

Index of Closeout Documents – K-12 Audit Resources

Purpose: To provide local CPA with a list of the documents that follow which are needed to conduct a K-12 audit on School Facility Program projects.

District: Beverly Hills Unified

Application Number: 51/64311-00-005

School Name: Horace Mann Elementary

- ☐ Executive Summary of Substantial Progress
- ☐ Final Escrow Statement (If Applicable)
- ☐ Appraisal (If Applicable)
- ☐ Site Acquisition Review Sheet (If Applicable)
- ☐ Court Order for site purchase related costs (If Applicable)
- ☒ CDE Approval Letter
- ☒ DSA Approval Letter
- ☐ Grant Agreement(s) (If Applicable)
- ☒ Application for Funding (Form SAB 50-04)
- ☒ Project Transaction Detail and Summary
- ☒ State Allocation Board (SAB) approval item(s)
- ☒ Final Form SAB 50-06 Expenditure Report and Detailed Listing of Project Expenditures (DLOPE)
- ☐ Schedule of School Facility Program (SFP) – Determination of Savings (If Applicable)
- ☐ Schedule of School Facility Program (SFP) – Unspent Funds (If Applicable)
- ☐ Schedule of School Facility Program (SFP) – Use of Savings (If Applicable)



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

February 5, 2016

Governing Board
Beverly Hills Unified
255 South Lasky Dr.
Beverly Hills, CA 90212

Project Tracking No: 64311-33
Re: Horace Mann Elementary
County: Los Angeles
Square Feet: 42,000
Grade Level: K - 8

Dear Governing Board:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of September 1, 2014, for the above referenced project. The plans were received on January 8, 2016. The plans meet the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, et seq. and Education Code 17251(c) and (d)).

It is the responsibility of the school district to meet all requirements concerning toilet facilities, drinking water supply, sewage disposal, food service facilities and other plan elements having primary health and safety implications. The plans should be reviewed by the local health agency having jurisdiction and a written approval should be secured and filed in the school district's records. If the approved project involves work on an existing school building, it is the responsibility of the school district to meet all Federal, State and local requirements relating to the identification, remediation and/or removal of hazardous levels of lead and asbestos containing materials before or during construction. It is the responsibility of the district to complete all of the mitigation measures identified in the documents submitted to the California Department of Education for review.

The school site for this project is 5.1 usable acres. This represents 36.69% of the California Department of Education's recommended site size of 13.9 acres, as contained in the California Department of Education's "Guide to School Site Analysis and Development(2000)," for the current CBEDS enrollment of the site and the student capacity added by this project as calculated pursuant to SAB Regulation 1859.83(d).

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	3	75
Computer	7 - 8	1	27
Kindergartens	Kindergarten	3	75

Music/Choir/Band	1 - 6	1	25
Music/Choir/Band	7 - 8	1	27
Non-severe Special Education	Special Education Non-Severe	1	13
Severe Special Education	Special Education Severe	4	36

Based on the standards specified in Education Code 17071.25 and the number of teaching stations in the project, the student capacity of this project is 278.

CORE FACILITIES:

Administration	Cafeteria	Kitchen
Library	Speech	Storage
Teacher Work Room	Toilets	

This project includes Project Tracking Number 64311-33 & 64311-39.

This project involves only Building A and includes reconfiguration/conversions of existing spaces as well as seismic rehabilitation. The project results in a net loss of 12 classrooms with a state loading capacity of 280 students. Other construction/modernization not included in this modernization project will house new classrooms and other uses to compensate any net losses from reconfiguration of Building A.

The district has certified that this project is either exempt from, or has completed, the California Environmental Quality Act (CEQA) process.

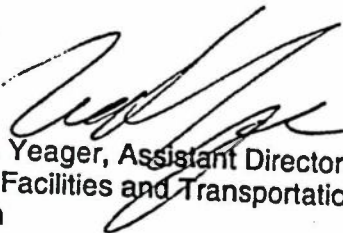
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence construction within two (2) years of the date of this letter. Regardless of the funding source, if, prior to construction, changes are made to the plans that would affect or alter the California Department of Education's original approval (including but not limited to changes in surrounding land uses, the master plan capacity of the project, changes in code and/or regulation, or a subsequent CEQA determination), the plan may be subject to reevaluation using the most recent standards.

Beverly Hills Unified
February 5, 2016
Page 3

PTN: 64311-33
Horace Mann Elementary

Please contact the undersigned if you have questions regarding this letter.

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities and Transportation Services
Division



Michael J. O'Neill, Consultant
School Facilities and Transportation Services
Division
(916)322-1463

DP8390/P7552
cc: Architect

April 23, 2014

Dr. Gary Woods
District Superintendent
Beverly Hills Unified School District
255 Lasky Drive
Beverly Hills, CA 90212

EVALUATION OF ELIGIBILITY FOR SEISMIC MITIGATION PROGRAM: DSA CONCURRENCE
Project Tracking Number: 64311-39 (Please use this number for all future correspondence).

Dear Dr. Woods,

The Division of the State Architect (DSA) has received the Eligibility Evaluation Report prepared by MHP Inc. Structural Engineers, dated December 20, 2013, for the building identified as:

Building: Classroom and Office Bldg A
Campus: Horace Mann School
Address: 8701 Charleville Blvd
Beverly Hills, CA 90211

Pursuant to Section 1859.82(a), Title 2, California Code of Regulations, the report has been reviewed by DSA. Based on the report findings, the building identified above meets the eligibility requirements for Seismic Mitigation Program (SMP) funding.

For projects consisting of replacement of eligible buildings, a Replacement Option Analysis shall be prepared and submitted to DSA Headquarters in accordance with Section 2 of DSA Procedure 08-03, which is available on the DSA website (Publications Section).

For projects consisting of seismic rehabilitation of eligible buildings, an Evaluation and Design Criteria Report shall be prepared and submitted to the DSA Regional Office in accordance with Section 3 of DSA Procedure 08-03.

Please contact me at (916) 324-4390 if you have any questions regarding this notice. For questions regarding the Seismic Mitigation Program funding and Office of Public School Construction (OPSC) procedures, please contact Ms. Hannah Konnoff at (916) 375-4037 or Ms. Tasha Brennan at (916) 375-4138.

Sincerely,



William Van Woert
DSA Senior Structural Engineer

April 23, 2014

cc: D. Murakawa-Leopard, Beverly Hills Unified School District
Terry Fernandez, MHP, Inc.
Hannah Konhoff, Project Manager, Office of Public School Construction
Doug Humphrey, Regional Manager, DSA Los Angeles Regional Office



State of California • Edmund G. Brown Jr., Governor
State and Consumer Services Agency



DGS

DEPARTMENT OF GENERAL SERVICES
Division of the State Architect - Los Angeles Office

10/17/2014 - APPROVAL OF PLAN(S)

GARY WOODS
BEVERLY HILLS UNIFIED SCHOOL DISTRICT
255 SOUTH LASKY DRIVE
BEVERLY HILLS, 90212-3644

1110104.03

RECEIVED

APR 18 2016

Project: HORACE MANN SCHOOL
Total Scope of Project: Alterations to 1-Building "A" Modernization

Increment #: 0
Application #: 03-115072
File #: 19-14

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 10/17/2014. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

Approval is limited to the particular location shown on the drawings and is conditioned on construction starting within one year from the stamped date. The inspector must be approved and the contract information, including the construction start date, must be given to DSA prior to start of construction.

DSA does not review drawings and specifications for compliance with Parts 3 (California Electrical Code), 4 (California Mechanical Code), and 5 (California Plumbing Code) of Title 24. It is the responsibility of the professional consultants named on the application to verify this compliance.

Please refer only to the boxes checked below which indicate applicable conditions specific to this project:

- ☒ Buildings constructed in accordance with approved drawings and specifications will meet minimum required standard given in Title 24, California Code of Regulations, for structural, and fire and life safety.
- ☐ Due to the nature of the building(s), certain precautions considered necessary to assure long service have not been required. In the condition as built, the building(s) will meet minimum required standards for structural, and fire and life safety. The owner must observe and correct deterioration in the building in order to maintain it in a safe condition.
- ☐ Your attention is drawn to the fact that this application was submitted under the provisions of Sections 39140/81130 of the Education Code which permit repairs or replacement of a fire damaged building to be made in accordance with the drawings and specifications previously approved by this office. The drawings and specifications approved for the reconstruction of this building conform to the drawings and specifications approved under application # _____.
- ☐ These drawings and specifications meet the rules, regulations, and building standards in effect at the time of the original approval and do not necessarily comply with rules, regulations, or building standards currently in effect.
- ☐ Due to the nature of the poles, certain precautions considered necessary to assure long service have not been insisted upon. In their condition as built, they will meet minimum required safety standards; however, your attention is directed to the comparatively short life of wood poles. It will be the responsibility of the owner to maintain them in a safe condition.

Application #: 03-115072

File #: 19-14

- ☐ Bleachers or grandstands constructed in accordance with approved drawings and specifications will meet minimum required standards for structural, and fire and life safety. The owner should provide for and require periodic safety inspections throughout the period of use to ensure framing and other parts have not been damaged or removed. On bleachers or grandstands having bolts, locking or safety devices, the owner shall require that all such components be properly tightened or locked prior to each use.
- ☐ This approval is for the part shown only since the drawings and specifications for the proposed work include only the portion of the building to be partially constructed on the subject site. It is understood that a separate application will be subsequently filed, together with drawings and specifications showing a plot plan and details of work necessary for completion. A contract for completion shall not be let before the written approval of such drawings has been obtained from the Department of General Services.
- ☐ The building(s) was designed to support a snow load of 0 pounds per square foot of roof area. Snow removal must be considered if the amount of snow exceeds that for which the building(s) was designed.
- ☒ This constitutes the written approval certifying that the drawings and specifications are in compliance with State regulations for the accommodation of the disabled which are required before letting any contract for construction. (See Section 4454, Government Code.)
- ☐ Your application for the construction of a relocatable building submitted under the provisions of Section 17293 of the Education Code is hereby approved. This approval certifies that the drawings and specifications are in compliance with state regulations for accommodation of the disabled, structural safety, and fire and life safety. This approval applies only to the drawings and specifications for the foundation system, anchorage of the overhead nonstructural elements, and site work related to this project. Documentation has been received indicating that the building was constructed after December 19, 1979, and bears a commercial coach insignia of approval from the Department of Housing and Community Development (HCD). Confirmation that the construction of the HCD building conforms to the appropriate state regulations is done by others. (See Section 17307, Education Code and Section 4454, Government Code.)
- ☐ Deferred Approval(s) Items:

This Project has been classified as **Class 1**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

Please refer to the above application number in all correspondence, reports, etc., in connection with this project.

Sincerely,

Leslie Cho

Digitally signed by Leslie Cho
DN: cn=Leslie Cho, o=Division of the
State Architect, ou=Structural Safety,
email=Leslie.Cho@dgs.ca.gov, c=US
Date: 2014.10.21 13:07:59 -07'00'

for Chester "Chet" Widom, FAIA
State Architect



cc:
Architect

Office of Public
School Construction

JUN 27 2016

MAILROOM

LOS ANGELES REGIONAL OFFICE OF DSA

APPROVAL EXTENSION DATE 10.17.16

CONSTRUCTION TO COMMENCE WITHIN ONE YEAR
FROM THE DATE ABOVE

Douglas Humphrey ☒ 1st Extension
☒ 2nd Extension
☐ 3rd Extension

for CHESTER "CHET" WIDOM, FAIA
STATE ARCHITECT



Division of the
State Architect

CALIFORNIA DEPARTMENT OF GENERAL SERVICES

Los Angeles Regional Office

700 N. Alameda St., Suite 5-500 | T 213.897.3995
Los Angeles, CA 90012 | F 213.897.3159
www.dsa.dgs.ca.gov

June 6, 2016

Mr. Steve Kessler
Superintendent
Beverly Hills Unified
255 South Lasky Dr.
Beverly Hills, CA 90212

Re: Seismic Mitigation Program: Evaluation and Design Criteria Report for Buildings A,
Horace Mann School – DSA Concurrence

DSA REH Number: 03 REH-10047 and DSA application Number 03-115072
Project Tracking Number: 64311-39 (Please use these numbers for all future
correspondence)

Dear Mr. Kessler

The Division of the State Architect (DSA) has received the Evaluation and Design Criteria report prepared by the IDS Group dated July 28, 2015 and a Conceptual Statement of Probable cost by Cumming, dated May 22, 2015 for the building identified as:

Building(s): Building A
Campus: Horace Mann School
Address: 8701 Charleville Blvd.
Beverly Hills, CA 90211

The Evaluation and Design Criteria report has been reviewed and approved by the DSA, and the application for plan check of the project is currently under review. Based on the report's findings, DSA concurs with the prescribed seismic deficiencies, the recommended minimum work to mitigate the seismic deficiencies, and the scope of the required work for accessibility and fire-and-life safety.

