

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: 57/72603-00-030

School Name: Vista Elementary

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



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

June 29, 2012

Simi Valley Unified
875 East Cochran
Simi Valley, CA 93065

Project Tracking No: 72603-95

Re: Vista Elementary

County: Ventura

Square Feet: 26,350

Grade Level: K - 6

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of January 18, 2012, for the above referenced project. The plans were received on June 28, 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 9.95 usable acres. This represents 103.65% of the California Department of Education's recommended site size of 9.6 acres, as contained in the California Department of Education's "Guide to School Site Analysis and Development(2000)," for the current CBEDS enrollment of the site and the student capacity added by this project as calculated pursuant to SAB Regulation 1859.83(d).

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	16	400
Kindergartens	Kindergarten	2	50

18 ✓

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 450.

CORE FACILITIES:

Administration
Storage

Kitchen
Teacher Work Room

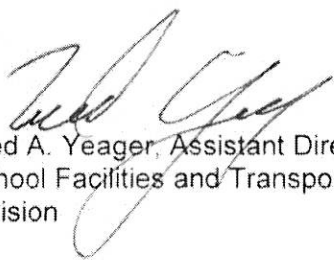
Multi-Purpose
Toilets

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



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

DP7580/P6758
cc: Architect



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

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

9/6/2012 - APPROVAL OF PLAN(S)

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

Project: VISTA ELEMENTARY SCHOOL

Total Scope of Project: Alterations to 4-CR Bldgs (A, B, C, D), Adm. Bldg., MP Bldg.; KG Bldg. and Fire Alarm work for entire campus.

Increment #: 0

Application #: 03-114384

File #: 56-34

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 9/6/2012. 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.

Application #: 03-114384

File #: 56-34

- ☒ 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 3**. 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: 2012.09.17 17:38:58 -07'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

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): _____
- 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: 11/14/2012
(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: 11/27/12
- 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 09/06/2012 (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)

SIGNATURE

DATE

2/18/13

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)

SIGNATURE

DATE

2/18/13

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, 03/18/2008; 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)	PHONE NUMBER
Pedro Avila	(805) 306-4500 ,x4401
SIGNATURE OF DISTRICT REPRESENTATIVE	DATE
	2/18/13

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/72603-00-030

County: VENTURA District: SIMI VALLEY UNIFIED
Site: VISTA ELEMENTARY

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

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
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	1,872,262.00		09/11/2017	rmoy	
CLAIM SC	0000096	10/25/2017	051-570		1,872,262.00	10/20/2017	suxu	
				1,872,262.00	1,872,262.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/72603-00-030

County: VENTURA District: SIMI VALLEY UNIFIED
 Site: VISTA ELEMENTARY

-- HOLD STATUS -- -- MISC. 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	701,757.00	701,757.00	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	53,078.00	53,078.00	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	47,124.00	47,124.00	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	1,067,499.00	1,067,499.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	2,804.00	2,804.00	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	1,872,262.00	1,872,262.00	0.00
DISTRICT CONTRIBUTION	1,248,175.00		
PROJECT TOTAL	3,120,437.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 57/72603-00-030

County: VENTURA District: SIMI VALLEY UNIFIED
Site: VISTA ELEMENTARY

-- 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
Fund	Apportionment	Expenditure	Balance
Fund 051-570	1,872,262.00	1,872,262.00	0.00
TOTAL	1,872,262.00	1,872,262.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/72603-00-030
 School District: Simi Valley Unified

County: Ventura
 School Name: Vista Elementary

PROJECT DATA

Type of Project:	Elementary School	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:	K-6: 189	Pupils Assigned Over 50 Yrs:	K-6: 207
	7-8:		7-8:
	9-12:		9-12:
	Non-Severe:		Non-Severe:
	Severe:		Severe:
Financial Hardship Requested:	No	Recommended Acres:	9.6
Alternative Education School:	No	Existing Acres:	9.95

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 701,757.00
Modernization Grant - Over 50 Yrs	1,067,499.00
Fire Detection Alarm	47,124.00
Prevailing Wage Monitoring	2,804.00
Accessibility/Fire Code Req.	53,078.00
Total State Share (60%)	1,872,262.00
District Share (40%)	1,248,175.00
Total Project Cost	\$ 3,120,437.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 1,872,262.00
<u>District Share</u>	
Cash Contribution	1,248,175.00
Financial Hardship	
Total Project Cost	\$ 3,120,437.00

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	\$ 1,872,262.00	\$ (1,872,262.00)	
Modernization/Additional Grant	051-570	51		1,872,262.00	\$ 1,872,262.00
<u>District Share</u>					
Cash Contribution			1,248,175.00		
Total			\$ 3,120,437.00	\$ 0.00	\$ 1,872,262.00

