

# **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:** Culver City Unified

**Application Number:** 57/64444-00-009

**School Name:** Culver City Middle

- ☐ 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

September 25, 2012

Culver City Unified  
4034 Irving Pl.  
Culver City, CA 90232

Project Tracking No: 64444-13

Re: Culver City Middle

County: Los Angeles

Square Feet: 8,508

Grade Level: 6 - 8

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of April 12, 2008, for the above referenced project. The plans were received on July 19, 2012. 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 29.81 usable acres. This represents 130.75% of the California Department of Education's recommended site size of 22.8 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).

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 0.

The project as approved consists of:

CORE FACILITIES:



Storage

Toilets

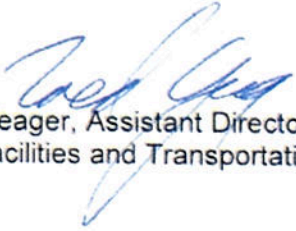
1. This project is paired with a similar application for Culver City High School. Acreage information was received from the District on September 17, 2012.
2. This project proposes to use School Facilities Program Modernization grants to rebuild the shared football/soccer field, stadium and practice fields. The district's application states "This project does not modify any instructional spaces."
3. This project will convert the general purpose turf field between the stadium and outdoor basketball courts to a "new softball field" and a "new practice field #2". This field is shared by the middle school Physical Education program, the high school Physical Education program and high school athletics program. The District is reducing the area for general Physical Education activities by developing these two fields. The District should ensure that adequate area remains for Physical Education classes.
4. Culver City Middle School has a site of 29.81 acres, which is 131% of the recommended site size of 22.8 acres for a middle school of 1,527 pupils. We note that the site for Farragut Elementary School is 5.38 acres, which is 58% of the recommended site size of 9.2 acres for an elementary school of 551 pupils. Culver City High School has a site of 24.15 acres, which is 46% of the recommended site size of 52.7 acres for a high school of 2,268 pupils. Culver Park Continuation High School has a site of 0.24 acres, which is 11% of the recommended site size of 2.2 acres for a continuation high school of 65 pupils. It is recommended that the District review these assigned acreages and evaluate ways to provide additional space for schools that fall well below state recommended acreages. The site for Culver Park Continuation High School at 11% of the recommended size deserves special attention by the District to ensure that all students receive a complete and adequate educational program.
5. As discussed with District staff, we urge the District to take special care for student safety and avoiding disruption to the instructional program as this project, the Culver Park Continuation High School project and the solar project all occur within this densely developed property.

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.

Please contact the consultant identified below if you have questions regarding this letter.

Sincerely,



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



Rob Corley, Consultant  
School Facilities and Transportation Services  
Division  
(916)445-5666

DP7596/P6774  
cc: Architect





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**

## **8/16/2012 - APPROVAL OF PLAN(S)**

PATRICIA J JAFFE  
CULVER CITY UNIFIED SCHOOL DISTRICT  
4034 IRVING PLACE  
CULVER CITY, 90232-2848

**Project:** Culver City Middle School and Culver City Senior High School Field and Stadium Modernization  
**Total Scope of Project:** Construction of 1-Sport Fields, 2-Toilet/Ticket/Concession Buildings A,C, 1-Storage Building B, 29-Sport Lights and Site Work, 2-Scoreboards (PC# 04-111976,04-111718)

**Increment #:** 0  
**Application #:** 03-114401  
**File #:** 19-H30

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 8/16/2012. 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.

- ☒ 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 \_\_\_\_\_ 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:  
Bleachers
- ☒

This Project has been classified as **Class 2**. 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,



Digitally signed by Douglas Humphrey  
DN: cn=Douglas Humphrey, o=Division of  
the State Architect - Los Angeles, ou=DSA,  
email=Douglas.Humphrey@dgs.ca.gov,  
c=US  
Date: 2013.02.22 14:25:23 -08'00'

for Chester "Chet" Widom, FAIA  
State Architect

cc:  
Architect



☐ Submittal with school board resolution, pursuant to Section 1859.95.1  
(Insufficient Bond Authority)

**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

**5. New Construction Additional Grant Request—New Construction Only**

- a. Therapy: Toilets (sq. ft.) \_\_\_\_\_  
Other (sq. ft.) \_\_\_\_\_
- b. Multilevel Construction (CRS): \_\_\_\_\_ 0
- 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.): \_\_\_\_\_
- ☐ Other (sq. ft.): \_\_\_\_\_
- 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 or Charter School Facilities Program Rehabilitation****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 or Charter School Facility Program Rehabilitation Only**

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

**8. 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).

**9. Prior Approval Under the LPP**

New Construction: 22/ \_\_\_\_\_

Modernization: 77/ \_\_\_\_\_

**10. Prior Apportionment Under the SFP**

Site/Design—New Construction: 50/ \_\_\_\_\_

Design—Modernization: 57/ \_\_\_\_\_

**11. Preliminary Apportionment to Final Apportionment**

Preliminary Apportionment Application Number: # \_\_\_\_\_

**12. Alternative Developer Fee—New Construction Only**

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

**13. 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: \_\_\_\_\_

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

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



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**16. Project Progress Dates**

- a. Construction Contract(s) awarded on: TBD  
(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: TBD
- 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

**17. 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)

**18. 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: \_\_\_\_\_

**19. 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): \_\_\_\_\_

**20. Overcrowding Relief Grant Narrative**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**21. 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 08/16/2012 (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 handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility 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 Facility 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)

**Paul Westberg, Westberg + White Architects**

SIGNATURE

DATE

2-8-13**22. 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 Facility 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)

**Paul Westberg, Westberg + White Architects**

SIGNATURE

DATE

2-8-13**23. Certification**

I certify, as the District Representative, that the information reported on this form, with the exception of items 21 and 22, 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, 01/24/2012; and,
- 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,



**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

- 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 Facility 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 Facility 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,
- 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)

Michael Reynolds

SIGNATURE OF DISTRICT REPRESENTATIVE



PHONE NUMBER

(310) 842-4220

DATE

2/2/13

SCHOOL FACILITY PROGRAM  
APPLICATION TRANSACTIONDETAIL  
Application: 57/64444-00-009

County: LOS ANGELES District: CULVER CITY UNIFIED  
Site: CULVER CITY MIDDLE

-- HOLD STATUS --  
ART: N Fin Hrdship: N State Share: 60  
PM: N Appeals: N  
PVT: N Accounting: N  
Real Estate: N Audit: N  
-- MISC. STATUS --