Please contact me at 213-897-0559 if you have any questions regarding this notice. For questions regarding the Seismic Mitigation Program funding and Office of Public School Construction procedures, please contact Ms. Hannah Konhoff at (916) 375-4037 or Ms. Tasha Brennan at (916) 375-4138.

B. Yousefi

Sincerely,
Ben Yousefi, SE
For
Doug Humphrey, AIA
Regional Manager

Headquarters
Office

1102 Q Street, Suite 5100
Sacramento, CA 95811
T 916.445.8100

Sacramento
Regional Office

1102 Q Street, Suite 5200
Sacramento, CA 95811
T 916.445.8730

Oakland
Regional Office

1515 Clay Street, Suite 1201
Oakland, CA 94612
T 510.622.3101

San Diego
Regional Office

10920 Via Frontera, Suite 300
San Diego, CA 92127
T 858.674.5400

- ☐ Submittal with OPSC "pre-approval" letter
☐ Submittal with school board resolution, pursuant to Section 1859.95.1
 (Insufficient Bond Authority)

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 05/14)

5. New Construction Additional Grant Request—New Construction Only

- a. Therapy: Toilets (sq. ft.) _____
Other (sq. ft.) _____
- b. Multilevel Construction (CRS): _____
- c. ☐ Project Assistance
- d. Site Acquisition:
- (1) 50 percent Actual Cost: \$ _____
- (2) 50 percent Appraised Value: \$ _____
- (3) 50 percent Relocation Cost: \$ _____
- (4) 2 percent (min. \$25,000): \$ _____
- (5) 50 percent DTSC Fee: \$ _____
- e. 50 percent hazardous waste removal: \$ _____
☐ Response Action (RA)
- f. Site Development
- ☐ 50 percent Service-Site: \$ _____
- ☐ 50 percent Off-Site: \$ _____
- ☐ 50 percent Utilities: \$ _____
- ☐ General Site
- g. Facility Hardship Section 1859.82(a) or (b)
- ☒ Toilet (sq. ft.): 1,311
- ☒ Other (sq. ft.): 33,437
- h. ☐ Seismic Rehabilitation [Section 1859.82(a)] \$ _____
- i. Replacement area
- ☐ Toilet (sq. ft.): _____
- ☐ Other (sq. ft.): _____
- j. ☐ Energy Efficiency: _____ %
- k. ☒ Automatic Fire Detection/Alarm System
- ☐ Automatic Sprinkler System
- l. ☐ High Performance Incentive (Indicate Points): _____

6. Modernization Additional Grant Request

- a. ☐ Project Assistance
- b. ☐ Energy Efficiency: _____ %
- c. ☐ Site Development—60 percent utilities: \$ _____
- d. ☐ Automatic Fire Detection/Alarm System
- e. ☐ High Performance Incentive (Indicate Points): _____

7. Excessive Cost Hardship Request**New Construction Only**

- ☐ Geographic Percent Factor: _____ %
- ☐ New School Project [Section 1859.83(c)(1)]
- ☐ New School Project [Section 1859.83(c)(2)]
- ☐ Small Size Project
- ☐ Urban/Security/Impacted Site;
- If a new site, \$ _____ per Useable Acre [Section 1859.83(d)(2)(C)]

Modernization Only

- ☐ Rehabilitation/Mitigation [Section 1859.83(e)]: \$ _____
- ☐ Geographic Percent Factor: _____ %
- ☐ Small Size Project
- ☐ Urban/Security/Impacted site
- ☐ Accessibility/Fire Code
- ☐ 3 percent of base grant; or,
- ☐ 60 percent of minimum work \$ _____
- ☐ Number of 2-Stop Elevators: _____
- ☐ Number of Additional Stops: _____

8. Charter School Facilities Program Rehabilitation Additional Grant and Excessive Cost Hardship Request**Additional Grant Request**

- a. ☐ High Performance Incentive (Indicate Points): _____

Excessive Cost Hardship Request

- b. ☐ Geographic Percent Factor: _____ %
- c. ☐ Small Size Project
- d. ☐ Urban/Security/Impacted site
- e. ☐ Accessibility/Fire Code
- ☐ 3 percent of base grant; or,
- ☐ 50 percent of minimum work \$ _____
- ☐ Number of 2-Stop Elevators: _____
- ☐ Number of Additional Stops: _____

9. Project Priority Funding Order—New Construction Only

Priority order of this application in relation to other new construction applications submitted by the district at the same time: # _____

Project meets:

- ☐ Density requirement pursuant to Section 1859.92(c)(3).
- ☐ Stock plans requirement pursuant to Section 1859.92(c)(4).
- ☐ Energy efficiency requirement pursuant to Section 1859.92(c)(6).

10. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

11. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ _____

12. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

13. Alternative Developer Fee—New Construction Only

Alternative developer fee collected and reportable pursuant to Regulation Section 1859.77: \$ _____

14. Adjustment to New Construction Baseline Eligibility

- a. Classroom(s) provided:
- | Additional | Replacement |
|-------------------|-------------------|
| K-6: _____ | K-6: _____ |
| 7-8: _____ | 7-8: _____ |
| 9-12: _____ | 9-12: _____ |
| Non-Severe: _____ | Non-Severe: _____ |
| Severe: _____ | Severe: _____ |

Construction Contract(s) for the project signed on: _____

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 05/14)

15. Pending Reorganization Election—New Construction Only ☐ Yes ☒ No**16. Joint-Use Facility/Leased Property**

- a. ☐ Joint-Use Facility
b. ☐ Leased Property

17. Project Progress Dates

- a. Construction Contract(s) awarded on: May 3, 2016
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)
- b. Notice(s) to Proceed issued on: May 31, 2016
- c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project? ☐ Yes ☐ No

18. Prevailing Wage Monitoring and Enforcement Costs

If the Construction Contract(s) was or will be awarded on or after January 1, 2012, please indicate which monitoring requirements was or will be used, pursuant to Labor Code Section 1771.3:

- ☒ DIR CMU Administered
☐ DIR approved District LCP
☐ Collective bargaining agreement, pursuant to Labor Code Section 1771.3(b)(3)

19. Construction Delivery Method

- ☒ Design-Bid-Build
☐ Design-Build
☐ Developer Built
☐ Lease Lease-Back
☐ Energy Performance Contract
☐ This project includes or will include piggyback contract(s) as defined in Section 1859.2
☐ Other: _____

20. Career Technical Education Funds Request

Will CTE Funds be requested for classroom(s) included in the plans and specifications for this project? ☐ Yes ☒ No

Number of CTE classroom(s): _____

21. Overcrowding Relief Grant Narrative

22. Architect of Record or Licensed Architect Certification

I certify as the architect of record for the project or as a licensed architect that:

- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on 10/17/2014 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any hand-capped access and fire code requirements.

- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is _____ classroom(s). (Indicate N/A if there are none.)
- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is _____ classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

James DiCamillo

SIGNATURE

DATE

3.7.17**23. Architect of Record or Design Professional Certification**

I certify as the architect of record for the project or the appropriate design professional, that:

- If the request is for a New Construction Grant, not including the ORG, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S including deferred items (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less site acquisition costs and the High Performance Base Incentive Grant. This cost estimate does not include site acquisition, planning, tests, inspection, or furniture and equipment and is available at the district for review by the OPSC.
- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S, including deferred items and interim housing (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less the High Performance Base Incentive Grant. This cost estimate does not include planning, tests, inspection or furniture and equipment and is available at the district for review by the OPSC.

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

James DiCamillo

SIGNATURE

DATE

3.7.17**24. Certification**

I certify, as the District Representative, that the information reported on this form, with the exception of items 22 and 23, is true and correct and that:

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, 11/17/2015; and,

APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 05/14)

- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,
- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
 - ☐ 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
 - ☐ 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and,
- Facilities to be rehabilitated under the Charter School Facilities Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facilities Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on _____ as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
 - ☐ 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]
- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,

APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 05/14)

- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,
- If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and,
- The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
- The district will contract or has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a), if the construction contract is awarded on or after January 1, 2012 and the district has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b). The district understands that if it fails to meet this requirement, it will be required to repay all state bond funds received including interest; and,
- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and,
- If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K-12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c); and,
- The district has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools; and,
- If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects; and,
- If this application is submitted when there is Insufficient Bond Authority, the district has adopted a school board resolution pursuant to Section 1859.95.1; and,
- The district will comply with all laws pertaining to the construction or modernization of its school building.

NAME OF DISTRICT REPRESENTATIVE (PRINT)

LaTanya Kirk-Carter, Assistant Superintendent for Business

PHONE NUMBER

(310) 551-5100

SIGNATURE OF DISTRICT REPRESENTATIVE

DATE

3/7/17

Application: 51/64311-00-005

County: LOS ANGELES District: BEVERLY HILLS UNIFIED
 Site: HORACE MANN ELEMENTARY

-- HOLD STATUS -- -- MISC. STATUS --
 ART: N Fin Hrdship: N State Share: 50
 PM: N Appeals: N
 PVT: N Accounting: N
 Real Estate: N Audit: N

Category	Apportionment	Expenditure	Balance
New Construction	0.00	0.00	0.00
Modernization	0.00	0.00	0.00
SDC Non Severe	0.00	0.00	0.00
SDC Severe	0.00	0.00	0.00
SDC Therapy	0.00	0.00	0.00
Secondary SDC Non Severe	0.00	0.00	0.00
Secondary SDC Severe	0.00	0.00	0.00
Secondary SDC Therapy	0.00	0.00	0.00
Multi Level Const.	0.00	0.00	0.00
Site Acquisition	0.00	0.00	0.00
Site Relocation	0.00	0.00	0.00
Toxic	0.00	0.00	0.00
Site Other	0.00	0.00	0.00
Service Site	0.00	0.00	0.00
General Site	0.00	0.00	0.00
Offsite	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Facility Hardship Toilet	427,386.00	427,386.00	0.00
Facility Hardship Other	6,085,534.00	6,085,534.00	0.00
Geographic Index	0.00	0.00	0.00
Small School	0.00	0.00	0.00
New School	0.00	0.00	0.00
Rehabilitation	0.00	0.00	0.00
Urban Security	0.00	0.00	0.00
Fire Code Compliance	0.00	0.00	0.00
Elevator 2 Stop	0.00	0.00	0.00
Elevator Add. Stop	0.00	0.00	0.00
Financial Hardship	0.00	0.00	0.00
Alternate Dev. Fee	0.00	0.00	0.00
SDC Therapy Toilet	0.00	0.00	0.00
Project Assistance	0.00	0.00	0.00
Site DTSC Fee	0.00	0.00	0.00
Site Hazardous Removal	0.00	0.00	0.00
Replacement Area Toilet	0.00	0.00	0.00
Replacement Area Other	0.00	0.00	0.00
Fire Detection/Alarm	34,748.00	34,748.00	0.00
Fire Sprinklers	0.00	0.00	0.00
Energy	0.00	0.00	0.00
High Performance	0.00	0.00	0.00
50 Year Old Modernization	0.00	0.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	0.00	0.00	0.00
Inflation Adjustment	0.00	0.00	0.00
Excessive Hazmat Removal	0.00	0.00	0.00
Joint Use Extra Cost	0.00	0.00	0.00
CSFA Lease Amount	0.00	0.00	0.00
CTE Equipment	0.00	0.00	0.00
CTE Loan	0.00	0.00	0.00
STATE TOTAL	6,547,668.00	6,547,668.00	0.00
DISTRICT CONTRIBUTION	6,547,668.00		

PROJECT TOTAL 13,095,336.00

ACCOUNTS RECEIVABLE 0.00
 INTEREST 0.00

Application: 51/64311-00-005

County: LOS ANGELES District: BEVERLY HILLS UNIFIED
Site: HORACE MANN ELEMENTARY

-- HOLD STATUS --
ART: N Fin Hrdship: N State Share: 50
PM: N Appeals: N
PVT: N Accounting: N
Real Estate: N Audit: N

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 057-505	6,547,668.00	6,547,668.00	0.00
TOTAL	6,547,668.00	6,547,668.00	0.00

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 51/64311-00-005

County: LOS ANGELES District: BEVERLY HILLS UNIFIED
Site: HORACE MANN ELEMENTARY

-- HOLD STATUS --
ART: N Fin Hrdship: N State Share: 50
PM: N Appeals: N
PVT: N Accounting: N
Real Estate: N Audit: N

