

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: Centinela Unified

Application Number: 57/64352-00-005

School Name: Hawthorne 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

August 1, 2012

Centinela Valley Union High
14901 South Inglewood Ave.
Lawndale, CA 90260

Project Tracking No: 64352-46
Re: Hawthorne High
County: Los Angeles
Square Feet: 33,522
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 July 12, 2011, for the above referenced project. The plans were received on March 23, 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 34.5 usable acres. This represents 66.6% of the California Department of Education's recommended site size of 51.8 acres, as contained in the California Department of Education's "Guide to School Site Analysis and Development(2000)," for the current CBEDS enrollment of the site and the student capacity added by this project as calculated pursuant to SAB Regulation 1859.83(d).

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	9 - 12	17	459
Science Lab	9 - 12	15	405

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 864.

CORE FACILITIES:

Administration
Speech
Toilets

Resource Specialist Prog
Storage

Small Group Instruction
Teacher Work Room

The district has provided documents to the CDE that support its certification that this project and other projects on the site will not result in any new significant health and safety hazards or exacerbate any existing health and safety hazards. As additional phases of the project are developed, the district should continue to evaluate the safety of students having to cross on-grade railroad tracks to reach the athletic field areas.

This letter approves the modernization of 13 teaching stations as well as the Seismic Mitigation of 19 teaching stations.

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.

Centinela Valley Union High
August 1, 2012
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PTN: 64352-46
Hawthorne High

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

DP7418/P6606
cc: Architect



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

DGS

DEPARTMENT OF GENERAL SERVICES

Division of the State Architect - Los Angeles Office

4/20/2012 - APPROVAL OF PLAN(S)

Jose A. Fernandez
CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT
14901 SOUTH INGLEWOOD AVENUE
LAWNDALE, 90260

Project: HAWTHORNE HIGH SCHOOL

Total Scope of Project: Construction of 1-Admin (Student Services) Bldg A, 1-Library (Media Center) Bldg B, 1-2-Story C.R. (Science Center) Bldg C, 1-2-Story C.R. (School of Engineering) Bldg D, 1-Shop Bldg E, 1-C.R. (School of Engineering) Bldg F, Alterations to 1-C.R./Shop/Industrial Arts Bldg G (A#8394)

Increment #: 0
Application #: 03-114125
File #: 19-H14

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 4/20/2012. 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 #: 03-114125
File #: 19-H14

- ☐ 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:
Elevator Guide Rails and Support Bracket Anchorage, Window Wall Systems or Storefronts with spans greater than 10 feet. Mobile Storage Shelving System

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 CRAIG RUSH
DN: st=CALIFORNIA, l=SAN DIEGO, o=California
Department of General Services, ou=Division of the
State Architect, ou=www.verisign.com/repository/CPS
Incorp. by Ref., LLAB.LTD(c)99, ou=Registered
Engineer License Number - S 3714, title=PRINCIPAL
STRUCTURAL ENGINEER, cn=CRAIG RUSH,
email=craig.rush@dgs.ca.gov
Date: 2012.04.23 15:54:14 -07'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect
Vincent.Nutile@dgs.ca.gov

- (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: \$ _____

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 04/12)

- 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. ☐ Separate Apportionment for Reconfiguration
(for Small High School Program only): \$ _____
e. ☒ Automatic Fire Detection/Alarm System
f. ☐ 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)]
☐ New School Project [Section 1859.83(c)(3)]
☐ 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: _____ 0	K-6 _____ 0
7-8: _____ 0	7-8 _____ 0
9-12: _____ 0	9-12 _____ 0
Non-Severe: _____ 0	Non-Severe _____ 0
Severe: _____ 0	Severe _____ 0

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: 05/31/2012
 (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: 06/07/2012
- 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 04/20/2012 (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 n/a 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 n/a classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

Glenn E. Ueda

SIGNATURE

DATE

07/05/2012

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)

Glenn E. Ueda

SIGNATURE

DATE

07/05/2012

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, 08/07/2008; 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,
- 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.

APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 04/12)

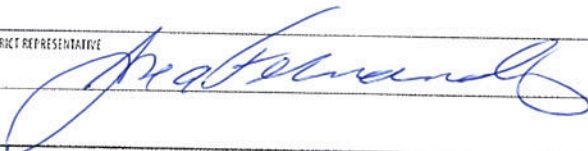
- Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and,
- Facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the 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,

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 04/12)

- 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 1859.93.2, the district certifies that it has an academic reform strategy scored by the CDE, and is available at the district office for OPSC verification; and
- If this application is submitted pursuant to Section 1859.93.2, the district certifies the enrollment at the Small High School will not exceed 500 pupils for a minimum of two complete school years after the Occupancy of the last Small High School funded, as outlined in Section 1859.104(e)(2); and
- If this application is submitted pursuant to Section 1859.78.9, the district certifies the enrollment at the resulting Small High Schools will not exceed 500 pupils for a minimum of two complete school years after the Occupancy of the Small High Schools; and
- If this application is submitted pursuant to Section 1859.78.9 or Section 1859.93.2, the district certifies that it will meet all reporting requirements as specified in Section 1859.104(e)(1) and/or (2); 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.

