

# **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:** Simi Valley Unified

**Application Number:** 57/72603-00-029

**School Name:** Santa Susana High

- ☐ 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

May 24, 2012

Simi Valley Unified  
875 East Cochran  
Simi Valley, CA 93065

Project Tracking No: 72603-80

Re: Santa Susana High

County: Ventura

Square Feet: 63,707

Grade Level: 9 - 12

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of January 28, 2011, for the above referenced project. The plans were received on May 21, 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 24.28 usable acres. This represents 66.7% of the California Department of Education's recommended site size of 36.4 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	9 - 12	30	810
Music/Choir/Band	9 - 12	2	54

2  
3  
39 ✓

Simi Valley Unified  
May 24, 2012  
Page 2

PTN: 72603-80  
Santa Susana High

Non-severe Special Education	Special Education Non-Severe	2	26
Science Lab	9 - 12	5	135

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 1025.

CORE FACILITIES:

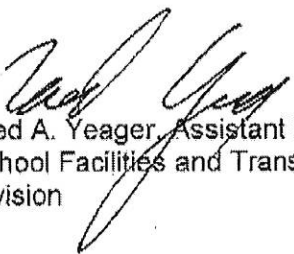
Administration	Kitchen	Library
Multi-Purpose	Storage	Toilets

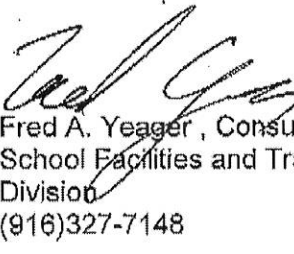
The district has certified that this project is either exempt from, or has completed, the California Environmental Quality Act (CEQA) process.

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

  
Fred A. Yeager, Consultant  
School Facilities and Transportation Services  
Division  
(916)327-7148

DP7517/P6693  
cc: Architect



State of California • Arnold Schwarzenegger, Governor  
State and Consumer Services Agency

**DGS**

**DEPARTMENT OF GENERAL SERVICES**

**Division of the State Architect - Los Angeles Office**

**12/17/2010 - APPROVAL OF PLAN(S)**

KATHRYN SCROGGIN  
SIMI VALLEY UNIFIED SCHOOL DISTRICT  
875 EAST COCHRAN STREET  
SIMI VALLEY, 93065

**Project:** **SANTA SUSANA HIGH SCHOOL**

**Total Scope of Project:** Alterations to 5-Classroom Bldgs A, B, C, D, and G

**Increment #:** 0

**Application #:** **03-112659**

**File #:** 56-H6

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on **12/17/2010**. 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 #: 03-112659

#: 56-H6

- ☐ 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,



Digitally signed by Shaf Ullah  
DN: cn=Shaf Ullah, o=DSA,  
ou=DGS,  
email=Shaf.Ullah@dgs.ca.gov,  
c=US  
Date: 2010.12.17 13:30:59 -08'00'

for Howard "Chip" Smith, Jr.  
Acting State Architect

cc:  
Architect

SCHOOL DISTRICT		APPLICATION NUMBER
Simi Valley Unified		57/72603-00-029
SCHOOL NAME		PROJECT TRACKING NUMBER
Santa Susana High School		72603-080
COUNTY	DISTRICT REPRESENTATIVE'S E-MAIL ADDRESS	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (IF APPLICABLE)
Ventura	pedro.avila@simivalleyusd.org	

- ☐ New Construction
- ☐ New Construction (Final Apportionment)
- ☐ New Construction (Final Charter School Apportionment)
- ☐ New Construction (Overcrowding Relief Grant)
- ☐ Rehabilitation (Final Charter School Apportionment)
- ☒ Modernization
- ☐ Modernization of California Schools for Deaf/Blind

- ☐ Site Only—New Construction [Section 1859.81.1]
- ☐ Site Only (District owned)—New Construction [Section 1859.81.2]
- ☐ Site Only—Environmental Hardship [Section 1859.75.1]
- ☐ Design Only—New Construction [Section 1859.81.1]
- ☐ Design Only—New Construction with High Performance
- ☐ Design Only—Modernization
- ☐ Design Only—Modernization with High Performance
- ☐ Design Only—Modernization of California Schools for Deaf/Blind
- ☐ Facility Hardship [Section 1859.82(a)]
  - ☐ Seismic Replacement
  - ☐ Seismic Rehabilitation
- ☐ Facility Hardship [Section 1859.82(b)]
- ☐ Rehabilitation [Section 1859.83(e)]
- ☐ Advance Funding for Evaluation and RA

a. ☐ Elementary School  
☐ Middle School  
☒ High School

K-6:	_____
7-8:	_____
9-12:	_____ 539
Non-Severe:	_____ 9
Severe:	_____

K-6: \_\_\_\_\_  
7-8: \_\_\_\_\_  
9-12: \_\_\_\_\_

Non-Severe: \_\_\_\_\_  
Severe: \_\_\_\_\_

K-6: \_\_\_\_\_  
7-8: \_\_\_\_\_  
9-12: \_\_\_\_\_

Non-Severe: \_\_\_\_\_  
Severe: \_\_\_\_\_

<b>NAME OF ELIGIBLE SCHOOL SITE(S)</b>	<b>NUMBER OF PORTABLES BEING REPLACED</b>	<b>NUMBER OF SITE SPECIFIC ELIGIBLE PUPILS BEING REQUESTED</b>
<b>Total</b>		

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

STATE OF CALIFORNIA  
**APPLICATION FOR FUNDING**  
**SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

STATE ALLOCATION BOARD  
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 7 of 10

**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.): \_\_\_\_\_  
☐ 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



**16. Project Progress Dates**

- a. Construction Contract(s) awarded on: see attached  
(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: see attached
- 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 12/17/2010 (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)

DANIEL J. BENNER

SIGNATURE

DATE

12/13/12

**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)

DANIEL J. BENNER

SIGNATURE

DATE

12/13/12

**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, 06/26/2012; 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,

