670.00					R.M. Byrd & Assoc. - DSA and 40% Post Construction / Warrant #: 14532985 Date: 7/11/2023
05/19/23	Quality Locating INC	14484415	21	6240		4,635.00					Utility Survey
05/12/23	Project Management	FT00003282	21	6245		3,592.61					Project Management January - March 23 - Hems
06/30/23	Project Management	YE00000355	21	6245		4,236.79					Project Management April - June 2023
06/23/23	RIVERSIDE CO ENVIRONMENTAL HEALTH	FT00003673	21	6250		1,525.00					Riverside County Health Dept. Plan Check Fee, RCF330955
06/23/23	Coachella Valley Water District	FT00003673	21	6250		150.00					Grease Interceptor Application / Waiver Fee, RCF330955
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			18,125.00				Review of Design / Constr. Docs 50% complete / Warrant #: 14534979 Date: 7/13/2023
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			21,562.50				Constructability Review 75% complete / Warrant #: 14534979 Date: 7/13/2023
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			9,187.50				Budgeting 35% complete / Warrant #: 14534979 Date: 7/13/2023
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			17,500.00				Phasing Plan - 100% complete / Warrant #: 14534979 Date: 7/13/2023
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			5,625.00				Assist Scope Development 50% complete / Warrant #: 14534979 Date: 7/13/2023
06/30/23	West Coast Air Conditioning INC	AP00000010	21	6272			1,875.00				Preliminary Scheduling 30% complete / Warrant #: 14534979 Date: 7/13/2023
Totals					-	92,787.60	73,875.00	-	-	-	Total Project Costs: 166,662.60



Della S Lindley - DSL Modernization (DSL MOD)

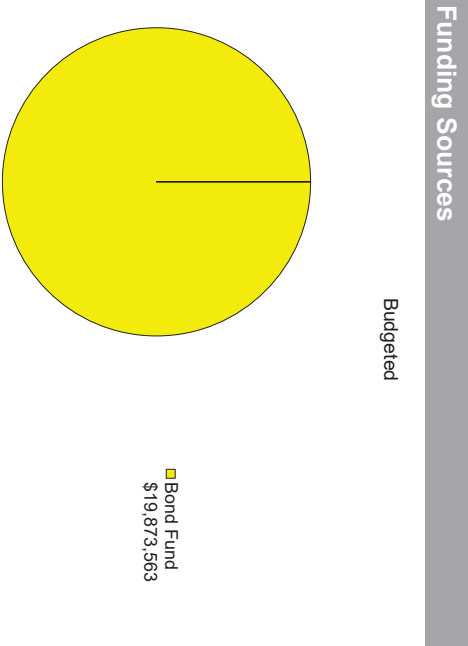
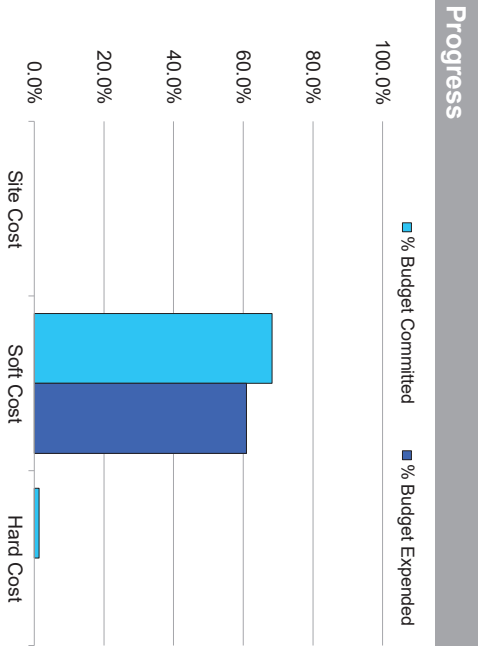
Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,961,043	1,339,395	1,195,364
Hard Cost	16,422,171	222,171	-
Contingency	1,490,349	-	-
Total	19,873,563	1,561,566	1,195,364
Budgeted Hard Cost 82.6%			

Budget Status		
Initial Amount	1,000,000	
Approved Changes	18,873,563	
Pending Changes	-	
Total	19,873,563	
Budgeted Contingency 7.5%		

Committed Status		
Initial Contracted AMT	1,394,827	
Contract Changes	166,739	10.7%
Total	1,561,566	
Budget Committed 7.9%		

Expenditure Status		
Paid	1,195,364	
Total	1,195,364	
Budget Expended 6.0%		

Construction Contract Status	
No Construction to report.	
Construction is budgeted to start in FY 22-23.	