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	05/22/2013	112-012	Not applicable		05/24/2013	pfelsegh	
TRUE UNF	G	06/05/2017	112-012	Not applicable		06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-570 06/06/2017	cchan	
RESO	G	09/06/2017	051-570	2,127,431.00		09/11/2017	rmoy	
CLAIM SC	0000178	01/23/2018	051-570		2,127,431.00	01/18/2018	suxu	
				2,127,431.00	2,127,431.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE



Application: 57/64444-00-009

County: LOS ANGELES District: CULVER CITY UNIFIED  
 Site: CULVER CITY MIDDLE

-- HOLD STATUS --  
 ART: N Fin Hrdship: N State Share: 60  
 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	763,018.00	763,018.00	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	0.00	0.00	0.00
Facility Hardship Other	0.00	0.00	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	60,421.00	60,421.00	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	49,782.00	49,782.00	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	1,251,024.00	1,251,024.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	3,186.00	3,186.00	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	2,127,431.00	2,127,431.00	0.00
DISTRICT CONTRIBUTION	1,418,287.00		
PROJECT TOTAL	3,545,718.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 57/64444-00-009

County: LOS ANGELES District: CULVER CITY UNIFIED  
Site: CULVER CITY MIDDLE

-- HOLD STATUS --  
ART: N Fin Hrdship: N State Share: 60  
PM: N Appeals: N  
PVT: N Accounting: N  
Real Estate: N Audit: N

-- MISC. STATUS --

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 051-570	2,127,431.00	2,127,431.00	0.00
TOTAL	2,127,431.00	2,127,431.00	0.00



## SCHOOL DISTRICT DATA

Application No: 57/64444-00-009  
 School District: Culver City Unified

County: Los Angeles  
 School Name: Culver City Middle

## PROJECT DATA

Type of Project:	Middle School	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:		Pupils Assigned Over 50 Yrs:	
K-6:		K-6:	
7-8:	160	7-8:	189
9-12:		9-12:	
Non-Severe:	17	Non-Severe:	20
Severe:		Severe:	
Financial Hardship Requested:	No	Recommended Acres:	22.8
Alternative Education School:	No	Existing Acres:	29.81

## ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 763,018.00
Modernization Grant - Over 50 Yrs	1,251,024.00
Fire Detection Alarm	49,782.00
Prevailing Wage Monitoring	3,186.00
Accessibility/Fire Code Req.	60,421.00
Total State Share (60%)	2,127,431.00
District Share (40%)	1,418,287.00
Total Project Cost	<b>\$ 3,545,718.00</b>

## PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 2,127,431.00
<u>District Share</u>	
Cash Contribution	1,418,287.00
Financial Hardship	
Total Project Cost	<b>\$ 3,545,718.00</b>

## HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Modernization/Additional Grant	951-570	51	\$ 2,127,431.00	\$ (2,127,431.00)	
Modernization/Additional Grant	051-570	51		2,127,431.00	\$ 2,127,431.00
<u>District Share</u>					
Cash Contribution			1,418,287.00		
Total			<b>\$ 3,545,718.00</b>	<b>\$ 0.00</b>	<b>\$ 2,127,431.00</b>

Funding Source: Proposition 51 Bonds/2016-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.



December 19, 2018

# Culver City Unified School District

Administration Building 4034 Irving Place Culver City, CA 90232-2810  
(310) 842-4220

2018 DEC 20 PM 12:32

MAIL ROOM

Dept. of General Services  
Office of Public School Construction (OPSC)  
Attn: SFP Audit  
707 3rd Street, West Sacramento, CA 95605

**RE: Culver City Unified School District  
Culver City Middle School Modernization Field & Stadium Upgrades  
PTN 64444-13, DSA 03-114401 SFP OPSC Application 57/64444-00-009  
50-06 Expenditure Report (01- Final)  
Detailed listing of project expenditures (DLOPE)**

Dear Audit Team:

The Culver City Unified School District (District) respectfully submits the enclosed expenditures and close-out documents for the above referenced school.

The DSA #114401 was split into two SFP modernization applications below. During the application processing, the construction estimate showed the proration below which is also reflected in the DLOPE.

<u>School</u>	<u>Application</u>	<u>Hard Cost Proration Percent</u>
Culver City Middle School	57/64444-00-009	36%
Culver City High School	57/64444-00-010	64%

## SUBMITTAL ITEMS

1. 50-06 Expenditure Report
2. Detailed listing of project expenditures (DLOPE)
3. Supporting documentation of US Bank expenditures

Thank you for your time and expertise work to process this request. Please do not hesitate to contact us if you need additional information or have any questions. You can contact me or our school facilities planning consultant, Corinne Loskot at [closkot.clc@gmail.com](mailto:closkot.clc@gmail.com) or 949.632.0055.

Sincerely,

Robert Quinn  
Assistant Superintendent, Business Services

ec: Corinne Loskot, CLC (Corinne Loskot Consulting, Inc.)

## BOARD OF EDUCATION

Ms. Anne Allaire Dr. Kelly Kent Dr. Steven M. Levin Ms. Summer McBride Dr. Tashon McKeithan Ms. Leslie Lockhart, Superintendent

STATE OF CALIFORNIA  
**EXPENDITURE REPORT**  
**SCHOOL FACILITY PROGRAM**

SAB 50-06 (REV 12/10)

AF  
 12-21-18

RECEIVED  
 OFFICE OF PUBLIC  
 SCHOOL CONSTRUCTION

STATE ALLOCATION BOARD  
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

2018 DEC 20 PM 12:32

Page 2 of 2

SCHOOL DISTRICT Culver City Unified School District		COUNTY Los Angeles	APPLICATION NUMBER 57/64444-00-009
BUSINESS ADDRESS/CITY 4034 Irving Place, Culver City CA 90232			REPORT NUMBER 01-Final
SCHOOL NAME Culver City Middle School	DSA NUMBER 03-114401	CDS NUMBER 19644441932201	PERIOD ENDING 12/13/2018
PREPARER'S NAME (TYPED) Sean Kearney	PREPARER'S TITLE (TYPED) Director - Fiscal Services	TELEPHONE NUMBER/E-MAIL ADDRESS 310-842-4220	seankearney@ccusd.org
DISTRICT REPRESENTATIVE NAME (TYPED) Robert Quinn	DISTRICT REPRESENTATIVE TITLE (TYPED) Asst. Supt. - Business Services	TELEPHONE NUMBER/E-MAIL ADDRESS 310-842-4220	robertquinn@ccusd.org

