



**Las Lomas Elementary School District - Measure R  
Master Program Budget**

LLES

FUNDING								
Fiscal Period	Measure R Bond Funding			State SFP Funding (F35)	Developer Fees (F25)	General Funds (F01)	Other Funding	Total Per Fiscal Year
	Bond Funds (F21)	Bond Interest & L/LB Rent (F21)	Cost of Issuance (F21)					
<b>Actual Received To Date</b>								
Fiscal Year 2018-2019	30,000,000							30,000,000
Fiscal Year 2019-2020								-
Fiscal Year 2020-2021		209,713				-		209,713
Fiscal Year 2021-2022	23,803,531	418,522				3,250,000	-	27,472,053
Fiscal Year 2022-2023	144,100	239,947				(250,000)	-	134,047
<b>Total Received To Date</b>	<b>53,947,631</b>	<b>868,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>57,815,814</b>
<b>Budgeted To Receive</b>								
Fiscal Year 2022-2023								-
<b>Total Budgeted to Receive</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>\$ 53,947,631</b>	<b>\$ 868,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 57,815,814</b>

Proj ID	Project	Project Funding						BUDGETS through 04-17-23 - EXPENDITURES through 04-17-23							
		Measure R Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	General Funds (F01)	Other Funding	Total Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	% Complete
<b>La Entrada Middle School</b>															
9020	La Entrada Quick Strike Projects	5,261,149	-	-	-	-	5,261,149	5,507,340	5,261,149	5,261,149	5,261,149	-	-	-	100%
9030	La Entrada Modernization	25,593,893	-	-	125,000	-	25,718,893	26,416,292	25,718,893	24,242,776	16,314,287	7,928,490	9,404,606	1,476,117	63%
	<b>Total</b>	<b>30,855,042</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>30,980,042</b>	<b>31,923,632</b>	<b>30,980,042</b>	<b>29,503,926</b>	<b>21,575,436</b>	<b>7,928,490</b>	<b>9,404,606</b>	<b>1,476,117</b>	<b>70%</b>
<b>Las Lomas Elementary School</b>															
9050	Las Lomas Quick Strike Projects	2,914,559	-	-	-	-	2,914,559	3,026,532	2,914,559	2,914,559	2,914,559	-	-	-	100%
9060	Las Lomas Modernization	19,338,634	-	-	2,875,000	-	22,213,634	21,287,681	22,213,634	20,825,398	12,106,468	8,718,930	10,107,165	1,388,236	55%
	<b>Total</b>	<b>22,253,192</b>	<b>-</b>	<b>-</b>	<b>2,875,000</b>	<b>-</b>	<b>25,128,192</b>	<b>24,314,212</b>	<b>25,128,192</b>	<b>23,739,957</b>	<b>15,021,027</b>	<b>8,718,930</b>	<b>10,107,165</b>	<b>1,388,236</b>	<b>60%</b>
	<b>Projects Subtotal</b>	<b>\$ 53,108,235</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 56,108,235</b>	<b>\$ 56,237,845</b>	<b>\$ 56,108,235</b>	<b>\$ 53,243,883</b>	<b>\$ 36,596,463</b>	<b>\$ 16,647,419</b>	<b>\$ 19,511,772</b>	<b>\$ 2,864,352</b>	<b>65%</b>
9000	Program Expenses	949,948	-	-	-	-	949,948	672,033	949,948	930,965	849,457	81,508	100,491	18,983	89%
9100	District Wide IT Equipment / Services	74,528	-	-	-	-	74,528	161,758	74,528	74,528	72,713	1,815	1,815	-	98%
PR	Program Reserve	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	0%
ESC	Escalation Reserve (Included in Project Budgets)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
	<b>Program Expenses &amp; Reserves Subtotal</b>	<b>\$ 1,024,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,024,475</b>	<b>\$ 2,333,790</b>	<b>\$ 1,024,475</b>	<b>\$ 1,005,493</b>	<b>\$ 922,170</b>	<b>\$ 83,323</b>	<b>\$ 102,306</b>	<b>\$ 18,983</b>	<b>90%</b>
	<b>Total Project &amp; Program</b>	<b>\$ 54,132,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 57,132,710</b>	<b>\$ 58,571,635</b>	<b>\$ 57,132,710</b>	<b>\$ 54,249,376</b>	<b>\$ 37,518,633</b>	<b>\$ 16,730,743</b>	<b>\$ 19,614,078</b>	<b>\$ 2,883,335</b>	<b>66%</b>

Unallocated Funding: \$ 683,103

Project Closed or Eliminated

Master Program Budget: \$ 57,815,814



**Las Lomas Elementary School District Measure R**  
**Master Program Budget Comparison Report**  
 Prepared: 04-17-23

**LLESD**

FUNDING			
Type of Funding	Previously Reported 01/30/23	Current Funding	Change
Measure M Bond Funds - F21	53,803,531	53,947,631	144,100
Measure M Bond Interest	743,998	868,183	124,185
General Funds - F01	3,250,000	3,000,000	(250,000)
Other Funding (Insurance Reimbursement)	-	-	-
<b>Total Funding</b>	<b>57,797,529</b>	<b>57,815,814</b>	<b>18,285</b>

Proj ID	Project	Budget			Committed			Expenditures		
		Previously Reported 01/30/23	Current Budget	Change	Previously Reported 01/30/23	Current Committed	Change	Previously Reported 01/30/23	Current Expensed	Change
<b>La Entrada Middle School</b>										
9020	La Entrada Quick Strike Projects	5,261,149	5,261,149	-	5,261,149	5,261,149	-	5,261,149	5,261,149	-
9030	La Entrada Modernization	25,718,893	25,718,893	-	24,180,719	24,242,776	62,058	12,612,610	16,314,287	3,701,677
<b>Las Lomas Elementary School</b>										
9050	Las Lomas Quick Strike Projects	2,914,559	2,914,559	-	2,914,559	2,914,559	-	2,914,559	2,914,559	-
9060	Las Lomas Modernization	22,119,534	22,213,634	94,100	20,682,389	20,825,398	143,009	8,722,839	12,106,468	3,383,629
<b>Projects Subtotal</b>		<b>56,014,135</b>	<b>56,108,235</b>	<b>94,100</b>	<b>53,038,816</b>	<b>53,243,883</b>	<b>205,066</b>	<b>29,511,157</b>	<b>36,596,463</b>	<b>7,085,306</b>
9000	Program Expenses	898,652	949,948	51,295	877,170	930,965	53,795	799,385	849,457	50,071
9100	District Wide IT Equipment / Services	161,758	74,528	(87,230)	161,758	74,528	(87,230)	154,626	72,713	(81,913)
PR	Program Reserve	-	-	-						
ESC	Escalation Reserve (Included in Project Budgets)	-	-	-						
<b>Program Expenses Subtotal</b>		<b>1,060,410</b>	<b>1,024,475</b>	<b>(35,935)</b>	<b>1,038,928</b>	<b>1,005,493</b>	<b>(33,435)</b>	<b>954,011</b>	<b>922,170</b>	<b>(31,841)</b>
<b>Total Project &amp; Program</b>		<b>57,074,545</b>	<b>57,132,710</b>	<b>58,165</b>	<b>54,077,744</b>	<b>54,249,376</b>	<b>171,631.36</b>	<b>30,465,168</b>	<b>37,518,633</b>	<b>7,053,464</b>
<b>Program Balance (Unassigned Budgets)</b>		<b>722,984</b>	<b>683,103</b>	<b>(39,880)</b>						
<b>Master Program Budget</b>		<b>57,797,529</b>	<b>57,815,814</b>	<b>18,285</b>						

**Las Lomas Elementary School District  
Funding Modification Detail Log**

As of: 04/17/23

**Unallocated Funding**

**Total Funding Modifications:**    **(\$164,065.18)**    **\$124,185.06**    **\$0.00**    **\$0.00**    **(\$39,880.12)**

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding				Total Net Modification
				Measure M Bond Funds	Measure M Bond Interest	General Fund	Other Funding	
UF	Increase Unallocated funding. Transferred from District Wide IT	03/09/23	04/17/23	87,230.24				87,230.24
UF	Decrease unallocated Funding. Transferred to Program Expenses	03/15/23	04/17/23	(396.00)				(396.00)
UF	Increase Unallocated Funding to reflect 2nd Quarter bond interest earned for fiscal year 2022-23	03/20/23	04/17/23		124,185.06			124,185.06
UF	Decrease Unallocated Funding. Transferred to Program Expenses	03/20/23	04/17/23	(899.42)				(899.42)
UF	Decrease Unallocated Bond Funds. Transferred to Las Lomas Modernization	04/13/23	04/17/23	(250,000.00)				(250,000.00)