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
04/20/23	Orbach Huff & Henderson, LLP	14453722	21	5810		23.20					legal services - March 2023
04/12/23	DLR Group /Baker Nowicki	14476347	21	6210		7,098.50					Agency 55% complete
06/14/23	DLR Group /Baker Nowicki	14511166	21	6210		22,715.20					Agency 59% complete, bidding 20% complete
06/30/23	DLR Group /Baker Nowicki	GP00101243	21	6210		17,036.40					Bidding 40% complet, warrant 14542411, 7/21/23
06/30/23	DLR Group /Baker Nowicki	GP00101245	21	6210		1,707.05					Printing & Copy Cost - warrant 14542411, 7/21/23
05/12/23	Project Management	FT00003282	21	6245		4,109.23					Project Management January-March 23 - Hems
06/30/23	Project Management	YE00000354	21	6245		4,589.74					Project Management January - June 2023
05/12/23	CITY OF CATHEDRAL CITY	14476329	21	6250		2,144.46					Plan Check Fees - Street Improvements
05/23/23	MBO INC	14487227	25	6250		1,221.44					Design Phase 14% complete
06/30/23	MBO INC	AP00000010	25	6250		771.44					Design Phase 23% complete / Warrant #: 14535006 Date: 7/13/2023
06/15/23	BERNARDS GMP	14512692	21	6272			19,189.15				Preconstruction Services for MOD - 47% complete
06/15/23	BERNARDS GMP	14512692	25	6272			14,040.85				Preconstruction Services for New BLDG - 47% complete
Totals					-	61,416.66	33,230.00	-	-	-	Total Project Costs: 94,646.66



James Workman Middle School - JWMS MOD (JWMS MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,561,848	3,547,927	2,545,164
Hard Cost	15,000,000	-	-
Contingency	31,388,152	-	-
Total	49,950,000	3,547,927	2,545,164
Budgeted Hard Cost	30.0%		

Budget Status

Initial Amount	2,000,000
Approved Changes	47,950,000
Pending Changes	-
Total	49,950,000
Budgeted Contingency	62.8%

Committed Status

Initial Contracted AMT	2,409,067
Contract Changes	1,138,861
Total	3,547,927
Budget Committed	7.1%

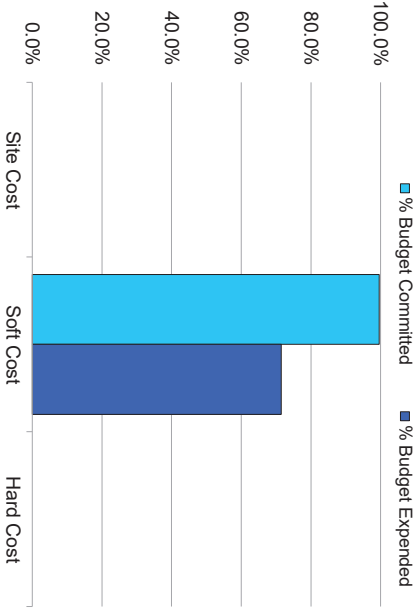
Expenditure Status

Paid	2,541,957
In Process for PMT	3,207
Total	2,545,164
Budget Expended	5.1%

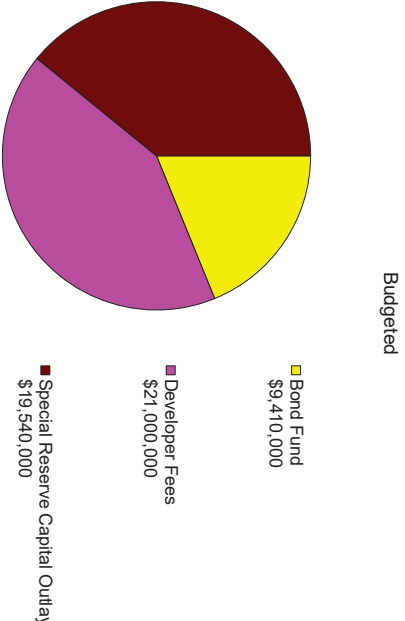
Construction Contract Status

No Construction to report.
Construction is budgeted to start in FY 22-23.