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

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AF
 1-7-19

SCHOOL DISTRICT SIMI VALLEY UNIFIED SCHOOL DISTRICT		COUNTY VENTURA	APPLICATION NUMBER 57/72603-00-030
BUSINESS ADDRESS/CITY 101 COCHRAN STREET, SIMI VALLEY, CA 93065			REPORT NUMBER 1
SCHOOL NAME VISTA ELEMENTARY	DSA NUMBER	CDS NUMBER	PERIOD ENDING
PREPARER'S NAME (TYPED) SUSAN STEVENSON	PREPARER'S TITLE (TYPED) ACCOUNTANT, BOND PROGRAM	TELEPHONE NUMBER/E-MAIL ADDRESS 805-306-4500X4464 susan.stevenson@simivalleyusd.org	
DISTRICT REPRESENTATIVE NAME (TYPED) RON TODO	DISTRICT REPRESENTATIVE TITLE (TYPED) ASSOC. SUPT. BUSINESS SVC	TELEPHONE NUMBER/E-MAIL ADDRESS 805-306-4500X4011 ron.todo@simivalleyusd.org	

1. Percent of Project Complete: 100%
 2. Notice to Proceed Issue Date: November 27, 2012
 3. Notice of Completion Date: August 1, 2014

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution		1,265,593.18	1,265,593.18
State Funds		1,872,262.00	1,872,262.00
Interest Earned			
Project Expenditures		3,137,855.18	3,137,855.18