Las Lomas Elementary School District - Measure R  
La Entrada Modernization

Budget Detail Report  
Project ID: 9030

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure R	26,416,292	(822,399)	25,593,893
01 - General Funding	-	125,000	125,000
<b>Total Funding</b>	<b>26,416,292</b>	<b>(697,399)</b>	<b>25,718,893</b>

Account Description	CPM Account Code	Budgets through 04/17/23				Committed through 04/17/23			Expenditures through 04/17/23			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Soil Contamination Testing	6120.002	7,500	-	-	7,500	7,500	-	7,500	7,500	-	-	-
Geotechnical / Geological Hazard Study	6120.010	20,500	3,600	-	24,100	24,100	-	24,100	24,100	-	-	-
Underground Utility Assessment	6120.012	50,000	(35,784)	-	14,216	50,000	(35,784)	14,216	14,216	-	-	-
Fire Hydrant Flow Test	6120.013	990	(990)	-	-	990	(990)	-	-	-	-	-
<b>Site Costs</b>		<b>78,990</b>	<b>(33,174)</b>	<b>-</b>	<b>45,816</b>	<b>82,590</b>	<b>(36,774)</b>	<b>45,816</b>	<b>45,816</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	182,900	(2,600)	-	180,300	163,090	-	163,090	163,090	-	17,210	17,210
CDE Plan Check Fees	6203	14,850	(11,536)	-	3,314	3,314	(3,314)	-	-	-	3,314	3,314
<b>District and Agency Costs</b>		<b>197,750</b>	<b>(14,136)</b>	<b>-</b>	<b>183,614</b>	<b>166,404</b>	<b>(3,314)</b>	<b>163,090</b>	<b>163,090</b>	<b>-</b>	<b>20,524</b>	<b>20,524</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	2,060,524	-	-	2,060,524	2,041,629	18,895	2,060,524	1,740,548	319,976	319,976	-
Pre-Construction Services	6212	184,750	194,451	-	379,201	147,250	231,951	379,201	379,201	-	-	-
Certified Access Specialist Program (CASp)	6214.006	8,100	-	-	8,100	8,100	-	8,100	8,100	-	-	-
Commissioning	6214.008	-	25,480	-	25,480	25,480	-	25,480	11,790	13,690	13,690	-
Project Mgmt. (Design Phase)	6216	227,000	(25,196)	-	201,804	100,000	101,804	201,804	201,804	-	-	-
HazMat Investigations	6221	50,545	31,255	11,350	93,150	82,140	11,010	93,150	80,525	12,625	12,625	-
Rodent Droppings Monitoring	6221.001	-	-	-	-	16,995	(16,995)	-	-	-	-	-
<b>Professional &amp; Consulting Services Costs</b>		<b>2,530,919</b>	<b>225,990</b>	<b>11,350</b>	<b>2,768,259</b>	<b>2,421,594</b>	<b>346,665</b>	<b>2,768,259</b>	<b>2,421,968</b>	<b>346,291</b>	<b>346,291</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>												
Printing and Distribution	6231	2,000	2,237	-	4,237	-	4,237	4,237	4,237	-	-	-
Advertising & Notices	6233	2,000	(2,000)	-	-	-	-	-	-	-	-	-
<b>Documents and Bid Costs</b>		<b>4,000</b>	<b>237</b>	<b>-</b>	<b>4,237</b>	<b>-</b>	<b>4,237</b>	<b>4,237</b>	<b>4,237</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>												
General Contractor	6243	21,188,931	(1,226,674)	-	19,962,257	19,962,257	-	19,962,257	13,132,840	6,829,417	6,829,417	-
General Contractor - Work to facilitate Structural Inspection	6243.002	14,125	-	-	14,125	14,547	(421)	14,125	14,125	-	-	-
Main Contractor - Data	6245.005	96,200	-	6,762	102,962	102,962	-	102,962	97,456	5,506	5,506	-
Main Contractor - Telephone (VOIP)	6245.006	125,000	(40,490)	-	84,510	84,510	-	84,510	84,510	-	-	-
Main Contractor - Video Surveillance	6245.014	35,488	-	-	35,488	-	-	-	-	-	35,488	35,488
Main Contractor - Sliding Promethium	6245.015	2,000	14,000	-	16,000	-	-	-	-	-	16,000	16,000
Miscellaneous Construction Costs	6259	-	4,980	-	4,980	4,980	-	4,980	4,980	-	-	-
Miscellaneous Construction Costs: Door Re-Keying	6259.002	-	3,000	-	3,000	-	-	-	-	-	3,000	3,000
Miscellaneous Construction Costs: Striping	6259.003	-	620	-	620	678	(58)	620	620	-	-	-
<b>Construction Costs</b>		<b>21,461,744</b>	<b>(1,244,564)</b>	<b>6,762</b>	<b>20,223,942</b>	<b>20,169,933</b>	<b>(479)</b>	<b>20,169,454</b>	<b>13,334,531</b>	<b>6,834,923</b>	<b>6,889,411</b>	<b>54,488</b>
<b>F - Construction Support &amp; Other Costs</b>												
Inspection (IOR)	6261	418,570	(88,780)	-	329,790	329,790	-	329,790	78,230	251,560	251,560	-
Testing (Soils)	6263	211,890	(167,790)	-	44,100	36,300	7,800	44,100	24,823	19,278	19,278	-
Materials Testing	6263.002	211,890	(128,361)	-	83,529	83,529	-	83,529	18,053	65,476	65,476	-
CM Construction	6267	615,000	(29,713)	-	585,287	-	585,287	585,287	174,325	410,962	410,962	-
<b>Construction Support &amp; Other Costs</b>		<b>1,457,350</b>	<b>(414,644)</b>	<b>-</b>	<b>1,042,706</b>	<b>449,619</b>	<b>593,087</b>	<b>1,042,706</b>	<b>295,431</b>	<b>747,275</b>	<b>747,275</b>	<b>-</b>

Account Description	CPM Account Code	Budgets through 04/17/23				Committed through 04/17/23			Expenditures through 04/17/23			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>H- Miscellaneous Project Costs</b>												
Moving and Storage	6274	24,000	34,194	-	58,194	21,938	(2,847)	19,091	19,091	-	39,103	39,103
Builders Risk Insurance	6277	-	30,123	-	30,123	30,123	-	30,123	30,123	-	-	-
<b>Miscellaneous Project Costs</b>		<b>24,000</b>	<b>64,318</b>	<b>-</b>	<b>88,318</b>	<b>52,062</b>	<b>(2,847)</b>	<b>49,215</b>	<b>49,215</b>	<b>-</b>	<b>39,103</b>	<b>39,103</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency - Technology	6296	25,869	-	-	25,869	-	-	-	-	-	25,869	25,869
Construction Contingency	6297	211,890	764,803	(6,762)	969,931	-	-	-	-	-	969,931	969,931
Project Contingency	6298	423,780	(46,229)	(11,350)	366,201	-	-	-	-	-	366,201	366,201
<b>Contingencies</b>		<b>661,539</b>	<b>718,575</b>	<b>(18,112)</b>	<b>1,362,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,362,002</b>	<b>1,362,002</b>
<b>Grand Total</b>		<b>26,416,292</b>	<b>(697,399)</b>	<b>-</b>	<b>25,718,893</b>	<b>23,342,202</b>	<b>900,575</b>	<b>24,242,776</b>	<b>16,314,287</b>	<b>7,928,490</b>	<b>9,404,606</b>	<b>1,476,117</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$20,223,942	100.00%	78.63%
<b>Soft Costs:</b>	\$4,132,950	20.44%	16.07%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	1,362,002	6.73%	5.30%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b><u>\$25,718,893</u></b>		