Progress



Funding Sources



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 - PH1 (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
04/06/23	Orbach Huff & Henderson, LLP	14453722	21	5810		23.20					legal services - March 2023
06/30/23	Orbach Huff & Henderson, LLP	GP0098242	21	5810		870.00					legal services - June 2023 - warrant 14536663 7/14/2023
04/20/23	PBK ARCHITECTS, INC.	14453705	21	6210		27,816.41					DSA Review 25% complete
05/02/23	PBK ARCHITECTS, INC.	14465156	21	6210		32,571.27					MPR Design Development 50% complete
06/06/23	PBK ARCHITECTS, INC.	14500970	21	6210		25,313.12					DSA review 60% complete
06/16/23	PBK ARCHITECTS, INC.	14513175	21	6210		15,815.99					DSA Review 80% complete
06/16/23	PBK ARCHITECTS, INC.	14513175	21	6210		9,497.14					MPR Design Development 100% complete
06/16/23	PBK ARCHITECTS, INC.	14513175	21	6210		686.00					IH Bidding 10% complete
05/12/23	Project Management	FT00003282	21	6245		3,161.00					Project Management Hems January - March 23
06/30/23	Project Management	YE00000355	21	6245		3,008.96					Project Management Hems - April - June 23
06/30/23	Project Management	YE00000354	21	6245		6,752.36					Project Management Dominguez - January - June 23
05/02/23	PBK ARCHITECTS, INC.	14465156	21	6250		312.50					Epic Engineers - reimbursement
05/04/23	Fidelity National Title Company	14468275	21	6250		250.00					Preliminary Title Report Update
06/06/23	PBK ARCHITECTS, INC.	14500970	21	6250		1,850.00					Topo Survey - Epic Engineers
06/16/23	PBK ARCHITECTS, INC.	14513175	21	6250		1,632.65					CC Plan Check Fees
06/15/23	BERNARDS GMP	14512693	21	6272			12,891.00				Pre-construction Services through June 23 - 29% complete
Totals						-	129,560.60	12,891.00	-	-	Total Project Costs:
											142,451.60



Landau Elementary School - LAN MOD - PH1 (LAN MOD)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,405,065	2,816,200	1,878,267
Hard Cost	34,100,000	-	-
Contingency	1,459,759	-	-
Total	38,964,824	2,816,200	1,878,267
Budgeted Hard Cost	87.5%		

Budget Status

Initial Amount	1,000,000
Approved Changes	37,964,824
Pending Changes	-
Total	38,964,824
Budgeted Contingency	3.7%

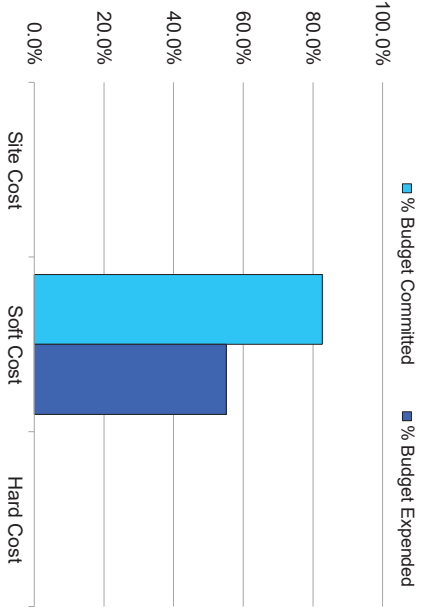
Committed Status

Initial Contracted AMT	2,798,775
Contract Changes	17,426
Total	2,816,200
Budget Committed	7.2%

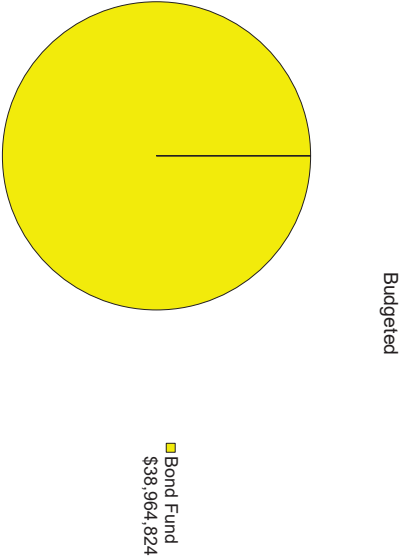
Expenditure Status

Paid	1,878,267
Total	1,878,267
Budget Expended	4.8%

Progress



Funding Sources



Construction Contract Status

No Construction to report.
Construction is budgeted to start in FY 22-23.