**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

- 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)

Pedro Avila

SIGNATURE OF DISTRICT REPRESENTATIVE

PHONE NUMBER

(805) 306-4500

DATE

12-13-2012

SCHOOL FACILITY PROGRAM  
APPLICATION TRANSACTIONDETAIL  
Application: 57/72603-00-029

County: VENTURA District: SIMI VALLEY UNIFIED  
Site: SANTA SUSANA HIGH

-- 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	03/20/2013	112-012	Not applicable		03/21/2013	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	2,993,640.00		09/11/2017	rmoy	
CLAIM SC	0000097	10/25/2017	051-570		2,993,640.00	10/20/2017	suxu	
				2,993,640.00	2,993,640.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE



Application: 57/72603-00-029

County: VENTURA District: SIMI VALLEY UNIFIED  
 Site: SANTA SUSANA HIGH

-- 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	2,842,225.00	2,842,225.00	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	85,267.00	85,267.00	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	66,148.00	66,148.00	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	2,993,640.00	2,993,640.00	0.00
DISTRICT CONTRIBUTION	1,995,760.00		
PROJECT TOTAL	4,989,400.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 57/72603-00-029

County: VENTURA District: SIMI VALLEY UNIFIED  
Site: SANTA SUSANA HIGH

-- 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	2,993,640.00	2,993,640.00	0.00
TOTAL	2,993,640.00	2,993,640.00	0.00

## SCHOOL DISTRICT DATA

**Application No:** 57/72603-00-029  
**School District:** Simi Valley Unified

**County:** Ventura  
**School Name:** Santa Susana High

## PROJECT DATA

<b>Type of Project:</b>	High School	<b>Application Filing Basis:</b>	Site Specific
<b>Pupils Assigned Under 50 Yrs:</b>			
<b>K-6:</b>			
<b>7-8:</b>			
<b>9-12:</b>	539		
<b>Non-Severe:</b>	9		
<b>Severe:</b>			
<b>Financial Hardship Requested:</b>	No	<b>Recommended Acres:</b>	36.4
<b>Alternative Education School:</b>	No	<b>Existing Acres:</b>	24.28

### ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 2,842,225.00
Fire Detection Alarm	66,148.00
Accessibility/Fire Code Req.	85,267.00
Total State Share (60%)	2,993,640.00
District Share (40%)	1,995,760.00
Total Project Cost	\$ 4,989,400.00

## PROJECT FINANCING

### State Share

<b>This Project</b>	<b>\$</b>	<b>2,993,640.00</b>
---------------------	-----------	---------------------

### District Share

<b>Cash Contribution</b>	1,995,760.00
--------------------------	--------------

## Financial Hardship

<b>Total Project Cost</b>	<b>\$ 4,989,400.00</b>
---------------------------	------------------------

### HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<b><u>State Share</u></b>					
Modernization/Additional Grant	951-570	51	\$ 2,993,640.00	\$ (2,993,640.00)	
Modernization/Additional Grant	051-570	51		2,993,640.00	\$ 2,993,640.00
<b><u>District Share</u></b>					
Cash Contribution			1,995,760.00		
Total			\$ 4,989,400.00	\$ 0.00	\$ 2,993,640.00

**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.



STATE OF CALIFORNIA  
**EXPENDITURE REPORT**  
**SCHOOL FACILITY PROGRAM**  
 SAB 50-06 (REV 12/10)

STATE ALLOCATION BOARD  
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

AF  
 1-7-19

SCHOOL DISTRICT Simi Valley Unified School District		COUNTY Ventura	APPLICATION NUMBER 57/72603-00-029
BUSINESS ADDRESS/CITY 101 W. Cochran Street			REPORT NUMBER
SCHOOL NAME Santa Susana High School	DSA NUMBER 57/72603-00-029	CDS NUMBER	PERIOD ENDING
PREPARER'S NAME (TYPED) Susan Stevenson	PREPARER'S TITLE (TYPED) Accountant, Bond Mgmt Office	TELEPHONE NUMBER/E-MAIL ADDRESS 805-306-4500 x-4464	susan.stevenson@simivalleyusd.org
DISTRICT REPRESENTATIVE NAME (TYPED) Ron Todo	DISTRICT REPRESENTATIVE TITLE (TYPED) Associate Superintendent/Business Svc	TELEPHONE NUMBER/E-MAIL ADDRESS 805-306-4500 x-4011	ron.todo@simivalleyusd.org

1. Percent of Project Complete: 100%  
 2. Notice to Proceed Issue Date: See Attached  
 3. Notice of Completion Date: See Attached

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution		\$2,671,262.12	\$2,671,262.12
State Funds	\$-0-	\$2,993,640.00	\$2,993,640.00
Interest Earned			
Project Expenditures	\$-0-	\$5,664,902.12	\$5,664,902.12

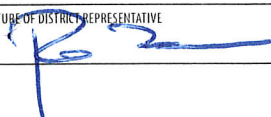
7. If applicable, list the amount of savings from this financial hardship project that will be used to reduce the grant of a future School Facility Program financial hardship project which has not yet been apportioned. Attach written declaration of savings pursuant to Section 1859.103.

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.