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 08/27/2014
3. Notice of Completion Date: 12/11/2016

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	\$0.00	\$896,707.00	\$896,707.00
State Funds	\$0.00	\$2,127,431.00	\$2,127,431.00
Interest Earned	\$0.00	\$29,730.00	\$29,730.00
Project Expenditures	\$0.00	\$3,053,868.00	\$3,053,868.00

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

12/13/2018



### DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL DISTRICT: Culver City USD

Culver City Middle School

COUNTY: Los Angeles

PROJECT NUMBER: 57/64444-00-009

REPORT NUMBER: 01
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PAGE \_\_\_\_\_ OF \_\_\_\_\_

Fund Source Identification:  
FUND NO. \_\_\_\_\_ FUND NO. \_\_\_\_\_

SCHOOL DISTRICT: Culver City USD      Culver City Middle School

PAGE \_\_\_\_\_ OF \_\_\_\_\_

Fund Source Identification:  
FUND NO. \_\_\_\_\_ FUND NO. \_\_\_\_\_

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***RECESS THE REGULAR MEETING OF THE BOARD OF EDUCATION AND CONVENE THE MEETING OF CULVER CITY SCHOOL FACILITIES FINANCING AUTHORITY (CCSFFA)***

---

Ms. Chardiet recessed the regular meeting of the Board of Education and opened the meeting of Culver City School Facilities Financing Authority at 9:10 p.m.

**1.0 Approval of Payments to Balfour Beatty Company for Elevator Project Progress Payments**

It was moved by Ms. Goldberg and seconded by Ms. Paspalis that the Board of Directors approve payment to Balfour Beatty Company for \$948,485.13 as presented. The motion was unanimously approved with a vote of 5 – Ayes from Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

Ms. Chardiet adjourned the meeting of the Culver City School Facilities Financing Authority and reconvened to the regular meeting of the Board of Education at 9:03 p.m.

**14. Action Items**

The following item was moved up on the agenda so that the appointees could be introduced and exit the meeting if they chose to do so.

**14.3b Approval is Recommended for the Appointments to the Measure CC Citizens' Bond Oversight Committee (CBOC)**

The following people were announced as appointees for the Measure CC Citizens' Bond Oversight Committee (CBOC): Ann D. Alexander, Janet Chabola, Alan Corlin, Paul Ehrlich, Goran Ericsson, Michael Hamill, Nobuhiro Hasegawa, Laura Stuart, Jonathan Varsono, Jamie Wallace, and Jeannine Wisnosky Stehlin. It was moved by Dr. Levin and seconded by Ms. Goldberg that the aforementioned appointees as members of CBOC as presented. The motion was unanimously approved with a vote of 5 – Ayes from Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

**13. Recess**

The Board recessed at 9:15 p.m. and reconvened at 9:25 p.m.

**14. Action Items****14.1 Superintendent's Items - None****14.2 Education Services Items****14.2 Second Reading and Approval of Revised Board Policy and Administrative Regulation 6172, Instruction – Gifted and Talented Student Program**

It was moved by Dr. Levin and seconded by Ms. Goldberg that the Board approve Revised Board Policy and Administrative Regulation 6172, Instruction – Gifted and Talented Student Program as presented. The motion was unanimously approved with a vote of 5 – Ayes from Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

**14.2b Second Reading and Approval of Revised Board Policy 5127, Students – Graduation Ceremonies and Activities**

It was moved by Ms. Paspalis and seconded by Dr. Levin that the Board approve Revised Board Policy 5127, Students – Graduation Ceremonies and Activities as presented. The motion was unanimously approved with a vote of 5 – Ayes from Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.



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**BOARD REPORT**

11/18/14

1.0

**1.0 Approval of Payments to Balfour Beatty Company for Elevator Project Progress Payments**

At this time we need to conduct a meeting of the Board of Directors of the Culver City School Facilities Financing Authority in order for the Directors to approve the issuance of funds to Balfour Beatty Company for three (3) progress payments for work completed on our Elevator Project and Athletic Field Phase Two Project. These funds are available and authorized for this purpose from the proceeds generated by the refinancing of our Measure T bonds, and which are held by our Trustee, U.S. Bank.

The payments to Balfour Beatty Company will be for payment applications number 6 (Elevator Project), number 4 (Site Improvements) and number 1 (Athletic Field Phase Two Project) in the total amount of \$948,485.13.

**RECOMMENDED MOTION:**

That the Board of Directors of Culver City School Facilities Financing Authority approve payment to Balfour Beatty Company for \$948,485.13.

Moved by:

Seconded by:

Vote:

---

**SCHEDULE I**

<b><u>Payee Name and Address</u></b>	<b><u>Purpose</u></b>	<b><u>Amount</u></b>
Balfour Beatty Company	Elevator Project Pay App #6	\$ 140,753.33
10620 Treena Street	Athletic Field Phase 2 Pay App #1	\$ 653,515.45
Suite 300	Misc. Site Projects App #4	<u>\$ 154,216.35</u>
San Diego, CA 92131	TOTAL:	\$ 948,485.13

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF SEVEN PAGES

<b>TO OWNER:</b>		<b>PROJECT:</b>	
Culver City Unified School District		CCHS Athletic Field	
4034 Irving Place		Improvements Phase 2	
Culver City, CA 90232			
<b>FROM GENERAL CONTRACTOR:</b>		<b>VIA ARCHITECT:</b>	
SALFOUR BEATTY CONSTRUCTION		Westburg & White	
10620 Trezona Street Suite 300		14471 Chambers Suite 210	
San Diego, CA 92131		Tustin, CA 92780	
<b>CONTRACT FOR (SCOPE OF WORK):</b>		CCHS Athletic Field Improvements Phase 2	
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b>			
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.			