**Las Lomas Elementary School District  
Budget Modification Detail Log**

**Current Period Budget Modifications: \$0.00**

Prior Period Budget Modifications: **(\$697,398.91)**

**Total Budget Modifications: (\$697,398.91)**

**La Entrada Modernization**

<b>Budget Modifications through 04/17/23</b>						
<b>Project ID</b>	<b>Transaction Date</b>	<b>Publishing Date</b>	<b>CPM Object Code</b>	<b>Account Description</b>	<b>Reason for Modification</b>	<b>Amount</b>
9030	02/14/23	03/01/23	6221	HazMat Investigations	Increase budget to reflect additional mold inspection services	11,350.00
9030	02/14/23	03/01/23	6298	Project Contingency	Reduce budget to fund HazMat Investigations	(11,350.00)
9030	02/21/23	03/01/23	6221.001	Rodent Droppings Monitoring	Increase budget to reflect proposal for environmental consulting services to assess the extent of contamination from rodent infestation to Wing 1 of the school	16,995.00
9030	02/21/23	03/01/23	6298	Project Contingency	Reduce budget to fund Rodent Droppings Monitoring	(16,995.00)
9030	03/09/23	04/17/23	6245.005	Main Contractor - Data	Increase budget to reflect re-classification of purchase of various IT equipment per budget re-evaluation	6,762.01
9030	03/09/23	04/17/23	6297	Construction Contingency	Reduce budget to fund Main Contractor - Data	(6,762.01)
9030	04/06/23	04/17/23	6221.001	Rodent Droppings Monitoring	Reduce budget to reflect services no longer tracked by the Bond Fund.	(16,995.00)
9030	04/06/23	04/17/23	6298	Project Contingency	Increase budget, transferred from closed budget	16,995.00

Las Lomitas Elementary School District - Measure R  
Las Lomitas Modernization

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure R	18,272,581	1,066,053	19,338,634
01 - General Funding	3,015,100	(140,100)	2,875,000
OT - Other Funding (Insurance Reimbursement)	-	-	-
<b>Total Funding</b>	<b>21,287,681</b>	<b>925,953</b>	<b>22,213,634</b>

Account Description	CPM Account Code	Budgets through 04/17/23				Committed through 04/17/23			Expenditures through 04/17/23			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Soil Contamination Testing	6120.002	7,500	-	-	7,500	7,500	-	7,500	7,500	-	-	-
California Water Service	6120.004	-	3,978	-	3,978	3,978	-	3,978	3,978	-	-	-
Geotechnical / Geological Hazard Study	6120.010	21,500	3,600	-	25,100	25,100	-	25,100	25,100	-	-	-
Underground Utility Assessment	6120.012	50,000	(35,784)	-	14,216	50,000	(35,784)	14,216	14,216	-	-	-
<b>Site Costs</b>		<b>79,000</b>	<b>(28,206)</b>	<b>-</b>	<b>50,794</b>	<b>86,578</b>	<b>(35,784)</b>	<b>50,794</b>	<b>50,794</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	139,200	43,400	-	182,600	112,400	-	112,400	112,400	-	70,200	70,200
CDE Plan Check Fees	6203	11,150	2,650	(10,379)	3,421	-	-	-	-	-	3,421	3,421
<b>District and Agency Costs</b>		<b>150,350</b>	<b>46,050</b>	<b>(10,379)</b>	<b>186,021</b>	<b>112,400</b>	<b>-</b>	<b>112,400</b>	<b>112,400</b>	<b>-</b>	<b>73,621</b>	<b>73,621</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	1,099,190	-	5,350	1,104,540	1,060,690	43,850	1,104,540	894,869	209,671	209,671	-
Pre-Construction Services	6212	162,250	183,427	-	345,677	147,250	198,427	345,677	345,677	-	-	-
Certified Access Specialist Program (CASp)	6214.006	7,800	-	-	7,800	7,800	-	7,800	7,800	-	-	-
Commissioning	6214.008	-	32,250	-	32,250	32,250	-	32,250	12,940	19,310	19,310	-
Leak Investigation	6214.010	15,100	(15,100)	-	-	15,100	(15,100)	-	-	-	-	-
Project Mgmt. (Design Phase)	6216	227,000	(58,347)	-	168,653	50,000	118,653	168,653	168,653	-	-	-
HazMat Investigations	6221	30,955	25,145	131,005	187,105	56,100	131,005	187,105	90,495	96,610	96,610	-
<b>Professional &amp; Consulting Services Costs</b>		<b>1,542,295</b>	<b>167,376</b>	<b>136,355</b>	<b>1,846,026</b>	<b>1,369,190</b>	<b>476,836</b>	<b>1,846,026</b>	<b>1,520,434</b>	<b>325,591</b>	<b>325,591</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>												
Printing and Distribution	6231	2,000	32	-	2,032	-	2,032	2,032	2,032	-	-	-
Advertising & Notices	6233	2,000	(2,000)	-	-	-	-	-	-	-	-	-
<b>Documents and Bid Costs</b>		<b>4,000</b>	<b>(1,968)</b>	<b>-</b>	<b>2,032</b>	<b>-</b>	<b>2,032</b>	<b>2,032</b>	<b>2,032</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>												
General Contractor	6243	15,929,674	1,596,892	-	17,526,566	17,526,566	-	17,526,566	9,939,833	7,586,733	7,586,733	-
General Contractor - Work to facilitate Structural Inspection	6243.002	12,381	-	-	12,381	13,898	(1,517)	12,381	12,381	-	-	-
Main Contractor - Data	6245.005	96,600	-	-	96,600	52,365	-	52,365	46,859	5,506	49,741	44,235
Main Contractor - Telephone (VOIP)	6245.006	125,000	(47,967)	-	77,033	77,033	-	77,033	77,033	-	-	-
Main Contractor - Video Surveillance	6245.014	24,980	-	-	24,980	-	-	-	-	-	24,980	24,980
Main Contractor - Sliding Promethium	6245.015	10,000	70,000	-	80,000	-	-	-	-	-	80,000	80,000
Miscellaneous Construction Costs: Door Re-Keying	6259.002	-	3,000	-	3,000	-	-	-	-	-	3,000	3,000
Miscellaneous Construction Costs: Window Tint	6259.004	-	2,303	-	2,303	2,303	-	2,303	2,303	-	-	-
<b>Construction Costs</b>		<b>16,198,636</b>	<b>1,624,228</b>	<b>-</b>	<b>17,822,864</b>	<b>17,672,166</b>	<b>(1,517)</b>	<b>17,670,649</b>	<b>10,078,410</b>	<b>7,592,239</b>	<b>7,744,454</b>	<b>152,215</b>
<b>F - Construction Support &amp; Other Costs</b>												
Inspection (IOR)	6261	418,570	(115,795)	-	302,775	302,775	-	302,775	69,385	233,390	233,390	-
Testing (Soils)	6263	159,300	(110,800)	-	48,500	40,700	7,800	48,500	20,012	28,488	28,488	-
Materials Testing	6263.002	159,300	(94,420)	-	64,880	64,880	-	64,880	14,649	50,232	50,232	-
CM Construction	6267	615,000	80,961	(50,000)	645,961	-	645,961	645,961	156,971	488,990	488,990	-
<b>Construction Support &amp; Other Costs</b>		<b>1,352,170</b>	<b>(240,054)</b>	<b>(50,000)</b>	<b>1,062,116</b>	<b>408,355</b>	<b>653,761</b>	<b>1,062,116</b>	<b>261,017</b>	<b>801,099</b>	<b>801,099</b>	<b>-</b>

Account Description	CPM Account Code	Budgets through 04/17/23				Committed through 04/17/23			Expenditures through 04/17/23			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>H- Miscellaneous Project Costs</b>												
Interim Housing Lease	6272	-	54,384	-	54,384	37,402	-	37,402	37,402	-	16,982	16,982
Moving and Storage	6274	24,000	-	-	24,000	10,560	3,296	13,857	13,857	-	10,144	10,144
Builders Risk Insurance	6277	-	30,123	-	30,123	30,123	-	30,123	30,123	-	-	-
<b>Miscellaneous Project Costs</b>		<b>24,000</b>	<b>84,507</b>	<b>-</b>	<b>108,507</b>	<b>78,086</b>	<b>3,296</b>	<b>81,382</b>	<b>81,382</b>	<b>-</b>	<b>27,126</b>	<b>27,126</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency - Technology	6296	25,660	-	-	25,660	-	-	-	-	-	25,660	25,660
Construction Contingency	6297	1,592,970	(787,533)	-	805,437	-	-	-	-	-	805,437	805,437
Project Contingency	6298	318,600	(32,546)	18,124	304,177	-	-	-	-	-	304,177	304,177
<b>Contingencies</b>		<b>1,937,230</b>	<b>(820,079)</b>	<b>18,124</b>	<b>1,135,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,135,274</b>	<b>1,135,274</b>
<b>Grand Total</b>		<b>21,287,681</b>	<b>831,853</b>	<b>94,100</b>	<b>22,213,634</b>	<b>19,726,775</b>	<b>1,098,623</b>	<b>20,825,398</b>	<b>12,106,468</b>	<b>8,718,930</b>	<b>10,107,165</b>	<b>1,388,236</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$17,822,864	100.00%	80.23%
<b>Soft Costs:</b>	\$3,255,495	18.27%	14.66%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	1,135,274	6.37%	5.11%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b><u>\$22,213,634</u></b>		