MAIL ROOM  
 2019 JAN -4 PM 1:49  
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

SIGNATURE OF DISTRICT REPRESENTATIVE 	DATE 1/03/2019
---	-------------------

**Attachment to the Expenditure Report Form SAB 50-06 to reflect Phases Identified on Form SAB 50-04, Application for Funding**

***Simi Valley Unified School District  
Santa Susana High School Modernization  
Applicatin Number 57/72603-00-029***

**16. Project Progress Dates**

**a. Construction Contract(s) awarded on:**

Phase O:	May 6, 2011	\$310,000.00	contract	LCP
Phase 1:	October 26, 2011	\$1,320,000.00	contract	LCP
Phase 2:	February 12, 2013	\$1,880,000.00	contract	DIR CMU Administered
		<u>\$3,510,000.00</u>		

**b. Notice(s) to Proceed issued on:**

Phase 0:	June 8, 2011
Phase 1:	November 9, 2011
Phase 2:	February 28, 2013

EXPENDITURE WORKSHEET  
DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL FACILITY PROGRAM

PAGE 1 OF 2

PAGE 3 - PLANNING

SCHOOL DISTRICT:

SIMI VALLEY UNIFIED SCHOOL DISTRICT

COUNTY:

VENTURA

PROJECT NUMBER:  
57172603-00-029

REPORT NUMBER: 1

DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
04/01/10	DIV OF STATE ARCHITECT	5021005972		213	6220		\$500.00					RE-OPEN FEE
10/21/14	DIV OF STATE ARCHITECT	5021042193		213	6220		558.60					MOD FEE FIRE ALARMS
05/16/11	VENTURA COUNTY STAR	5021015312		213	6250						1,278.00	LEGAL AD FLOOR/CEILING
08/31/11	VENTURA COUNTY STAR	5021018510		213	6250						1,432.86	LEGAL AD PHASE I MOD
07/12/11	MARTINEZ ARCHITECTS	5021017015		213	6278	19,346.50						ARCHITECT INTERIM HOUSING
04/30/10	MARTINEZ ARCHITECTS	5021007513		213	6278	30,095.00						ARCHITECT INTERIM HOUSING
03/13/12	DIV OF STATE ARCHITECT	5021021825		213	6220		500.00					RE-OPEN FEE
12/31/12	VENTURA COUNTY STAR	5021029251		213	6250						1,499.40	LEGAL AD PHASE II MOD
08/31/12	VENTURA COUNTY STAR	5021026856		213	6250						1,472.94	LEGAL AD FIRE ALARM
11/01/14	HMC ARCHITECTS	5021043196		213	6210	29,330.00						ARCHITECT MODERNIZATION
10/01/14	HMC ARCHITECTS	5021042196		213	6210	28.94						ARCHITECT MODERNIZATION
06/01/14	HMC ARCHITECTS	5021039781		213	6210	25.59						ARCHITECT MODERNIZATION
06/01/14	HMC ARCHITECTS	5021039781		213	6210	1,438.00						ARCHITECT MODERNIZATION
05/01/14	HMC ARCHITECTS	5021039061		213	6210	1,438.00						ARCHITECT MODERNIZATION
04/01/14	HMC ARCHITECTS	5021038275		213	6210	42.67						ARCHITECT MODERNIZATION
04/01/14	HMC ARCHITECTS	5021038275		213	6210	1,438.00						ARCHITECT MODERNIZATION
02/01/14	HMC ARCHITECTS	5021037301		213	6210	1,438.00						ARCHITECT MODERNIZATION
12/01/13	HMC ARCHITECTS	5021036099		213	6210	1,977.60						ARCHITECT MODERNIZATION
11/01/13	HMC ARCHITECTS	5021035253		213	6210	8,984.00						ARCHITECT MODERNIZATION
10/01/13	HMC ARCHITECTS	5021034577		213	6210	6,592.00						ARCHITECT MODERNIZATION