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

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE 1 OF 2

SCHOOL DISTRICT: SIMI VALLEY UNIFIED SCHOOL DISTRICT

COUNTY: VENTURA

PROJECT NUMBER:
57/72603-00-030

REPORT NUMBER:
1

DATE	PAYEE	WARRANT NUMBER	APN NU"MBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
09/22/06	NTD STICHLER ARCHITECT	5021702823		213	6210	\$3,250.37						ARCHITECT
10/24/06	NTD STICHLER ARCHITECT	5021703726		213	6210	9,717.04						ARCHITECT
12/27/06	NTD STICHLER ARCHITECT	5021705643		213	6210	12,952.53						ARCHITECT
01/24/07	NTD STICHLER ARCHITECT	5021706416		213	6210	2,601.14						ARCHITECT
02/27/17	NTD STICHLER ARCHITECT	5021707722		213	6210	2,545.99						ARCHITECT
05/02/07	NTD STICHLER ARCHITECT	5021710085		213	6210	7,762.80						ARCHITECT
06/05/07	NTD STICHLER ARCHITECT	5021800517		213	6210	90.37						ARCHITECT
06/05/07	NTD STICHLER ARCHITECT	5021800517		213	6210	25,876.00						ARCHITECT
07/06/07	NTD STICHLER ARCHITECT	5021800517		213	6210	12,938.00						ARCHITECT
08/01/07	NTD STICHLER ARCHITECT	5021803152		213	6210	12,938.00						ARCHITECT
11/09/07	NTD STICHLER ARCHITECT	5021804672		213	6210	45,283.00						ARCHITECT
11/09/07	NTD STICHLER ARCHITECT	5021804275		213	6210	6.50						ARCHITECT
01/15/08	NTD STICHLER ARCHITECT	5021808862		213	6210	22,641.50						ARCHITECT
01/15/08	NTD STICHLER ARCHITECT	5021805985		213	6210	134.41						ARCHITECT
07/26/11	NTD STICHLER ARCHITECT	5021017434		213	6210	4,528.30						ARCHITECT
10/05/11	NTD STICHLER ARCHITECT	5021018857		213	6210	9,056.60						ARCHITECT
10/28/11	NTD STICHLER ARCHITECT	5021019238		213	6210	4,528.30						ARCHITECT
03/05/12	NTD STICHLER ARCHITECT	5021021632		213	6210	11.63						ARCHITECT
03/07/12	NTD STICHLER ARCHITECT	5021021632		213	6210	2,716.98						ARCHITECT
03/08/12	NTD STICHLER ARCHITECT	5021022061		213	6210	94.22						ARCHITECT
08/29/12	NTD STICHLER ARCHITECT	5021025717		213	6210	905.66						ARCHITECT
09/27/12	NTD STICHLER ARCHITECT	5021026315		213	6210	905.66						ARCHITECT
10/30/12	NTD STICHLER ARCHITECT	5021027118		213	6210	10,350.40						ARCHITECT
12/20/13	NTD STICHLER ARCHITECT	5021036110		213	6210	1,429.79						ARCHITECT
02/28/14	NTD STICHLER ARCHITECT	5021037511		213	6210	2,074.33						ARCHITECT
02/28/14	NTD STICHLER ARCHITECT	5021037511		213	6210	1,115.63						ARCHITECT
05/13/14	NTD STICHLER ARCHITECT	5021041170		213	6210	3,586.87						ARCHITECT
05/13/14	NTD STICHLER ARCHITECT	5021041013		213	6210	1,244.59						ARCHITECT
09/02/14	NTD STICHLER ARCHITECT	5021042770		213	6210	1,650.00						ARCHITECT
09/02/14	NTD STICHLER ARCHITECT	5021041863		213	6210	829.73						ARCHITECT
09/02/14	NTD STICHLER ARCHITECT	5021041863		213	6210	1,567.50						ARCHITECT
05/17/07	RELIABLE GRAPHICS	5021710641		213	6250					3,834.00	54.94	PLAN PRINTING/SCANNING
04/26/10	RELIABLE GRAPHICS	5021006869		213	6250						32.27	PLAN PRINTING/SCANNING
07/07/10	CRITERION ENVIRONMENTAL	5021008550		213	6243							ASBESTOS AND LEAD SURVEYS
03/10/11	DSA	5021013679		213	6220		17,000.00					DSA/PLAN CHECK FEES
09/16/11	DSA	5021018054		213	6220		17,000.00					DSA/PLAN CHECK FEES
03/28/12	STEVE OPDAHL SURVEYING	5021022064		213	6240	4,150.00						SURVEY FEES
03/31/12	ARC/AMERICAN REPROGRAPHICS	5021022117		213	6250						47.72	PLAN PRINTING/SCANNING
05/29/12	ARC/AMERICAN REPROGRAPHICS	5021023847		213	6250						88.38	PLAN PRINTING/SCANNING
06/29/12	ARC/AMERICAN REPROGRAPHICS	5021024562		213	6250						36.69	PLAN PRINTING/SCANNING
07/28/12	ARC/AMERICAN REPROGRAPHICS	5021025210		213	6250						41.64	PLAN PRINTING/SCANNING
09/28/12	ARC/AMERICAN REPROGRAPHICS	5021026490		213	6250						190.29	PLAN PRINTING/SCANNING
10/30/12	ARC/AMERICAN REPROGRAPHICS	5021027408		213	6250						642.84	PLAN PRINTING/SCANNING
07/10/13	ARC/AMERICAN REPROGRAPHICS	5021032701		213	6250						53.91	PLAN PRINTING/SCANNING
08/31/13	ARC/AMERICAN REPROGRAPHICS	5021033716		213	6250						125.52	PLAN PRINTING/SCANNING
10/07/13	ARC/AMERICAN REPROGRAPHICS	5021034563		213	6250						53.24	PLAN PRINTING/SCANNING
10/22/13	ARC/AMERICAN REPROGRAPHICS	5021034814		213	6250						39.04	PLAN PRINTING/SCANNING
06/25/14	ARC/AMERICAN REPROGRAPHICS	5021042078		213	6250						32.36	PLAN PRINTING/SCANNING
06/24/14	ARC/AMERICAN REPROGRAPHICS	5021042078		213	6250						106.99	PLAN PRINTING/SCANNING
03/22/16	ARC/AMERICAN REPROGRAPHICS	5021055851		213	6250						340.17	PLAN PRINTING/SCANNING
04/15/16	ARC/AMERICAN REPROGRAPHICS	5021056861		213	6250						498.36	PLAN PRINTING/SCANNING
06/30/16	ARC/AMERICAN REPROGRAPHICS	5021058890		213	6250						75.80	PLAN PRINTING/SCANNING
06/30/16	ARC/AMERICAN REPROGRAPHICS	5021058890		213	6250						221.77	PLAN PRINTING/SCANNING
												TOTAL PLANNING COSTS
Fund Source Identification:						\$209,483.84	\$34,000.00	\$0.00	\$0.00	\$3,834.00	\$2,681.93	\$249,999.77
FUND NO. 213 FUND NO. 213												