**Las Lomitas Elementary School District  
Budget Modification Detail Log**

**Current Period Budget Modifications: \$94,099.83**  
 Prior Period Budget Modifications: \$831,852.98  
**Total Budget Modifications: \$925,952.81**

**Las Lomitas Modernization**

Budget Modifications through 04/17/23						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
9060	01/24/23	03/01/23	6203	CDE Plan Check Fees	Reduce budget to actual cost incurred	(10,379.10)
9060	01/24/23	03/01/23	6298	Project Contingency	Increase budget. Transferred from closed budget	10,379.10
9060	02/14/23	03/01/23	6221	HazMat Investigations	Increase budget to reflect additional mold inspection, post abatement, baseline air sampling and lead monitoring services	38,020.00
9060	02/14/23	03/01/23	6298	Project Contingency	Reduce budget to fund HazMat Investigations	(38,020.00)
9060	02/22/23	03/01/23	6267	CM Construction	Reduce budget due to budget re-evaluation, transferred to Program Expenses	(50,000.00)
9060	03/08/23	04/17/23	6221	HazMat Investigations	Increase budget to reflect extra work authorization for more required days of lead monitoring and proposal for anticipated additional HazMat Monitoring services through the end of the project	92,985.00
9060	03/08/23	04/17/23	6298	Project Contingency	Reduce budget to fund HazMat Investigations	(92,985.00)
9060	03/08/23	04/17/23	6210	Architect and Engineering	Increase budget to reflect Amendment for additional Architect and Engineering services	5,350.00
9060	03/08/23	04/17/23	6298	Project Contingency	Reduce budget to fund Architect and Engineering	(5,350.00)
9060	03/09/23	04/17/23	6298	Project Contingency	Increase budget to reflect anticipated General Contractor change order for added scope for mold removal and repair. This increase is for the portion of costs reimbursed by the insurance company. Additional, non-reimbursed costs are expected.	144,099.83

**Las Lomas Elementary School District  
Funding Modification Detail Log**

As of: 04/17/23

**Las Lomas Modernization**

**Total Funding Modifications:    \$344,099.83                    \$0.00    (\$250,000.00)                    \$0.00                    \$94,099.83**

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding				Total Net Modification
				Measure M Bond Funds	Measure M Bond Interest	General Fund	Other Funding	
9060	Decrease funding to reflect re-allocation of contract to cover budget & accounting services. Transferred to Program Expenses	02/22/23	03/01/23	(50,000.00)				(50,000.00)
9060	Increase funding to reflect expense reimbursement from the insurance company for mold removal and repair	04/13/23	04/17/23	144,099.83				144,099.83
9060	Reallocation of project funding to reflect reduced need for General funds due to interest earnings on Bond funds	04/13/23	04/17/23	250,000.00		(250,000.00)		0.00

**Las Lomas Elementary School District - Measure R**  
**District Wide IT Equipment / Services**

**Budget Detail Report**  
 Project ID: 9100

<b>Funding</b>			
<b>Funding Source</b>	<b>Funding</b>	<b>Funding Changes</b>	<b>Current Funding</b>
21 - Measure R	161,758	(87,230)	74,528
<b>Total Funding</b>	<b>161,758</b>	<b>(87,230)</b>	<b>74,528</b>

Account Description	CPM Account Code	District Object Code	Budgets through 04/17/23				Committed through 04/17/23			Expenditures through 04/17/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>C - Professional &amp; Consulting Services Costs</b>													
Network Integration & Consulting	6219	5870	74,528	-	-	74,528	74,528	-	74,528	72,713	1,815	1,815	-
<b>Professional &amp; Consulting Services Costs</b>			<b>74,528</b>	<b>-</b>	<b>-</b>	<b>74,528</b>	<b>74,528</b>	<b>-</b>	<b>74,528</b>	<b>72,713</b>	<b>1,815</b>	<b>1,815</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>													
F&E Capitalized - Tech (New)	6410	6410	87,230	-	(87,230)	-	-	-	-	-	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>87,230</b>	<b>-</b>	<b>(87,230)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>161,758</b>	<b>-</b>	<b>(87,230)</b>	<b>74,528</b>	<b>74,528</b>	<b>-</b>	<b>74,528</b>	<b>72,713</b>	<b>1,815</b>	<b>1,815</b>	<b>-</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$0	0.00%	0.00%
<b>Soft Costs:</b>	\$74,528	0.00%	100.00%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	-	0.00%	0.00%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b>\$74,528</b>		

**Las Lomas Elementary School District  
Budget Modification Detail Log**

**Current Period Budget Modifications: (\$87,230.24)**

Prior Period Budget Modifications: \$0.00

**Total Budget Modifications: (\$87,230.24)**

**District Wide IT Equipment / Services**

Budget Modifications through 04/17/23						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
9100	03/09/23	04/17/23	6410	F&E Capitalized - Tech (New)	Reduce budget due to re-classification of various IT equipment expenditures to the Modernization projects where those expenditures were initially budgeted. Transferred to Unallocated Funding (Program Balance).	(87,230.24)

**Las Lomas Elementary School District  
Funding Modification Detail Log**

As of: 04/17/23

**District Wide IT Equipment / Services**

**Total Funding Modifications:    (\$87,230.24)                    \$0.00                    \$0.00                    \$0.00                    (\$87,230.24)**

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding				Total Net Modification
				Measure M Bond Funds	Measure M Bond Interest	General Fund	Other Funding	
9100	Decrease funding due to re-classification of various IT equipment expenditures to the Modernization projects where those expenditures were initially budgeted. Transferred to Unallocated Funding (Program Balance)	03/09/23	04/17/23	(87,230.24)				(87,230.24)

**Las Lomas Elementary School District - Measure R**  
**Program Expenses**

**Budget Detail Report**  
 Project ID: 9000

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure R	672,033	277,915	949,948
<b>Total Funding</b>	<b>672,033</b>	<b>277,915</b>	<b>949,948</b>

Account Description	CPM Account Code	Budgets through 04/17/23				Committed through 04/17/23			Expenditures through 04/17/23			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Program Operating Costs</b>												
Packing	6276	-	3,444	-	3,444	3,456	(12)	3,444	3,444	-	-	-
Trust Management Fees	5876	-	1,750	-	1,750	1,750	-	1,750	1,750	-	-	-
<b>Program Operating Costs</b>		<b>-</b>	<b>5,194</b>	<b>-</b>	<b>5,194</b>	<b>5,206</b>	<b>(12)</b>	<b>5,194</b>	<b>5,194</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - Program Consultant Costs</b>												
DSA Fees - LLES Kinder Building Final Costs	6201.001	-	98,312	-	98,312	98,312	-	98,312	98,312	-	-	-
Audit Services	5810.019	-	20,000	-	20,000	7,500	(2,500)	5,000	5,000	-	15,000	15,000
Architect and Engineering	6210	-	14,400	-	14,400	14,400	-	14,400	7,560	6,840	6,840	-
PM Services - Close out of 2016 New Construction Project	6208.001	107,533	(19,623)	-	87,910	107,533	(19,623)	87,910	87,910	-	-	-
Program Management	6208.002	484,000	64,751	-	548,751	130,000	418,751	548,751	520,289	28,462	28,462	-
Program Budget and Accounting Services	6208.003	80,500	42,072	50,000	172,572	23,718	144,872	168,589	122,383	46,206	50,189	3,983
Miscellaneous Program/Planning Costs	6229	-	1,513	1,295	2,808	2,808	-	2,808	2,808	-	-	-
<b>Program Consultant Costs</b>		<b>672,033</b>	<b>221,426</b>	<b>51,295</b>	<b>944,753</b>	<b>384,271</b>	<b>541,500</b>	<b>925,771</b>	<b>844,263</b>	<b>81,508</b>	<b>100,491</b>	<b>18,983</b>
<b>Grand Total</b>		<b>672,033</b>	<b>226,620</b>	<b>51,295</b>	<b>949,948</b>	<b>389,476.98</b>	<b>541,488</b>	<b>930,965</b>	<b>849,457</b>	<b>81,508</b>	<b>100,491</b>	<b>18,983</b>

**Las Lomas Elementary School District  
Budget Modification Detail Log**

**Current Period Budget Modifications: \$51,295.42**  
 Prior Period Budget Modifications: \$226,619.85  
**Total Budget Modifications: \$277,915.27**