CONTRACT FOR (SCOPE OF WORK): CCHS Athletic Field Improvements Phase 2

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

## 1. ORIGINAL CONTRACT SUM

- Net change by Change Orders
- CONTRACT SUM TO DATE (Line 1 + 2)
- TOTAL COMPLETED & STORED TO DATE (Column G on G703)

## 5. RETAINAGE:



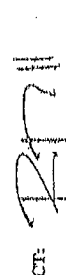
- 5 % of Completed Work (Column D + E on G703)
- 5 % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b on

Total in Column I of G703)

- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
- CURRENT PAYMENT DUE
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0	\$0
Total approved this Month	\$0	\$0
<b>TOTALS</b>	\$0	\$0
<b>NET CHANGES by Change Order</b>	\$0	\$0

<b>DISTRICT:</b>		Date: <u>11/10/14</u>
<b>INSPECTOR:</b>		Date: <u>10/31/14</u>
<b>ARCHITECT:</b>		Date: <u>30 OCT 2014</u>

## GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the trade contractor certifies to the Owner that to the best of the trade contractors knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 653,515.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

GENERAL CONTRACTOR:

By:  Date: 10/28/2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1835 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5020

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - G-1502

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.





000001323 4 SP 000638242618162 P

CULVER CITY UNIFIED SCHOOL DISTRICT  
ATTN ASSISTANT SUPT BUSINESS SVCS  
4034 IRVING PL  
CULVER CITY, CA 90232-2810

\*392660212124000 018001810418\*  
00-0-M -L-PC -333-01  
0204860-00-00418-01

2680  
Page 1 of 5

ACCOUNT NUMBER: 791706004  
CULVER CITY SCHOOL FACILITIES  
FINANCING AUTHORITY REVENUE BONDS  
SERIES 2005 (CULVER CITY UNIFIED  
SCHOOL DISTRICT GENERAL OBLIGATION  
BOND PROGRAM) PROJECT FUND

This statement is for the period from  
November 1, 2014 to November 30, 2014

#### QUESTIONS?

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager or Analyst.

**Account Manager:**  
**ALICIA M ESTRADA**  
LM-CA-T24T  
833 WEST FIFTH STREET  
24TH FLOOR  
LOS ANGELES, CA 90071  
**Phone 213-615-6018**  
**E-mail [alicia.estrada@usbank.com](mailto:alicia.estrada@usbank.com)**

**Analyst:**  
**LORRAINE GOODSON**  
**Phone 213-615-6040**



\*392660212124000 018001810418\*  
00-0-M -L-PC -333-01 00266001 2660  
0204860-00-00418-01 Page 3 of 5

ACCOUNT NUMBER: 791706004  
CULVER CITY SCHOOL FACILITIES  
FINANCING AUTHORITY REVENUE BONDS  
SERIES 2005 (CULVER CITY UNIFIED  
SCHOOL DISTRICT GENERAL OBLIGATION  
BOND PROGRAM) PROJECT FUND

This statement is for the period from  
November 1, 2014 to November 30, 2014

### ASSET DETAIL AS OF 11/30/14

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc Accrued Inc
<b>Cash Equivalents</b>					
1,996,709.450	First Amer Treas Oblig Fd Cl D 31846V302	1,996,709.45 1.0000	1,996,709.45 1.00	100.0 .00**	0.00 .00
<b>Total Cash Equivalents</b>		<b>\$1,996,709.45</b>	<b>\$1,996,709.45</b>	<b>100.0</b>	
<b>Total Assets</b>		<b>\$1,996,709.45</b>	<b>\$1,996,709.45</b>	<b>100.0</b>	
<b>Accrued Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>	
<b>Grand Total</b>		<b>\$1,996,709.45</b>	<b>\$1,996,709.45</b>	<b>100.0</b>	

### ASSET DETAIL MESSAGES

Time of trade execution and trading party (If not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

\*\* The Yield at Market set forth in this statement for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the statement period only and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.



\*392600212124000 018001810418\*  
00-0-M -L-PC -333-01 00266001 2660  
0204860-00-00418-01 Page 5 of 5

ACCOUNT NUMBER: 791706004  
CULVER CITY SCHOOL FACILITIES  
FINANCING AUTHORITY REVENUE BONDS  
SERIES 2005 (CULVER CITY UNIFIED  
SCHOOL DISTRICT GENERAL OBLIGATION  
BOND PROGRAM) PROJECT FUND

This statement is for the period from  
November 1, 2014 to November 30, 2014

### TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2014	\$0.00	\$0.00	\$3,598,193.49
11/10/14	Cash Disbursement Paid To Balfour Beatty Company Miscellaneous Payment Laxx/Lxg/2765 - Req #5 Elevator Proj Pay Apps #4 & #5		- 652,998.91	
11/10/14	Sold 652,998.91 Units Of First Amer Treas Oblig Fd Cl D Trade Date 11/10/14 31846V302		652,998.91	- 652,998.91
11/25/14	Cash Disbursement Paid To Balfour Beatty Company Miscellaneous Payment Laxx/Lxg/2765 - Req #8 Elevator Proj Pay Apps #6 Athletic Field Phas 2 Pay App #1 Misc. Site Projects App #4		- 948,485.13	
11/25/14	Sold 948,485.13 Units Of First Amer Treas Oblig Fd Cl D Trade Date 11/25/14 31846V302		948,485.13	- 948,485.13
	Ending Balance 11/30/2014	\$0.00	\$0.00	\$1,996,709.45



- Ms. Chardiet stated that the CSBA Conference was wonderful; the Big Show was great; and she likes the changes in the Board Room décor. She commented on the Governor's budget and stated that the Adult School educators were happy to see some stability coming. The Board should be aware that there is going to be a seven person consortium that will decide where the funding will go. Ms. Chardiet informed the Board and audience about a survey regarding teacher's tenure.
- Ms. Goldberg reported on her attendance at the wonderful AVPA performance and she stated she hopes everyone has a great holiday.

**13. Recess**

The Board recessed at 8:30 p.m. and reconvened at 8:35 p.m.

**12. Information Items****12.1 Introduction of Program Management Team**

Members of the new Program Management Team from Harris and Associates introduced themselves and provided a brief history on the company and their accomplishments. They also explained what each person's role is within the company and how they would be assisting the District.

***RECESS THE REGULAR MEETING OF THE BOARD OF EDUCATION AND CONVENE THE MEETING OF CULVER CITY SCHOOL FACILITIES FINANCING AUTHORITY (CCSFFA)***

Ms. Goldberg recessed the Regular Meeting at 8:55 p.m. and opened the meeting of the Culver City School Facilities Financing Authority.