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE 2 OF 2

SCHOOL DISTRICT: SIMI VALLEY UNIFIED SCHOOL DISTRICT	COUNTY: VENTURA	PROJECT NUMBER: 57/72603-00-030	REPORT NUMBER: 1
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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
04/26/12	NTD ARCHITECTS	5021023117		213	6210	\$15,366.68						ARCHITECT
05/29/12	NTD ARCHITECTS	5021024375		213	6210	12,215.70						ARCHITECT
06/12/12	NTD ARCHITECTS	5021024375		213	6210	13,951.00						ARCHITECT
06/28/12	NTD ARCHITECTS	5021024840		213	6210	2,443.14						ARCHITECT
08/29/12	NTD ARCHITECTS	5021025717		213	6210	3,909.02						ARCHITECT
09/27/12	NTD ARCHITECTS	5021026315		213	6210	977.26						ARCHITECT
12/20/12	NTD ARCHITECTS	5021028157		213	6210	7,503.93						ARCHITECT
02/04/13	NTD ARCHITECTS	5021029062		213	6210	523.53						ARCHITECT
03/08/13	NTD ARCHITECTS	5021029832		213	6210	628.24						ARCHITECT
03/29/13	NTD ARCHITECTS	5021030654		213	6210	6,701.18						ARCHITECT
05/02/13	NTD ARCHITECTS	5021031171		213	6210	1,570.59						ARCHITECT
05/29/13	NTD ARCHITECTS	5021031652		213	6210	523.53						ARCHITECT
07/31/13	NTD ARCHITECTS	5021033120		213	6210	3,490.20						ARCHITECT
07/05/12	DSA	5021024570		213	6220		1,100.00					DSA FEES/PLAN CHECK FEES
10/31/12	VENTURA COUNTY STAR	5021027884		213	6250						1,525.86	ADVERTISING BID
10/01/12	CYBER COPY	5021027426		213	6250						247.09	PLAN PRINTING/SCANNING
10/03/12	CYBER COPY	5021027077		213	6250						77.06	PLAN PRINTING/SCANNING
10/16/12	CYBER COPY	5021027077		213	6250						216.93	PLAN PRINTING/SCANNING
10/29/12	CYBER COPY	5021027077		213	6250						28.80	PLAN PRINTING/SCANNING
11/09/12	CYBER COPY	5021027848		213	6250						12.87	PLAN PRINTING/SCANNING
04/07/16	CYBER COPY	5021057950		213	6250						221.13	PLAN PRINTING/SCANNING
04/22/16	CYBER COPY	5021058268		213	6250						8.06	PLAN PRINTING/SCANNING
01/10/13	DSA	5021028375		213	6220		2,674.10					DSA FEES/PLAN CHECK FEES
09/25/13	CAL DEP OF EDUCATION	5021034568		213	6230			1,400.00				PLAN AND SPEC REVIEW
09/26/13	DSA	5021034574		213	6220		49.00					CCD/ADDENDA/REVISION INVOICE
04/10/17	J & S CONSULTING ENGINEERING	5021065630		213	6210	5,505.00						WATER PIPE DESIGN
05/10/17	J & S CONSULTING ENGINEERING	5021066858		213	6210	1,990.00						WATER PIPE DESIGN
07/07/17	J & S CONSULTING ENGINEERING	5021068203		213	6210	1,835.00						WATER PIPE DESIGN
03/29/17	VENTURA COUNTY STAR	5021065598		213	6250						874.47	LEGAL AD WATER PIPE DESIGN
04/05/14	VENTURA COUNTY STAR	5021066714		213	6250						874.47	LEGAL AD WATER PIPE DESIGN
04/10/17	ARC/AMERICAN REPROGRAPHICS	5021065985		213	6250						69.05	PLAN PRINTING/SCANNING
05/08/17	ARC/AMERICAN REPROGRAPHICS	5021066847		213	6250						25.91	PLAN PRINTING/SCANNING
												TOTAL PLANNING COSTS
Fund Source Identification:						\$79,134.00	\$3,823.10	\$1,400.00	\$0.00	\$0.00	\$4,181.70	\$338,538.57
FUND NO. 213 FUND NO. 213												