**Program Expenses**

<b>Budget Modifications through 04/17/23</b>						
<b>Project ID</b>	<b>Transaction Date</b>	<b>Publishing Date</b>	<b>CPM Object Code</b>	<b>Account Description</b>	<b>Reason for Modification</b>	<b>Amount</b>
9000	02/22/23	03/01/23	6208.003	Program Budget and Accounting Services	Increase budget to reflect reallocation of contract to cover estimated costs for future budget and accounting services. Transferred from Las Lomas Modernization	50,000.00
9000	03/15/23	04/17/23	6229	Miscellaneous Program/Planning Costs	Increase budget to reflect advertisement for Citizens' Bond Oversight Committee (CBOC) Member vacancy	396.00
9000	03/20/23	04/17/23	6229	Miscellaneous Program/Planning Costs	Increase budget to reflect additional District Payroll specific for the bond Program	899.42

**Las Lomas Elementary School District  
Funding Modification Detail Log**

As of: 04/17/23

**Program Expenses**

**Total Funding Modifications:      \$51,295.42                  \$0.00                  \$0.00                  \$0.00                  \$51,295.42**

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding				Total Net Modification
				Measure M Bond Funds	Measure M Bond Interest	General Fund	Other Funding	
9000	Increase funding to reflect re-allocation of contract to cover estimated future budget & accounting services. Transferred from Las Lomas Modernization	02/22/23	03/01/23	50,000.00				50,000.00
9000	Increase funding to reflect advertisement costs for Citizens' Bond Oversight Committee (CBOC) member vacancy	03/15/23	04/17/23	396.00				396.00
9000	Increase funding to reflect additional Bond specific district payroll expense	03/20/23	04/17/23	899.42				899.42



Las Lomas Elementary School District  
 Measure R Bond Program  
 Committed Costs Summary Report  
 As of: 04/17/23



Total Committed Amount											Changes since last published: 01/30/23	
Commitment ID	Vendor	District Vendor ID	PO #	Project #	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
ALMA02	The Almanac	1612		9000	Advertisement for Citizens' Bond Oversight Committee Member Vacancy - FY 22-23	396.00		396.00	396.00	-	396.00	396.00
CMI02	Careful Movers Inc.	6446	230224	9060	Moving services for LL Mod - FY 2022-23	4,426.00		4,426.00	4,426.00	-	4,426.00	4,426.00
CMI03	Careful Movers Inc.	6446	230227	9060	Moving services for LE Mod - FY 2022-23	1,864.69		1,864.69	1,864.69	-	1,864.69	1,864.69
CPM01	Capital Program Management, Inc.	6662	210061 / 220069 / 230132	Multiple	PM/CM Services - Measure R Bond Program	500,000.00	2,240,000.00	2,740,000.00	1,765,380.30	974,619.70	-	147,800.25
CAW04	CAW Architects	6173	210498 / 220105 / 230133	9030	AE Services for the La Entrada Modernization Projects	1,987,779.00	18,895.00	2,006,674.00	1,686,697.65	319,976.35	-	84,640.21
CCI05	Cleary Consultants, Inc.	6058	220711 / 230150	9030	La Entrada Mod - Soils Testing & Engineering Services	36,300.00	7,800.00	44,100.00	24,822.50	19,277.50	-	2,130.00
CCI06	Cleary Consultants, Inc.	6058	220712 / 230151	9060	Las Lomas Mod - Soils Testing & Engineering Services	40,700.00	7,800.00	48,500.00	20,012.00	28,488.00	-	1,140.00
CDE01	California Department of Education	TBD		9030	CDE Plan Check Fees for La Entrada - <i>Paid w/ General Funds</i>	3,313.94	(3,313.94)	-	-	-	(3,313.94)	(3,313.94)
CHAV02	Chavan & Associates LLP	5578		9000	Audit Fees for FY 2021-22	2,500.00		2,500.00	2,500.00	-	2,500.00	2,500.00
CIS03	Construction Inspection Services, Inc.	6819	220632 / 230149	9030	Project Inspection services for LE Mod	329,790.00		329,790.00	78,230.00	251,560.00	-	28,245.00
CIS04	Construction Inspection Services, Inc.	6819	220631 / 230148	9060	Project Inspection services for LL Mod	302,775.00		302,775.00	69,385.00	233,390.00	-	18,135.00
PR02	District Bond Related Payroll	PAYROLL		9000	District payroll related to the Bond program - FY 22-23	899.42		899.42	899.42	-	899.42	899.42
EA01	Eichler Associates	6546	220476 / 230124	9030	Commissioning Services - La Entrada MOD	25,480.00		25,480.00	11,790.00	13,690.00	-	3,570.00
EA02	Eichler Associates	6546	220477 / 230125	9060	Commissioning Services - Las Lomas MOD	32,250.00		32,250.00	12,940.00	19,310.00	-	4,200.00
EPC01	EPC Computer Solutions	6532	220943 / 230129	9100	IT Consulting services & Firewall new setup - District-Wide IT	14,685.00		14,685.00	12,870.00	1,815.00	-	-
EPC02	EPC Computer Solutions	6532	220949 / 230152	9030, 9060	Purchase of various IT Equipment - LE & LL Mods	42,751.34		42,751.34	37,433.91	5,317.43	-	-
GC01	GovConnection	4277	230522	9030, 9060	Purchase of 24 SFP's	6,906.11		6,906.11	6,906.11	-	6,906.11	6,906.11
GC02	GovConnection	4277	230560	9030, 9060	Purchase of Smart UPS's	5,694.53		5,694.53	-	5,694.53	5,694.53	-
HAUL11	Haulaway Storage Containers	6441	230266	9060	Container Rental thru 10-18-22 - LL Mod	83.90		83.90	83.90	-	83.90	83.90
HAUL12	Haulaway Storage Containers	6441	230236	9030	Container Rental thru 12-18-22 - LE Mod	1,035.92		1,035.92	1,035.92	-	1,035.92	1,035.92
HAUL13	Haulaway Storage Containers	6441	230239	9060	Container Rental thru 11-15-22 - LL Mod	379.68		379.68	379.68	-	379.68	379.68
HAUL14	Haulaway Storage Containers	6441	230238	9030	Container Rental thru 11-20-22 - LE Mod	625.24		625.24	625.24	-	625.24	625.24
HAUL15	Haulaway Storage Containers	6441	230237	9030	Container Rental thru 10-23-22 - LE Mod	580.18		580.18	580.18	-	580.18	580.18
MTA03	Moore Twining Associates, Inc.	6829	220630 / 230127	9030	Material Testing - LE Mod	83,529.00		83,529.00	18,053.00	65,476.00	-	4,104.50
MTA04	Moore Twining Associates, Inc.	6829	220629 / 230126	9060	Material Testing - LL Mod	64,880.00		64,880.00	14,648.50	50,231.50	-	1,739.00
OE01	Oak Electric Inc.	TBD		9060	Labor & Materials for cat-6 drops & wire in Classroom for Data & Communications	2,450.00		2,450.00	2,450.00	-	2,450.00	2,450.00
PTC04	ProTech Consulting & Engineering	5572	230143	9030	HazMat Materials Monitoring & Removal + Mold Inspection - LE Mod	31,595.00	11,350.00	42,945.00	30,320.00	12,625.00	11,350.00	28,820.00
PTC05	ProTech Consulting & Engineering	5572	221218 / 230131	9060	HazMat Materials Monitoring & Removal + Mold Inspection- LL Mod	25,145.00	131,005.00	156,150.00	59,540.00	96,610.00	131,005.00	58,040.00
SFA03	Sugmura Finney Architects (SFA)	5696	210497 / 220085 / 230123	9060	AE Services for the Las Lomas Major Mod Projects	1,060,690.00	43,850.00	1,104,540.00	894,868.65	209,671.35	5,350.00	33,831.70
SFA04	Sugmura Finney Architects (SFA)	5696	230744	9000	AE Services for the Master Plan - LL Hardcourt	14,400.00		14,400.00	7,560.00	6,840.00	-	7,560.00
USB02	U.S. Bank	TBD	PV230060	9060	Moving related expenses purchased on credit card - FY 22-23	601.37	(601.37)	-	-	-	(601.37)	(601.37)
XL04	XL Construction Corporation	6396	221025 / 230154	9030	Facilities Lease G/C services - LE MM	19,962,257.00		19,962,257.00	13,132,839.97	6,829,417.03	-	3,440,274.89
XL05	XL Construction Corporation	6396	221026 / 230155	9060	Facilities Lease G/C services - LL MM	17,526,566.00		17,526,566.00	9,939,832.63	7,586,733.37	-	3,171,002.00