**1.0 Approval of Construction Project Payments**

It was moved by Ms. Chardiet and seconded by Ms. Robins that the Board of Directors of Culver City School Facilities Financing Authority approve payment to Balfour Beatty Company as presented. The motion was unanimously approved with a vote of 5 – Ayes by Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

*Ms. Goldberg adjourned the Meeting of the Culver City School Facilities Financing Authority at 8:56 p.m. and re-opened the Regular Meeting of the Board of Education.*

**14. Action Items****14.1 Superintendent's Items - None****14.2 Education Services Items****14.2a Approval is Recommended for the Stipulated Expulsion of School and Family Support Services Case #03-14-15**

It was moved by Ms. Paspalis and seconded by Dr. Levin that the Board approve the Stipulated Expulsion of School and Family Support Services Case #93014015 as presented. The motion was unanimously approved with a vote of 5 – Ayes by Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

**14.3 Business Items****14.3a Approval is Recommended for the Agreement with Harris and Associates**

It was moved by Ms. Paspalis and seconded by Ms. Robins that the Board approve the Agreement with Harris and Associates as presented. The motion was unanimously approved with a vote of 5 – Ayes by Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

**14.3b Approval is Recommended for the Proposal with Alliant Consulting**

**BOARD REPORT**

**1/13/15**

**1.0**

**1.0 Approval of Payment to Balfour Beatty Company for the Elevator Project, Athletic Field Project Phase Two and the Site Modernization Project**

At this time we need to conduct a meeting of the Board of Directors of the Culver City School Facilities Financing Authority in order for the Directors to approve the issuance of funds to Balfour Beatty Company for progress payments for work completed on our capital projects. These funds are available and authorized for this purpose from the proceeds generated by the refinancing of our Measure T bonds, and which are held by our Trustee, U.S. Bank.

The payments to Balfour Beatty Company will be for payment applications in the total amount of \$928,906.78.

**RECOMMENDED MOTION:**

That the Board of Directors of Culver City School Facilities Financing Authority approve payment to Balfour Beatty Company for \$928,906.78.

**Moved by:**

**Seconded by:**

**Vote:**

WRITTEN REQUISITION NO. 7

To: U.S. Bank National Association  
633 West Fifth Street, 24<sup>th</sup> Floor  
Los Angeles, CA 90071  
Attention: Corporate Trust Department

RE: Culver City School Facilities Financing Authority  
Revenue Bonds, Series 2005  
(Culver City Unified School District General Obligation Bond Program)


The undersigned, an authorized officer of the Culver City Schools Facilities Financing Authority ("the Authority"), on behalf of the Authority hereby requests payment from the Project Fund established pursuant to Section 3.04 of that certain Trust Agreement, dated as of November 1, 2005, by and between the Authority and U.S. Bank National Association, as trustee, to the payee, for the purpose and in the amount of the disbursement set forth in Schedule I attached hereto.

The undersigned hereby certifies that each obligation mentioned on Schedule I has been incurred in the stated amount by the Authority and is a proper charge against the Project Fund. None of the items for which payment is requested has been previously reimbursed or paid from the Project Fund.

Dated: January 14, 2015

CULVER CITY SCHOOL FACILITIES FINANCING AUTHORITY

By:

  
Mike Reynolds, Treasurer/Controller



(16)

SCHEDULE I

<u>Payee Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Balfour Beatty Company	Elevator Project Pay App #7	\$ 48,901.16
10620 Treena Street, Suite 300	Athletic Field Phase 2 Pay App #5	\$839,425.42
San Diego, CA 92131	Miscellaneous Site Projects App #4	\$ 40,580.20
	TOTAL:	5 \$928,906.78

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF SEVEN PAGES

## TO OWNER:

Culver City Unified School District  
4034 Irving Place  
Culver City, CA 90232

## PROJECT:

CCHS Athletic Field  
Improvements Phase 2

APPLICATION NO: 2

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	INSPECTOR

MONTH ENDING: 11/30/14

APPLICATION DATE: 11/30/14

## FROM GENERAL CONTRACTOR:

BALFOUR BEATTY CONSTRUCTION  
10620 Treana Street Suite 300  
San Diego, CA 92131

## VIA ARCHITECT:

Westburg & White  
14471 Chambers Suite 210  
Tustin, CA 92780

PROJECT NO: 12482802

CONTRACT FOR (SCOPE OF WORK): CCHS Athletic Field Improvements Phase 2

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

### 1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders	\$ 3,652,966.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,652,966.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,571,516.70

### 5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)	\$ 78,575.84
b. 5 % of Stored Material (Column F on G703)	\$ -

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

### 6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

### 8. CURRENT PAYMENT DUE

### 9. BALANCE TO FINISH, INCLUDING

RETAINAGE (Line 3 less Line 6)

\$ 78,575.84
\$ 1,492,940.86
\$ 653,515.44
\$ 839,425.42
\$ 2,140,025.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0	\$0
Total approved this Month	\$0	\$0
TOTALS	\$0	\$0
NET CHANGES by Change Order	\$0	\$0

The undersigned Architect (A/E) certifies that to the best of the A/E's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the District for Work for which previous Certificates for Payment were issued and payments received from the District, and that current payment shown herein is now due.

DISTRICT:  Date: 1/15/15

INSPECTOR:  Date: 12/3/14

ARCHITECT:  Date: 30 DEC 2014

## GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the trade contractor certifies to the Owner that to the best of the trade contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 839,425.42

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

## GENERAL CONTRACTOR:

By:  Date: 12/01/2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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00-0-M-L-PC-031-01  
0204880-00-00418-01

2719  
Page 1 of 5

ACCOUNT NUMBER: 791706004  
CULVER CITY SCHOOL FACILITIES  
FINANCING AUTHORITY REVENUE BONDS  
SERIES 2005 (CULVER CITY UNIFIED  
SCHOOL DISTRICT GENERAL OBLIGATION  
BOND PROGRAM) PROJECT FUND

This statement is for the period from  
January 1, 2015 to January 31, 2015

000001373 4 SP 000638267709525 P

CULVER CITY UNIFIED SCHOOL DISTRICT  
ATTN ASSISTANT SUPT BUSINESS SVCS  
4034 IRVING PL  
CULVER CITY, CA 90232-2810

### QUESTIONS?

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager or Analyst.