10/01/13	HMC ARCHITECTS	5021034577		213	6210	47.11						ARCHITECT MODERNIZATION
09/01/13	HMC ARCHITECTS	5021034086		213	6210	6,592.00						ARCHITECT MODERNIZATION
08/01/13	HMC ARCHITECTS	5021033393		213	6210	9,582.00						ARCHITECT MODERNIZATION
07/01/13	HMC ARCHITECTS	5021032561		213	6210	6,592.00						ARCHITECT MODERNIZATION
06/01/13	HMC ARCHITECTS	5021031942		213	6210	6,592.00						ARCHITECT MODERNIZATION
05/01/13	HMC ARCHITECTS	5021031356		213	6210	6,592.00						ARCHITECT MODERNIZATION
04/01/13	HMC ARCHITECTS	5021030645		213	6210	4,120.00						ARCHITECT MODERNIZATION
04/01/13	HMC ARCHITECTS	5021030645		213	6210	108.25						ARCHITECT MODERNIZATION
03/01/13	HMC ARCHITECTS	5021029827		213	6210	2,472.00						ARCHITECT MODERNIZATION
02/01/13	HMC ARCHITECTS	5021029219		213	6210	81.86						ARCHITECT MODERNIZATION
02/01/13	HMC ARCHITECTS	5021029219		213	6210	3,296.00						ARCHITECT MODERNIZATION
12/01/12	HMC ARCHITECTS	5021028148		213	6210	4,944.00						ARCHITECT MODERNIZATION
11/01/12	HMC ARCHITECTS	5021027657		213	6210	4,944.00						ARCHITECT MODERNIZATION
10/01/12	HMC ARCHITECTS	5021026665		213	6210	204.16						ARCHITECT MODERNIZATION
08/01/12	HMC ARCHITECTS	5021026030		213	6210	16,903.87						ARCHITECT MODERNIZATION
09/01/12	HMC ARCHITECTS	5021025980		213	6210	3,296.00						ARCHITECT MODERNIZATION
07/01/12	HMC ARCHITECTS	5021024829		213	6210	14,467.00						ARCHITECT MODERNIZATION
07/01/12	HMC ARCHITECTS	5021024678		213	6210	213.55						ARCHITECT MODERNIZATION
06/01/12	HMC ARCHITECTS	5021024371		213	6210	11,411.63						ARCHITECT MODERNIZATION
05/01/12	HMC ARCHITECTS	5021023464		213	6210	344.62						ARCHITECT MODERNIZATION
05/01/12	HMC ARCHITECTS	5021023464		213	6210	17,155.00						ARCHITECT MODERNIZATION
04/01/12	HMC ARCHITECTS	5021022759		213	6210	20,612.50						ARCHITECT MODERNIZATION
02/01/12	HMC ARCHITECTS	5021021176		213	6210	37,707.50						ARCHITECT MODERNIZATION
09/01/11	HMC ARCHITECTS	5021020900		213	6210	34,425.00						ARCHITECT MODERNIZATION
10/01/11	HMC ARCHITECTS	5021020900		213	6210	3,855.00						ARCHITECT MODERNIZATION
11/01/11	HMC ARCHITECTS	5021020900		213	6210	9,570.00						ARCHITECT MODERNIZATION
01/01/12	HMC ARCHITECTS	5021020900		213	6210	5,142.00						ARCHITECT MODERNIZATION
09/01/11	HMC ARCHITECTS	5021020900		213	6210	2,329.50						ARCHITECT MODERNIZATION
07/20/11	HMC ARCHITECTS	5021017282		213	6210	23,295.00						ARCHITECT MODERNIZATION
02/01/11	HMC ARCHITECTS	5021017165		213	6210	5,823.75						ARCHITECT MODERNIZATION
12/01/10	HMC ARCHITECTS	5021012054		213	6210	840.41						ARCHITECT MODERNIZATION
02/01/10	HMC ARCHITECTS	5021005653		213	6210	19,800.75						ARCHITECT MODERNIZATION
						\$385,534.76	\$1,558.60	\$0.00	\$0.00	\$0.00	\$5,683.20	TOTAL PLANNING COSTS
Fund Source Identification:												\$392,776.56
FUND NO. 213 FUND NO. 213												