Total Open Commitments: \$ 42,087,266.87 \$ 2,460,700.00 \$ 44,547,966.87 \$ 27,817,224.11 \$ 16,730,742.76 \$ 153,399.53 \$ 7,035,232.55  
 Total Closed Commitments: \$ 8,914,556.63 \$ 786,852.03 \$ 9,701,408.66 \$ 9,701,408.66 \$ - \$ 18,231.83 \$ 18,231.83  
**Totals: \$ 51,001,823.50 \$ 3,247,552.03 \$ 54,249,375.53 \$ 37,518,632.77 \$ 16,730,742.76 \$ 171,631.36 \$ 7,053,464.38**

Measure R Bond Funds (F21) \$ 37,518,632.77  
 Developer Fees (F25) \$ -  
 General Fund (01) \$ -  
 Other Funding \$ -  
**\$ 37,518,632.77**

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CAW04		CAW Architects					AE Services for the La Entrada Modernization Projects		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9007-8500-6210-550-8027-9030	6210	6225	1,987,779.00	18,895.00	2,006,674.00	1,686,697.65	319,976.35	La Entrada Modernization	
<b>Totals:</b>			<b>\$ 1,987,779.00</b>	<b>\$ 18,895.00</b>	<b>\$ 2,006,674.00</b>	<b>\$ 1,686,697.65</b>	<b>\$ 319,976.35</b>		

CCI05		Cleary Consultants, Inc.					La Entrada Mod - Soils Testing & Engineering Services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9008-8500-6263-550-8027-9030	6263	6241	36,300.00	7,800.00	44,100.00	24,822.50	19,277.50	La Entrada Modernization	
<b>Totals:</b>			<b>\$ 36,300.00</b>	<b>\$ 7,800.00</b>	<b>\$ 44,100.00</b>	<b>\$ 24,822.50</b>	<b>\$ 19,277.50</b>		

CCI06		Cleary Consultants, Inc.					Las Lomitas Mod - Soils Testing & Engineering Services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9008-8500-6263-560-8027-9060	6263	6241	40,700.00	7,800.00	48,500.00	20,012.00	28,488.00	Las Lomitas Modernization	
<b>Totals:</b>			<b>\$ 40,700.00</b>	<b>\$ 7,800.00</b>	<b>\$ 48,500.00</b>	<b>\$ 20,012.00</b>	<b>\$ 28,488.00</b>		

CIS03		Construction Inspection Services, Inc.					Project Inspection services for LE Mod		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9006-8500-6261-550-8027-9030	6261	6240	329,790.00	-	329,790.00	78,230.00	251,560.00	La Entrada Modernization	
<b>Totals:</b>			<b>\$ 329,790.00</b>	<b>\$ -</b>	<b>\$ 329,790.00</b>	<b>\$ 78,230.00</b>	<b>\$ 251,560.00</b>		

CIS04		Construction Inspection Services, Inc.					Project Inspection services for LL Mod		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9006-8500-6261-560-8027-9060	6261	6240	302,775.00	-	302,775.00	69,385.00	233,390.00	Las Lomitas Modernization	
<b>Totals:</b>			<b>\$ 302,775.00</b>	<b>\$ -</b>	<b>\$ 302,775.00</b>	<b>\$ 69,385.00</b>	<b>\$ 233,390.00</b>		

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CPM01		Capital Program Management, Inc.					PM/CM Services - Measure R Bond Program		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9004-8500-6208.001-0-8027-9000	6208.001	5871	107,532.50	(19,622.75)	87,909.75	87,909.75	-	Program - Close Out of 2016 New Constr Project	
21-9373-0-9004-8500-6208.002-0-8027-9000	6208.002	5871	130,000.00	418,751.23	548,751.23	520,288.89	28,462.34	Program - Program Management	
21-9373-0-9004-8500-6208.003-0-8027-9000	6208.003	5871	20,467.50	144,871.52	165,339.02	119,133.00	46,206.02	Program - Budget & Accounting Services	
21-9373-0-9004-8500-6216-550-8027-9020	6216	5871	52,000.00	28,376.67	80,376.67	80,376.67	-	LEMS Quick Strike	
21-9373-0-9004-8500-6267-550-8027-9020	6267	5871	-	84,272.44	84,272.44	84,272.44	-	LEMS Quick Strike	
21-9373-0-9004-8500-6201-550-8027-9020	6201	5871	-	36,040.78	36,040.78	36,040.78	-	LEMS Quick Strike	
21-9373-0-9004-8500-6231-550-8027-9020	6231	5871	-	1,981.89	1,981.89	1,981.89	-	LEMS Quick Strike	
21-9373-0-9004-8500-6216-560-8027-9050	6216	5871	40,000.00	21,947.82	61,947.82	61,947.82	-	LLES Quick Strike	
21-9373-0-9004-8500-6267-560-8027-9050	6267	5871	-	64,384.82	64,384.82	64,384.82	-	LLES Quick Strike	
21-9373-0-9004-8500-6231-560-8027-9050	6231	5871	-	1,021.60	1,021.60	1,021.60	-	LLES Quick Strike	
21-9373-0-9004-8500-6216-550-8027-9030	6216	5871	100,000.00	101,804.18	201,804.18	201,804.18	-	LEMS Major Modernization	
21-9373-0-9004-8500-6267-550-8027-9030	6267	5871	-	585,286.80	585,286.80	174,325.00	410,961.80	LEMS Major Modernization	
21-9373-0-9004-8500-6231-550-8027-9030	6231	5871	-	4,237.24	4,237.24	4,237.24	-	LEMS Major Modernization	
21-9373-0-9004-8500-6216-560-8027-9060	6216	5871	50,000.00	118,653.36	168,653.36	168,653.36	-	LLES Major Modernization	
21-9373-0-9004-8500-6267-560-8027-9060	6267	5871	-	645,960.79	645,960.79	156,971.25	488,989.54	LLES Major Modernization	
21-9373-0-9004-8500-6231-560-8027-9060	6231	5871	-	2,031.61	2,031.61	2,031.61	-	LLES Major Modernization	
21-9373-0-9004-8500-6216-550-8027-9040	6216	5871	-	-	-	-	-	LEMS Deportablization	
21-9373-0-9004-8500-6267-550-8027-9040	6267	5871	-	-	-	-	-	LEMS Deportablization	
21-9373-0-9004-8500-6216-560-8027-9070	6216	5871	-	-	-	-	-	LLES Deportablization	
21-9373-0-9004-8500-6267-560-8027-9070	6267	5871	-	-	-	-	-	LLES Deportablization	
21-9373-0-9004-8500-6216-550-8027-9045	6216	5871	-	-	-	-	-	LEMS Gym Improvements	
21-9373-0-9004-8500-6267-550-8027-9045	6267	5871	-	-	-	-	-	LEMS Gym Improvements	
<b>Totals:</b>			<b>\$ 500,000.00</b>	<b>\$ 2,240,000.00</b>	<b>\$ 2,740,000.00</b>	<b>\$ 1,765,380.30</b>	<b>\$ 974,619.70</b>		

EA01		Eichler Associates					Commissioning Services - La Entrada MOD		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9007-8500-6214.008-550-8027-9030	6214.008	6230	25,480.00	-	25,480.00	11,790.00	13,690.00	La Entrada Modernization	
<b>Totals:</b>			<b>\$ 25,480.00</b>	<b>\$ -</b>	<b>\$ 25,480.00</b>	<b>\$ 11,790.00</b>	<b>\$ 13,690.00</b>		

EA02		Eichler Associates					Commissioning Services - Las Lomitas MOD		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9007-8500-6214.008-560-8027-9060	6214.008	6230	32,250.00	-	32,250.00	12,940.00	19,310.00	Las Lomitas Modernization	
<b>Totals:</b>			<b>\$ 32,250.00</b>	<b>\$ -</b>	<b>\$ 32,250.00</b>	<b>\$ 12,940.00</b>	<b>\$ 19,310.00</b>		

EPC01		EPC Computer Solutions					IT Consulting services & Firewall new setup - District-Wide IT		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9007-8500-6219-570-1760-9100	6219	5870	14,685.00	-	14,685.00	12,870.00	1,815.00	District Wide IT Equipment / Services	
<b>Totals:</b>			<b>\$ 14,685.00</b>	<b>\$ -</b>	<b>\$ 14,685.00</b>	<b>\$ 12,870.00</b>	<b>\$ 1,815.00</b>		

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EPC02		EPC Computer Solutions					Purchase of various IT Equipment - LE & LL Mods		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9007-8500-6410-570-1760-9100	6410	6410	-	-	-	-	-	District Wide IT Equipment / Services	
21-9373-0-9004-8500-6245.005-570-1760-9030	6245.005	6410	21,375.67	-	21,375.67	18,716.96	2,658.71	La Entrada Modernization	
21-9373-0-9004-8500-6245.005-570-1760-9060	6245.005	6410	21,375.67	-	21,375.67	18,716.95	2,658.72	Las Lomitas Modernization	
<b>Totals:</b>			<b>\$ 42,751.34</b>	<b>\$ -</b>	<b>\$ 42,751.34</b>	<b>\$ 37,433.91</b>	<b>\$ 5,317.43</b>		