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE

07/05/2012

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/64352-00-005

County: LOS ANGELES District: CENTINELA VALLEY UNION HIGH
Site: HAWTHORNE HIGH

-- HOLD 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	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			06/06/2017	cchan
RESO	G	09/06/2017	051-570	1,452,253.00		951-570	09/11/2017	rmoy
CLAIM SC	0000062	10/13/2017	051-570		1,452,253.00		10/12/2017	suxu
				1,452,253.00	1,452,253.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/64352-00-005

County: LOS ANGELES District: CENTINELA VALLEY UNION HIGH
 Site: HAWTHORNE 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	1,376,635.00	1,376,635.00	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	41,299.00	41,299.00	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	32,144.00	32,144.00	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	2,175.00	2,175.00	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	1,452,253.00	1,452,253.00	0.00
DISTRICT CONTRIBUTION	968,169.00		
PROJECT TOTAL	2,420,422.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 57/64352-00-005

County: LOS ANGELES District: CENTINELA VALLEY UNION HIGH
 Site: HAWTHORNE 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
Fund	Apportionment	Expenditure	Balance
Fund 051-570	1,452,253.00	1,452,253.00	0.00
TOTAL	1,452,253.00	1,452,253.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/64352-00-005
School District: Centinela Valley Union High

County: Los Angeles
School Name: Hawthorne High

PROJECT DATA

Type of Project:	High School	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:			
K-6:			
7-8:			
9-12:	257		
Non-Severe:	7		
Severe:			
Financial Hardship Requested:	No	Recommended Acres:	51.8
Alternative Education School:	No	Existing Acres:	34.5

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 1,376,635.00
Fire Detection Alarm	32,144.00
Prevailing Wage Monitoring	2,175.00
Accessibility/Fire Code Req.	<u>41,299.00</u>
Total State Share (60%)	1,452,253.00
District Share (40%)	<u>968,169.00</u>
Total Project Cost	\$ <u>2,420,422.00</u>

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 1,452,253.00
<u>District Share</u>	
Cash Contribution	968,169.00
Financial Hardship	
Total Project Cost	\$ 2,420,422.00

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	\$ 1,452,253.00	\$ (1,452,253.00)	
Modernization/Additional Grant	051-570	51		1,452,253.00	\$ 1,452,253.00
<u>District Share</u>					
Cash Contribution			968,169.00		
Total			\$ 2,420,422.00	\$ 0.00	\$ 1,452,253.00

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)

RECEIVED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

AF
 12-18-18

2018 DEC 17 PM 4:54

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SCHOOL DISTRICT Centinela Valley Union High		COUNTY Los Angeles	APPLICATION NUMBER 57/64352-00-005
BUSINESS ADDRESS/CITY 14901 Inglewood Ave, Lawndale, CA 90260			REPORT NUMBER 1 -Final
SCHOOL NAME Hawthorne High	DSA NUMBER 03-114125	CDS NUMBER 19643521933951	PERIOD ENDING October 26, 2018
PREPARER'S NAME (TYPED) Jessica Keller	PREPARER'S TITLE (TYPED) Account Technician	TELEPHONE NUMBER/E-MAIL ADDRESS 310.263.3227 kellerj@centinela.k12.ca.us	
DISTRICT REPRESENTATIVE NAME (TYPED) Ron Hacker	DISTRICT REPRESENTATIVE TITLE (TYPED) Associate Superintendent of Business Svs	TELEPHONE NUMBER/E-MAIL ADDRESS 310.263.3220 hackerr@centinela.k12.ca.us	

1. Percent of Project Complete: 100%
 2. Notice to Proceed Issue Date: 6.7.12
 3. Notice of Completion Date: 11.14.14

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	\$ 0.00	\$ 2,391,916.25	\$ 2,391,916.25
State Funds	\$ 0.00	\$ 1,452,253.00	\$ 1,452,253.00
Interest Earned	\$ 0.00	\$ 0.00	\$ 0.00
Project Expenditures	\$ 0.00	\$ 3,844,169.25	\$ 3,844,169.25