**Account Manager:**  
**ALICIA M ESTRADA**  
LM-CA-T24T  
633 WEST FIFTH STREET  
24TH FLOOR  
LOS ANGELES, CA 90071  
**Phone 213-615-6018**  
**E-mail [alicia.estrada@usbank.com](mailto:alicia.estrada@usbank.com)**

**Analyst:**  
**LORRAINE GOODSON**  
**Phone 213-615-6040**



ACCOUNT NUMBER: 791706004  
CULVER CITY SCHOOL FACILITIES  
FINANCING AUTHORITY REVENUE BONDS  
SERIES 2005 (CULVER CITY UNIFIED  
SCHOOL DISTRICT GENERAL OBLIGATION  
BOND PROGRAM) PROJECT FUND

This statement is for the period from  
January 1, 2015 to January 31, 2015

### ASSET DETAIL AS OF 01/31/15

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc Accrued Inc
<b>Cash Equivalents</b>					
1,067,802.670	First Amer Treas Oblig Fd Cl D 31846V302	1,067,802.67 1.0000	1,067,802.67 1.00	100.0 .00**	0.11 .00
<b>Total Cash Equivalents</b>		<b>\$1,067,802.67</b>	<b>\$1,067,802.67</b>	<b>100.0</b>	<b>\$ .11</b>
<b>Total Assets</b>		<b>\$1,067,802.67</b>	<b>\$1,067,802.67</b>	<b>100.0</b>	<b>\$ .11</b>
<b>Accrued Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>	
<b>Grand Total</b>		<b>\$1,067,802.67</b>	<b>\$1,067,802.67</b>	<b>100.0</b>	

### ASSET DETAIL MESSAGES

Time of trade execution and trading party (If not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

\*\* The Yield at Market set forth in this statement for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the statement period only and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.





\*392719212124000 016001810418\* 00-0-M -L-PC -031-01 00271901 2719  
0204860-00-00418-01 Page 5 of 5

ACCOUNT NUMBER: 791706004  
CULVER CITY SCHOOL FACILITIES  
FINANCING AUTHORITY REVENUE BONDS  
SERIES 2005 (CULVER CITY UNIFIED  
SCHOOL DISTRICT GENERAL OBLIGATION  
BOND PROGRAM) PROJECT FUND

This statement is for the period from  
January 1, 2015 to January 31, 2015

### TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 01/01/2015	\$0.00	\$0.00	\$1,996,709.45
01/15/15	Cash Disbursement Paid To Balfour Beatty Company Miscellaneous Payment Laxx/Lxg/2765 - Req #7 Elevator Proj Pay Apps #7 - \$48,901.16 Athletic Field Phas 2 Pay App #5 - \$839,425.42 Misc. Site Projects App #4 - \$40,580.20		- 928,906.78	
01/15/15	Sold 928,906.78 Units Of First Amer Treas Oblig Fd Cl D Trade Date 1/15/15 31846V302		928,906.78	- 928,906.78
	Ending Balance 01/31/2015	\$0.00	\$0.00	\$1,067,802.67

**1.0 Approval of Payments to Balfour Beatty for Current Construction Projects**

It was moved by Ms. Goldberg and seconded by Ms. Paspalis that the Board of Directors of Culver City School Facilities Financing Authority approve Payments to Balfour Beatty for Current Construction Projects as presented. The motion was unanimously approved with a vote of 5 – Ayes by Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

*Ms. Goldberg adjourned the Meeting of the Culver City School Facilities Financing Authority at 9:45 p.m. and re-opened the Regular Meeting of the Board of Education.*

**14. Action Items****14.1 Superintendent's Items - None****14.2 Education Services Items - None****14.3 Business Services Items****14.3a Approval is Recommended for Resolution #13/2014-2015 – Purchase of Chromebooks and Carts**

It was moved by Ms. Robins and seconded by Ms. Paspalis that the Board approve Resolution #13/2014-2015 – Purchase of Chromebooks and Carts as presented. The motion was unanimously approved with a vote of 5 – Ayes from Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

**14.3b Proposal to Increase Office of Child Development Program Fees in FY2015-16 and Beyond**

It was moved by Ms. Paspalis and seconded by Ms. Robins that the Board approve the Increase in Office of Child Development Program Fees in FY2015-16 and Beyond as presented. Dr. Levin stated that he wanted to make sure that the amounts are the correct amounts. He stated that he wanted to make sure that we do not have to come back in a few years for another price increase. Audrey Stephens, Director of the Office of Child Development, explained the process that she, along with Fiscal Services, took to arrive at the presented fees. The motion was unanimously approved with a vote of 5 – Ayes from Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

**14.4 Personnel Items****14.4a Approval is Recommended for the 2015/2016 School Year Calendar**

It was moved by Dr. Levin and seconded by Ms. Chardiet that the Board approve the 2015/2016 School Year Calendar as presented. The motion was unanimously approved with a vote of 5 – Ayes from Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

**14.4b Approval is Recommended to Revise the Observance of Lincoln's Day for the 2016/2017 School Year Calendar**

It was moved by Ms. Paspalis and seconded by Ms. Chardiet that the Board approve the 2016/2017 School Year Calendar as presented. The motion was unanimously approved with a vote of 5 – Ayes from Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

**14.4c Approval is Recommended for the 2016/2017 School Year Calendar**

It was moved by Ms. Chardiet and seconded by Ms. Paspalis that the Board approve the 2016/2017 School Year Calendar as presented. The motion was unanimously approved with a vote of 5 – Ayes from Ms. Chardiet, Ms. Goldberg, Dr. Levin, Ms. Paspalis, and Ms. Robins; and 0 – Nays.

**14.4d Approval is Recommended for the New Certificated Administrative Job Classification and Job Description – Director of Tri-City SELPA**

It was moved by Ms. Paspalis and seconded by Ms. Chardiet that the Board approve the New Certificated Administrative Job Classification and Job Description – Director of Tri-City SELPA as presented. The motion

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**BOARD REPORT**

2/10/15

1.0

**1.0 Approval of Payments to Balfour Beatty for Current Construction Projects**

At this time we need to approve the allocation of the remaining balance in the Measure T Refinancing Proceeds held by our Trustee, US Bank (per Written Requisition No. 8 - Revised) for the purpose of making payments to our capital project vendors in an amount not to exceed \$1,067,802.67.

**RECOMMENDED MOTION:**

That the Board of Directors of Culver City School Facilities Financing Authority approve payment as outlined in the attached Written Requisition No. 8 - Revised.