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
UNFUNDED	G	04/24/2017	123-123	Not applicable		957-505	04/25/2017	cchan
RESO	.G	09/06/2017	057-505	6,547,668.00			09/11/2017	rmoy
CLAIM SC	00000123	11/14/2017	057-505		579,125.00		11/09/2017	suxu
CLAIM SC	00000123	11/14/2017	057-505		891,198.00		11/09/2017	suxu
CLAIM SC	00000123	11/14/2017	057-505		3,934.00		11/09/2017	suxu
CLAIM SC	00000123	11/14/2017	057-505		55,072.00		11/09/2017	suxu
CLAIM SC	00000123	11/14/2017	057-505		120,242.00		11/09/2017	suxu
CLAIM SC	00000123	11/14/2017	057-505		471,680.66		11/09/2017	suxu
CLAIM SC	00000123	11/14/2017	057-505		4,426,416.34		11/09/2017	suxu
WARRANT	00000123	12/13/2017	057-505	Not applicable			02/13/2019	rmoy
WARRANT	00000123	12/13/2017	057-505	Not applicable			02/13/2019	rmoy
WARRANT	00000123	12/13/2017	057-505	Not applicable			02/13/2019	rmoy
WARRANT	00000123	12/13/2017	057-505	Not applicable			02/13/2019	rmoy
WARRANT	00000123	12/13/2017	057-505	Not applicable			02/13/2019	rmoy
WARRANT	00000123	12/13/2017	057-505	Not applicable			02/13/2019	rmoy
WARRANT	00000123	12/13/2017	057-505	Not applicable			02/13/2019	rmoy
				6,547,668.00	6,547,668.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

SCHOOL DISTRICT DATA

Application No: 51/64311-00-005
 School District: Beverly Hills Unified

County: Los Angeles
 School Name: Horace Mann Elementary

PROJECT DATA

Type of Project: Elementary School
 K-6:
 7-8:
 9-12:
 Non-Severe:
 Severe:
 Application Filing Basis: Site Specific
 Number of Classrooms:
 Master Acres:
 Existing Acres: 5.1
 Proposed Acres:
 Recommended Acres: 13.9
 Facility Hardship (a): Yes
 Financial Hardship Requested: No
 Alternative Education School: No
 Addition to Existing Site: No

ADJUSTED GRANT DATA

Fire Detection Alarm	\$	34,748.00
Fac. Hardship Toilets	1,311Sq. Ft.	427,386.00
Fac. Hardship Other	33,437 Sq. Ft.	6,085,534.00
Total State Share (50%)		6,547,668.00
District Share (50%)		6,547,668.00
Total Project Cost	\$	13,095,336.00

PROJECT FINANCING

State Share
 This Project \$ 6,547,668.00
District Share
 Cash Contribution 6,547,668.00
 Financial Hardship
 Total Project Cost \$ **13,095,336.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
New Construction/Add. Grant	957-505	1D	\$ 6,547,668.00	\$ (6,547,668.00)	
New Construction/Add. Grant	057-505	1D		6,547,668.00	\$ 6,547,668.00
<u>District Share</u>					
Cash Contribution			6,547,668.00		
Total			\$ 13,095,336.00	\$ 0.00	\$ 6,547,668.00

Funding Source: Proposition 1D Bonds/2006-Nov.

Pursuant to the Board's action on September 6, 2017, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before December 5, 2017; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of December 5, 2017.

The Form SAB 50-05 submittal must contain an original signature from a designated District Representative and must be physically received by the Office of Public School Construction at 707 Third Street, West Sacramento, CA 95605 prior to the close of business on December 5, 2017.

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms.

Provide that the State portion of any and all project savings realized from the funding of this Seismic Mitigation Program project must be returned to the State.

AF
12-20-18

STATE OF CALIFORNIA
EXPENDITURE REPORT
SCHOOL FACILITY PROGRAM

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

SAB 50-06 (REV 02/07)

Page 2 of 2

SCHOOL DISTRICT BEVERLY HILLS UNIFIED SCHOOL DISTRICT		COUNTY Los Angeles	APPLICATION NUMBER 51/64311-00-005
BUSINESS ADDRESS / CITY 255 SOUTH LASKY DRIVE			REPORT NUMBER 1
SCHOOL NAME BEVERLY HILLS, CA 90212	DSA NUMBER 03-115072	COS NUMBER 6011779	PERIOD ENDING 10/30/2017
PREPARER'S NAME (TYPED) Tarana Alam	PREPARER'S TITLE (TYPED) Consultant	TELEPHONE NUMBER/E-MAIL ADDRESS 949/282-1077 talam@calschools.com	
DISTRICT REPRESENTATIVE NAME (TYPED) LaTanya Kirk-Carter Latham	DISTRICT REPRESENTATIVE TITLE (TYPED) Asst. Superintendent, Business	TELEPHONE NUMBER/E-MAIL ADDRESS 310/551-5100 Ext. 2222 lkirk@bhUSD.org	

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 3/1/2014
3. Notice of Completion Date: 7/16/2018

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	\$0.00	\$6,547,668.00	\$6,547,668.00
State Funds	\$0.00	6,547,668.00	6,547,668.00
Interest Earned	\$0.00	0.00	0.00
Project Expenditures	\$0.00	27,622,171.14	27,622,171.14

7. If applicable, list the amount of savings from this financial hardship project that will be used to reduce the grant of a future School Facility Program financial hardship project which has not yet been apportioned. Attach written declaration of savings pursuant to Section 1859.103.

Project Number	_____	Amount of Savings	\$ _____
Project Number	_____	Amount of Savings	\$ _____

I certify, as the District Representative, that the information reported on this form is true and correct and that:

- I am designated as an authorized district representative by the governing board of the district; and,
- under penalty of perjury, under the laws of the State of California, the foregoing statements are true and correct, and that the Public Contract Code was adhered to in the construction of this project; and,
- this form is an exact duplicate (verbatim) of the form provided by Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE 	DATE 12/17/2018
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2018 DEC 19 PM 2:26
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Project Expenditures Report **Beverly Hills Unified School District** *Horace Mann Elementary School - 51/64311-00-005*

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05/24/2011	C2 Reprographics (Crisp)	51768	Reprographics - Facilities						3,424.21			
06/09/2011	C2 Reprographics (Crisp)	52205	Reprographics - Facilities						67.43			
08/11/2011	City Of Beverly Hills	53552	City Fees						230.10			
11/16/2011	C2 Reprographics (Crisp)	55462	Reprographics - Facilities						291.57			
01/19/2012	C2 Reprographics (Crisp)	56566	Reprographics - Facilities						127.47			
04/02/2012	C2 Reprographics (Crisp)	58011	Reprographics - Facilities						38.79			
04/02/2012	C2 Reprographics (Crisp)	58012	Reprographics - Facilities						35.83			
04/10/2012	WLC Architects	58135	Architect Fees on Buildings	78,000.00								
05/17/2012	C2 Reprographics (Crisp)	58938	Reprographics - Facilities						146.54			
05/17/2012	C2 Reprographics (Crisp)	58939	Reprographics - Facilities						258.19			
06/04/2012	WLC Architects	59299	Architect Fees on Buildings	28,350.00								
06/07/2012	WLC Architects	59233	Architect Fees on Buildings	6,600.00								
06/18/2012	C2 Reprographics (Crisp)	59532	Reprographics - Facilities						506.80			
06/18/2012	WLC Architects	59541	Architect Fees on Buildings	35,100.00								
06/30/2012	C2 Reprographics (Crisp)	59821 [CL]	Reprographics - Facilities						707.50			
06/30/2012	WLC Architects	60548 [CL]	Architect Fees on Buildings	12,690.00								
06/30/2012	WLC Architects	60547 [CL]	Architect Fees on Buildings	50,760.00								
07/11/2012	C2 Reprographics (Crisp)	59821 [CL]	Reprographics - Facilities						(707.50)			
07/11/2012	C2 Reprographics (Crisp)	59821	Reprographics - Facilities						707.50			
08/20/2012	WLC Architects	60548 [CL]	Architect Fees on Buildings	(12,690.00)								
08/20/2012	WLC Architects	60547 [CL]	Architect Fees on Buildings	(50,760.00)								
08/20/2012	WLC Architects	60548	Architect Fees on Buildings	12,690.00								
08/20/2012	WLC Architects	60547	Architect Fees on Buildings	50,760.00								
10/02/2012	C2 Reprographics (Crisp)	61131	Reprographics - Facilities						43.64			
10/02/2012	C2 Reprographics (Crisp)	61132	Reprographics - Facilities						26.89			
02/15/2013	WLC Architects	63752	Architect Fees on Buildings	211,500.00								
02/19/2013	C2 Reprographics (Crisp)	63758	Reprographics - Facilities						19.44			
02/25/2013	Division Of State Architect	63937	DSA Fees		48,200.00							
03/11/2013	WLC Architects	64157	Architect Fees on Buildings	105,750.00								
03/14/2013	C2 Reprographics (Crisp)	64259	Reprographics - Facilities						21.78			
04/09/2013	WLC Architects	64690	Architect Fees on Buildings	63,450.00								
04/17/2013	C2 Reprographics (Crisp)	64851	Reprographics - Facilities						588.79			
05/21/2013	C2 Reprographics (Crisp)	65501	Reprographics - Facilities						435.42			
05/21/2013	C2 Reprographics (Crisp)	65502	Reprographics - Facilities						619.51			
06/30/2013	C2 Reprographics (Crisp)	66408 [CL]	Reprographics - Facilities						116.24			
06/30/2013	C2 Reprographics (Crisp)	66407 [CL]	Reprographics - Facilities						45.79			
06/30/2013	C2 Reprographics (Crisp)	66740 [CL]	Reprographics - Facilities						29.59			
06/30/2013	C2 Reprographics (Crisp)	66740 [CL]	Reprographics - Facilities						37.84			
06/30/2013	C2 Reprographics (Crisp)	66741 [CL]	Reprographics - Facilities						64.13			

Project Expenditures Report **Beverly Hills Unified School District** *Horace Mann Elementary School - 51/64311-00-005*

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
07/08/2013	C2 Reprographics (Crisp)	66408 [CL]	Reprographics - Facilities						(116.24)			
07/08/2013	C2 Reprographics (Crisp)	66408	Reprographics - Facilities						116.24			
07/08/2013	C2 Reprographics (Crisp)	66407 [CL]	Reprographics - Facilities						(45.79)			
07/08/2013	C2 Reprographics (Crisp)	66407	Reprographics - Facilities						45.79			
07/19/2013	C2 Reprographics (Crisp)	66740 [CL]	Reprographics - Facilities						(29.59)			
07/19/2013	C2 Reprographics (Crisp)	66740 [CL]	Reprographics - Facilities						(37.84)			
07/19/2013	C2 Reprographics (Crisp)	66741 [CL]	Reprographics - Facilities						(64.13)			
07/19/2013	C2 Reprographics (Crisp)	66740	Reprographics - Facilities						29.59			
07/19/2013	C2 Reprographics (Crisp)	66740	Reprographics - Facilities						37.84			
07/19/2013	C2 Reprographics (Crisp)	66741	Reprographics - Facilities						64.13			
09/17/2013	WLC Architects	AISEP17-01	Architect Fees on Buildings	13,938.40								
10/16/2013	C2 Reprographics (Crisp)	68253	Reprographics - Facilities						32.18			
11/06/2013	WLC Architects	68707	Architect Fees on Buildings	21,150.00								
11/13/2013	Los Angeles County	68787	DSA Fees		1,330.00							
01/06/2014	WLC Architects	69762	Architect Fees on Buildings	5,000.00								
01/17/2014	WLC Architects	70033	Architect Fees on Buildings	4,230.00								
01/17/2014	WLC Architects	70034	Architect Fees on Buildings	8,460.00								
01/22/2014	C2 Reprographics (Crisp)	70097	Reprographics - Facilities						207.87			
03/31/2014	WLC Architects	AIMAR31-01	Architect Fees on Buildings	14,606.50								
04/04/2014	Division Of State Architect	71610	DSA Fees		500.00							
06/09/2014	Best, Best & Krieger	LEGAL-016	Legal Fees						11,685.02			
06/30/2014	Best, Best & Krieger	73642 [CL]	Facility Legal Fees						4.75			
07/24/2014	Best, Best & Krieger	73642 [CL]	Facility Legal Fees						(4.75)			
07/24/2014	Best, Best & Krieger	73642	Facility Legal Fees						4.75			
08/18/2014	WLC Architects	73951	Architect Fees on Buildings	6,000.00								
08/18/2014	WLC Architects	73952	Architect Fees on Buildings	10,405.00								
10/15/2014	WLC Architects	73952	Architect Fees on Buildings	(10,405.00)								
01/13/2015	C2 Reprographics (Crisp)	76693	Reprographics - Facilities						104.16			
01/29/2015	C2 Reprographics (Crisp)	76983	Reprographics - Facilities						133.98			
01/29/2015	C2 Reprographics (Crisp)	76991	Reprographics - Facilities						46.77			
01/29/2015	C2 Reprographics (Crisp)	76992	Reprographics - Facilities						70.89			
01/29/2015	C2 Reprographics (Crisp)	76993	Reprographics - Facilities						70.89			
01/29/2015	C2 Reprographics (Crisp)	76994	Reprographics - Facilities						19.44			
01/29/2015	C2 Reprographics (Crisp)	76995	Reprographics - Facilities						302.57			
03/23/2015	WLC Architects	78003	Architect Fees on Buildings	2,375.00								
04/08/2015	WLC Architects	78326	Architect Fees on Buildings	3,562.50								
04/14/2015	California Geological Survey	78485	DSA Fees		3,600.00							
05/13/2015	WLC Architects	79007	Architect Fees on Buildings	2,968.75								
06/30/2015	WLC Architects	6245XA [CL]	Architect Fees on Buildings	1,781.25								
07/29/2015	WLC Architects	6245XA [CL]	Architect Fees on Buildings	(1,781.25)								