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

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

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

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

SIGNATURE OF DISTRICT REPRESENTATIVE

Ron Hacker

DATE

October 26, 2018

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT

COUNTY

PROJECT NUMBER
Hawthorne (57-64352-00-
005) plus list below

REPORT NUMBER

1

Centinela Valley Union High

Los Angeles

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
10/28/08	A TO Z BUILDING SERVICES	16632705						\$9,095.00	REMOVAL OF HAZARDOUS MATERIAL
10/28/08	A TO Z BUILDING SERVICES	16632706						\$2,565.00	REMOVAL OF HAZARDOUS MATERIAL
05/27/10	C BELOW, INC.	18095968					\$36,729.00		UTILITY LOCATION MAPPING SERVICES
08/24/10	C BELOW, INC.	18159915					\$3,924.00		UTILITY LOCATION MAPPING SERVICES
08/07/11	C2 REPROGRAPHICS	19153277						\$104.52	PLAN COPY SERVICES
09/14/11	C2 REPROGRAPHICS	19171684						\$354.82	PLAN COPY SERVICES
03/27/12	C2 REPROGRAPHICS	19640134						\$940.23	PLAN COPY SERVICES
04/03/12	C2 REPROGRAPHICS	19656738						\$853.21	PLAN COPY SERVICES
05/07/12	C2 REPROGRAPHICS	19737276						\$32.51	PLAN COPY SERVICES
06/27/12	C2 REPROGRAPHICS	19846209						\$13,215.20	PLAN COPY SERVICES
07/25/12	C2 REPROGRAPHICS	19903685						\$145.20	PLAN COPY SERVICES
10/09/12	C2 REPROGRAPHICS	20060972						\$30.26	PLAN COPY SERVICES
10/29/12	C2 REPROGRAPHICS	20103379						\$306.16	PLAN COPY SERVICES
01/29/13	C2 REPROGRAPHICS	20285786						\$32.89	PLAN COPY SERVICES
02/19/13	C2 REPROGRAPHICS	20342208						\$39.60	PLAN COPY SERVICES
03/07/13	C2 REPROGRAPHICS	20384941						\$236.30	PLAN COPY SERVICES
05/22/13	C2 REPROGRAPHICS	20567190						\$88.04	PLAN COPY SERVICES
06/03/13	C2 REPROGRAPHICS	20587120						\$403.94	PLAN COPY SERVICES
09/06/13	C2 REPROGRAPHICS	20767867						\$435.67	PLAN COPY SERVICES
03/05/15	C2 REPROGRAPHICS	21974012						\$4,027.08	PLAN COPY SERVICES
08/11/13	CALIFORNIA DEPARTMENT OF EDUCATION	20779170			\$23,589.00				SCHOOL FACILITIES & TRANSPORTATION BILLING FOR REVIEW OF (2) PROJECTS
06/24/11	CALIFORNIA GEOLOGICAL SURVEY	19011122					\$3,600.00		GEOLOGIC HAZARD REPORT
10/29/13	CALIFORNIA GEOLOGICAL SURVEY	20907356					\$3,600.00		SITE GEOLOGICAL HAZARD ASSESSMENT
10/29/13	CALIFORNIA GEOLOGICAL SURVEY	20907357					\$3,600.00		SITE GEOLOGICAL HAZARD ASSESSMENT
10/29/12	DAILY BREEZE	20103380						\$174.85	AD COSTS FOR PROJECT
03/14/12	DANIEL'S ELECTRICAL CONSTRUCTION	19643779					\$6,600.00		PERFORMING 30 DAY LOAD TEST ON 3 PANELS
06/01/12	DIJELI MURAWKA HOWE, INC.	19792606	\$1,000.00						REVIEW FOR DSA FOR OF SEISMIC DETAILS FOR COOLER-FREEZER
08/15/11	DIVISION OF THE STATE ARCHITECT	19108639		\$181,830.49					PROJECT PLAN FEES
10/17/11	DIVISION OF THE STATE ARCHITECT	19261739		\$500.00					ADDITIONAL PLAN FEES
10/24/11	DIVISION OF THE STATE ARCHITECT	19275820		\$14,900.00					INTERIM HOUSING PLAN FEES
10/26/11	DIVISION OF THE STATE ARCHITECT	19281548		\$500.00					ADDITIONAL PLAN FEES
11/22/11	DIVISION OF THE STATE ARCHITECT	19354694		\$1,749.01					ADDITIONAL PLAN FEES
04/27/12	DIVISION OF THE STATE ARCHITECT	19712685		\$753.49					ADDITIONAL PLAN FEES
10/04/13	DIVISION OF THE STATE ARCHITECT	20837174		\$99,473.72					PLAN CHECK FEES
10/08/13	DIVISION OF THE STATE ARCHITECT	20855950		\$127.40					ADDITIONAL PLAN FEES
10/08/13	DIVISION OF THE STATE ARCHITECT	20855951		\$196.00					ADDITIONAL PLAN FEES
10/29/13	DIVISION OF THE STATE ARCHITECT	20907363		\$176.40					ADDITIONAL PLAN FEES
12/16/13	DIVISION OF THE STATE ARCHITECT	21010035		\$254.80					ADDITIONAL PLAN FEES
04/28/15	DIVISION OF THE STATE ARCHITECT	22106385		\$34,413.84					CHANGE ORDER & ADDENDUM REVIEW FEES
10/01/16	DIVISION OF THE STATE ARCHITECT	22436972		\$25,500.00					HA ADDITIONAL PLAN REVIEW FEES
02/08/11	EAGLE AERIAL PHOTOGRAPHY	18650241						\$2,928.00	PROVIDE AERIAL PHOTOGRAPHY OF THE HAWTHORNE SITE
04/20/11	EAGLE AERIAL PHOTOGRAPHY	18848401						\$1,464.00	PROVIDE AERIAL PHOTOGRAPHY OF THE HAWTHORNE SITE
04/03/12	EAGLE AERIAL PHOTOGRAPHY	19656739						\$1,464.00	PROVIDE AERIAL PHOTOGRAPHY OF THE HAWTHORNE SITE