EXPENDITURE WORKSHEET  
DETAILED LISTING OF PROJECT EXPENDITURES  
PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT:	SIMI VALLEY UNIFIED SCHOOL DISTRICT	COUNTY:	VENTURA	PROJECT NUMBER:	5772603-00-029	REPORT NUMBER:	1
------------------	-------------------------------------	---------	---------	-----------------	----------------	----------------	---

DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
01/02/08	HMC ARCHITECTS	5021900164		213	6210	\$4,659.00						ARCHITECT MODERNIZATION
03/01/08	HMC ARCHITECTS	5021808399		213	6210	6,988.50						ARCHITECT MODERNIZATION
12/01/07	HMC ARCHITECTS	5021804652		213	6210	9,318.00						ARCHITECT MODERNIZATION
11/01/07	HMC ARCHITECTS	5021804229		213	6210	18,636.00						ARCHITECT MODERNIZATION
08/01/07	HMC ARCHITECTS	5021802063		213	6210	18,636.00						ARCHITECT MODERNIZATION
07/01/07	HMC ARCHITECTS	5021800425		213	6210	4,659.00						ARCHITECT MODERNIZATION
02/01/07	HMC ARCHITECTS	5021707690		213	6210	4,659.00						ARCHITECT MODERNIZATION
01/02/07	HMC ARCHITECTS	5021706374		213	6210	4,659.00						ARCHITECT MODERNIZATION
12/01/06	HMC ARCHITECTS	5021705289		213	6210	13,977.00						ARCHITECT MODERNIZATION
05/01/06	HMC ARCHITECTS	5021611344		213	6210	9,318.00						ARCHITECT MODERNIZATION
09/01/05	HMC ARCHITECTS	5021608881		213	6210	9,318.00						ARCHITECT MODERNIZATION
12/01/05	HMC ARCHITECTS	5021604667		213	6210	9,318.00						ARCHITECT MODERNIZATION
08/01/05	HMC ARCHITECTS	5021601411		213	6210	27,954.00						ARCHITECT MODERNIZATION
07/01/05	HMC ARCHITECTS	5021600216		213	6210	46,590.00						ARCHITECT MODERNIZATION
06/01/05	HMC ARCHITECTS	5021510571		213	6210	37,272.00						ARCHITECT MODERNIZATION
05/01/05	HMC ARCHITECTS	5021510571		213	6210	13,977.00						ARCHITECT MODERNIZATION
04/01/05	HMC ARCHITECTS	5021509133		213	6210	8,619.15						ARCHITECT MODERNIZATION
02/01/05	HMC ARCHITECTS	5021506835		213	6210	10,016.85						ARCHITECT MODERNIZATION
12/16/13	ARC/AMERICAN REPROGRAPHICS	5021036077		213	6250						30.73	PLAN COPY/PRINTING
02/27/13	ARC/AMERICAN REPROGRAPHICS	5021030119		213	6250						751.62	PLAN COPY/PRINTING
01/31/13	ARC/AMERICAN REPROGRAPHICS	5021029208		213	6250						257.61	PLAN COPY/PRINTING
01/18/13	ARC/AMERICAN REPROGRAPHICS	5021028736		213	6250						101.90	PLAN COPY/PRINTING
12/26/12	ARC/AMERICAN REPROGRAPHICS	5021028736		213	6250						85.69	PLAN COPY/PRINTING
12/26/12	ARC/AMERICAN REPROGRAPHICS	5021028370		213	6250						164.09	PLAN COPY/PRINTING
12/28/12	ARC/AMERICAN REPROGRAPHICS	5021028370		213	6250						172.78	PLAN COPY/PRINTING
12/24/12	ARC/AMERICAN REPROGRAPHICS	5021028370		213	6250						327.63	PLAN COPY/PRINTING
12/24/12	ARC/AMERICAN REPROGRAPHICS	5021028370		213	6250						48.98	PLAN COPY/PRINTING
06/30/11	VENTURA COUNTY STAR	5021017236		213	6250			3,220.00			1,309.38	LEGAL AD INERIM HOUSING
07/31/13	CAL DEPT EDUCATION	5021034072		213	6230							FEES
						\$258,574.50	\$0.00	\$3,220.00	\$0.00	\$0.00	\$3,250.41	TOTAL PLANNING COSTS (Page 1&2)
												\$657,821.47

## EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 1 OF 3

SCHOOL DISTRICT: SIMI VALLEY UNIFIED SCHOOL DISTRICT

COUNTY: VENTURA

PROJECT NUMBER: 57/72603-00-029

REPORT NUMBER: 1

DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
08/09/11	CRITERION ENVIRONMENTAL	5021017423		213	6243								\$8,351.00		ASBESTOS/LEAD TESTING/CLEAR
06/03/14	BTC LABS	5021039342		213	6280								568.00		CONST TEST MOD BLDG A-H
09/24/14	BTC LABS	5021041563		213	6280								375.00		CONST TEST MOD BLDG A-H CLOSE OUT
06/30/11	STEPHEN PAYTE INSPECTIONS	5021017367		213	6290							770.00			INSPECTIONS
07/31/11	STEPHEN PAYTE INSPECTIONS	5021017441		213	6290							2,450.00			INSPECTIONS
08/31/11	STEPHEN PAYTE INSPECTIONS	5021018077		213	6290							1,960.00			INSPECTIONS
09/30/11	STEPHEN PAYTE INSPECTIONS	5021018618		213	6290							2,310.00			INSPECTIONS
10/31/11	STEPHEN PAYTE INSPECTIONS	5021019253		213	6290							1,400.00			INSPECTIONS
11/30/11	STEPHEN PAYTE INSPECTIONS	5021019731		213	6290							4,760.00			INSPECTIONS
01/31/12	STEPHEN PAYTE INSPECTIONS	5021020922		213	6290							11,760.00			INSPECTIONS
02/29/12	STEPHEN PAYTE INSPECTIONS	5021021639		213	6290							11,200.00			INSPECTIONS
03/30/12	STEPHEN PAYTE INSPECTIONS	5021022424		213	6290							12,320.00			INSPECTIONS
04/30/12	STEPHEN PAYTE INSPECTIONS	5021023126		213	6290							11,760.00			INSPECTIONS
05/31/12	STEPHEN PAYTE INSPECTIONS	5021023891		213	6290							12,040.00			INSPECTIONS
06/30/12	STEPHEN PAYTE INSPECTIONS	5021024586		213	6290							11,270.00			INSPECTIONS
07/31/12	STEPHEN PAYTE INSPECTIONS	5021025310		213	6290							11,760.00			INSPECTIONS
08/28/12	STEPHEN PAYTE INSPECTIONS	5021026006		213	6290							810.00			INSPECTIONS
08/31/12	STEPHEN PAYTE INSPECTIONS	5021025725		213	6290							12,880.00			INSPECTIONS
09/28/12	STEPHEN PAYTE INSPECTIONS	5021026322		213	6290							10,640.00			INSPECTIONS
10/31/12	STEPHEN PAYTE INSPECTIONS	5021027465		213	6290							4,480.00			INSPECTIONS
11/30/12	STEPHEN PAYTE INSPECTIONS	5021027678		213	6290							9,450.00			INSPECTIONS
12/31/12	STEPHEN PAYTE INSPECTIONS	5021028297		213	6290							11,200.00			INSPECTIONS
12/31/12	STEPHEN PAYTE INSPECTIONS	5021020193		213	6290							11,690.00			INSPECTIONS
01/31/13	STEPHEN PAYTE INSPECTIONS	5021031962		213	6290							1,680.00			INSPECTIONS
01/31/13	STEPHEN PAYTE INSPECTIONS	5021030411		213	6290							12,320.00			INSPECTIONS
02/28/13	STEPHEN PAYTE INSPECTIONS	5021029619		213	6290							8,960.00			INSPECTIONS
03/31/13	STEPHEN PAYTE INSPECTIONS	5021030662		213	6290							12,145.00			INSPECTIONS
04/30/13	STEPHEN PAYTE INSPECTIONS	5021031962		213	6290							300.00			INSPECTIONS
04/30/13	STEPHEN PAYTE INSPECTIONS	5021031181		213	6290							11,760.00			INSPECTIONS
05/31/13	STEPHEN PAYTE INSPECTIONS	5021031962		213	6290							11,690.00			INSPECTIONS
06/30/13	STEPHEN PAYTE INSPECTIONS	5021032727		213	6290							11,200.00			INSPECTIONS
07/31/13	STEPHEN PAYTE INSPECTIONS	5021033306		213	6290							11,760.00			INSPECTIONS
08/31/13	STEPHEN PAYTE INSPECTIONS	5021033737		213	6290							12,320.00			INSPECTIONS
09/30/13	STEPHEN PAYTE INSPECTIONS	58021034588		213	6290							10,640.00			INSPECTIONS
10/31/13	STEPHEN PAYTE INSPECTIONS	5021035684		213	6290							12,880.00			INSPECTIONS
11/30/13	STEPHEN PAYTE INSPECTIONS	5021035875		213	6290							9,940.00			INSPECTIONS
01/13/14	STEPHEN PAYTE INSPECTIONS	5021036310		213	6290							9,940.00			INSPECTIONS
02/04/14	STEPHEN PAYTE INSPECTIONS	5021037001		213	6290							10,920.00			INSPECTIONS
02/28/14	STEPHEN PAYTE INSPECTIONS	5021037538		213	6290							11,200.00			INSPECTIONS
03/31/14	STEPHEN PAYTE INSPECTIONS	5021038286		213	6290							10,850.00			INSPECTIONS
05/01/14	STEPHEN PAYTE INSPECTIONS	5021039075		213	6290							11,760.00			INSPECTIONS
06/30/14	STEPHEN PAYTE INSPECTIONS	5021040270		213	6290							14,070.00			INSPECTIONS
06/30/14	STEPHEN PAYTE INSPECTIONS	5021040270		213	6290							840.00			INSPECTIONS
08/01/14	STEPHEN PAYTE INSPECTIONS	5021041176		213	6290							1,120.00			INSPECTIONS
08/31/14	STEPHEN PAYTE INSPECTIONS	5021041411		213	6290							70.00			INSPECTIONS
08/31/14	STEPHEN PAYTE INSPECTIONS	5021041411		213	6290							1,820.00			INSPECTIONS
09/30/14	STEPHEN PAYTE INSPECTIONS	5021042123		213	6290							350.00			INSPECTIONS
08/31/11	SOLIS GROUP	5021018075		213	6273						855.00				LABOR COMPLIANCE FLOOR/CEILING
07/31/11	SOLIS GROUP	5021017509		213	6273						380.00				LABOR COMPLIANCE FLOOR/CEILING
06/30/11	SOLIS GROUP	5021017179		213	6273						190.00				LABOR COMPLIANCE FLOOR/CEILING
05/31/11	SOLIS GROUP	5021017022		213	6273						237.50				LABOR COMPLIANCE FLOOR/CEILING
01/05/12	PRO INSTALLATIONS	5021020353		213	6274	31,000.00									FLOOR/CEILING CONTRACTOR
01/05/12	PRO INSTALLATIONS	5021020183		213	6274	22,500.00									FLOOR/CEILING CONTRACTOR
09/15/11	PRO INSTALLATIONS	5021018502		213	6274	166,688.10									FLOOR/CEILING CONTRACTOR
06/29/11	PRO INSTALLATIONS	5021016808		213	6274	89,811.90									FLOOR/CEILING CONTRACTOR
08/03/11	BTC LABS	5021017497		213	6280								1,157.50		CONSTRUCTION TESTING
12/28/09	CRITERION ENVIRONMENTAL	5021004719		213	6243								3,961.00		PRE-RENO ASBESTOS/LEAD TEST
05/03/11	TC SECURITY SYSTEM	5021017181		213	6274				900.00						FIRE ALARM REPAIRS
Fund Source Identification:															
FUND NO. 213 FUND NO. 213						\$310,000.00	\$0.00	\$0.00	\$900.00	\$0.00	\$1,662.50	\$357,445.00	\$14,412.50	\$0.00	\$684,420.00

DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
05/03/11	TC SECURITY	5021017181		213	6274				\$900.00						FIRE ALARM REPAIRS
05/12/12	AGUILAR TRUCKING	5021023840		213	6274				500.00						CONCRETE DEMO (TEMP TOILET)
06/12/13	SERBAN SOUND	5021032311		213	6274				560.00						CONNECT PHONE LINES
03/25/14	RELIABLE FLOOR COVERING	5021038282		213	6274				14,228.00						FLOOR REPAIR & INSTALLATION
04/06/14	TC SECURITY	5021038807		213	6274				1,160.00						INTRUSION SYSTEM INSTALLATION
03/05/14	SERBAN SOUND	5021038789		213	6274				490.00						FIX PHONES/MOVE FAX FOR MOD
03/28/14	SERBAN SOUND	5021038789		213	6274				140.00						FIX PHONES/MOVE FAX FOR MOD
03/28/14	SERBAN SOUND	5021038789		213	6274				140.00						MOVE PHONE TO PORTABLE
03/28/14	HILFORD MOVING & STORAGE	5021039080		213	6278					915.20					MOVING EXPENSE
04/30/14	HILFORD MOVING & STORAGE	5021039549		213	6278					549.12					MOVING EXPENSE
05/14/14	HILFORD MOVING & STORAGE	5021039549		213	6278					2,496.00					MOVING EXPENSE
03/14/14	MOBILE MODULAR	5021039785		213	6278					1,315.80					CONTAINER RENTAL
05/27/14	MOBILE MODULAR	5021039785		213	6278					(1,041.68)					CONTAINER RENTAL
05/28/14	MOBILE MODULAR	5021040510		213	6278					160.00					RETURN HAULAGE
05/03/14	HILFORD MOVING & STORAGE	5021040720		213	6278					2,171.22					MOVING EXPENSE
06/26/14	SERBAN SOUND	5021040673		213	6278				1,330.00						MOVE PHONE BACK TO ADMIN
07/28/14	RELIABLE FLOOR COVERING	5021041174		213	6274				1,618.00						FLOORING SSHS MOD
08/04/14	RELIABLE FLOOR COVERING	5021041576		213	6274				900.00						FLOORING SSHS MOD
12/31/13	SERBAN SOUND	5021042114		213	6278				1,880.00						MOVE PHONES TO PORTABLES
10/28/14	ARDALAN CONSTRUCTION	5021042751		213	6274										WORK PER IOR FOR SIGN OFF
10/28/14	ARDALAN CONSTRUCTION	5021042751		213	6274				862.50						FIRE ALARM REPAIRS
10/23/14	CRITERION ENVIRONMENTAL	5021042758		213	6243								515.00		ASBESTOS/LEAD TEST/ABATEMENT
09/04/14	CRITERION ENVIRONMENTAL	5021041376		213	6243								430.50		ASBESTOS/LEAD TEST/ABATEMENT
04/03/14	CRITERION ENVIRONMENTAL	5021040482		213	6243								2,544.00		ASBESTOS/LEAD TEST/ABATEMENT
01/29/14	CRITERION ENVIRONMENTAL	5021037494		213	6243								11,632.50		ASBESTOS/LEAD TEST/ABATEMENT
11/01/13	CRITERION ENVIRONMENTAL	5021034958		213	6243								3,862.00		ASBESTOS/LEAD TEST/ABATEMENT
07/31/13	CRITERION ENVIRONMENTAL	5021033382		213	6243								1,154.00		ASBESTOS/LEAD TEST/ABATEMENT
05/06/13	CRITERION ENVIRONMENTAL	5021031148		213	6243								552.00		ASBESTOS/LEAD TEST/ABATEMENT
10/03/12	CRITERION ENVIRONMENTAL	5021026581		213	6243								470.00		ASBESTOS/LEAD TEST/ABATEMENT
05/23/12	CRITERION ENVIRONMENTAL	5021023743		213	6243								573.00		ASBESTOS/LEAD TEST/ABATEMENT
04/18/12	CRITERION ENVIRONMENTAL	5021023103		213	6243								1,035.00		ASBESTOS/LEAD TEST/ABATEMENT
01/23/13	CRITERION ENVIRONMENTAL	5021021275		213	6243								552.00		ASBESTOS/LEAD TEST/ABATEMENT
01/08/12	CRITERION ENVIRONMENTAL	5021012275		213	6243								2,168.00		ASBESTOS/LEAD TEST/ABATEMENT
12/18/12	ARDALAN CONSTRUCTION	5021028737		213	6270	143,862.36									MODERNIZATION SSHS
10/31/12	ARDALAN CONSTRUCTION	5021028284		213	6270	82,897.84									MODERNIZATION SSHS
08/30/12	ARDALAN CONSTRUCTION	5021025969		213	6270	269,432.70									MODERNIZATION SSHS
07/18/12	ARDALAN CONSTRUCTION	5021025053		213	6270	216,962.38									MODERNIZATION SSHS
05/31/12	ARDALAN CONSTRUCTION	5021024208		213	6270	113,240.81									MODERNIZATION SSHS
04/30/12	ARDALAN CONSTRUCTION	5021023092		213	6270	139,829.11									MODERNIZATION SSHS
03/28/12	ARDALAN CONSTRUCTION	5021022118		213	6270	145,872.57									MODERNIZATION SSHS
02/29/12	ARDALAN CONSTRUCTION	5021021810		213	6270	100,896.67									MODERNIZATION SSHS
01/31/12	ARDALAN CONSTRUCTION	5021021342		213	6270	84,204.15									MODERNIZATION SSHS
01/04/12	ARDALAN CONSTRUCTION	5021020343		213	6270	77,760.00									MODERNIZATION SSHS
11/30/11	ARDALAN CONSTRUCTION	5021019711		213	6270	63,765.00									MODERNIZATION SSHS
05/12/12	ARDALAN CONSTRUCTION	5021023436		213	6274	101,595.84			4,992.08						ADD'L WORK DSA CLOSE OUT
10/15/14	ARDALAN CONSTRUCTION	5021043491		213	6270	101,595.84									MODERNIZATION SSHS PHASE II
10/13/14	ARDALAN CONSTRUCTION	5021043015		213	6270	118,138.22									MODERNIZATION SSHS PHASE II
07/31/14	ARDALAN CONSTRUCTION	5021041025		213	6270	103,722.90									MODERNIZATION SSHS PHASE II
05/05/14	ARDALAN CONSTRUCTION	5021039054		213	6270	156,590.30									MODERNIZATION SSHS PHASE II
03/19/14	ARDALAN CONSTRUCTION	5021038151		213	6270	214,182.25									MODERNIZATION SSHS PHASE II
02/03/14	ARDALAN CONSTRUCTION	5021036960		213	6270	389,850.47									MODERNIZATION SSHS PHASE II
11/24/13	ARDALAN CONSTRUCTION	5021035853		213	6270	128,956.55									MODERNIZATION SSHS PHASE II
10/07/13	ARDALAN CONSTRUCTION	5021034564		213	6270	115,154.95									MODERNIZATION SSHS PHASE II
08/30/13	ARDALAN CONSTRUCTION	5021033868		213	6270	113,879.35									MODERNIZATION SSHS PHASE II
07/31/13	ARDALAN CONSTRUCTION	5021033094		213	6270	169,845.75									MODERNIZATION SSHS PHASE II
06/30/13	ARDALAN CONSTRUCTION	5021032437		213	6270	168,770.74									MODERNIZATION SSHS PHASE II
05/30/13	ARDALAN CONSTRUCTION	5021031626		213	6270	109,421.00									MODERNIZATION SSHS PHASE II
04/30/13	ARDALAN CONSTRUCTION	5021030888		213	6270	141,808.40									MODERNIZATION SSHS PHASE II
Fund Source Identification:															
FUND NO. 213		FUND NO. 213				\$3,572,136.15	\$0.00	\$0.00	\$30,472.08	\$6,565.66	\$0.00	\$0.00	\$25,488.00	\$0.00	\$4,319,081.89