Project Expenditures Report **Beverly Hills Unified School District** *Horace Mann Elementary School - 51/64311-00-005*

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
07/29/2015	WLC Architects	6245XA	Architect Fees on Buildings	1,781.25					169.65			
09/02/2015	C2 Reprographics (Crisp)	80300	Reprographics - Facilities									
01/08/2016	Division Of State Architect	9894W	DSA Fees		6,300.00				77.85			
01/11/2016	C2 Reprographics (Crisp)	14837-1	Reprographics - Facilities						19.44			
01/11/2016	C2 Reprographics (Crisp)	14837-2	Reprographics - Facilities						63.33			
01/11/2016	C2 Reprographics (Crisp)	14837-3	Reprographics - Facilities									
01/22/2016	WLC Architects	437W-1	Architect Fees on Buildings	4,050.00								
03/04/2016	WLC Architects	437W-2	Architect Fees on Buildings	4,050.00								
03/04/2016	WLC Architects	437W-3	Architect Fees on Buildings	8,460.00								
03/22/2016	Beverly Hills Weekly	10111W	Advertising						400.00			
03/28/2016	C2 Reprographics (Crisp)	14837-4	Reprographics - Facilities						19.44			
04/06/2016	WLC Architects	437W-4	Architect Fees on Buildings	10,800.00								
04/06/2016	Environmental Audit Inc.	10059-1	Hazardous Material Testing					1,613.80				
04/13/2016	C2 Reprographics (Crisp)	14837-5	Reprographics - Facilities						285.79			
04/13/2016	C2 Reprographics (Crisp)	14837-6	Reprographics - Facilities						508.25			
04/13/2016	C2 Reprographics (Crisp)	14837-7	Reprographics - Facilities						22.68			
04/13/2016	C2 Reprographics (Crisp)	14837-8	Reprographics - Facilities						77.13			
04/13/2016	C2 Reprographics (Crisp)	14837-9	Reprographics - Facilities						16.20			
04/13/2016	C2 Reprographics (Crisp)	14837-9	Reprographics - Facilities									
05/18/2016	Beverly Hills Weekly	10493W	DSA Fees		400.00							
05/18/2016	C2 Reprographics (Crisp)	14837-10	Reprographics - Facilities						86.18			
05/18/2016	C2 Reprographics (Crisp)	14837-11	Reprographics - Facilities						66.75			
05/18/2016	C2 Reprographics (Crisp)	14837-12	Reprographics - Facilities						16.20			
05/18/2016	C2 Reprographics (Crisp)	14837-13	Reprographics - Facilities						26.41			
05/18/2016	C2 Reprographics (Crisp)	14837-14	Reprographics - Facilities						19.44			
05/18/2016	C2 Reprographics (Crisp)	14837-14	Reprographics - Facilities						100.60			
05/18/2016	C2 Reprographics (Crisp)	14837-15	Reprographics - Facilities						73.97			
05/18/2016	C2 Reprographics (Crisp)	14837-16	Reprographics - Facilities						42.53			
05/18/2016	C2 Reprographics (Crisp)	14837-17	Reprographics - Facilities						16.20			
06/30/2016	C2 Reprographics (Crisp)	14837-19 [CL]	Reprographics - Facilities						16.20			
06/30/2016	C2 Reprographics (Crisp)	14837-20 [CL]	Reprographics - Facilities									
06/30/2016	WLC Architects	437W-10 [CL]	Architect Fees on Buildings	2,700.00								
06/30/2016	WLC Architects	437W-5 [CL]	Architect Fees on Buildings	10,575.00								
06/30/2016	WLC Architects	437W-6 [CL]	Architect Fees on Buildings	10,575.00								
06/30/2016	WLC Architects	437W-7 [CL]	Architect Fees on Buildings	21,150.00								
06/30/2016	WLC Architects	437W-8 [CL]	Architect Fees on Buildings	56,656.25								
06/30/2016	WLC Architects	437W-9 [CL]	Architect Fees on Buildings	48,562.50								
06/30/2016	C2 Reprographics (Crisp)	14837WA3 [CL]	Reprographics - Facilities						624.18			
07/19/2016	C2 Reprographics (Crisp)	14837-19 [CL]	Reprographics - Facilities						(16.20)			
07/19/2016	C2 Reprographics (Crisp)	14837-20 [CL]	Reprographics - Facilities						(16.20)			
07/19/2016	C2 Reprographics (Crisp)	14837-19	Reprographics - Facilities						16.20			
07/19/2016	C2 Reprographics (Crisp)	14837-20	Reprographics - Facilities						16.20			

Project Expenditures Report **Beverly Hills Unified School District** *Horace Mann Elementary School - 51/64311-00-005*

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
07/19/2016	WLC Architects	437W-10 [CL]	Architect Fees on Buildings	(2,700.00)								
07/19/2016	WLC Architects	437W-5 [CL]	Architect Fees on Buildings	(10,575.00)								
07/19/2016	WLC Architects	437W-6 [CL]	Architect Fees on Buildings	(10,575.00)								
07/19/2016	WLC Architects	437W-7 [CL]	Architect Fees on Buildings	(21,150.00)								
07/19/2016	WLC Architects	437W-8 [CL]	Architect Fees on Buildings	(56,656.25)								
07/19/2016	WLC Architects	437W-9 [CL]	Architect Fees on Buildings	(48,562.50)								
07/19/2016	WLC Architects	437W-10	Architect Fees on Buildings	2,700.00								
07/19/2016	WLC Architects	437W-5	Architect Fees on Buildings	10,575.00								
07/19/2016	WLC Architects	437W-6	Architect Fees on Buildings	10,575.00								
07/19/2016	WLC Architects	437W-7	Architect Fees on Buildings	21,150.00								
07/19/2016	WLC Architects	437W-8	Architect Fees on Buildings	56,656.25								
07/19/2016	WLC Architects	437W-9	Architect Fees on Buildings	48,562.50								
08/15/2016	C2 Reprographics (Crisp)	14837WA1	Reprographics - Facilities						19.44			
08/15/2016	C2 Reprographics (Crisp)	14837WA2	Reprographics - Facilities						458.29			
08/15/2016	C2 Reprographics (Crisp)	14837WA3	Reprographics - Facilities						146.45			
08/15/2016	C2 Reprographics (Crisp)	14837WA1 [CL]	Reprographics - Facilities						(19.44)			
08/15/2016	C2 Reprographics (Crisp)	14837WA2 [CL]	Reprographics - Facilities						(458.29)			
08/15/2016	C2 Reprographics (Crisp)	14837WA3 [CL]	Reprographics - Facilities						(146.45)			
08/15/2016	C2 Reprographics (Crisp)	14837WA3 [CL]	Reprographics - Facilities					18,224.40				
08/17/2016	Environmental Audit Inc.	10059V-1	Hazardous Material Testing						58.18			
08/22/2016	Fedex	11288V-1	Communications					15,591.20				
09/01/2016	Environmental Audit Inc.	10059V-2	Hazardous Material Testing									
10/24/2016	WLC Architects	437V-1	Architect Fees on Buildings	15,228.00								
10/24/2016	WLC Architects	437V-2	Architect Fees on Buildings	1,330.00								
10/24/2016	WLC Architects	437V-3	Architect Fees on Buildings	3,645.00								
10/24/2016	WLC Architects	437V-4	Architect Fees on Buildings	4,500.00						5,600.00		
11/01/2016	Calif. Dept. of Education	11821V	Plan Check Fee									
12/06/2016	WLC Architects	437V-5	Architect Fees on Buildings	7,614.00								
12/06/2016	WLC Architects	437V-7	Architect Fees on Buildings	7,614.00								
12/06/2016	WLC Architects	437V-8	Architect Fees on Buildings	2,500.00								
12/06/2016	WLC Architects	437V-6	Architect Fees on Buildings	1,215.00								
12/06/2016	Environmental Audit Inc.	10059V-4	Hazardous Material Testing					13,017.30				
12/06/2016	Environmental Audit Inc.	10059V-5	Hazardous Material Testing					19,495.00				
12/21/2016	Environmental Audit Inc.	10059V-6	Hazardous Material Testing					19,065.00				
01/05/2017	C2 Reprographics (Crisp)	12188V-1	Reprographics - Facilities						218.78			
01/05/2017	C2 Reprographics (Crisp)	12188V-2	Reprographics - Facilities						114.13			
01/05/2017	WLC Architects	437V-10	Architect Fees on Buildings	28,000.00								
01/05/2017	WLC Architects	437V-9	Architect Fees on Buildings	51,614.00								
01/25/2017	Division Of State Architect	12124V	DSA Fees		19,500.00							
03/01/2017	WLC Architects	437V-11	Architect Fees on Buildings	15,228.00								
03/09/2017	C2 Reprographics (Crisp)	12188V-3	Reprographics - Facilities						184.30			

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B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANTY / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	GDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
									19.40			
03/20/2017	C2 Reprographics (Crisp)	12188V-4	Reprographics - Facilities						19.40			
03/20/2017	C2 Reprographics (Crisp)	12188V-5	Reprographics - Facilities						36.93			
03/20/2017	C2 Reprographics (Crisp)	12188V-6	Reprographics - Facilities									
03/28/2017	WLC Architects	437V-12	Architect Fees on Buildings	10,659.60								
03/28/2017	WLC Architects	437V-13	Architect Fees on Buildings	17,500.00								
04/14/2017	C2 Reprographics (Crisp)	12188V-7	Reprographics - Facilities						170.51			
04/14/2017	C2 Reprographics (Crisp)	12188V-8	Reprographics - Facilities						72.39			
04/14/2017	C2 Reprographics (Crisp)	12188V-9	Reprographics - Facilities						19.40			
06/07/2017	C2 Reprographics (Crisp)	12188V-10	Reprographics - Facilities						224.39			
06/08/2017	C2 Reprographics (Crisp)	12188V10	Reprographics - Facilities									
06/26/2017	WLC Architects	12744V1 [CL]	Architect Fees on Buildings	2,855.56								
06/26/2017	WLC Architects	437V-14 [CL]	Architect Fees on Buildings	17,500.00								
06/26/2017	WLC Architects	437V-15 [CL]	Architect Fees on Buildings	5,000.00								
06/26/2017	WLC Architects	437V-16 [CL]	Architect Fees on Buildings	74,205.20								
06/26/2017	WLC Architects	437V-17 [CL]	Architect Reimbursables	289.42								
06/30/2017	WLC Architects	12745V-1 [CL]	Architect Fees on Buildings	6,160.00								
06/30/2017	WLC Architects	437V-18 [CL]	Architect Fees on Buildings	15,228.00								
06/30/2017	WLC Architects	437V-19 [CL]	Architect Fees on Buildings	7,614.00								
06/30/2017	WLC Architects	437V-20 [CL]	Architect Fees on Buildings	13,705.20								
06/30/2017	WLC Architects	437V-21 [CL]	Architect Fees on Buildings	15,228.00								
06/30/2017	C2 Reprographics (Crisp)	12188V11 [CL]	Reprographics - Facilities						234.52			
06/30/2017	C2 Reprographics (Crisp)	12188V12 [CL]	Reprographics - Facilities						16.16			
06/30/2017	WLC Architects	JE106AV [CL]	Architect Fees on Buildings	22,842.00								
06/30/2017	Environmental Audit Inc.	10059V-7 [CL]	Hazardous Material Testing					1,829.50				
07/05/2017	WLC Architects	12744V1 [CL]	Architect Fees on Buildings	(2,855.56)								
07/05/2017	WLC Architects	12744V1	Architect Fees on Buildings	2,855.56								
07/05/2017	WLC Architects	437V-14 [CL]	Architect Fees on Buildings	(17,500.00)								
07/05/2017	WLC Architects	437V-15 [CL]	Architect Fees on Buildings	(5,000.00)								
07/05/2017	WLC Architects	437V-16 [CL]	Architect Fees on Buildings	(74,205.20)								
07/05/2017	WLC Architects	437V-17 [CL]	Architect Reimbursables	(289.42)								
07/05/2017	WLC Architects	437V-14	Architect Fees on Buildings	17,500.00								
07/05/2017	WLC Architects	437V-15	Architect Fees on Buildings	5,000.00								
07/05/2017	WLC Architects	437V-16	Architect Fees on Buildings	74,205.20								
07/05/2017	WLC Architects	437V-17	Architect Reimbursables	289.42								
07/19/2017	WLC Architects	12745V-1 [CL]	Architect Fees on Buildings	(6,160.00)								
07/19/2017	WLC Architects	12745V-1	Architect Fees on Buildings	6,160.00								
07/19/2017	WLC Architects	437V-18 [CL]	Architect Fees on Buildings	(15,228.00)								
07/19/2017	WLC Architects	437V-19 [CL]	Architect Fees on Buildings	(7,614.00)								
07/19/2017	WLC Architects	437V-20 [CL]	Architect Fees on Buildings	(13,705.20)								
07/19/2017	WLC Architects	437V-21 [CL]	Architect Fees on Buildings	(15,228.00)								
07/19/2017	WLC Architects	437V-18	Architect Fees on Buildings	15,228.00								