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT

SCHOOL FACILITY PROGRAM

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COUNTY

PROJECT NUMBER

REPORT NUMBER

Los Angeles

Hawthorne (57-64352-00-005) plus list below

1

Centinela Valley Union High

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
06/07/12	EAGLE AERIAL PHOTOGRAPHY	19803814						\$1,464.00	PROVIDE AERIAL PHOTOGRAPHY OF THE HAWTHORNE SITE
12/12/12	EAGLE AERIAL PHOTOGRAPHY	20204871						\$1,464.00	PROVIDE AERIAL PHOTOGRAPHY OF THE HAWTHORNE SITE
02/22/13	EAGLE AERIAL PHOTOGRAPHY	20350872						\$1,464.00	PROVIDE AERIAL PHOTOGRAPHY OF THE HAWTHORNE SITE
09/04/13	EAGLE AERIAL PHOTOGRAPHY	20763414						\$1,464.00	PROVIDE AERIAL PHOTOGRAPHY OF THE HAWTHORNE SITE
02/03/14	EAGLE AERIAL PHOTOGRAPHY	21095073						\$1,464.00	PROVIDE AERIAL PHOTOGRAPHY OF THE HAWTHORNE SITE
10/08/14	EAGLE AERIAL PHOTOGRAPHY	21848692						\$1,464.00	PROVIDE AERIAL PHOTOGRAPHY OF THE HAWTHORNE SITE
03/18/15	EAGLE AERIAL PHOTOGRAPHY	22007790						\$1,464.00	PROVIDE AERIAL PHOTOGRAPHY OF THE HAWTHORNE SITE
03/27/12	FPL AND ASSOCIATES, INC.	19840137		\$1,500.00				\$1,464.00	PROVIDE AERIAL PHOTOGRAPHY OF THE HAWTHORNE SITE
04/26/10	FUSCOE ENGINEERING	18012716							PROJECT REVIEW FEE BY GOLDEN STATE WATER.
09/26/13	GEO-ADVANTEC INC.	20809529					\$17,300.00		TOPOGRAPHIC SURVEY AND MAPPING SERVICES
10/17/13	GEO-ADVANTEC INC.	20881055					\$13,845.00		GEOTECHNICAL & GEOHAZARD EVALUATION REPORT
09/27/10	GHATAODE BANNON ARCHITECTS	18351726	\$19,500.00				\$11,840.00		GEOTECHNICAL & GEOHAZARD EVALUATION REPORT
09/27/10	GHATAODE BANNON ARCHITECTS	18351727	\$7,500.00						ARCHITECTURAL & ENGINEERING SERVICES
11/03/10	GHATAODE BANNON ARCHITECTS	18445189	\$7,500.00						ARCHITECTURAL & ENGINEERING SERVICES
11/16/10	GHATAODE BANNON ARCHITECTS	18483728	\$40,500.00						ARCHITECT SERVICES FOR ERP #209, 211, & 212
11/16/10	GHATAODE BANNON ARCHITECTS	18483729	\$61,519.75						ARCHITECTURAL & ENGINEERING SERVICES
06/23/11	GHATAODE BANNON ARCHITECTS	18934479	\$434.85						ARCHITECT SERVICES FOR ERP #209, 211, & 212
05/23/11	GHATAODE BANNON ARCHITECTS	18934480	\$1,500.00						ARCHITECT SERVICES FOR ERP #209, 211, & 212
05/23/11	GHATAODE BANNON ARCHITECTS	18934481	\$4,477.65						ARCHITECTURAL & ENGINEERING SERVICES
06/30/11	GHATAODE BANNON ARCHITECTS	18964887	\$10,733.75						ARCHITECT SERVICES FOR ERP #209, 211, & 212
02/05/15	HANCOCK PARK & DELONG INC.	21903382							ARCHITECT SERVICES FOR ERP #209, 211, & 212
02/11/15	HANCOCK PARK & DELONG INC.	21922668						\$148,758.20	EMERGENCY REPAIR PROGRAM PROGRAM ADMIN SERVICE FEES
11/24/15	HANCOCK PARK & DELONG INC.	22582199						\$8,128.72	EMERGENCY REPAIR PROGRAM PROGRAM ADMIN SERVICE FEES
01/27/12	HDR ENGINEERING	19472736						\$84,704.26	EMERGENCY REPAIR PROGRAM PROGRAM ADMIN SERVICE FEES
02/10/12	HDR ENGINEERING	19519154					\$1,488.00		PERFORMED SOIL CORROSIVITY STUDY
12/28/11	PC ASSOCIATES	18418556					\$266.00		GENERAL BUILDING MATERIALS PACKAGE
01/04/12	PC ASSOCIATES	19422984						\$17,750.00	PLAN REVIEW SERVICES
07/23/10	PENCO ENGINEERING	18226007						\$17,750.00	PLAN REVIEW SERVICES
07/23/10	PENCO ENGINEERING	18226008					\$375.00		TOPOGRAPHIC SURVEY SERVICES
07/23/10	PENCO ENGINEERING	18226008					\$10,412.50		TOPOGRAPHIC SURVEY SERVICES
07/23/10	PENCO ENGINEERING	18226008					\$2,648.63		TOPOGRAPHIC SURVEY SERVICES
07/23/10	PENCO ENGINEERING	18226011					\$18,118.33		TOPOGRAPHIC SURVEY SERVICES
11/08/10	PENCO ENGINEERING	18457529					\$17,852.29		TOPOGRAPHIC SURVEY SERVICES
11/08/10	PENCO ENGINEERING	18457530					\$2,563.45		TOPOGRAPHIC SURVEY SERVICES
05/24/11	PENCO ENGINEERING	18937409					\$90.05		TOPOGRAPHIC SURVEY SERVICES
05/07/12	PENCO ENGINEERING	19737288					\$16.73		TOPOGRAPHIC SURVEY SERVICES
05/07/12	PENCO ENGINEERING	19737289					\$115.36		TOPOGRAPHIC SURVEY SERVICES
09/28/11	PROREPRO	19187635						\$7,545.49	MOBILE SCANNING SERVICES FOR DSA CLOSEOUT
11/28/11	REVOLVING CASH FUND	19358187		\$6,000.00					CHECK FOR DIVISION OF THE STATE ARCHITECT- SEISMIC REVIEW
11/20/09	SIGMA ENGINEERING	17852060					\$10,685.00		ASBESTOS & LEAD SAMPLING
11/20/09	SIGMA ENGINEERING	17852061					\$7,720.00		ASBESTOS & LEAD SAMPLING
01/26/10	SIGMA ENGINEERING	17781429					\$28,040.00		ASBESTOS & LEAD SAMPLING
08/09/10	SIGMA ENGINEERING	18251217					\$1,442.50		MONITORING OF LEAD SAMPLING
10/18/11	SILVER CREEK INDUSTRIES	19264498	\$13,484.80						ARCHITECT SERVICES
02/14/12	URS CORP	19522340					\$1,022.50		SOIL VAPOR TESTING SERVICES