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT: SIMI VALLEY UNIFIED SCHOOL DISTRICT	COUNTY: VENTURA	PROJECT NUMBER: 57172603-00-030	REPORT NUMBER: 1
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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
11/30/12	STEPHEN PAYTE DSA INSPECTIONS	5021027678		213	6290							\$202.50			INSPECTIONS
11/30/12	STEPHEN PAYTE DSA INSPECTIONS	5021027678		213	6290							472.50			INSPECTIONS
12/31/12	STEPHEN PAYTE DSA INSPECTIONS	5021028402		213	6290							3,510.00			INSPECTIONS
12/31/12	STEPHEN PAYTE DSA INSPECTIONS	5021028297		213	6290							2,565.00			INSPECTIONS
01/31/13	STEPHEN PAYTE DSA INSPECTIONS	5021029075		213	6290							6,750.00			INSPECTIONS
01/31/13	STEPHEN PAYTE DSA INSPECTIONS	5021029075		213	6290							4,792.50			INSPECTIONS
02/28/13	STEPHEN PAYTE DSA INSPECTIONS	5021029619		213	6290							5,130.00			INSPECTIONS
02/28/13	STEPHEN PAYTE DSA INSPECTIONS	5021029619		213	6290							5,130.00			INSPECTIONS
03/31/13	STEPHEN PAYTE DSA INSPECTIONS	5021030662		213	6290							5,670.00			INSPECTIONS
03/31/13	STEPHEN PAYTE DSA INSPECTIONS	5021030411		213	6290							5,670.00			INSPECTIONS
04/30/13	STEPHEN PAYTE DSA INSPECTIONS	5021031181		213	6290							11,070.00			INSPECTIONS
05/31/13	STEPHEN PAYTE DSA INSPECTIONS	5021031962		213	6290							11,880.00			INSPECTIONS
06/30/13	STEPHEN PAYTE DSA INSPECTIONS	5021032727		213	6290							10,800.00			INSPECTIONS
07/31/13	STEPHEN PAYTE DSA INSPECTIONS	5021033306		213	6290							9,720.00			INSPECTIONS
08/31/13	STEPHEN PAYTE DSA INSPECTIONS	5021033899		213	6290							11,272.50			INSPECTIONS
09/30/13	STEPHEN PAYTE DSA INSPECTIONS	5021034829		213	6290							10,192.50			INSPECTIONS
10/31/13	STEPHEN PAYTE DSA INSPECTIONS	5021035684		213	6290							12,217.50			INSPECTIONS
11/30/13	STEPHEN PAYTE DSA INSPECTIONS	5021035875		213	6290							9,720.00			INSPECTIONS
01/13/14	STEPHEN PAYTE DSA INSPECTIONS	5021036310		213	6290							7,492.50			INSPECTIONS
02/04/14	STEPHEN PAYTE DSA INSPECTIONS	5021037001		213	6290							2,463.75			INSPECTIONS
03/31/14	STEPHEN PAYTE DSA INSPECTIONS	5021038191		213	6290							1,620.00			INSPECTIONS
05/01/14	STEPHEN PAYTE DSA INSPECTIONS	5021039075		213	6290							945.00			INSPECTIONS
08/01/14	STEPHEN PAYTE DSA INSPECTIONS	5021041176		213	6290							350.00			INSPECTIONS
01/31/15	STEPHEN PAYTE DSA INSPECTIONS	5021044847		213	6290							560.00			INSPECTIONS
08/07/12	MAGNUM FENCE	5021025591		213	6278					5,770.36					FENCING INTERIM HOUSING
10/16/12	BC RINCON	5021027065		213	6274				6,496.00						PAVING
11/21/12	WILLIAM SCOTSMAN	5021027885		213	6278					6,550.00					TOILET RENTAL
12/20/12	WILLIAM SCOTSMAN	5021029079		213	6278					750.00					TOILET RENTAL
01/20/13	WILLIAM SCOTSMAN	5021029253		213	6278					750.00					TOILET RENTAL
02/20/13	WILLIAM SCOTSMAN	5021029630		213	6278					750.00					TOILET RENTAL
03/20/13	WILLIAM SCOTSMAN	5021030417		213	6278					750.00					TOILET RENTAL
04/20/13	WILLIAM SCOTSMAN	5021031360		213	6278					802.50					TOILET RENTAL
05/20/13	WILLIAM SCOTSMAN	5021031670		213	6278					802.50					TOILET RENTAL
06/30/13	WILLIAM SCOTSMAN	5021032738		213	6278					802.50					TOILET RENTAL
07/20/13	WILLIAM SCOTSMAN	5021032963		213	6278					802.50					TOILET RENTAL
08/20/13	WILLIAM SCOTSMAN	5021033746		213	6278					802.50					TOILET RENTAL
09/20/13	WILLIAM SCOTSMAN	5021034594		213	6278					802.50					TOILET RENTAL
10/20/13	WILLIAM SCOTSMAN	5021034849		213	6278					802.50					TOILET RENTAL
11/20/13	WILLIAM SCOTSMAN	5021035689		213	6278					802.50					TOILET RENTAL
05/20/14	WILLIAM SCOTSMAN	5021040452		213	6278					963.00					TOILET RENTAL
06/20/14	WILLIAM SCOTSMAN	5021040452		213	6278					963.00					TOILET RENTAL
10/21/12	GODINEZ ROLL-OFF SERVICE	5021027437		213	6274				2,300.00						REMOVE AND DUMP DIRT
01/04/13	BTC LABS	5021028285		213	6280								895.00		MATERIAL TESTING
02/05/13	BTC LABS	5021030122		213	6280								342.00		MATERIAL TESTING
02/07/13	BTC LABS	5021029434		213	6280								438.00		MATERIAL TESTING
03/07/13	BTC LABS	5021030122		213	6280								48.00		MATERIAL TESTING
03/07/13	BTC LABS	5021030122		213	6280								951.00		MATERIAL TESTING
04/03/13	BTC LABS	5021030370		213	6280								500.00		MATERIAL TESTING
05/02/13	BTC LABS	5021031589		213	6280								1,089.00		MATERIAL TESTING
07/05/13	BTC LABS	5021032703		213	6280								962.50		MATERIAL TESTING
07/05/13	BTC LABS	5021032703		213	6280								125.00		MATERIAL TESTING
08/01/13	BTC LABS	5021033277		213	6280								648.00		MATERIAL TESTING
09/05/13	BTC LABS	5021033869		213	6280								2,199.25		MATERIAL TESTING
11/07/13	BTC LABS	5021035247		213	6280								612.00		MATERIAL TESTING
02/01/13	ZENCO ENGINEERING	5021029254		213	6276				1,300.00						ASBESTOS ABATEMENT
02/09/13	VENTURA PEST CONTROL	5021029471		213	6290				2,100.00						SUBTERRANEAN TERMITE TREATMENT
05/20/13	SO CAL EDISON	5021031712		213	6274				767.09						CONSOLDATE 2 METERS TO 1
08/05/13	MAGNUM FENCE	5021033491		213	6278					2,744.00					FENCING INTERIM HOUSING
Fund Source Identification:															
FUND NO. 213 FUND NO. 213						\$0.00	\$0.00	\$0.00	\$12,963.09	\$26,357.86	\$0.00	\$140,196.25	\$8,809.75	\$0.00	\$188,326.95