GC02		GovConnection					Purchase of Smart UPS's		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9007-8100-6245.005-570-8027-9030	6245.005	6410	2,847.26	-	2,847.26	-	2,847.26	La Entrada Modernization	
21-9373-0-9007-8100-6245.005-570-8027-9060	6245.005	6410	2,847.27	-	2,847.27	-	2,847.27	Las Lomitas Modernization	
<b>Totals:</b>			<b>\$ 5,694.53</b>	<b>\$ -</b>	<b>\$ 5,694.53</b>	<b>\$ -</b>	<b>\$ 5,694.53</b>		

MTA03		Moore Twining Associates, Inc.					Material Testing - LE Mod		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9006-8500-6263.002-550-8027-9030	6263.002	6241	83,529.00	-	83,529.00	18,053.00	65,476.00	La Entrada Modernization	
<b>Totals:</b>			<b>\$ 83,529.00</b>	<b>\$ -</b>	<b>\$ 83,529.00</b>	<b>\$ 18,053.00</b>	<b>\$ 65,476.00</b>		

MTA04		Moore Twining Associates, Inc.					Material Testing - LL Mod		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9006-8500-6263.002-560-8027-9060	6263.002	6241	64,880.00	-	64,880.00	14,648.50	50,231.50	Las Lomitas Modernization	
<b>Totals:</b>			<b>\$ 64,880.00</b>	<b>\$ -</b>	<b>\$ 64,880.00</b>	<b>\$ 14,648.50</b>	<b>\$ 50,231.50</b>		

PTC04		ProTech Consulting & Engineering					HazMat Materials Monitoring & Removal + Mold Inspection - LE Mod		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9007-8500-6221-550-8027-9030	6221	6145	31,595.00	11,350.00	42,945.00	30,320.00	12,625.00	La Entrada Modernization	
<b>Totals:</b>			<b>\$ 31,595.00</b>	<b>\$ 11,350.00</b>	<b>\$ 42,945.00</b>	<b>\$ 30,320.00</b>	<b>\$ 12,625.00</b>		

PTC05		ProTech Consulting & Engineering					HazMat Materials Monitoring & Removal + Mold Inspection- LL Mod		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9007-8500-6221-560-8027-9060	6221	6145	25,145.00	131,005.00	156,150.00	59,540.00	96,610.00	Las Lomitas Modernization	
OT-9373-0-9007-8500-6221-560-8027-9060	6221	6145	-	-	-	-	-	Las Lomitas Modernization	
<b>Totals:</b>			<b>\$ 25,145.00</b>	<b>\$ 131,005.00</b>	<b>\$ 156,150.00</b>	<b>\$ 59,540.00</b>	<b>\$ 96,610.00</b>		

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SFA03		Sugmura Finney Architects (SFA)					AE Services for the Las Lomitas Major Mod Projects		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9007-8500-6210-560-8027-9060	6210	6225	1,060,690.00	43,850.00	1,104,540.00	894,868.65	209,671.35	Las Lomitas Modernization	
<b>Totals:</b>			<b>\$ 1,060,690.00</b>	<b>\$ 43,850.00</b>	<b>\$ 1,104,540.00</b>	<b>\$ 894,868.65</b>	<b>\$ 209,671.35</b>		

SFA04		Sugmura Finney Architects (SFA)					AE Services for the Master Plan - LL Hardcourt		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9007-8500-6210-560-8027-9000	6210	6225	14,400.00	-	14,400.00	7,560.00	6,840.00	Program Expenses	
<b>Totals:</b>			<b>\$ 14,400.00</b>	<b>\$ -</b>	<b>\$ 14,400.00</b>	<b>\$ 7,560.00</b>	<b>\$ 6,840.00</b>		

XL04		XL Construction Corporation					Facilities Lease G/C services - LE MM		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9006-8500-6243-550-8027-9030	6243	6205	19,837,257.00	-	19,837,257.00	13,132,839.97	6,704,417.03	LEMS Major Modernization	
01-9373-0-9006-8500-6243-550-8027-9030	6243	6205	125,000.00	-	125,000.00	-	125,000.00	LEMS Major Modernization	
<b>Totals:</b>			<b>\$ 19,962,257.00</b>	<b>\$ -</b>	<b>\$ 19,962,257.00</b>	<b>\$ 13,132,839.97</b>	<b>\$ 6,829,417.03</b>		

XL05		XL Construction Corporation					Facilities Lease G/C services - LL MM		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-9373-0-9006-8500-6243-560-8027-9060	6243	6205	14,401,566.00	250,000.00	14,651,566.00	9,939,832.63	4,711,733.37	LLES Major Modernization	
01-9373-0-9006-8500-6243-560-8027-9060	6243	6205	3,125,000.00	(250,000.00)	2,875,000.00	-	2,875,000.00	LLES Major Modernization	
OT-9373-0-9006-8500-6243-560-8027-9060	6243	6205	-	-	-	-	-	LLES Major Modernization	
<b>Totals:</b>			<b>\$ 17,526,566.00</b>	<b>\$ -</b>	<b>\$ 17,526,566.00</b>	<b>\$ 9,939,832.63</b>	<b>\$ 7,586,733.37</b>		

<b>Total Open Commitments:</b>	<b>\$ 42,087,266.87</b>	<b>\$ 2,460,700.00</b>	<b>\$ 44,547,966.87</b>	<b>\$ 27,817,224.11</b>	<b>\$ 16,730,742.76</b>
<b>Total Fully Paid Commitments:</b>	<b>\$ 8,914,556.63</b>	<b>\$ 786,852.03</b>	<b>\$ 9,701,408.66</b>	<b>\$ 9,701,408.66</b>	<b>\$ -</b>
<b>Grand Total All Commitments:</b>	<b>\$ 51,001,823.50</b>	<b>\$ 3,247,552.03</b>	<b>\$ 54,249,375.53</b>	<b>\$ 37,518,632.77</b>	<b>\$ 16,730,742.76</b>

**Project Summaries**

Committed Budget vs Funding

Project	Total Committed Budget By Fund						
	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	General Fund (01)	Deferred Maintenance (14)	Other Funding	Total
La Entrada Quick Strike Projects	5,261,149.45	-	-	-	-	-	5,261,149.45
La Entrada Modernization	24,117,776.46	-	-	125,000.00	-	-	24,242,776.46
Las Lomitas Quick Strike Projects	2,914,558.88	-	-	-	-	-	2,914,558.88
Las Lomitas Modernization	17,950,397.77	-	-	2,875,000.00	-	-	20,825,397.77
District Wide IT Equipment / Services	74,527.70	-	-	-	-	-	74,527.70
Program Expenses	930,965.27	-	-	-	-	-	930,965.27
<b>Totals:</b>	<b>51,249,375.53</b>	<b>-</b>	<b>-</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>54,249,375.53</b>

Project	Funding Per Project Budget						
	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	General Fund (01)	Deferred Maintenance (14)	Other Funding	Total
La Entrada Quick Strike Projects	5,261,149.45	-	-	-	-	-	5,261,149.45
La Entrada Modernization	25,593,893.04	-	-	125,000.00	-	-	25,718,893.04
Las Lomitas Quick Strike Projects	2,914,558.88	-	-	-	-	-	2,914,558.88
Las Lomitas Modernization	19,338,633.50	-	-	2,875,000.00	-	-	22,213,633.50
District Wide IT Equipment / Services	74,527.70	-	-	-	-	-	74,527.70
Program Expenses	949,947.77	-	-	-	-	-	949,947.77
<b>Totals:</b>	<b>54,132,710.34</b>	<b>-</b>	<b>-</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>57,132,710.34</b>

Project	Remaining Uncommitted Funds (must not be negative)						
	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	General Fund (01)	Deferred Maintenance (14)	Other Funding	Total
La Entrada Quick Strike Projects	-	-	-	-	-	-	-
La Entrada Modernization	1,476,116.58	-	-	-	-	-	1,476,116.58
Las Lomitas Quick Strike Projects	-	-	-	-	-	-	-
Las Lomitas Modernization	1,388,235.73	-	-	-	-	-	1,388,235.73
Program Expenses	18,982.50	-	-	-	-	-	18,982.50
Escalation Reserve (Included in Project Budgets)	-	-	-	-	-	-	-
Program Reserve	-	-	-	-	-	-	-
<b>Totals:</b>	<b>2,883,334.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,883,334.81</b>