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/21/23	SGH Architects	14455244	21	6210		4,480.00					DSA review 40% complete
05/10/23	SGH Architects	14474575	21	6210		2,240.00					DSA review 60% complete
06/13/23	SGH Architects	14508592	21	6210		19,840.00					Constr. Docs and DSA 100% complete, Cost Estimate for DSA and Grant 100% complete
06/30/23	SGH Architects	AP00000012	21	6210		5,600.00					Bidding 50% complete / Warrant #: 14537225 Date: 7/17/2023
05/02/23	Project Management	FT000003142	21	6245		1,211.46					Project Management January - March 2023
06/30/23	Project Management	YE00000339	21	6245		1,479.30					Project Management April - June 2023
					Totals	-	34,850.76	-	-	-	Total Project Costs:
											34,850.76



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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	310,000	272,931	201,331
Hard Cost	1,668,890	-	-
Contingency	21,110	-	-
Total	2,000,000	272,931	201,331
Budgeted Hard Cost 83.4%			

Budget Status

Initial Amount	2,000,000
Pending Changes	-
Total	2,000,000
Budgeted Contingency 1.1%	

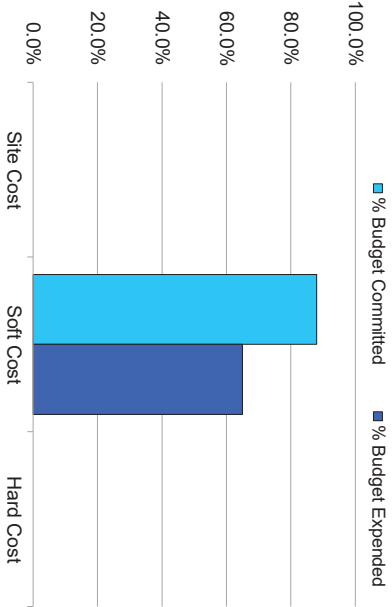
Committed Status

Initial Contracted AMT	255,067
Contract Changes	17,864
Total	272,931
Budget Committed 13.6%	

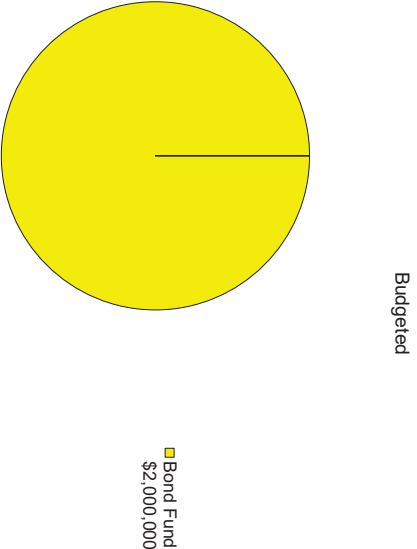
Expenditure Status

Paid	201,331
Total	201,331
Budget Expended 10.1%	

Progress



Funding Sources



Construction Contract Status

No Construction to report.
Construction is budgeted to start in FY 22-23.



Project Status

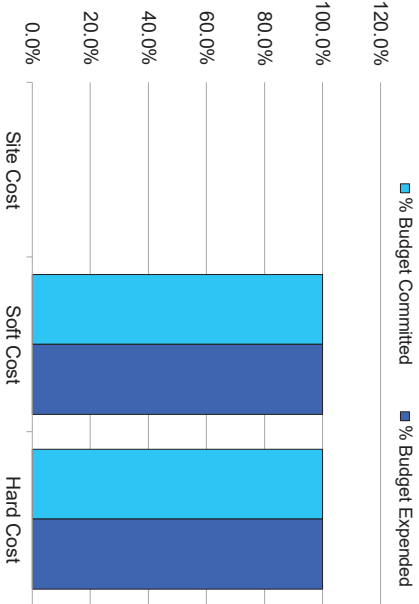
Budget, Commitments, Expenditures, Construction, Funding