Project Expenditures Report

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Horace Mann Elementary School - 51/64311-00-005

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
07/19/2017	WLC Architects	437V-19	Architect Fees on Buildings	7,614.00								
07/19/2017	WLC Architects	437V-20	Architect Fees on Buildings	13,705.20								
07/19/2017	WLC Architects	437V-21	Architect Fees on Buildings	15,228.00								
07/19/2017	C2 Reprographics (Crisp)	12188V11 [CL]	Reprographics - Facilities						(234.52)			
07/19/2017	C2 Reprographics (Crisp)	12188V12 [CL]	Reprographics - Facilities						(16.16)			
07/19/2017	C2 Reprographics (Crisp)	12188V11	Reprographics - Facilities						234.52			
07/19/2017	C2 Reprographics (Crisp)	12188V12	Reprographics - Facilities						16.16			
07/19/2017	Environmental Audit Inc.	10059V-7 [CL]	Hazardous Material Testing					(1,829.50)				
07/19/2017	Environmental Audit Inc.	10059V-7	Hazardous Material Testing					1,829.50				
09/08/2017	WLC Architects	437V-22 [CL]	Architect Fees on Buildings	(22,842.00)								
09/08/2017	WLC Architects	437V-22	Architect Fees on Buildings	22,842.00								
09/13/2017	C2 Reprographics (Crisp)	12188U-1	Reprographics - Facilities						110.10			
10/11/2017	City Of Beverly Hills	13993U	Other Services						7,500.00			
10/17/2017	C2 Reprographics (Crisp)	12188U-2	Reprographics - Facilities						19.40			
10/17/2017	Amir Development Co.	13958U	Legal Fees						367.50			
10/17/2017	WLC Architects	437U-1	Architect Fees on Buildings	16,800.00								
10/31/2017	Environmental Audit Inc.	10059U-1	Hazardous Material Testing					555.92				
11/22/2017	WLC Architects	437U-2	Architect Fees on Buildings	13,280.00								
11/28/2017	3QC, Inc.	13684U-2	Consultants Fees						2,361.45			
11/28/2017	3QC, Inc.	13684U-1	Consultants Fees						3,468.15			
12/11/2017	WLC Architects	437U-3	Architect Fees on Buildings	8,500.00								
12/27/2017	WLC Architects	437U-4	Architect Fees on Buildings	540.00								
01/03/2018	3QC, Inc.	13684U-3	Consultants Fees						7,542.16			
01/17/2018	C2 Reprographics (Crisp)	12188U-3	Reprographics - Facilities						835.28			
01/23/2018	3QC, Inc.	13686U	Consultants Fees						5,342.93			
02/07/2018	3QC, Inc.	13684U-4	Consultants Fees						3,907.05			
02/21/2018	WLC Architects	437U-5	Architect Fees on Buildings	8,500.00								
03/07/2018	C2 Reprographics (Crisp)	12188U-5	Reprographics - Facilities						42.82			
03/07/2018	C2 Reprographics (Crisp)	12188U-4	Reprographics - Facilities						172.94			
03/07/2018	3QC, Inc.	13684U-5	Consultants Fees						795.12			
03/19/2018	WLC Architects	437U-6	Architect Fees on Buildings	6,300.00								
03/19/2018	WLC Architects	437U-7	Architect Fees on Buildings	12,750.00								
04/05/2018	Environmental Audit Inc.	10059U-2	Hazardous Material Testing					603.74				
04/06/2018	C2 Reprographics (Crisp)	12188U-6	Reprographics - Facilities						46.70			
04/23/2018	WLC Architects	437U-8	Architect Fees on Buildings	2,100.00								
04/23/2018	WLC Architects	437U-9	Architect Fees on Buildings	8,460.00								
04/25/2018	C2 Reprographics (Crisp)	12188U-7	Reprographics - Facilities						69.98			
05/17/2018	WLC Architects	437U-10	Architect Fees on Buildings	2,500.00								
05/29/2018	C2 Reprographics (Crisp)	12188U-8	Reprographics - Facilities						23.60			
06/01/2018	WLC Architects	437U-11	Architect Fees on Buildings	2,500.00								

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ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2018	WLC Architects	437U-12	Architect Fees on Buildings	4,230.00								
06/21/2018	Leighton Consulting, Inc.	15168U-1 [CL]	Soils Testing					2,946.20				
06/30/2018	WLC Architects	437U-13 [CL]	Architect Fees on Buildings	3,000.00								
06/30/2018	WLC Architects	437U-14 [CL]	Architect Fees on Buildings	2,538.00								
06/30/2018	WLC Architects	437U-15 [CL]	Architect Fees on Buildings	1,260.00								
06/30/2018	WLC Architects	437U-16 [CL]	Architect Fees on Buildings	3,000.00								
07/11/2018	Leighton Consulting, Inc.	15168U-1 [CL]	Soils Testing					(2,946.20)				
07/11/2018	Leighton Consulting, Inc.	15168U-1	Soils Testing					2,946.20				
07/13/2018	WLC Architects	437U-13 [CL]	Architect Fees on Buildings	(3,000.00)								
07/13/2018	WLC Architects	437U-14 [CL]	Architect Fees on Buildings	(2,538.00)								
07/13/2018	WLC Architects	437U-15 [CL]	Architect Fees on Buildings	(1,260.00)								
07/13/2018	WLC Architects	437U-16 [CL]	Architect Fees on Buildings	(3,000.00)								
07/13/2018	WLC Architects	437U-13	Architect Fees on Buildings	3,000.00								
07/13/2018	WLC Architects	437U-14	Architect Fees on Buildings	2,538.00								
07/13/2018	WLC Architects	437U-15	Architect Fees on Buildings	1,260.00								
07/13/2018	WLC Architects	437U-16	Architect Fees on Buildings	3,000.00								
08/22/2018	C2 Reprographics (Crisp)	15506T-1	Reprographics - Facilities						2,510.84			
08/22/2018	C2 Reprographics (Crisp)	15506T-2	Reprographics - Facilities						56.62			
09/05/2018	Leighton Consulting, Inc.	15168T-1	Soils Testing					13,839.71				
09/13/2018	WLC Architects	437T-1	Architect Fees on Buildings	9,000.00				22,803.50				
09/13/2018	Leighton Consulting, Inc.	15168T-2	Soils Testing						2,097.38			
10/11/2018	3QC, Inc.	13684T-1	Consultants Fees					11,345.00				
10/11/2018	Leighton Consulting, Inc.	15168T-3	Soils Testing									
10/15/2018	WLC Architects	437T-2	Architect Fees on Buildings	7,500.00								
10/15/2018	WLC Architects	437T-3	Architect Fees on Buildings	846.00								
11/19/2018	WLC Architects	437T-4	Architect Fees on Buildings	4,500.00				3,135.50				
11/19/2018	Leighton Consulting, Inc.	15168T-4	Soils Testing					144,065.77	67,568.94	0.00	0.00	0.00
	B - Planning	Subtotal	\$1,610,694.84	1,319,230.13	79,830.00	0.00	0.00	144,065.77	67,568.94	0.00	0.00	0.00

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C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/13/2011	Williams Scotsman	53937	Interim Housing				275.00					
09/13/2011	Williams Scotsman	53934	Interim Housing				2,211.00					
09/13/2011	Williams Scotsman	53942	Interim Housing				93.53					
09/13/2011	Williams Scotsman	53941	Interim Housing				1,131.53					
09/13/2011	Williams Scotsman	53940	Interim Housing				1,121.22					
09/13/2011	Williams Scotsman	53938	Interim Housing				275.00					
09/13/2011	Class Leasing, Inc.	53933	Interim Housing				4,476.19					
09/13/2011	Williams Scotsman	53939	Interim Housing				1,139.14					
09/13/2011	Williams Scotsman	53935	Interim Housing				2,211.00					
09/13/2011	Williams Scotsman	53936	Interim Housing				2,211.00					
09/20/2011	Williams Scotsman	54107	Interim Housing				275.00					
09/22/2011	Williams Scotsman	54238	Interim Housing				93.53					
09/27/2011	Class Leasing, Inc.	54304	Interim Housing				9,947.08					
10/13/2011	Williams Scotsman	54570	Interim Housing				1,103.28					
10/20/2011	Bernards	54741	Construction Manager		2,219.04							
10/20/2011	Bernards	54742	Construction Manager		2,707.33							
10/20/2011	Williams Scotsman	54768	Interim Housing				275.00					
10/20/2011	Williams Scotsman	54769	Interim Housing				2,211.00					
10/20/2011	Williams Scotsman	54767	Interim Housing				1,121.22					
11/03/2011	Williams Scotsman	55142	Interim Housing				93.53					
11/03/2011	Williams Scotsman	55140	Interim Housing				2,211.00					
11/03/2011	Williams Scotsman	55141	Interim Housing				1,121.22					
11/03/2011	Williams Scotsman	55143	Interim Housing				93.53					
11/16/2011	Williams Scotsman	55461	Interim Housing				275.00					
11/28/2011	Bernards	55675	Construction Manager		6,394.45							
12/01/2011	Williams Scotsman	55750	Interim Housing				93.53					
12/12/2011	Williams Scotsman	55881	Interim Housing				1,121.22					
12/12/2011	Williams Scotsman	55880	Interim Housing				2,211.00					
01/13/2012	Bernards	56415	Construction Manager		3,393.09							
01/13/2012	Williams Scotsman	56427	Interim Housing				93.53					
01/13/2012	Williams Scotsman	56426	Interim Housing				275.00					
01/17/2012	Williams Scotsman	56484	Interim Housing				2,211.00					
01/19/2012	Williams Scotsman	56568	Interim Housing				275.00					
02/02/2012	Bernards	56848	Construction Manager		7,670.84							
02/02/2012	Williams Scotsman	56843	Interim Housing				93.53					
02/06/2012	Williams Scotsman	56935	Interim Housing				1,121.22					
02/06/2012	Williams Scotsman	56936	Interim Housing				(1,121.21)					
02/06/2012	Williams Scotsman	56933	Interim Housing				2,211.00					
02/06/2012	Williams Scotsman	56934	Interim Housing				1,121.22					

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C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02/10/2012	Williams Scotsman	56993	Interim Housing				275.00					
03/01/2012	Bernards	57392	Construction Manager		6,090.32							
03/09/2012	Williams Scotsman	57550	Interim Housing				1,121.22					
03/09/2012	Williams Scotsman	57533	Interim Housing				93.53					
03/09/2012	Williams Scotsman	57532	Interim Housing				2,211.00					
03/16/2012	Williams Scotsman	57688	Interim Housing				275.00					
04/02/2012	Williams Scotsman	58008	Interim Housing				93.53					
04/03/2012	Bernards	58021	Construction Manager		5,655.26							
04/10/2012	Williams Scotsman	58140	Interim Housing				2,211.00					
04/10/2012	Williams Scotsman	58141	Interim Housing				1,121.22					
04/19/2012	Williams Scotsman	58301	Interim Housing				275.00					
04/26/2012	Bernards	58456	Construction Manager		3,293.47							
04/30/2012	Williams Scotsman	58529	Interim Housing				93.53					
05/10/2012	Williams Scotsman	58718	Interim Housing				1,031.00					
05/10/2012	Williams Scotsman	58719	Interim Housing				2,211.00					
05/17/2012	Williams Scotsman	58943	Interim Housing				275.00					
06/05/2012	Williams Scotsman	59152	Interim Housing				93.53					
06/07/2012	Bernards	59237	Construction Manager		1,802.01							
06/18/2012	Williams Scotsman	59537	Interim Housing				1,031.00					
06/18/2012	Williams Scotsman	59538	Interim Housing				2,211.00					
06/21/2012	Bernards	59695 [CL]	Construction Manager		1,779.52							
06/30/2012	Bernards	59910 [CL]	Construction Manager		6,006.53							
06/30/2012	Williams Scotsman	59813 [CL]	Interim Housing				100.07					
06/30/2012	Williams Scotsman	59918 [CL]	Interim Housing				1,031.00					
06/30/2012	Williams Scotsman	59820 [CL]	Interim Housing				275.00					
07/02/2012	Bernards	59695 [CL]	Construction Manager		(1,779.52)							
07/02/2012	Bernards	59695	Construction Manager		1,779.52							
07/11/2012	Williams Scotsman	59820 [CL]	Interim Housing				(275.00)					
07/11/2012	Williams Scotsman	59813	Interim Housing				100.07					
07/11/2012	Williams Scotsman	59820	Interim Housing				275.00					
07/11/2012	Williams Scotsman	59813 [CL]	Interim Housing				(100.07)					
07/16/2012	Williams Scotsman	59918 [CL]	Interim Housing				(1,031.00)					
07/16/2012	Williams Scotsman	59918	Interim Housing				1,031.00					
07/18/2012	Bernards	59910 [CL]	Construction Manager		(6,006.53)							
07/18/2012	Bernards	59910	Construction Manager		6,006.53							
08/13/2012	Williams Scotsman	60534	Interim Housing				2,211.00					
08/13/2012	Williams Scotsman	60536	Interim Housing				275.00					
08/13/2012	Williams Scotsman	60535	Interim Housing				2,211.00					
08/13/2012	Class Leasing, Inc.	60539	Interim Housing				4,000.00					
08/13/2012	Class Leasing, Inc.	60540	Interim Housing				8,000.00					