Moved by:

Seconded by:

Vote:

SCHEDULE I

<u>Payee Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
<b>Balfour Beatty Company</b> 10620 Trenea Street, Suite 300 San Diego, CA 92131	Elevator Project App #8 Athletic Field Phase 2 Pay Apps #3 & 4 Miscellaneous Site Projects Apps #6 &,7 Inv. 120578	\$ 82,173.10 \$ 465,892.83 \$198,256.45 \$ 10,650.00 <b>\$844,196.77</b>
<b>TOTAL:</b>		756,972

<b>Westberg &amp; White</b> 14471 Chambers Road, Suite 210 Tustin, CA 92780-6964	Invoices 10108, 10189 & 10174 On Account	\$ 61,320.00 \$ 4,435.90 <b>\$ 65,755.90</b>
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<b>HplusF Architects</b> 5837 West Adams Blvd. Culver City, CA 90232	On Account	<b>\$ 100,000.00</b>
--	------------	----------------------

<b>Department of the State Architect</b> % HplusF Architects 5837 West Adams Blvd. Culver City, CA 90232		<b>\$ 54,250.00</b>
---	--	---------------------

<b>California Geological Survey</b> % HplusF Architects 5837 West Adams Blvd. Culver City, CA 90232		<b>\$ 3,600.00</b>
--	--	--------------------

<b>GRAND TOTAL:</b>		<b>\$1,067,802.67</b>
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553,117.22

980, 578.28

67, 224.39



## WRITTEN REQUISITION NO. 8

To: U.S. Bank National Association  
633 West Fifth Street, 24<sup>th</sup> Floor  
Los Angeles, CA 90071  
Attention: Corporate Trust Department

RE: Culver City School Facilities Financing Authority  
Revenue Bonds, Series 2005  
(Culver City Unified School District General Obligation Bond Program)

The undersigned, an authorized officer of the Culver City Schools Facilities Financing Authority ("the Authority"), on behalf of the Authority hereby requests payment from the Project Fund established pursuant to Section 3.04 of that certain Trust Agreement, dated as of November 1, 2005, by and between the Authority and U.S. Bank National Association, as trustee, to the payee, for the purpose and in the amount of the disbursement set forth in Schedule I attached hereto.

The undersigned hereby certifies that each obligation mentioned on Schedule I has been incurred in the stated amount by the Authority and is a proper charge against the Project Fund. None of the items for which payment is requested has been previously reimbursed or paid from the Project Fund.

Dated: February 10, 2015

CULVER CITY SCHOOL FACILITIES FINANCING AUTHORITY

By: \_\_\_\_\_

  
Mike Reynolds, Treasurer Controller

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF SEVEN PAGES

TO OWNER: PROJECT: CCHS Athletic Field Improvements Phase 2  
 Culver City Unified School District  
 4034 Irving Place  
 Culver City, CA 90232

FROM GENERAL CONTRACTOR: VIA ARCHITECT: Westburg & White  
 BALFOUR BEATTY CONSTRUCTION  
 19620 Treema Street Suite 300  
 San Diego, CA 92131

APPLICATION NO: 3 MONTH ENDING: 12/31/14  
 APPLICATION DATE: 12/31/14

Distribution to:  
☒ OWNER  
☒ ARCHITECT  
☒ INSPECTOR

PROJECT NO: 12482802

CONTRACT FOR (SCOPE OF WORK): CCHS Athletic Field Improvements Phase 2

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Confirmation Sheet, AIA Document G703, is attached.

### 1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders	\$ 3,632,966.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,632,966.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,001,947.21

### 5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)	\$ 181,648.30
b. 5 % of Stored Material (Column F on G703)	\$ -

Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,492,940.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 408,908.98
8. CURRENT PAYMENT DUE	\$ 1,731,116.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6)	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0	\$0
Total approved this Month	\$0	\$0
TOTALS	\$0	\$0
NET CHANGES by Change Order	\$0	\$0

The undersigned Architect (A/E) certifies that to the best of the A/E's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the District for Work for which previous Certificates for Payment were issued and payments received from the District, and that current payment shown herein is now due.

DISTRICT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

INSPECTOR:

By: \_\_\_\_\_ Date: 1-5-15

ARCHITECT:

By: \_\_\_\_\_ Date: 1 JAN 2015

## GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the trade contractor certifies to the Owner that to the best of the trade contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the trade contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 408,908.98

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

GENERAL CONTRACTOR

By: \_\_\_\_\_ Date: 10/7/2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5802

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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# APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF SEVEN PAGES

TO OWNER:  
Culver City Unified School District  
4034 Irving Place  
Culver City, CA 90232

PROJECT:  
OCHS Athletic Field  
Improvements Phase 2

4

Distribution to:

☒ OWNER  
☒ ARCHITECT  
☒ INSPECTOR

FROM GENERAL CONTRACTOR:  
BALFOUR BEATTY CONSTRUCTION  
16620 Trezona Street Suite 300  
San Diego, CA 92131

VIA ARCHITECT:  
Westburg & White  
14471 Chambers Suite 210  
Tustin, CA 92780

MONTH ENDING: 01/31/15  
APPLICATION DATE: 01/31/15

PROJECT NO: 12482802

CONTRACT FOR (SCOPE OF WORK): OCHS Athletic Field Improvements Phase 2

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, ALA Document G703, is attached.

The undersigned Architect (A/E) certifies that to the best of the A/E's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the District for Work for which previous Certificates for Payment were issued and payments received from the District, and that current payment shown herein is now due.

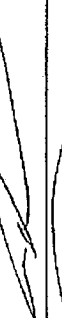


1. ORIGINAL CONTRACT SUM \$ 3,652,966.00  
2. Net change by Change Orders \$ 3,652,966.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,652,966.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,153,745.36

5. RETAINAGE:  
a. 5 % of Completed Work \$ 107,657.27  
b. 5 % of Stored Material \$ -  
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)  
6. TOTAL EARNED LESS RETAINAGE \$ 107,657.27  
(Line 4 Less Line 5 Total) \$ 2,046,053.09  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,901,849.85  
8. CURRENT PAYMENT DUE \$ 144,208.24  
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,386,907.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0	\$0
Total approved this Month	\$0	\$0
TOTALS	\$0	\$0
NET CHANGES by Change Order	\$0	\$0

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - THIRD EDITION - ALA - 05/08/02  
Users may obtain validation of this document by requesting a completed ALA Document D401 - Certification of Documents' Authenticity from the Licensee.

DISTRICT: By:  Date: 2/5/15  
INSPECTOR: By:  Date: 1/23/15  
ARCHITECT: By:  Date: 29 Jan 2015


## GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the trade contractor certifies to the Owner that to the best of the trade contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade contractor is entitled to payment of the AMOUNT CERTIFIED.