District Wide - PROP 39 Energy (PROP 39)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,121,205	2,121,204	2,121,204
Hard Cost	9,222,968	9,222,968	9,222,968
Contingency	-	-	-
Total	11,344,173	11,344,173	11,344,173
Budgeted Hard Cost	81.3%		

Progress



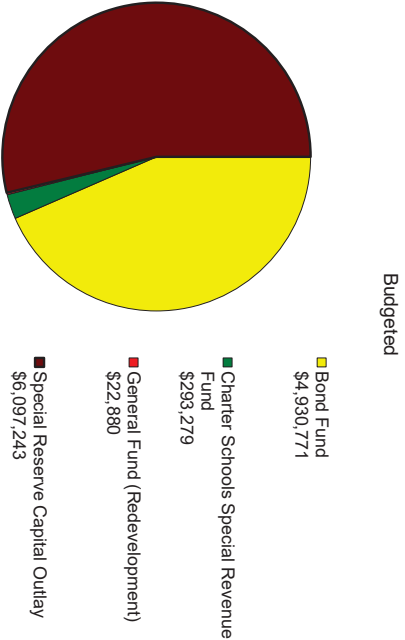
Budget Status

Initial Amount	3,767,224
Approved Changes	7,576,949
Pending Changes	-
Total	11,344,173
Budgeted Contingency	0.0%

Committed Status

Initial Contracted AMT	7,633,155
Contract Changes	3,711,018
	32.7%
Total	11,344,173
Budget Committed	100.0%

Funding Sources



Expenditure Status

Paid	11,325,323
District Held Retentions	18,850
Total	11,344,173
Budget Expended	100.0%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	CCD Date	NOC Date
BERNARDS	613,363	613,363	0.0%	-	613,363	100.0%	01/31/2021	
DESERT AIR	1,463,000	1,465,225	0.2%	-	1,465,225	100.0%	02/03/2017	
IES - PROP39	1,983,094	2,533,125	27.7%	-	2,533,125	100.0%	06/30/2020	
NKS Mechanical	3,268,808	3,337,267	2.1%	-	3,337,267	100.0%	10/17/2017	
R.I.S. Electrical Co	377,000	377,000	0.0%	-	377,000	100.0%	05/31/2022	
West Coast Air	721,240	721,240	0.0%	-	721,240	100.0%	01/01/2022	
Total	8,426,505	9,047,219	7.4%	-	9,047,219	100.0%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Palm Springs Unified School District				County: Riverside		Project Number: Project Name: District Wide - PROP 39 Energy (PROP 39)				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
06/05/23	R.I.S. Electrical Contractors, Inc.	14500002	21	6298			54,488.20				Pay application #2
Totals					-	-	54,488.20	-	-	-	Total Project Costs: 54,488.20

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: Palm Springs High School - PSHS CR 900 & 901 Updates (PSHS CR Updates)	

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
04/21/23	SGH Architects	14455246	21	6210		4,200.00					Constr. Admin. 50% complete
05/10/23	SGH Architects	14474576	21	6210		3,000.00					Constr. Admin. 75% complete
06/13/23	SGH Architects	14508593	21	6210		3,300.00					Constr. Admin. 100% complete, DSA Close out 10% complete
06/30/23	SGH Architects	AP00000012	21	6210		450.00					Close Out 25% complete / Warrant #: 14537226 Date: 7/17/2023
05/02/23	Project Management	FT00003142	21	6245		1,776.10					Project Management January - March 2023
06/30/23	Project Management	YE00000339	21	6245		821.84					Project Management April - June 2023
05/12/23	Reed Family Enterprises	14476447	21	6270			184,810.10				Pay Application #1
06/30/23	Reed Family Enterprises	GP00101062	21	6270			33,226.25				Pay Application #2 - warrant14566836 8/9/23
05/22/23	5M Contracting	14485839	21	6298			14,999.00				Asbestos Removal
Totals					-	13,547.94	233,035.35	-	-	-	Total Project Costs: 246,583.29