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08/17/2012	Williams Scotsman	60585	Interim Housing				100.07					
08/17/2012	Williams Scotsman	60586	Interim Housing				1,031.00					
08/27/2012	Bernards	60621	Construction Manager		26,456.10							
08/27/2012	Williams Scotsman	60613	Interim Housing				275.00					
08/31/2012	Williams Scotsman	60746	Interim Housing				100.07					
09/20/2012	Williams Scotsman	60957	Interim Housing				294.25					
09/20/2012	Williams Scotsman	60959	Interim Housing				1,031.00					
09/20/2012	Williams Scotsman	60958	Interim Housing				2,365.77					
09/25/2012	Williams Scotsman	61034	Interim Housing				100.07					
10/04/2012	Williams Scotsman	61201	Interim Housing				2,365.77					
10/04/2012	Williams Scotsman	61200	Interim Housing				1,031.00					
10/12/2012	Bernards	61367	Construction Manager		6,888.89							
10/12/2012	Williams Scotsman	61353	Interim Housing				294.25					
10/29/2012	Williams Scotsman	61705	Interim Housing				100.07					
11/02/2012	Bernards	61797	Construction Manager		6,677.96							
11/02/2012	Williams Scotsman	61788	Interim Housing				2,365.77					
11/02/2012	Williams Scotsman	61789	Interim Housing				1,031.00					
11/27/2012	Williams Scotsman	62181	Interim Housing				100.07					
11/30/2012	Bernards	62278	Construction Manager		6,636.86							
11/30/2012	Williams Scotsman	62322	Interim Housing				294.25					
12/10/2012	Williams Scotsman	62519	Interim Housing				1,031.00					
12/10/2012	Williams Scotsman	62518	Interim Housing				2,365.77					
12/18/2012	Williams Scotsman	62699	Interim Housing				294.25					
01/02/2013	Bernards	62877	Construction Manager		816.63							
01/29/2013	Williams Scotsman	63420	Interim Housing				2,365.77					
01/29/2013	Williams Scotsman	63418	Interim Housing				1,031.00					
01/29/2013	Williams Scotsman	63419	Interim Housing				294.25					
01/30/2013	Williams Scotsman	63429	Interim Housing				100.07					
02/04/2013	Williams Scotsman	63551	Interim Housing				100.30					
02/15/2013	Williams Scotsman	63727	Interim Housing				2,365.77					
02/15/2013	Williams Scotsman	63726	Interim Housing				1,031.00					
02/19/2013	Williams Scotsman	63759	Interim Housing				294.25					
03/01/2013	Williams Scotsman	64030	Interim Housing				100.30					
03/11/2013	Williams Scotsman	64158	Interim Housing				2,365.77					
03/14/2013	Williams Scotsman	64261	Interim Housing				294.25					
03/18/2013	Williams Scotsman	64342	Interim Housing				1,031.00					
04/09/2013	Williams Scotsman	64691	Interim Housing				2,365.77					
04/09/2013	Williams Scotsman	64692	Interim Housing				100.30					
04/09/2013	Williams Scotsman	64693	Interim Housing				1,031.00					
04/16/2013	Bernards	64821	Construction Manager		1,220.08							

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04/17/2013	Williams Scotsman	64849	Interim Housing				294.25					
05/02/2013	Williams Scotsman	65050	Interim Housing				100.30					
05/03/2013	Bernards	65218	Construction Manager		1,220.08							
05/09/2013	Williams Scotsman	65286	Interim Housing				2,365.77					
05/09/2013	Williams Scotsman	65285	Interim Housing				1,031.00					
05/09/2013	Williams Scotsman	65287	Interim Housing				294.25					
05/24/2013	Bernards	65586	Construction Manager		2,897.69							
05/24/2013	Williams Scotsman	65597	Interim Housing				100.30					
06/11/2013	Williams Scotsman	66093	Interim Housing				1,031.00					
06/12/2013	Williams Scotsman	66134	Interim Housing				2,365.77					
06/19/2013	Bernards	66258	Construction Manager		2,873.82							
06/25/2013	Williams Scotsman	66328 [CL]	Interim Housing				107.32					
06/30/2013	Bernards	66725 [CL]	Construction Manager		11,252.03							
06/30/2013	Williams Scotsman	66409 [CL]	Interim Housing				294.25					
07/03/2013	Williams Scotsman	66328 [CL]	Interim Housing				(107.32)					
07/03/2013	Williams Scotsman	66328	Interim Housing				107.32					
07/08/2013	Williams Scotsman	66409 [CL]	Interim Housing				(294.25)					
07/08/2013	Williams Scotsman	66409	Interim Housing				294.25					
07/19/2013	Bernards	66725 [CL]	Construction Manager		(11,252.03)							
07/19/2013	Bernards	66725	Construction Manager		11,252.03							
08/26/2013	Bernards	67208	Construction Manager		8,981.60							
08/26/2013	Williams Scotsman	67203	Interim Housing				294.25					
08/26/2013	Williams Scotsman	67202	Interim Housing				2,649.79					
08/26/2013	Class Leasing, Inc.	67205	Interim Housing				7,058.00					
08/26/2013	Class Leasing, Inc.	67204	Interim Housing				3,529.00					
08/28/2013	Coast To Coast Plumbing A	67266	Moving Expense					500.00				
09/03/2013	Excel Paving Co.	67265	Moving Expense					13,915.00				
09/04/2013	Securitech	67314	Moving Expense					1,250.00				
09/04/2013	King Relocation Services	67315	Moving Expense					2,820.00				
09/04/2013	Williams Scotsman	67426	Interim Housing				10,075.49					
09/04/2013	Williams Scotsman	67425	Interim Housing				2,365.77					
09/04/2013	Williams Scotsman	67424	Interim Housing				2,365.77					
09/10/2013	A-Co Temporary Power Inc.	67497	Moving Expense					7,800.00				
09/25/2013	Williams Scotsman	67841	Interim Housing				5,038.60					
09/25/2013	Williams Scotsman	67842	Interim Housing				1,031.00					
10/02/2013	Williams Scotsman	67978	Interim Housing				107.32					
10/02/2013	Williams Scotsman	67979	Interim Housing				107.32					
10/10/2013	Bernards	68175	Construction Manager		9,598.04							
10/10/2013	Williams Scotsman	68177	Interim Housing				107.32					
10/30/2013	Williams Scotsman	68602	Interim Housing				107.32					

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11/25/2013	Williams Scotsman	69081	Interim Housing				107.32					
12/02/2013	Bernards	69160	Construction Manager		4,900.87							
12/30/2013	Williams Scotsman	69691	Interim Housing				1,031.00					
01/06/2014	Bernards	69755	Construction Manager		298.53							
01/06/2014	Williams Scotsman	69761	Interim Housing				107.32					
01/27/2014	Williams Scotsman	70140	Interim Housing				107.32					
02/13/2014	Bernards	70540	Construction Manager		272.56							
02/28/2014	Williams Scotsman	70785	Interim Housing				107.32					
03/11/2014	Air Conditioning Solutions	71006	Building Construction	14,908.00								
03/20/2014	Bernards	71221	Construction Manager		272.56							
04/07/2014	Williams Scotsman	71630	Interim Housing				107.32					
04/23/2014	Bernards	71979	Construction Manager		408.54							
04/23/2014	Williams Scotsman	71971	Interim Housing				107.32					
06/03/2014	Williams Scotsman	72736	Interim Housing				107.32					
06/19/2014	Williams Scotsman	73135	Interim Housing				128.78					
12/19/2014	Totum Corp.	76418	Construction Manager		75.00							
12/19/2014	Totum Corp.	76420	Construction Manager		582.50							
12/19/2014	Totum Corp.	76421	Construction Manager		637.50							
01/20/2015	Totum Corp.	76796	Construction Manager		33,665.00							
02/02/2015	Jr Universal Construction	77016	Building Construction	7,511.00								
02/25/2015	Totum Corp.	77409	Construction Manager		55,860.00							
03/04/2015	Williams Scotsman	77602	Interim Housing				128.78					
03/10/2015	Totum Corp.	77704	Construction Manager		5,700.00							
05/01/2015	Totum Corp.	78809	Construction Manager		17,030.00							
05/13/2015	Totum Corp.	78996	Construction Manager		14,611.25							
06/16/2015	Totum Corp.	79504	Construction Manager		2,595.00							
06/30/2015	Totum Corp.	79951 [CL]	Construction Manager		1,880.00							
07/20/2015	Totum Corp.	79951 [CL]	Construction Manager		(1,880.00)							
07/20/2015	Totum Corp.	79951	Construction Manager		1,880.00							
08/20/2015	John Charles Evans Inc.	8703W	Direct Costs				31,000.00					
09/18/2015	Totum Corp.	80486	Construction Manager		558.90							
10/22/2015	Totum Corp.	7054W16	Construction Manager		3,353.40							
11/18/2015	Totum Corp.	7054W-1	Construction Manager		641.70							
12/18/2015	Totum Corp.	7054W-2	Construction Manager		1,738.80							
02/05/2016	Totum Corp.	7054W-3	Construction Manager		1,593.90							
03/23/2016	Totum Corp.	7054W-4	Construction Manager		6,272.10							
03/28/2016	Totum Corp.	7054W-5	Construction Manager		15,892.43							
04/21/2016	Totum Corp.	7054W-6	Construction Manager		22,971.84							
06/02/2016	Totum Corp.	7054W-7	Construction Manager		24,979.73							
06/23/2016	Totum Corp.	7054W-8	Construction Manager		12,709.80							

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06/30/2016	Totum Corp.	7054W-9 [CL]	Construction Manager		27,245.52							
06/30/2016	2H Construction, Inc.	JE40DW [CL]	Building Construction	1,015,597.50								
06/30/2016	2H Construction, Inc.	JE40DW [CL]	Building Construction	53,452.50								
07/18/2016	2H Construction, Inc.	82431	Building Construction	1,015,597.50								
07/18/2016	2H Construction, Inc.	82431 [CL]	Building Construction	(1,015,597.50)								
07/19/2016	Totum Corp.	7054W-9 [CL]	Construction Manager		(27,245.52)							
07/19/2016	Totum Corp.	7054W-9	Construction Manager		27,245.52							
08/08/2016	Sewup JPA C/O Keenan & A	11050V-1	SEW-UP Insurance				635,792.94					
08/22/2016	Totum Corp.	7054V-1	Construction Manager		36,805.24							
09/26/2016	Totum Corp.	7054V-2	Construction Manager		48,964.70							
09/26/2016	Williams Scotsman	11432V-1	Interim Housing				4,807.33					
09/26/2016	Williams Scotsman	11432V-3	Interim Housing				33,998.22					
09/26/2016	Williams Scotsman	11432V-4	Interim Housing				4,807.33					
09/26/2016	Williams Scotsman	11432V-2	Interim Housing				4,807.33					
09/26/2016	2H Construction, Inc.	10937V-1	Building Construction	851,841.25								
10/14/2016	2H Construction, Inc.	10937V-2	Building Construction	617,690.00								
10/17/2016	Williams Scotsman	11432V-5	Interim Housing				3,811.32					
10/24/2016	Knowland Construction	11475V-2	DSA Project Inspector						2,560.00			
10/24/2016	Knowland Construction	11475V-1	DSA Project Inspector						2,560.00			
11/02/2016	Totum Corp.	7054V-3	Construction Manager		57,239.01							
11/02/2016	2H Construction, Inc.	10937V-3	Building Construction	863,075.00								
11/02/2016	Williams Scotsman	11432V-6	Interim Housing				7,866.20					
11/08/2016	Williams Scotsman	11432V-7	Interim Housing				71,967.46					
11/08/2016	2H Construction, Inc.	10937V-4	Building Construction	689,961.25								
11/15/2016	Totum Corp.	7054V-4	Construction Manager		38,436.53							
12/07/2016	2H Construction, Inc.	10937V-5	Building Construction	1,476,537.50								
12/07/2016	Digital Telecommunications	11611V	Telecommunications Costs				830.52					
12/20/2016	Totum Corp.	7054V-5	Construction Manager		55,169.40							
01/19/2017	Williams Scotsman	11432V-9	Interim Housing				7,188.80					
01/19/2017	Williams Scotsman	11432-10	Interim Housing				7,188.80					
01/19/2017	Williams Scotsman	11432V-8	Interim Housing				7,188.80					
01/20/2017	Knowland Construction	11970V-3	DSA Project Inspector						10,168.00			
01/20/2017	Knowland Construction	11970V-4	DSA Project Inspector						1,968.00			
01/25/2017	King Relocation Services	11781V	Moving Expense					23,138.00				
01/26/2017	Leighton Consulting, Inc.	11971V-1	Materials Test							1,004.00		
02/01/2017	Totum Corp.	7054V-6	Construction Manager		65,103.85							
02/02/2017	Bkf Engineers	12096V	Building Construction/Imprc	5,600.00								
02/15/2017	2H Construction, Inc.	10937V-6	Building Construction	1,079,200.00								
02/28/2017	Totum Corp.	7054V-7	Construction Manager		67,689.31							
03/01/2017	Knowland Construction	11970V-5	DSA Project Inspector						13,120.00			