SCHOOL DISTRICT: SIMI VALLEY UNIFIED SCHOOL DISTRICT						COUNTY: VENTURA	PROJECT NUMBER: 57/72603-00-029				REPORT NUMBER:				
DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/11/12	REYES & SONS ELECTRIC	5021026851		213	6274				\$6,225.00						ELECTRIC EQUIP RELOCATE
09/05/12	REYES & SONS ELECTRIC	5021026201		213	6274				19,399.65						ELECTRIC EQUIP RELOCATE
07/30/12	REYES & SONS ELECTRIC	5021025307		213	6274				69,782.85						ELECTRIC EQUIP RELOCATE
06/21/12	REYES & SONS ELECTRIC	5021024581		213	6274				29,092.50						ELECTRIC EQUIP RELOCATE
04/22/13	NAZERIAN GROUP	5021031604		213	6274				12,871.59						FIRE ALARM CONSTRUCTION
03/11/13	NAZERIAN GROUP	5021030148		213	6274				20,892.97						FIRE ALARM CONSTRUCTION
02/11/13	NAZERIAN GROUP	5021029611		213	6274				136,671.75						FIRE ALARM CONSTRUCTION
12/05/12	NAZERIAN GROUP	5021027870		213	6274				87,005.75						FIRE ALARM CONSTRUCTION
11/14/12	VENCO ELECTRIC	5021027472		213	6274				8,091.00						FIRE ALARM EPAND/CONNECT
12/04/12	VENCO ELECTRIC	5021027883		213	6274				6,200.00						FIRE ALARM PROGRAMMING
12/20/11	NAZERIAN GROUP	5021021643		213	6278					7,745.00					ELECTRIC PORTABLES
12/26/12	NAZERIAN GROUP	5021020359		213	6278					9,000.00					ELECTRIC PORTABLES
10/10/11	NAZERIAN GROUP	5021018875		213	6278					60,705.00					ELECTRIC PORTABLES
12/20/11	SOLIS GROUP	5021031714		213	6273						260.00				LABOR COMPLY MOD INT HOUSING
01/31/13	SOLIS GROUP	5021029245		213	6273						390.00				LABOR COMPLY MOD INT HOUSING
12/31/12	SOLIS GROUP	2054028398		213	6273						3,065.00				LABOR COMPLY MOD INT HOUSING
11/30/12	SOLIS GROUP	5021028398		213	6273						4,220.00				LABOR COMPLY MOD INT HOUSING
10/31/12	SOLIS GROUP	5021028398		213	6273						4,455.00				LABOR COMPLY MOD INT HOUSING
09/30/12	SOLIS GROUP	5021027154		213	6273						3,545.00				LABOR COMPLY MOD INT HOUSING
08/31/12	SOLIS GROUP	5021026208		213	6273						2,260.00				LABOR COMPLY MOD INT HOUSING
07/31/12	SOLIS GROUP	5021025639		213	6273						3,050.00				LABOR COMPLY MOD INT HOUSING
06/30/12	SOLIS GROUP	5021024692		213	6273						4,480.00				LABOR COMPLY MOD INT HOUSING
05/31/12	SOLIS GROUP	5021024251		213	6273						4,550.00				LABOR COMPLY MOD INT HOUSING
04/30/12	SOLIS GROUP	5021023123		213	6273						5,000.00				LABOR COMPLY MOD INT HOUSING
03/31/12	SOLIS GROUP	5021022421		213	6273						4,600.00				LABOR COMPLY MOD INT HOUSING
02/29/12	SOLIS GROUP	5021022063		213	6273						3,600.00				LABOR COMPLY MOD INT HOUSING
01/31/12	SOLIS GROUP	5021020920		213	6273						2,225.00				LABOR COMPLY MOD INT HOUSING
12/31/11	SOLIS GROUP	5021020614		213	6273						475.00				LABOR COMPLY MOD INT HOUSING
11/20/12	WILLIAMS SCOSTMAN	5021028304		213	6278					2,400.16					INTERIM RESTROOM RENTAL
11/20/12	WILLIAMS SCOSTMAN	5021028168		213	6278					(335.27)					INTERIM RESTROOM RENTAL
11/01/12	WILLIAMS SCOSTMAN	5021028304		213	6278					1,005.80					INTERIM RESTROOM RENTAL
10/01/12	WILLIAMS SCOSTMAN	5021027475		213	6278					940.00					INTERIM RESTROOM RENTAL
09/01/12	WILLIAMS SCOSTMAN	5021026019		213	6278					940.00					INTERIM RESTROOM RENTAL
08/01/12	WILLIAMS SCOSTMAN	5021025477		213	6278					940.00					INTERIM RESTROOM RENTAL
07/01/12	WILLIAMS SCOSTMAN	5021025092		213	6278					940.00					INTERIM RESTROOM RENTAL
06/01/12	WILLIAMS SCOSTMAN	5021024598		213	6278					940.00					INTERIM RESTROOM RENTAL
05/01/12	WILLIAMS SCOSTMAN	5021023508		213	6278					7,603.88					INTERIM RESTROOM RENTAL
09/07/12	ARDALAN CONSTRUCTION	5021026144		213	6274				5,489.00						INSULATION CEILING
09/07/12	ARDALAN CONSTRUCTION	5021025969		212	6274				14,400.00						PLASTER PATCH CEILINGS
09/05/13	BTC LABS	5021033869		212	6280								1,870.00		LAB TESTING SSHS MOD
08/01/13	BTC LABS	5021033098		212	6280								4,324.50		LAB TESTING SSHS MOD
07/05/13	BTC LABS	5021032703		212	6280								440.00		LAB TESTING SSHS MOD
06/06/13	BTC LABS	5021032204		212	6280								394.00		LAB TESTING SSHS MOD
05/02/13	BTC LABS	5021031142		212	6280								1,330.00		LAB TESTING SSHS MOD
04/04/13	BTC LABS	5021030370		212	6280								230.00		LAB TESTING SSHS MOD
09/17/12	VENCO ELECTRIC	5021026523		212	6274				4,197.00						ELECTRICAL WORK MOD
08/23/12	VENCO ELECTRIC	5021025659		212	6274				885.00						ELECTRICAL WORK MOD
07/26/12	VENCO ELECTRIC	5021028010		212	6274				2,202.00						ELECTRICAL WORK MOD
06/27/12	VENCO ELECTRIC	5021024593		212	6274				6,332.00						ELECTRICAL WORK MOD
07/22/11	VIKING INSULATION	5021017444		212	6274				14,550.00						INSULATION ROOF
07/29/11	VIKING INSULATION	5021017705		212	6274				10,912.00						INSULATION BLDG 100
08/24/11	VIKING INSULATION	5021018294		212	6274				13,929.00						INSULATION ROOF
08/07/12	RELIABLE FLOORING	5021025614		212	6274				14,873.00						FLOORING
07/20/12	ARDALAN CONSTRUCTION	5021025053		212	6278					8,854.00					PORTABLE TOILET SET UP
08/06/12	JL HAWK CONSTRUCTION	5021025470		212	6274				12,533.87						CUT ACCESS POINTS IN SOFFITS
10/16/12	LIMASOL CONSTRUCTION	5021027451		212	6278					6,300.00					REPLACE DAMAGED CEILING
08/28/12	NST PLUMBING	5021025594		212	6274				14,086.95						PLUMBING FIX MOD
02/28/13	NAZERIAN GROUP	5021032213		212	6278					14,733.81					UTILITIES TO PORTABLES
Fund Source Identification:															TOTAL CONSTRUCTION (Page 1,2,3)
FUND NO. 213 FUND NO. 213						\$0.00	\$0.00	\$0.00	\$510,622.88	\$122,712.38	\$46,075.00	\$0.00	\$8,588.50	\$0.00	\$5,007,080.65