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT: SIMI VALLEY UNIFIED SCHOOL DISTRICT	COUNTY: VENTURA	PROJECT NUMBER: 57772603-00-030	REPORT NUMBER: 1
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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
01/08/13	COUNTY COMMERCE BANK	5021029218		213	6270	\$8,541.98									VISTA MOD CONTRACT
01/08/13	GRD CONSTRUCTION	5021029217		213	6270	162,297.55									VISTA MOD CONTRACT
02/18/13	COUNTY COMMERCE BANK	5021029693		213	6270	8,524.62									VISTA MOD CONTRACT
02/18/13	GRD CONSTRUCTION	5021029608		213	6270	161,967.81									VISTA MOD CONTRACT
03/08/13	COUNTY COMMERCE BANK	5021030143		213	6270	10,455.10									VISTA MOD CONTRACT
03/08/13	GRD CONSTRUCTION	5021030142		213	6270	198,456.97									VISTA MOD CONTRACT
04/16/13	COUNTY COMMERCE BANK	5021031599		213	6270	11,322.83									VISTA MOD CONTRACT
04/16/13	GRD CONSTRUCTION	5021031598		213	6270	215,133.71									VISTA MOD CONTRACT
05/07/13	COUNTY COMMERCE BANK	5021031647		213	6270	9,533.53									VISTA MOD CONTRACT
05/07/13	GRD CONSTRUCTION	5021031646		213	6270	181,137.06									VISTA MOD CONTRACT
06/01/13	COUNTY COMMERCE BANK	5021031939		213	6270	7,005.00									VISTA MOD CONTRACT
06/01/13	GRD CONSTRUCTION	5021031938		213	6270	133,095.00									VISTA MOD CONTRACT
06/30/13	COUNTY COMMERCE BANK	5021032624		213	6270	11,948.31									VISTA MOD CONTRACT
06/30/13	GRD CONSTRUCTION	5021032623		213	6270	227,017.81									VISTA MOD CONTRACT
07/29/13	COUNTY COMMERCE BANK	5021033295		213	6270	10,935.62									VISTA MOD CONTRACT
07/29/13	GRD CONSTRUCTION	5021033294		213	6270	207,776.72									VISTA MOD CONTRACT
08/31/13	COUNTY COMMERCE BANK	5021034084		213	6270	13,700.56									VISTA MOD CONTRACT
08/31/13	GRD CONSTRUCTION	5021034083		213	6270	230,888.55									VISTA MOD CONTRACT
11/30/13	COUNTY COMMERCE BANK	5021036297		213	6270	6,686.53									VISTA MOD CONTRACT
11/30/13	GRD CONSTRUCTION	5021036296		213	6270	127,044.01									VISTA MOD CONTRACT
12/13/13	COUNTY COMMERCE BANK	5021036003		213	6270	5,993.47									VISTA MOD CONTRACT
12/13/13	GRD CONSTRUCTION	5021036002		213	6270	143,354.98									VISTA MOD CONTRACT
12/31/13	COUNTY COMMERCE BANK	5021037297		213	6270	2,824.78									VISTA MOD CONTRACT
12/31/13	COUNTY COMMERCE BANK	5021037297		213	6270	687.33									VISTA MOD CONTRACT
12/31/13	GRD CONSTRUCTION	5021037296		213	6270	13,059.34									VISTA MOD CONTRACT
12/31/13	GRD CONSTRUCTION	5021037296		213	6270	53,670.77									VISTA MOD CONTRACT
01/31/14	COUNTY COMMERCE BANK	5021037500		213	6270	2,331.34									VISTA MOD CONTRACT
01/31/14	GRD CONSTRUCTION	5021037499		213	6270	44,295.54									VISTA MOD CONTRACT
09/11/14	DIVISION OF LABOR STANDARDS ENFORCE	5021041471		213	6270						4,750.21				LABOR COMPLIANCE PAID ON BEHALF OF VENDOR