**Las Lomas Elementary School District**  
**Project Expenditure Summary**  
 By Project, by Fund, by Fiscal Year  
 Expenditures Thru: 04/17/23

Proj ID	Project	Fiscal Year 2018-19						
		Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Deferred Maintenance (F14)	General Funds (F01)	Other Funding (Insurance Reimb.)	TOTAL
9020	La Entrada Quick Strike Projects	-	-	-	-	-	-	-
9030	La Entrada Modernization	-	-	-	-	-	-	-
9040	La Entrada Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9050	Las Lomas Quick Strike Projects	-	-	-	-	-	-	-
9060	Las Lomas Modernization	-	-	-	-	-	-	-
9070	Las Lomas Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9100	District Wide IT Equipment / Services	-	-	-	-	-	-	-
9000	Program Expenses	-	-	-	-	-	-	-
<b>Totals:</b>		-	-	-	-	-	-	-

Proj ID	Project	Fiscal Year 2019-20						
		Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Deferred Maintenance (F14)	General Funds (F01)	Other Funding (Insurance Reimb.)	TOTAL
9020	La Entrada Quick Strike Projects	-	-	-	-	-	-	-
9030	La Entrada Modernization	8,100.00	-	-	-	-	-	8,100.00
9040	La Entrada Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9050	Las Lomas Quick Strike Projects	-	-	-	-	-	-	-
9060	Las Lomas Modernization	7,800.00	-	-	-	-	-	7,800.00
9070	Las Lomas Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9100	District Wide IT Equipment / Services	-	-	-	-	-	-	-
9000	Program Expenses	-	-	-	-	-	-	-
<b>Totals:</b>		15,900.00	-	-	-	-	-	15,900.00

Proj ID	Project	Fiscal Year 2020-21						
		Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Deferred Maintenance (F14)	General Funds (F01)	Other Funding (Insurance Reimb.)	TOTAL
9020	La Entrada Quick Strike Projects	1,540,746.88	-	-	-	-	-	1,540,746.88
9030	La Entrada Modernization	1,256,740.63	-	-	-	-	-	1,256,740.63
9040	La Entrada Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9045	La Entrada Gym Improvement Project	-	-	-	-	-	-	-
9050	Las Lomas Quick Strike Projects	910,043.47	-	-	-	-	-	910,043.47
9060	Las Lomas Modernization	685,334.29	-	-	-	2,398.70	-	687,732.99
9070	Las Lomas Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9100	District Wide IT Equipment / Services	-	-	-	-	-	-	-
9000	Program Expenses	441,167.21	-	-	-	-	-	441,167.21
<b>Totals:</b>		4,834,032.48	-	-	-	2,398.70	-	4,836,431.18

Proj ID	Project	Fiscal Year 2021-22						
		Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Deferred Maintenance (F14)	General Funds (F01)	Other Funding (Insurance Reimb.)	TOTAL
9020	La Entrada Quick Strike Projects	3,720,402.57	-	-	-	-	-	3,720,402.57
9030	La Entrada Modernization	4,495,421.38	-	-	-	-	-	4,495,421.38
9040	La Entrada Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9045	La Entrada Gym Improvement Project	-	-	-	-	-	-	-
9050	Las Lomas Quick Strike Projects	2,004,515.41	-	-	-	-	-	2,004,515.41
9060	Las Lomas Modernization	3,499,401.79	-	-	-	(2,398.70)	-	3,497,003.09
9070	Las Lomas Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9100	District Wide IT Equipment / Services	154,625.51	-	-	-	-	-	154,625.51
9000	Program Expenses	281,362.78	-	-	-	-	-	281,362.78
<b>Totals:</b>		14,155,729.44	-	-	-	(2,398.70)	-	14,153,330.74

Proj ID	Project	Fiscal Year 2022-23						
		Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Deferred Maintenance (F14)	General Funds (F01)	Other Funding (Insurance Reimb.)	TOTAL
9020	La Entrada Quick Strike Projects	-	-	-	-	-	-	-
9030	La Entrada Modernization	10,554,025	-	-	-	-	-	10,554,025
9040	La Entrada Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9045	La Entrada Gym Improvement Project	-	-	-	-	-	-	-
9050	Las Lomas Quick Strike Projects	-	-	-	-	-	-	-
9060	Las Lomas Modernization	7,913,932	-	-	-	-	-	7,913,932
9070	Las Lomas Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9100	District Wide IT Equipment / Services	(81,913)	-	-	-	-	-	(81,913)
9000	Program Expenses	126,927	-	-	-	-	-	126,927
<b>Totals:</b>		18,512,971	-	-	-	-	-	18,512,971

Proj ID	Project	Fiscal Year 2023-24						
		Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Deferred Maintenance (F14)	General Funds (F01)	Other Funding (Insurance Reimb.)	TOTAL
9020	La Entrada Quick Strike Projects	-	-	-	-	-	-	-
9030	La Entrada Modernization	-	-	-	-	-	-	-
9040	La Entrada Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9045	La Entrada Gym Improvement Project	-	-	-	-	-	-	-
9050	Las Lomas Quick Strike Projects	-	-	-	-	-	-	-
9060	Las Lomas Modernization	-	-	-	-	-	-	-
9070	Las Lomas Deportablization/Storm Drain Mitigation	-	-	-	-	-	-	-
9100	District Wide IT Equipment / Services	-	-	-	-	-	-	-
9000	Program Expenses	-	-	-	-	-	-	-
<b>Totals:</b>		-	-	-	-	-	-	-

**Las Lomas Elementary School District**  
**Project Expenditure Summary**  
 By Project, by Fund, by Fiscal Year  
 Expenditures Thru: 04/17/23

Proj ID	Project	Total All Years						TOTAL
		Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Deferred Maintenance (F14)	General Funds (F01)	Other Funding (Insurance Reimb.)	
9020	La Entrada Quick Strike Projects	5,261,149.45	-	-	-	-	-	5,261,149.45
9030	La Entrada Modernization	16,314,286.81	-	-	-	-	-	16,314,286.81
9050	Las Lomas Quick Strike Projects	2,914,558.88	-	-	-	-	-	2,914,558.88
9060	Las Lomas Modernization	12,106,468.02	-	-	-	-	-	12,106,468.02
9100	District Wide IT Equipment / Services	72,712.70	-	-	-	-	-	72,712.70
9000	Program Expenses	849,456.91	-	-	-	-	-	849,456.91
<b>Totals:</b>		<b>37,518,632.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,518,632.77</b>

Proj ID	Project	Project Budget Summary		
		Current Budget	Total Expended	Unspent Budget
9020	La Entrada Quick Strike Projects	5,261,149.45	5,261,149.45	-
9030	La Entrada Modernization	25,718,893.04	16,314,286.81	9,404,606.23
9040	La Entrada Deportablization/Storm Drain Mitigation			
9045	La Entrada Gym Improvement Project			
9050	Las Lomas Quick Strike Projects	2,914,558.88	2,914,558.88	-
9060	Las Lomas Modernization	22,213,633.50	12,106,468.02	10,107,165.48
9070	Las Lomas Deportablization/Storm Drain Mitigation			
9100	District Wide IT Equipment / Services	74,527.70	72,712.70	1,815.00
9000	Program Expenses	949,947.77	849,456.91	100,490.86
PR	Program Reserve	-	-	-
ESC	Escalation Reserve (Included in Project Budgets)	-	-	-
<b>Totals:</b>		<b>57,132,710.34</b>	<b>37,518,632.77</b>	<b>19,614,077.57</b>





# Las Lomitas Elementary School District

## Summary of Measure R Cash Balance



### LLESD

#### Bond Revenue

Bonds Funds Available for CPM Managed Projects:	\$ 53,947,631.11
Interest Earned on Bond Funds To Date:	868,182.62
Cost of Issuance:	-
<b>Net Bond Proceeds Received To Date:</b>	<b>\$ 54,815,813.73</b>

#### Expenditures

Spent In Fiscal Year	2018-19	-
Spent In Fiscal Year	2019-20	(15,900.00)
Spent In Fiscal Year	2020-21	(4,834,032.48)
Spent In Fiscal Year	2021-22	(14,155,729.44)
Spent In Fiscal Year	2022-23	(18,512,970.85)
<b>Total Spent To Date:</b>		<b>(37,518,632.77)</b>

<b>Calculated Current Cash Balance:</b>	<b>17,297,180.96</b>
Unspent Committed Funds:	\$ 13,730,742.76
<b>Adjusted Cash Balance:</b>	<b>3,566,438.20</b>