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03/01/2017	Knowland Construction	11970V-6	DSA Project Inspector						14,432.00			
03/13/2017	Knowland Construction	11970V-7	DSA Project Inspector						14,432.00			
03/13/2017	2H Construction, Inc.	10937V-7	Building Construction	1,459,569.55						2,312.00		
03/20/2017	Leighton Consulting, Inc.	11971V-2	Materials Test									
03/22/2017	Totum Corp.	7054V-8	Construction Manager		54,068.69							
03/22/2017	Williams Scotsman	11432-11	Interim Housing				7,187.69					
03/28/2017	2H Construction, Inc.	10937V-8	Building Construction	1,308,910.00								
03/31/2017	Knowland Construction	11970V-8	DSA Project Inspector						14,432.00			
04/26/2017	Totum Corp.	7054V-9	Construction Manager		77,610.81							
05/01/2017	Air Conditioning Solutions	12643V	Direct Costs (Purchase Ord				74,900.00					
05/11/2017	Digital Networks Group, Inc.	12268V-1	Building Construction/Impr	2,768.70								
05/11/2017	Smith-Emery Laboratories	12762V-3	Testing							7,033.22		
05/11/2017	Smith-Emery Laboratories	12762V-2	Testing							26,039.00		
05/11/2017	Smith-Emery Laboratories	12762V-1	Testing							2,246.24		
05/11/2017	Smith-Emery Laboratories	12762V-4	Testing							11,172.00		
05/12/2017	2H Construction, Inc.	10937V-9	Building Construction	1,103,985.50						3,027.00		
05/15/2017	Leighton Consulting, Inc.	11971V-3	Materials Test									
05/16/2017	Totum Corp.	7054V-10	Construction Manager		83,392.07							
05/19/2017	Williams Scotsman	11432V-3	Interim Housing				(33,998.22)					
05/19/2017	Williams Scotsman	11432V-4	Interim Housing				(4,807.33)					
05/19/2017	Williams Scotsman	11432V-1	Interim Housing				(4,807.33)					
05/19/2017	Williams Scotsman	11432V-2	Interim Housing				(4,807.33)					
05/26/2017	Amir Development Co.	12995V-1	Building Construction/Impr	5,700.00								
06/07/2017	Amir Development Co.	12995V-3	Building Construction/Impr	1,485.00								
06/07/2017	Amir Development Co.	12995V-2	Building Construction/Impr	6,860.00								
06/08/2017	Williams Scotsman	11432V13	Interim Housing				7,187.69					
06/08/2017	Williams Scotsman	11432V14	Interim Housing				7,187.69					
06/08/2017	Williams Scotsman	11432V15	Interim Housing				684.00					
06/08/2017	Williams Scotsman	11432V12	Interim Housing				7,187.69					
06/12/2017	King Relocation Services	11781V-4	Moving Expense					144.00				
06/12/2017	King Relocation Services	11781V-3	Moving Expense					576.00				
06/12/2017	King Relocation Services	11781V-2	Moving Expense					23,605.00				
06/12/2017	Knowland Construction	11970V10	DSA Project Inspector						1,280.00			
06/12/2017	Knowland Construction	11970V-9	DSA Project Inspector						1,312.00			
06/12/2017	Inland Pacific Tile	12904V-1	Building Construction/Impr	798.00								
06/12/2017	2H Construction, Inc.	10937V10	Building Construction	1,225,576.00								
06/26/2017	Knowland Construction	11970V11 [CL]	DSA Project Inspector									
06/26/2017	Knowland Construction	11970V12 [CL]	DSA Project Inspector						13,776.00			
06/26/2017	123 Moving & Storage Llc	12925V1 [CL]	Direct Costs (Purchase Ord				274.00			15,744.00		
06/26/2017	Totum Corp.	7054V-11	Construction Manager		46,666.00							

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										2,332.00		
06/27/2017	Leighton Consulting, Inc.	11971V-4 [CL]	Materials Test									
06/30/2017	Knowland Construction	11475V-3 [CL]	DSA Project Inspector						640.00			
06/30/2017	Knowland Construction	11475V-4 [CL]	DSA Project Inspector						640.00			
06/30/2017	Knowland Construction	11475V-5 [CL]	DSA Project Inspector						640.00			
06/30/2017	Knowland Construction	11475V-6 [CL]	DSA Project Inspector						640.00			
06/30/2017	Knowland Construction	11475V-7 [CL]	DSA Project Inspector						640.00			
06/30/2017	Knowland Construction	11475V-8 [CL]	DSA Project Inspector						640.00			
06/30/2017	Knowland Construction	11475V-9 [CL]	DSA Project Inspector						1,280.00			
06/30/2017	Knowland Construction	11970V13 [CL]	DSA Project Inspector						13,776.00			
06/30/2017	Knowland Construction	11970V14 [CL]	DSA Project Inspector						20,828.00			
06/30/2017	Thermal Concepts, Inc.	12644V-1 [CL]	Building Construction/Imprc	13,476.70								
06/30/2017	Bristol Omega	12959V-1 [CL]	Building Construction/Imprc	15,980.00								
06/30/2017	Bristol Omega	12959V-2 [CL]	Building Construction/Imprc	2,820.00								
06/30/2017	Totum Corp.	JE106AV [CL]	Construction Manager		38,784.00					1,648.00		
06/30/2017	Leighton Consulting, Inc.	11971V-5 [CL]	Materials Test									
06/30/2017	2H Construction, Inc.	10937V11 [CL]	Building Construction	850,714.46								
06/30/2017	2H Construction, Inc.	JE106AV [CL]	Building Construction	1,050,648.89								
06/30/2017	Williams Scotsman	11432V16 [CL]	Interim Housing				7,187.69			1,150.00		
06/30/2017	Leighton Consulting, Inc.	JE106AV [CL]	Materials Test									
07/03/2017	Knowland Construction	11970V11 [CL]	DSA Project Inspector						(13,776.00)			
07/03/2017	Knowland Construction	11970V12 [CL]	DSA Project Inspector						(15,744.00)			
07/03/2017	Knowland Construction	11970V11	DSA Project Inspector						13,776.00			
07/03/2017	Knowland Construction	11970V12	DSA Project Inspector						15,744.00			
07/03/2017	Leighton Consulting, Inc.	11971V-4 [CL]	Materials Test							(2,332.00)		
07/03/2017	Leighton Consulting, Inc.	11971V-4	Materials Test							2,332.00		
07/13/2017	Knowland Construction	11475V-3 [CL]	DSA Project Inspector						(640.00)			
07/13/2017	Knowland Construction	11475V-4 [CL]	DSA Project Inspector						(640.00)			
07/13/2017	Knowland Construction	11475V-5 [CL]	DSA Project Inspector						(640.00)			
07/13/2017	Knowland Construction	11475V-6 [CL]	DSA Project Inspector						(640.00)			
07/13/2017	Knowland Construction	11475V-7 [CL]	DSA Project Inspector						(640.00)			
07/13/2017	Knowland Construction	11475V-8 [CL]	DSA Project Inspector						(640.00)			
07/13/2017	Knowland Construction	11475V-9 [CL]	DSA Project Inspector						(1,280.00)			
07/13/2017	Knowland Construction	11475V-3	DSA Project Inspector						640.00			
07/13/2017	Knowland Construction	11475V-4	DSA Project Inspector						640.00			
07/13/2017	Knowland Construction	11475V-5	DSA Project Inspector						640.00			
07/13/2017	Knowland Construction	11475V-6	DSA Project Inspector						640.00			
07/13/2017	Knowland Construction	11475V-7	DSA Project Inspector						640.00			
07/13/2017	Knowland Construction	11475V-8	DSA Project Inspector						640.00			
07/13/2017	Knowland Construction	11475V-9	DSA Project Inspector						1,280.00			
07/13/2017	Knowland Construction	11970V13 [CL]	DSA Project Inspector						(13,776.00)			

Project Expenditures Report **Beverly Hills Unified School District** *Horace Mann Elementary School - 51/64311-00-005*

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07/13/2017	Knowland Construction	11970V14 [CL]	DSA Project Inspector						(20,828.00)			
07/13/2017	Knowland Construction	11970V13	DSA Project Inspector						13,776.00			
07/13/2017	Knowland Construction	11970V14	DSA Project Inspector						20,828.00			
07/13/2017	Leighton Consulting, Inc.	11971V-5	Materials Test							1,648.00		
07/13/2017	Leighton Consulting, Inc.	11971V-5 [CL]	Materials Test							(1,648.00)		
07/19/2017	Williams Scotsman	11432V16 [CL]	Interim Housing				(7,187.69)					
07/19/2017	Williams Scotsman	11432V16	Interim Housing				7,187.69					
07/21/2017	Thermal Concepts, Inc.	12644V-1 [CL]	Building Construction/Impr	(13,476.70)								
07/21/2017	Thermal Concepts, Inc.	12644V-1	Building Construction/Impr	13,476.70								
07/21/2017	123 Moving & Storage Llc	12925V1 [CL]	Direct Costs (Purchase Ord				(274.00)					
07/21/2017	123 Moving & Storage Llc	12925V1	Direct Costs (Purchase Ord				274.00					
07/21/2017	Bristol Omega	12959V-1 [CL]	Building Construction/Impr	(15,980.00)								
07/21/2017	Bristol Omega	12959V-2 [CL]	Building Construction/Impr	(2,820.00)								
07/21/2017	Bristol Omega	12959V-1	Building Construction/Impr	15,980.00								
07/21/2017	Bristol Omega	12959V-2	Building Construction/Impr	2,820.00								
07/21/2017	2H Construction, Inc.	10937V11	Building Construction	850,714.46								
07/21/2017	2H Construction, Inc.	10937V11 [CL]	Building Construction	(850,714.46)								
08/07/2017	Totum Corp.	7054A12 [CL]	Construction Manager		(38,784.00)							
08/07/2017	Totum Corp.	7054A12	Construction Manager		38,784.00							
08/07/2017	2H Construction, Inc.	10937A12	Building Construction	1,050,648.89								
08/07/2017	Leighton Consulting, Inc.	11971A6 [CL]	Materials Test							(1,150.00)		
08/07/2017	2H Construction, Inc.	10937A12 [CL]	Building Construction	(1,050,648.89)								
08/07/2017	Leighton Consulting, Inc.	11971A6	Materials Test							1,150.00		
08/25/2017	Thermal Concepts, Inc.	12644U	Building Construction/Impr	709.30								
08/25/2017	Smith-Emery Laboratories	12762-13	Testing							1,323.00		
08/25/2017	Smith-Emery Laboratories	12762-14	Testing							4,704.00		
08/25/2017	Smith-Emery Laboratories	12762U-5	Testing							6,054.95		
08/25/2017	Smith-Emery Laboratories	12762-15	Testing							4,929.58		
08/25/2017	Smith-Emery Laboratories	12762U-6	Testing							7,644.00		
08/25/2017	Smith-Emery Laboratories	12762-12	Testing							2,346.23		
08/25/2017	Smith-Emery Laboratories	12762U-8	Testing							8,526.00		
08/25/2017	Smith-Emery Laboratories	12762U-1	Testing							10,279.78		
08/25/2017	Smith-Emery Laboratories	12762U-9	Testing							3,161.30		
08/25/2017	Smith-Emery Laboratories	12762-11	Testing							11,319.00		
08/25/2017	Smith-Emery Laboratories	12762U-2	Testing							19,347.00		
08/25/2017	Smith-Emery Laboratories	12762-10	Testing							120.00		
08/25/2017	Smith-Emery Laboratories	12762U-3	Testing							11,172.00		
08/25/2017	Smith-Emery Laboratories	12762U-4	Testing							4,995.46		
09/05/2017	Department of General Serv	13672U	DSA Project Inspector						2,332.50			
09/12/2017	2H Construction, Inc.	10937U-1	Building Construction	479,548.89								