11/30/14	COUNTY COMMERCE BANK	5021044978		213	6270	1,904.70									VISTA MOD CONTRACT
11/30/14	GRD CONSTRUCTION	5021044979		213	6270	31,439.13									VISTA MOD CONTRACT
02/05/13	CRITERION ENVIRONMENTAL	5021029438		213	6243								1,317.00		HAZARDOUS MATERIAL TESTING
04/18/13	CRITERION ENVIRONMENTAL	5021030889		213	6243								3,940.50		HAZARDOUS MATERIAL TESTING
06/28/13	CRITERION ENVIRONMENTAL	5021032543		213	6243								6,825.50		HAZARDOUS MATERIAL TESTING
08/01/13	CRITERION ENVIRONMENTAL	5021033382		213	6243								2,283.00		HAZARDOUS MATERIAL TESTING
08/22/13	CRITERION ENVIRONMENTAL	5021033873		213	6243								3,702.50		HAZARDOUS MATERIAL TESTING
10/08/13	CRITERION ENVIRONMENTAL	5021034821		213	6243								990.00		HAZARDOUS MATERIAL TESTING
10/08/13	CRITERION ENVIRONMENTAL	5021034821		213	6243								1,082.00		HAZARDOUS MATERIAL TESTING
11/07/13	CRITERION ENVIRONMENTAL	5021035628		213	6243								4,180.50		HAZARDOUS MATERIAL TESTING
12/31/13	CRITERION ENVIRONMENTAL	5021036088		213	6243								1,727.00		HAZARDOUS MATERIAL TESTING
03/03/13	MOBILE MODULAR	5021030652		213	6278					1,480.80					STORAGE CONTAINER RENTAL
03/13/13	MOBILE MODULAR	5021030652		213	6278					1,480.80					STORAGE CONTAINER RENTAL
04/24/14	MOBILE MODULAR	5021039785		213	6278					165.00					STORAGE CONTAINER RENTAL
08/23/13	PRICE PLUMBING	5021033497		213	6278					3,200.00					WASTE & WATER TO PORTABLES
09/06/13	ZENCO ENGINEERING	5021034116		213	6274										MOLD/ASBESTOS ABATEMENT
11/14/13	PRO INSTALLATION/PRO SPECTRA FLOORING	5021035669		213	6274										CLEAN CARPET/WAX FLOORS
01/31/14	DEPT. OF INDUSTRIAL RELATIONS	5021036965		213	6273				8,200.00						CMU COSTS
10/31/13	DEPT. OF INDUSTRIAL RELATIONS	5021034959		213	6273										CMU COSTS
07/22/13	DEPT. OF INDUSTRIAL RELATIONS	5021033874		213	6273										CMU COSTS
06/25/13	DEPT. OF INDUSTRIAL RELATIONS	5021033874		213	6273										CMU COSTS
09/12/13	ZENCO ENGINEERING	5021034116		213	6276										ASBESTOS ABATEMENT PA ROOM
08/22/13	SALINAS & SONS ROOTER	5021034106		213	6274										HYDRO JET STORM DRAIN
08/15/13	SALINAS & SONS ROOTER	5021034106		213	6274										FIX MAIN LINE STOP @ CAFETERIA
12/05/13	BTC LABORATORIES	5021035855		213	6242								334.00		MATERIAL TESTING
02/05/14	BTC LABORATORIES	5021036961		213	6243								182.00		MATERIAL TESTING
05/07/14	BTC LABORATORIES	5021039056		213	6243								330.00		MATERIAL TESTING
06/05/14	BTC LABORATORIES	5021040094		213	6243								250.00		MATERIAL TESTING
12/03/14	BTC LABORATORIES	5021043948		213	6243								480.00		MATERIAL TESTING
															TOTAL CONSTRUCTION
						\$2,243,030.65	\$0.00	\$0.00	\$12,065.00	\$6,326.60	\$9,962.48	\$0.00	\$27,624.00	\$0.00	\$2,487,335.68