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT

COUNTY

PROJECT NUMBER
Hawthorne (57-64352-00-
005) plus list below

REPORT NUMBER

1

Centinela Valley Union High

Los Angeles

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
02/14/12	URS CORP	19522341					\$7,213.75		SOIL VAPOR TESTING SERVICES
06/27/12	URS CORP	19546235					\$33,591.58		CONDUCT EXPANDED SUBSURFACE INVESTIGATION, INCLUDING SOIL VAPOR SURVEY & REPORTS
11/30/12	URS CORP	20179259					\$157.50		CONDUCT EXPANDED SUBSURFACE INVESTIGATION, INCLUDING SOIL VAPOR SURVEY & REPORTS
11/30/12	URS CORP	20179260					\$759.61		CONDUCT EXPANDED SUBSURFACE INVESTIGATION, INCLUDING SOIL VAPOR SURVEY & REPORTS
05/08/13	URS CORP	20541937					\$1,951.25		CONDUCT EXPANDED SUBSURFACE INVESTIGATION, INCLUDING SOIL VAPOR SURVEY & REPORTS
06/10/13	URS CORP	20603335					\$6,055.24		CONDUCT EXPANDED SUBSURFACE INVESTIGATION, INCLUDING SOIL VAPOR SURVEY & REPORTS
06/27/13	URS CORP	20645145					\$1,082.29		CONDUCT EXPANDED SUBSURFACE INVESTIGATION, INCLUDING SOIL VAPOR SURVEY & REPORTS
03/12/10	VERNE'S PLUMBING	17909291					\$11,005.00		PIPESCOPE, JETTING AND MAPPING AT HIGH SCHOOL
06/29/10	WLC ARCHITECTS	18169771	\$20,586.12						PROJECT ARCHITECT SERVICES
06/29/10	WLC ARCHITECTS	18169772	\$78,666.02						PROJECT ARCHITECT SERVICES
08/06/10	WLC ARCHITECTS	18251223	\$24,603.82						PROJECT ARCHITECT SERVICES
09/10/10	WLC ARCHITECTS	18313720	\$25,501.67						PROJECT ARCHITECT SERVICES
12/06/10	WLC ARCHITECTS	18522709	\$122,180.71						PROJECT ARCHITECT SERVICES
01/24/11	WLC ARCHITECTS	18610580	\$417.50						PROJECT ARCHITECT SERVICES
01/24/11	WLC ARCHITECTS	18610581	\$1,613.32						PROJECT ARCHITECT SERVICES
01/24/11	WLC ARCHITECTS	18610582	\$2,145.79						PROJECT ARCHITECT SERVICES
02/28/11	WLC ARCHITECTS	18710618	\$4,200.00						PROJECT ARCHITECT SERVICES
03/04/11	WLC ARCHITECTS	18729972	\$1,966.66						PROJECT ARCHITECT SERVICES
03/11/11	WLC ARCHITECTS	18751231	\$4,284.99						PROJECT ARCHITECT SERVICES
03/21/11	WLC ARCHITECTS	18775805	\$1,190.00						PROJECT ARCHITECT SERVICES
03/29/11	WLC ARCHITECTS	18798163	\$35,290.00						PROJECT ARCHITECT SERVICES
03/29/11	WLC ARCHITECTS	18798164	\$6,050.71						PROJECT ARCHITECT SERVICES
05/23/11	WLC ARCHITECTS	18934491	\$337.50						PROJECT ARCHITECT SERVICES
07/12/11	WLC ARCHITECTS	19045512	\$155,807.36						PROJECT ARCHITECT SERVICES
07/12/11	WLC ARCHITECTS	19045513	\$54,626.41						PROJECT ARCHITECT SERVICES
08/11/11	WLC ARCHITECTS	19101988	\$21,033.75						PROJECT ARCHITECT SERVICES
08/17/11	WLC ARCHITECTS	19109927	\$23,235.54						PROJECT ARCHITECT SERVICES
10/07/11	WLC ARCHITECTS	19240131	\$5,717.50						PROJECT ARCHITECT SERVICES
10/12/11	WLC ARCHITECTS	19251802	\$4,265.54						PROJECT ARCHITECT SERVICES
10/12/11	WLC ARCHITECTS	19251803	\$26,216.85						PROJECT ARCHITECT SERVICES
11/17/11	WLC ARCHITECTS	19345432	\$5,172.00						PROJECT ARCHITECT SERVICES
11/17/11	WLC ARCHITECTS	19345433	\$71,955.00						PROJECT ARCHITECT SERVICES
12/02/11	WLC ARCHITECTS	19370898	\$16,850.46						PROJECT ARCHITECT SERVICES
01/09/12	WLC ARCHITECTS	19428976	\$392,018.40						PROJECT ARCHITECT SERVICES
01/12/12	WLC ARCHITECTS	19436038	\$67,949.86						PROJECT ARCHITECT SERVICES
01/12/12	WLC ARCHITECTS	19436039	\$287,480.16						PROJECT ARCHITECT SERVICES
03/01/12	WLC ARCHITECTS	19560745	\$14,584.98						PROJECT ARCHITECT SERVICES