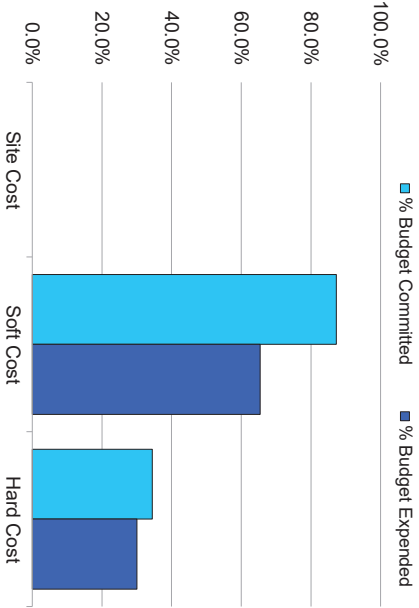


Palm Springs High School - PSHS CR 900 & 901 Updates (PSHS CR Updates)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	101,500	88,635	66,385
Hard Cost	815,000	280,969	244,511
Contingency	43,500	-	-
Total	960,000	369,604	310,896
Budgeted Hard Cost 84.9%			

Progress



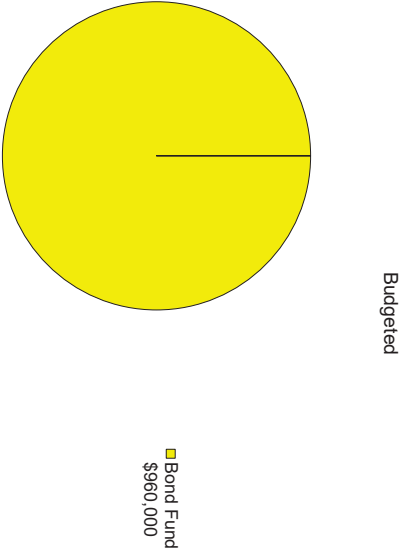
Budget Status

Initial Amount	960,000
Approved Changes	-
Pending Changes	-
Total	960,000
Budgeted Contingency 4.5%	

Committed Status

Initial Contracted AMT	339,201
Contract Changes	30,403
Total	369,604
Budget Committed 38.5%	

Funding Sources



Expenditure Status

Paid	299,420
District Held Retentions	11,476
Total	310,896
Budget Expended 32.4%	

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	CCD Date	NOC Date
Reed	256,970	256,970	0.0%	(27,458)	229,512	89.3%	04/22/2023	
Total	256,970	256,970	0.0%	(27,458)	229,512	89.3%		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Palm Springs Unified School District					County: Riverside		Project Number: Project Name: Palm Springs High School - PSHS Locker Room HVAC REPL. (PSHS LR HVAC)				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	
06/30/23	DLR Group /Baker Nowicki	YE00000319	21	6210		169,290.00					Constr. Documents 66% complete, warrant # 14458452	
Totals					-	169,290.00	-	-	-	-	Total Project Costs: 169,290.00	



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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	385,000	385,000	169,290
Hard Cost	1,114,000	-	-
Contingency	-	-	-
Total	1,499,000	385,000	169,290
Budgeted Hard Cost 74.3%			

Budget Status

Initial Amount	1,499,000
Pending Changes	-
Total	1,499,000
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	385,000
Total	385,000
Budget Committed 25.7%	

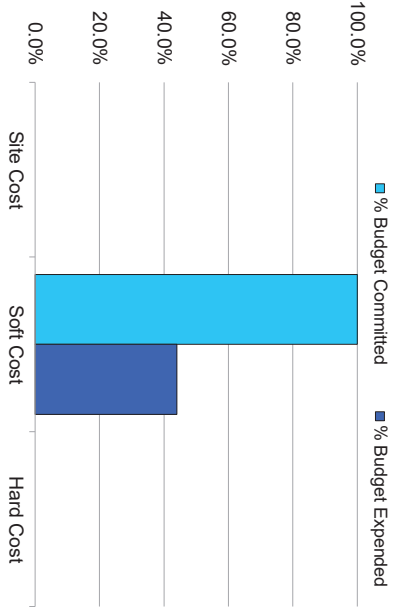
Expenditure Status

Paid	169,290
Total	169,290
Budget Expended 11.3%	

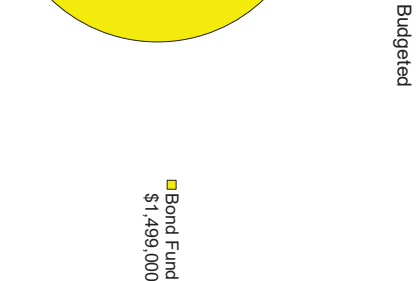
Construction Contract Status

No Construction to report.
Construction is budgeted to start in FY 23-24.