Fund Source Identification:
FUND NO. 213 FUND NO. 213

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT: SIMI VALLEY UNIFIED SCHOOL DISTRICT	COUNTY: VENTURA	PROJECT NUMBER: 57/72603-00-030	REPORT NUMBER: 1
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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
11/04/13	TC SECURITY SYSTEMS	5021034998		213	6278				\$ 1,127.00						INTRUSION SYSTEM INSTALLATION
09/20/13	ARDALAN CONSTRUCTION	5021035621		213	6274					\$ 4,680.50					MOVE CLASSES FOR MODERNIZATION
01/10/14	HILFORD MOVING & STORAGE	5021036477		213	6378					\$ 990.08					MOVING LIBRARY
05/20/14	ARDALAN CONSTRUCTION	5021039340		213	6274				\$ 44,800.00						DRY ROT REPAIR COVERED WALKWAYS
07/21/14	AMER BUILDING CONTRACTORS	5021040776		213	6274				\$ 5,870.00						GRADING AND STORM DRAIN
09/09/14	ARDALAN CONSTRUCTION	5021041822		213	6274				\$ 24,850.00						WALKWAY REPAIR/K SOFFIT
07/29/14	ALL AMERICAN ROOFING	5021040831		213	6274				\$ 44,500.00						ROOFING
08/06/14	ALL AMERICAN ROOFING	5021041023		213	6274				\$ 10,100.00						ROOFING KINDERGARTEN BUILDING
08/28/14	LIMASOL CONSTRUCTION	5021041573		213	6274				\$ 4,975.00						PAINTING WALKWAYS
12/17/14	CRITERION ENVIRONMENTAL	5021044198		213	6243								\$ 2,537.00		HAZ MATERIAL TESTING
07/22/15	CRITERION ENVIRONMENTAL	5021049517		213	6243							\$ 1,663.00			HAZ MATERIAL TESTING
12/16/14	MOBILE MODULAR	5021044637		213	6278					\$ 383.95					STORAGE CONTAINER RENTAL
01/15/15	MOBILE MODULAR	5021044637		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
02/14/15	MOBILE MODULAR	5021045465		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
03/16/15	MOBILE MODULAR	5021046067		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
04/15/15	MOBILE MODULAR	5021046896		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
05/15/15	MOBILE MODULAR	5021049043		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
06/14/15	MOBILE MODULAR	5021048923		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
07/14/15	MOBILE MODULAR	5021049530		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
08/13/15	MOBILE MODULAR	5021050182		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
09/12/15	MOBILE MODULAR	5021050841		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
10/12/15	MOBILE MODULAR	5021051730		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
11/11/15	MOBILE MODULAR	5021052390		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
12/11/15	MOBILE MODULAR	5021053309		213	6278					\$ 113.95					STORAGE CONTAINER RENTAL
12/25/15	MOBILE MODULAR	5021053617		213	6278					\$ (56.98)					STORAGE CONTAINER RENTAL
12/22/14	HILFORD MOVING & STORAGE	5021044823		213	6278					\$ 1,281.28					MOVING EXPENSE
06/30/15	MONTGOMERY HARDWARE	5021048925		213	6274				\$ 7,396.70						DOOR HARDWARE
07/18/17	A. BATES GENERAL CONTRACTOR	5021068593		213	6170	\$ 104,120.00									WATER PIPE REPLACEMENT
09/01/17	A. BATES GENERAL CONTRACTOR	5021070730		213	6170	\$ 28,254.90									WATER PIPE REPLACEMENT
11/16/17	A. BATES GENERAL CONTRACTOR	5021073146		213	6170	\$ 7,282.00									WATER PIPE REPLACEMENT
11/16/17	A. BATES GENERAL CONTRACTOR	5021072148		213	6170	\$ 5,983.10									WATER PIPE REPLACEMENT
07/13/17	HH CONSTRUCTION	5021068300		213	6174				\$ 9,876.00						CHANNEL DRAIN
Fund Source Identification:															
FUND NO. 213 FUND NO. 213						\$ 145,640.00	\$ -	\$ -	\$ 153,494.70	\$ 8,646.23	\$ -	\$ 1,663.00	\$ 2,537.00	\$ -	TOTAL CONSTRUCTION
															\$2,799,316.61

Fund Source Identification:

FUND NO. 213 FUND NO. 213