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DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
03/09/12	WLC ARCHITECTS	19587393	\$10,082.47						PROJECT ARCHITECT SERVICES
03/09/12	WLC ARCHITECTS	19587394	\$5,226.91						PROJECT ARCHITECT SERVICES
03/09/12	WLC ARCHITECTS	19587395	\$1,293.00						PROJECT ARCHITECT SERVICES
03/09/12	WLC ARCHITECTS	19587396	\$18,282.00						PROJECT ARCHITECT SERVICES
03/09/12	WLC ARCHITECTS	19587397	\$959.40						PROJECT ARCHITECT SERVICES
03/14/12	WLC ARCHITECTS	19598882	\$15,680.73						PROJECT ARCHITECT SERVICES
04/05/12	WLC ARCHITECTS	19681882	\$11,428.75						PROJECT ARCHITECT SERVICES
04/16/12	WLC ARCHITECTS	19681419	\$10,952.50						PROJECT ARCHITECT SERVICES
04/16/12	WLC ARCHITECTS	19681420	\$16,108.80						PROJECT ARCHITECT SERVICES
05/15/12	WLC ARCHITECTS	19759127	\$9,973.81						PROJECT ARCHITECT SERVICES
05/15/12	WLC ARCHITECTS	19759128	\$5,226.91						PROJECT ARCHITECT SERVICES
05/15/12	WLC ARCHITECTS	19759129	\$1,313.00						PROJECT ARCHITECT SERVICES
05/15/12	WLC ARCHITECTS	19759130	\$247.50						PROJECT ARCHITECT SERVICES
05/15/12	WLC ARCHITECTS	19759131	\$237.17						PROJECT ARCHITECT SERVICES
05/15/12	WLC ARCHITECTS	19759132	\$880.00						PROJECT ARCHITECT SERVICES
06/27/12	WLC ARCHITECTS	19846237	\$35,717.23						PROJECT ARCHITECT SERVICES
06/27/12	WLC ARCHITECTS	19846238	\$26,861.32						PROJECT ARCHITECT SERVICES
07/02/12	WLC ARCHITECTS	19855688	\$367.80						PROJECT ARCHITECT SERVICES
07/12/12	WLC ARCHITECTS	19877362	\$1,270.00						PROJECT ARCHITECT SERVICES
07/12/12	WLC ARCHITECTS	19877363	\$1,351.83						PROJECT ARCHITECT SERVICES
07/12/12	WLC ARCHITECTS	19877364	\$36,754.93						PROJECT ARCHITECT SERVICES
07/18/12	WLC ARCHITECTS	19888770	\$400.00						PROJECT ARCHITECT SERVICES
08/08/12	WLC ARCHITECTS	19821739	\$51,351.83						PROJECT ARCHITECT SERVICES
08/16/12	WLC ARCHITECTS	19933334	\$138.97						PROJECT ARCHITECT SERVICES
08/15/12	WLC ARCHITECTS	19933335	\$21,778.80						PROJECT ARCHITECT SERVICES
08/22/12	WLC ARCHITECTS	19942337	\$9,880.00						PROJECT ARCHITECT SERVICES
08/30/12	WLC ARCHITECTS	19960137	\$4,980.00						PROJECT ARCHITECT SERVICES
08/30/12	WLC ARCHITECTS	19960138	\$20,880.00						PROJECT ARCHITECT SERVICES
09/04/12	WLC ARCHITECTS	19971872	\$255.00						PROJECT ARCHITECT SERVICES
09/13/12	WLC ARCHITECTS	19992848	\$8,711.52						PROJECT ARCHITECT SERVICES
10/16/12	WLC ARCHITECTS	20078637	\$4,355.76						PROJECT ARCHITECT SERVICES
11/08/12	WLC ARCHITECTS	20139351	\$904.50						PROJECT ARCHITECT SERVICES
11/08/12	WLC ARCHITECTS	20139352	\$10,295.76						PROJECT ARCHITECT SERVICES
12/10/12	WLC ARCHITECTS	20197100	\$5,739.76						PROJECT ARCHITECT SERVICES
01/14/13	WLC ARCHITECTS	20250662	\$255.00						PROJECT ARCHITECT SERVICES
01/14/13	WLC ARCHITECTS	20250663	\$1,445.00						PROJECT ARCHITECT SERVICES
01/29/13	WLC ARCHITECTS	20285815	\$140,194.08						PROJECT ARCHITECT SERVICES