Progress



Funding Sources



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: 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
04/20/23	DLR Group / Baker Nowicki formerly Baker Nowicki Design	14453676	21	6210		2,814.90					Post Construction Services 96% complete
06/14/23	DLR Group / Baker Nowicki formerly Baker Nowicki Design	14511153	21	6210		2,814.91					Post Construction Services 100% complete
06/30/23	DLR Group / Baker Nowicki formerly Baker Nowicki Design	AP00000011	21	6210		267.30					New Constr. Enhanced Services 100% complete / Warrant #: 14536645
06/10/23	CALIFORNIA DEPARTMENT OF EDUCATION	14507781	21	6230		20,392.28					Date: 7/14/2023
05/02/23	Project Management FY18	FT00003142	21	6245		200.15					CDE Plan Check Fees
06/30/23	Project Management FY18	YE00000339	21	6245		328.75					Project Management January - March 2023
06/30/23	Desert Concepts Construction	GP0097534	21	6250		14,500.00					Project Management April - June 2023
06/16/23	BERNARDS GMP	14513169	21	6270			125,181.00				dirt from PSHS Seismic Project moved to TBP needed grading and dust control - warrant 14535004 7/13/23
04/20/23	STEPHEN PAYTE DSA INSPECTIONS, INC.	14453636	21	6290					352.00		Final Pay Application
											DSA Inspection - March 2023
Totals					-	41,318.29	125,181.00	-	352.00	-	Total Project Costs: 166,851.29

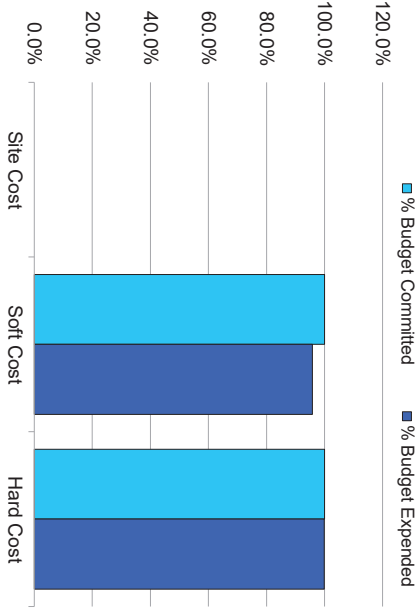


Palm Springs High School - Palm Springs HS Seismic Imprvs (PSHS SEISMIC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,688,556	4,688,556	4,491,060
Hard Cost	29,221,964	29,237,766	29,197,834
Contingency	78,376	-	-
Total	33,988,896	33,926,322	33,688,894
Budgeted Hard Cost	86.0%		

Progress



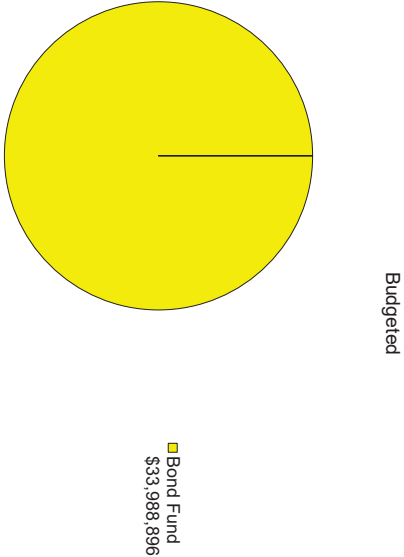
Budget Status

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	33,915,977
Contract Changes	10,344
Total	33,926,321
Budget Committed	99.8%

Funding Sources



Expenditure Status

Paid	32,232,303
Construction Withholds	1,456,591
Total	33,688,894
Budget Expended	99.1%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	CCD Date	NOC Date
BERNARDS - C0003740	29,131,825	28,766,170	-1.3%	-	28,766,169	100.0%	04/30/2022	
Total	29,131,825	28,766,170	-1.3%	-	28,766,169	100.0%		