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09/12/2017	2H Construction, Inc.	10937U-2	Building Construction	1,087,647.31								
09/14/2017	King Relocation Services	11781U-1	Moving Expense					144.00				
09/14/2017	King Relocation Services	11781U-2	Moving Expense					144.00				
09/14/2017	King Relocation Services	11781U-4	Moving Expense					144.00				
09/14/2017	King Relocation Services	11781U-5	Moving Expense					144.00				
09/14/2017	King Relocation Services	11781U-6	Moving Expense					369.00				
09/14/2017	King Relocation Services	1178U-3	Moving Expense					144.00				
09/14/2017	Knowland Construction	11970U-1	DSA Project Inspector						15,088.00			
09/14/2017	Knowland Construction	11970U-2	DSA Project Inspector						13,776.00			
09/15/2017	Williams Scotsman	11432U-3	Interim Housing				7,189.94					
09/15/2017	Williams Scotsman	11432U-1	Interim Housing				7,187.69					
09/15/2017	Williams Scotsman	11432U-2	Interim Housing				7,189.94					
09/15/2017	Smith-Emery Laboratories	12762U16	Testing							3,456.22		
09/15/2017	Smith-Emery Laboratories	12762U17	Testing							710.70		
09/15/2017	Smith-Emery Laboratories	12762U18	Testing							294.00		
10/06/2017	Krueger International, Inc.	13575U	Equipment								2,088.86	
10/06/2017	Timothy D. Melott	13905U	Equipment								127.95	
10/17/2017	Knowland Construction	11970U-3	DSA Project Inspector						15,744.00			
10/18/2017	2H Construction, Inc.	10937U-3	Building Construction	888,965.66								
10/20/2017	Williams Scotsman	11432-11	Interim Housing				(7,187.69)					
10/27/2017	King Relocation Services	11781U-7	Moving Expense					369.00				
10/27/2017	King Relocation Services	11781U-8	Moving Expense					369.00				
10/27/2017	King Relocation Services	11781U-9	Moving Expense					369.00				
10/27/2017	Williams Scotsman	11432U-4	Interim Housing				7,189.94					
10/27/2017	Smith-Emery Laboratories	12762U19	Testing							144.20		
11/03/2017	Otis Elevator	12727U	Direct Costs (Purchase Or				2,794.00					
11/03/2017	123 Moving & Storage Llc	12925U	Direct Costs (Purchase Or				2,410.00					
11/03/2017	GMS Elevator	13960U	Direct Costs (Purchase Or				11,600.00					
11/03/2017	New Plg Corporation	13956U-1 [CL]	Use Tax Payable				248.64					
11/03/2017	New Plg Corporation	13956U-1	Other Costs - Building Impr				2,803.16					
11/03/2017	Smith-Emery Laboratories	12762U20	Testing							945.00		
11/21/2017	Williams Scotsman	11432U-6	Interim Housing				7,187.69					
11/22/2017	2H Construction, Inc.	10937U-4	Building Construction	843,423.75						1,256.60		
11/22/2017	Smith-Emery Laboratories	12762U21	Testing									
12/01/2017	King Relocation Services	11781U10	Moving Expense					369.00				
12/04/2017	2H Construction, Inc.	10937U-5	Building Construction	190,000.00								
12/04/2017	Smith-Emery Laboratories	12762U22	Testing							2,205.00		
12/15/2017	King Relocation Services	11781U11	Moving Expense					369.00				
12/15/2017	Williams Scotsman	11432U-7	Interim Housing				7,191.05					
12/15/2017	Smith-Emery Laboratories	12762U23	Testing							721.00		

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12/21/2017	Williams Scotsman	DP18-014	Interim Housing				(2,318.40)					
12/27/2017	Knowland Construction	11970U-4	DSA Project Inspector						11,152.00			
01/02/2018	Smith-Emery Laboratories	12762U24	Testing							1,261.00		
01/17/2018	Krueger International, Inc.	13997U	Equipment								48,586.79	
01/17/2018	Tangram	13999U	Equipment								102,504.19	
01/17/2018	Tangram	14000U	Equipment								66,179.13	
01/17/2018	Keep Clean Products, Inc.	14214U-1	Office/Other Supplies								22,997.96	
01/17/2018	Keep Clean Products, Inc.	14214U-2	Office/Other Supplies								4,110.63	
01/17/2018	Williams Scotsman	11432U-8	Interim Housing				7,841.05					
01/17/2018	2H Construction, Inc.	10937U-6	Building Construction	1,046,785.47								
01/18/2018	Landscape Forms, Inc.	13938U-1	Equipment								41,173.66	
01/18/2018	Systems Source, Inc	13987U	Equipment								21,677.86	
01/18/2018	Uline	14459U	Office/Other Supplies								4,117.18	
01/23/2018	Culver-Newlin Inc.	13900U	Equipment								132,095.16	
01/23/2018	Kimball International, Inc	13902U-1	Equipment								7,382.93	
01/23/2018	Kimball International, Inc	13902U-2	Equipment								3,433.92	
01/23/2018	Kimball International, Inc	13902U-3	Equipment								19,315.80	
01/25/2018	County of Los Angeles	14530U	Materials Test & Cert Inspe							546.75		
02/01/2018	New Pig Corporation	00083941 [CL]	Use Tax Payable				(248.64)					
02/01/2018	New Pig Corporation	00083941	Use Tax Payable				248.64					
02/06/2018	Virco Inc.	13901U	Equipment								13,714.22	
02/07/2018	Tangram	13996U	Equipment								28,503.14	
02/07/2018	King Relocation Services	14474U	Moving Expense					9,000.00				
02/07/2018	King Relocation Services	14474U-1	Moving Expense					147.39				
02/21/2018	2H Construction, Inc.	10937U-7	Building Construction	255,040.16								
02/22/2018	Williams Scotsman	11432U-9	Interim Housing				7,841.05					
03/01/2018	Digital Networks Group, Inc.	14470U-1	Building & Improvement for				106,352.84					
03/02/2018	Keep Clean Products, Inc.	14214U-3	Office/Other Supplies								18,286.50	
03/14/2018	Digital Networks Group, Inc.	14470U-2	Building & Improvement for				3,839.50					
03/16/2018	Digital Telecommunications	14428U-1	Telecommunications Costs								5,096.29	
03/16/2018	Digital Telecommunications	14428U-2	Telecommunications Costs								3,880.00	
03/19/2018	Knowland Construction	11970U-7	DSA Project Inspector						13,120.00			
03/19/2018	Knowland Construction	11970U-5	DSA Project Inspector						13,776.00			
03/19/2018	Knowland Construction	11970U-6	DSA Project Inspector						13,776.00			
03/19/2018	Knowland Construction	11970U-8	DSA Project Inspector						14,432.00			
03/19/2018	Williams Scotsman	11432U10	Interim Housing				7,841.05					
04/05/2018	Knowland Construction	11970U-9	DSA Project Inspector						2,993.00			
04/23/2018	Williams Scotsman	11432U11	Interim Housing				7,841.05					
04/27/2018	Digital Networks Group, Inc.	14470U-3	Building & Improvement for				325,101.72					
04/27/2018	2H Construction, Inc.	10937U-8	Building Construction	42,845.00								

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04/30/2018	New Pig Corporation	84093 [CL]	Sales Tax				248.64					
04/30/2018	New Pig Corporation	84093	Sales Tax Reversal (?)				(248.64)					
05/17/2018	Knowland Construction	11970U10	DSA Project Inspector						3,485.00			
05/17/2018	Kimball International, Inc	13902U-4	Equipment								6,476.80	
05/17/2018	The Sheridan Group	13937U	Equipment								62,880.80	
05/17/2018	Williams Scotsman	11432U12	Interim Housing				9,401.70					
05/17/2018	2H Construction, Inc.	10937U-9	Building Construction	212,271.08								
05/17/2018	Leighton Consulting, Inc.	11971U	Materials Test							2,580.00		
06/21/2018	2H Construction, Inc.	10937U10	Building Construction	485,522.90								
06/30/2018	Whitson Contracting & Mana	15198U1 [CL]	Materials Test & Cert Inspe							700.00		
06/30/2018	Whitson Contracting & Mana	15198U2 [CL]	Materials Test & Cert Inspe							375.00		
06/30/2018	Edgar Garza	15265U-1 [CL]	Building Construction/Imprc	37,590.55								
06/30/2018	Fast Track Construction	JE109AV [CL]	Building Construction/Imprc	527,773.42								
06/30/2018	Fast Track Construction	JE109AV [CL]	Building Construction/Imprc	27,777.55								
06/30/2018	GA Technical Services, Inc.	15304U-1 [CL]	Building Construction/Imprc	25,982.50								
06/30/2018	2H Construction, Inc.	JE109AV [CL]	Building Construction	485,522.90								
07/10/2018	Whitson Contracting & Mana	15198U1 [CL]	Materials Test & Cert Inspe							(700.00)		
07/10/2018	Whitson Contracting & Mana	15198U2 [CL]	Materials Test & Cert Inspe							(375.00)		
07/10/2018	Whitson Contracting & Mana	15198U1	Materials Test & Cert Inspe							700.00		
07/10/2018	Whitson Contracting & Mana	15198U2	Materials Test & Cert Inspe							375.00		
07/10/2018	Edgar Garza	15265U-1 [CL]	Building Construction/Imprc	(37,590.55)								
07/10/2018	Edgar Garza	15265U-1	Building Construction/Imprc	37,590.55								
07/19/2018	GA Technical Services, Inc.	15304U-1 [CL]	Building Construction/Imprc	(25,982.50)								
07/19/2018	GA Technical Services, Inc.	15304U-1	Building Construction/Imprc	25,982.50								
08/07/2018	Fast Track Construction	15269U-1 [CL]	Building Construction/Imprc	(527,773.42)								
08/07/2018	Fast Track Construction	15269U-1	Building Construction/Imprc	527,773.42								
08/21/2018	Fast Track Construction	15269T-1	Building Construction/Imprc	230,294.96								
08/23/2018	Edgar Garza	15265T	Building Construction/Imprc	1,978.45								
08/23/2018	GA Technical Services, Inc.	15304T	Building Construction/Imprc	1,367.50								
08/23/2018	Edgar Garza	15561T	Other Costs - Building Impr				5,500.00					
09/05/2018	King Relocation Services	15699T-1	Moving Expense					1,180.00				
09/13/2018	King Relocation Services	15136T	Moving Expense					14,741.88				
09/13/2018	Tangram	15323T	Equipment								42,211.20	
09/24/2018	IDENTIFY	JE009DW	Equipment								3,239.21	
09/25/2018	Fast Track Construction	15269T-2	Building Construction/Imprc	588,515.45								
09/25/2018	Wenger	15309T	Equipment								2,223.68	
09/25/2018	CDW Government Inc.	15472T-1	Equipment								3,723.00	
09/25/2018	CDW Government Inc.	15472T-2	Equipment								17,936.10	
09/25/2018	2H Construction, Inc.	15479T-1	Building Construction	385,522.90								
09/26/2018	King Relocation Services	15699T-2	Moving Expense					708.00				

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C - Construction

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10/11/2018	Landscape Forms, Inc.	15338T	Equipment								2,861.50	
10/11/2018	Krueger International, Inc.	15342T	Equipment								3,697.81	
10/11/2018	School Specialty	15371T	Equipment								1,930.12	
10/11/2018	Knowland Construction	15427T-1	DSA Project Inspector						8,840.00			
10/11/2018	Knowland Construction	15427T-2	DSA Project Inspector						17,000.00			
10/11/2018	Knowland Construction	15427T-3	DSA Project Inspector						16,320.00			
10/15/2018	Digital Networks Group, Inc.	14470T-1	Building & Improvement for				382,366.85					
10/15/2018	Virco Inc.	15517T	Equipment								8,571.39	
10/15/2018	King Relocation Services	15699T-3	Moving Expense					827.00				
10/17/2018	U.S. Bank	JE014DW	Refund of HM Gamecraft								(696.40)	
10/30/2018	Fast Track Construction	15269T-3	Building Construction/Impr	147,734.82								
	C - Construction	Subtotal	\$26,011,476.30	21,717,487.32	1,059,208.68	0.00	1,954,742.92	103,286.27	307,342.50	169,081.23	700,327.38	0.00

Project Expenditures Report
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Grand Totals for Selected Projects

	Selected Projects	Total	\$27,622,171.14									
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