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Centinela Valley Union High			Los Angeles			Hawthorne (57-64352-00-005) plus list below			1	
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE	
02/19/13	WLC ARCHITECTS	20342217	\$85.00						PROJECT ARCHITECT SERVICES	
02/19/13	WLC ARCHITECTS	20342218	\$21,383.04						PROJECT ARCHITECT SERVICES	
02/19/13	WLC ARCHITECTS	20342219	\$663.00						PROJECT ARCHITECT SERVICES	
03/07/13	WLC ARCHITECTS	20384954	\$13,087.28						PROJECT ARCHITECT SERVICES	
03/13/13	WLC ARCHITECTS	20398129	\$118.40						PROJECT ARCHITECT SERVICES	
04/18/13	WLC ARCHITECTS	20491732	\$21,778.80						PROJECT ARCHITECT SERVICES	
04/19/13	WLC ARCHITECTS	20491733	\$77.00						PROJECT ARCHITECT SERVICES	
05/09/13	WLC ARCHITECTS	20541938	\$2,436.25						PROJECT ARCHITECT SERVICES	
05/09/13	WLC ARCHITECTS	20541939	\$16,773.48						PROJECT ARCHITECT SERVICES	
05/20/13	WLC ARCHITECTS	20562389	\$22,354.83						PROJECT ARCHITECT SERVICES	
05/20/13	WLC ARCHITECTS	20562390	\$13,672.58						PROJECT ARCHITECT SERVICES	
05/20/13	WLC ARCHITECTS	20562391	\$9,115.05						PROJECT ARCHITECT SERVICES	
05/19/13	WLC ARCHITECTS	20623686	\$24,658.07						PROJECT ARCHITECT SERVICES	
06/19/13	WLC ARCHITECTS	20623687	\$22,787.82						PROJECT ARCHITECT SERVICES	
06/19/13	WLC ARCHITECTS	20623688	\$45,575.25						PROJECT ARCHITECT SERVICES	
06/21/13	WLC ARCHITECTS	20632889	\$94,025.81						PROJECT ARCHITECT SERVICES	
06/21/13	WLC ARCHITECTS	20632890	\$44,709.87						PROJECT ARCHITECT SERVICES	
06/27/13	WLC ARCHITECTS	20645146	\$170.00						PROJECT ARCHITECT SERVICES	
09/11/13	WLC ARCHITECTS	20779187	\$56.25						PROJECT ARCHITECT SERVICES	
09/19/13	WLC ARCHITECTS	20798803	\$16,794.84						PROJECT ARCHITECT SERVICES	
09/27/13	WLC ARCHITECTS	20815315	\$18.75						PROJECT ARCHITECT SERVICES	
10/15/13	WLC ARCHITECTS	20870670	\$60,877.40						PROJECT ARCHITECT SERVICES	
10/17/13	WLC ARCHITECTS	20881075	\$19,726.46						PROJECT ARCHITECT SERVICES	
10/23/13	WLC ARCHITECTS	20895804	\$268,893.98						PROJECT ARCHITECT SERVICES	
11/05/13	WLC ARCHITECTS	20920424	\$14,794.84						PROJECT ARCHITECT SERVICES	
11/19/13	WLC ARCHITECTS	20960586	\$58,881.43						PROJECT ARCHITECT SERVICES	
11/19/13	WLC ARCHITECTS	20960587	\$47,854.01						PROJECT ARCHITECT SERVICES	
11/19/13	WLC ARCHITECTS	20960588	\$329,733.80						PROJECT ARCHITECT SERVICES	
12/16/13	WLC ARCHITECTS	21010058	\$102,899.99						PROJECT ARCHITECT SERVICES	
01/09/14	WLC ARCHITECTS	21040277	\$16,337.40						PROJECT ARCHITECT SERVICES	
01/09/14	WLC ARCHITECTS	21040278	\$1,724.10						PROJECT ARCHITECT SERVICES	
01/09/14	WLC ARCHITECTS	21040279	\$13,957.00						PROJECT ARCHITECT SERVICES	
01/09/14	WLC ARCHITECTS	21040280	\$63,805.35						PROJECT ARCHITECT SERVICES	
01/09/14	WLC ARCHITECTS	21040281	\$2,298.80						PROJECT ARCHITECT SERVICES	
02/12/14	WLC ARCHITECTS	21108530	\$1,149.40						PROJECT ARCHITECT SERVICES	
02/12/14	WLC ARCHITECTS	21128531	\$19,560.48						PROJECT ARCHITECT SERVICES	
02/12/14	WLC ARCHITECTS	21128532	\$18.75						PROJECT ARCHITECT SERVICES	