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: 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	
04/20/23	Orbach Huff & Henderson, LLP	14453722	21	5810		23.20					legal services - March 2023	
06/30/23	Orbach Huff & Henderson, LLP	GP0098242&GP009	21	5810		870.00					legal services - June 2023 - 14536663 7/14/2023	
04/25/23	PBK ARCHITECTS, INC.	FT00003022	35	6210		1,211.35					6% TK proration from Fund 21	
04/25/23	PBK ARCHITECTS, INC.	FT00003022	21	6210		(1,211.35)					transfer 6% TK proration to Fund 35	
05/02/23	PBK ARCHITECTS, INC.	14465155	21	6210		32,822.72					Design Development MPR - 50% complete	
05/16/23	PBK ARCHITECTS, INC.	FT00003313	35	6210		726.81					6% TK proration from Fund 21	
05/16/23	PBK ARCHITECTS, INC.	FT00003313	21	6210		(726.81)					6% proration to Fund 35	
06/06/23	PBK ARCHITECTS, INC.	14500957	21	6210		25,648.39					DSA Review 60% complete	
06/16/23	PBK ARCHITECTS, INC.	14513174	21	6210		26,334.40					DSA Review 80% complete	
05/12/23	Project Management	FT00003282	21	6245		3,440.58					Project Management Hems January - March 2023	
06/30/23	Project Management	YE00000354	21	6245		4,320.06					Project Management January - June 2023	
06/30/23	Project Management	YE00000355	21	6245		3,148.77					Project Management April - June 2023	
04/20/23	PBK ARCHITECTS, INC.	14453711	21	6250		26,985.50					DSA Review 25% complete	
05/04/23	Fidelity National Title Company	14468275	21	6250		250.00					Preliminary Title Report update	
06/06/23	PBK ARCHITECTS, INC.	14500957	21	6250		3,108.91					Topo Survey 100% complete	
06/16/23	PBK ARCHITECTS, INC.	14513174	21	6250		46.64					Postage and delivery charges	
06/15/23	BERNARDS GMP	14512695	21	6272			12,891.00				Pre-construction Services through June 23 - 29% complete	
Totals						-	126,999.17	12,891.00	-	-	-	Total Project Costs: 139,890.17



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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,736,619	2,654,768	1,887,068
Hard Cost	34,700,000	528,416	-
Contingency	1,661,780	-	-
Total	40,098,399	3,183,184	1,887,068
Budgeted Hard Cost 86.5%			

Budget Status

Initial Amount	1,000,000
Approved Changes	39,098,399
Pending Changes	-
Total	40,098,399
Budgeted Contingency 4.1%	

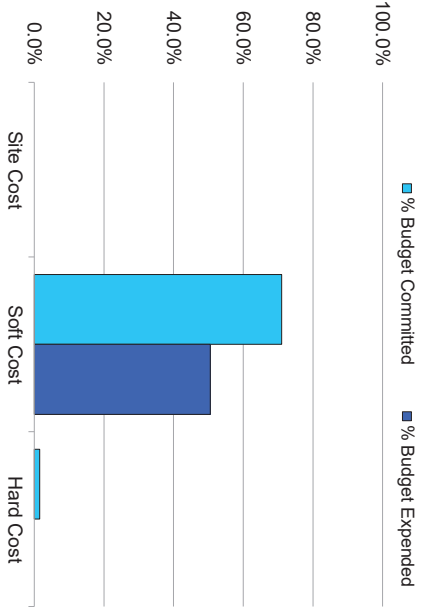
Committed Status

Initial Contracted AMT	3,181,277
Contract Changes	1,906
Total	3,183,184
Budget Committed 7.9%	

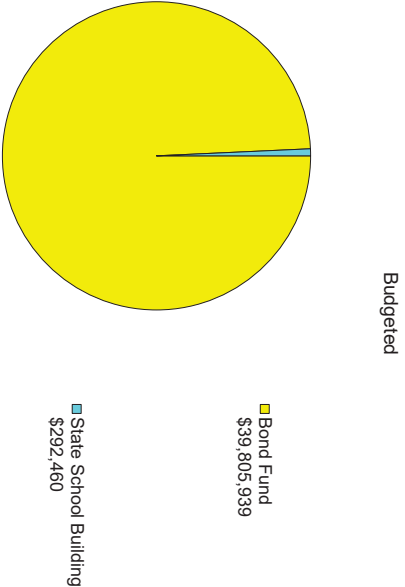
Expenditure Status

Paid	1,887,068
In Process for PMT	-
Total	1,887,068
Budget Expended 4.7%	

Progress



Funding Sources



Construction Contract Status

No Construction to report.
Construction is budgeted to start in FY 22-23.