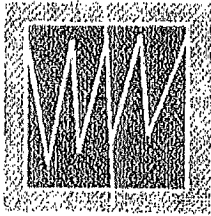
AMOUNT CERTIFIED ..... \$ 144,208.24

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

GENERAL CONTRACTOR

By:  Date: 1/29/2015  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE NATIONAL INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-4097



Westberg + White, Inc.  
14471 Chambers Road, Suite 210  
Tustin, CA 92780-6964  
(714) 508-1780

# Invoice

Date	Invoice #
12/15/2014	10189

Bill To
Culver City Unified School District Mike Reynolds, Asst. Supt. Business Svcs 4034 Irving Place Culver City, CA 90232

Project
W+ W Project 10019 Culver City High School Athletic Field Improvements

Description	Contract	Prior Billings	% Complete	Current Billing
Phase 1-Summer 2013				
Pre-Design/Architectural Program Development Phase (2.5%)	10,507.00	10,507.00	100.00%	0.00
Schematic Design Phase (10%)	42,027.00	42,027.00	100.00%	0.00
Design Development Phase (17.5%)	73,548.00	73,548.00	100.00%	0.00
Construction Documents Phase-Submittal to DSA (30%)	126,084.00	126,084.00	100.00%	0.00
Construction Documents Phase-Approval by DSA (5%)	21,014.00	21,014.00	100.00%	0.00
Construction Bidding Administration Phase (2%)	6,130.00	6,130.00	100.00%	0.00
Construction Administration Phase (23%)	70,500.00	70,500.00	100.00%	0.00
Close Out Phase-Generate Punch List (2%)	6,130.00	6,130.00	100.00%	0.00
Close Out Phase-Sign off on Punch List (2%)	6,130.00	6,130.00	100.00%	0.00
Close Out Phase-Received and Review all M & O Documents (2%)	6,130.00		0.00%	0.00
Close Out Phase-Filing all DSA required Close Out Documents (2%)	6,130.00		0.00%	0.00
Close Out Phase-Receiving DSA Close Out, including DSA approval of the final As-Built set of Drawings (2%)	6,130.00		0.00%	0.00
Phase 2-Summer 2014				
Pre-Design/Architectural Program Development Phase (2.5%)	3,892.00		100.00%	3,892.00
Schematic Design Phase (10%)	15,566.00		100.00%	15,566.00
Design Development Phase (17.5%)	27,242.00		100.00%	27,242.00
Construction Documents Phase-Submittal to DSA (30%)	46,699.00		0.00%	0.00
Construction Documents Phase-Approval by DSA (5%)	7,783.00		0.00%	0.00
Construction Bidding Administration Phase (2%)	3,113.00		0.00%	0.00
Construction Administration Phase (23%)	35,803.00		0.00%	0.00
Close Out Phase-Generate Punch List (2%)	3,113.00		0.00%	0.00
Close Out Phase-Sign off on Punch List (2%)	3,113.00		0.00%	0.00
Close Out Phase-Received and Review all M & O Documents (2%)	3,113.00		0.00%	0.00
Close Out Phase-Filing all DSA required Close Out Documents (2%)	3,113.00		0.00%	0.00
Close Out Phase-Receiving DSA Close Out, including DSA approval of the final As-Built set of Drawings (2%)	3,113.00		0.00%	0.00
Phase 1-Summer 2013				
Actual Construction Cost \$4,850,000.00				
Architects Fee \$380,460.00				
Phase 2-Summer 2014				
Actual Construction Cost \$3,632,966.00				
Architects Fee \$153,663.00				
Total Construction Cost \$8,482,966.00				
Total Architects Fee \$536,123.00				
Please remit to above address.	<b>Total</b>		\$46,700.00	





ACCOUNT NUMBER: 791706004  
CULVER CITY SCHOOL FACILITIES  
FINANCING AUTHORITY REVENUE BONDS  
SERIES 2005 (CULVER CITY UNIFIED  
SCHOOL DISTRICT GENERAL OBLIGATION  
BOND PROGRAM) PROJECT FUND

This statement is for the period from  
February 1, 2015 to February 28, 2015

### CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 02/01/2015	\$0.00	\$0.00	\$0.00
Cash Disbursements		- 1,067,802.67	- 1,067,802.67
Net Money Market Activity		1,067,802.67	1,067,802.67
Ending Cash Balance as of 02/28/2015	\$0.00	\$0.00	\$0.00



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ACCOUNT NUMBER: 791706004  
CULVER CITY SCHOOL FACILITIES  
FINANCING AUTHORITY REVENUE BONDS  
SERIES 2005 (CULVER CITY UNIFIED  
SCHOOL DISTRICT GENERAL OBLIGATION  
BOND PROGRAM) PROJECT FUND

This statement is for the period from  
February 1, 2015 to February 28, 2015

### TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 02/01/2015	\$0.00	\$0.00	\$1,067,802.67
02/17/15	Cash Disbursement Paid To Balfour Beatty Company Miscellaneous Payment Laxx/Lxg/2765 - Req #8 Inv #120578 Elevator Proj Pay Apps #8 - 82,173.10 Athletic Field Phas 2 Pay App #3 & 4 - 553,117.22 Misc. Site Projects App #6 & 7 - 198256.45		- 844,196.77	
02/17/15	Cash Disbursement Paid To Westberg & White Miscellaneous Payment Laxx/Lxg/2765 - Req #8 Invoices 10108, 101069 & 10174 Payment On Account		- 65,755.90	
02/17/15	Cash Disbursement Paid To Hplusf Architects Miscellaneous Payment Laxx/Lxg/2765 - Req #8 Payment In Progress		- 100,000.00	
02/17/15	Cash Disbursement Paid To Department Of The State Archtect Miscellaneous Payment Laxx/Lxg/2765 - Req #8 Dsa Fee		- 54,250.00	
02/17/15	Cash Disbursement Paid To California Geological Survey Miscellaneous Payment Laxx/Lxg/2765 - Req #8 Cgs Fee		- 3,600.00	
02/17/15	Sold 1,067,802.67 Units Of First Amer Treas Oblig Fd Cl D Trade Date 2/17/15 31846V302		1,067,802.67	- 1,067,802.67
	Ending Balance 02/28/2015	\$0.00	\$0.00	\$0.00