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DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
02/12/14	WLC ARCHITECTS	21128533	\$24,658.07						PROJECT ARCHITECT SERVICES
02/12/14	WLC ARCHITECTS	21128534	\$49,316.14						PROJECT ARCHITECT SERVICES
02/13/14	WLC ARCHITECTS	21130841	\$522.20						PROJECT ARCHITECT SERVICES
02/13/14	WLC ARCHITECTS	21130842	\$15,951.33						PROJECT ARCHITECT SERVICES
02/13/14	WLC ARCHITECTS	21130843	\$15,951.34						PROJECT ARCHITECT SERVICES
02/13/14	WLC ARCHITECTS	21130844	\$522.20						PROJECT ARCHITECT SERVICES
03/14/14	WLC ARCHITECTS	21203805	\$4,235.23						PROJECT ARCHITECT SERVICES
03/14/14	WLC ARCHITECTS	21203808	\$24,658.07						PROJECT ARCHITECT SERVICES
03/18/14	WLC ARCHITECTS	21208400	\$19,550.48						PROJECT ARCHITECT SERVICES
03/18/14	WLC ARCHITECTS	21208401	\$3,190.27						PROJECT ARCHITECT SERVICES
04/24/14	WLC ARCHITECTS	21295335	\$17,498.04						PROJECT ARCHITECT SERVICES
05/14/14	WLC ARCHITECTS	21349167	\$3,180.27						PROJECT ARCHITECT SERVICES
05/14/14	WLC ARCHITECTS	21349168	\$31,893.10						PROJECT ARCHITECT SERVICES
05/14/14	WLC ARCHITECTS	21349169	\$5,716.47						PROJECT ARCHITECT SERVICES
06/19/14	WLC ARCHITECTS	21420218	\$7,321.75						PROJECT ARCHITECT SERVICES
06/19/14	WLC ARCHITECTS	21420219	\$34,521.30						PROJECT ARCHITECT SERVICES
07/01/14	WLC ARCHITECTS	21445122	\$228.75						PROJECT ARCHITECT SERVICES
07/16/14	WLC ARCHITECTS	21476587	\$13,890.26						PROJECT ARCHITECT SERVICES
07/18/14	WLC ARCHITECTS	21481504	\$14,794.84						PROJECT ARCHITECT SERVICES
07/30/14	WLC ARCHITECTS	21500847	\$3,150.00						PROJECT ARCHITECT SERVICES
08/13/14	WLC ARCHITECTS	21519899	\$114.94						PROJECT ARCHITECT SERVICES
08/13/14	WLC ARCHITECTS	21519900	\$3,912.10						PROJECT ARCHITECT SERVICES
09/29/14	WLC ARCHITECTS	21627663	\$48,567.70						PROJECT ARCHITECT SERVICES
09/29/14	WLC ARCHITECTS	21627664	\$25,415.00						PROJECT ARCHITECT SERVICES
10/28/14	WLC ARCHITECTS	21696270	\$28,249.48						PROJECT ARCHITECT SERVICES
12/10/14	WLC ARCHITECTS	21793147	\$15,191.98						PROJECT ARCHITECT SERVICES
01/14/15	WLC ARCHITECTS	21846928	\$197,284.56						PROJECT ARCHITECT SERVICES
01/16/15	WLC ARCHITECTS	21857232	\$516.80						PROJECT ARCHITECT SERVICES
01/16/15	WLC ARCHITECTS	21857233	\$10,837.50						PROJECT ARCHITECT SERVICES
02/02/15	WLC ARCHITECTS	21888954	\$4,157.50						PROJECT ARCHITECT SERVICES
03/05/15	WLC ARCHITECTS	21974031	\$6,346.25						PROJECT ARCHITECT SERVICES
04/02/15	WLC ARCHITECTS	22058668	\$2,480.00						PROJECT ARCHITECT SERVICES
04/30/15	WLC ARCHITECTS	22112035	\$5,892.50						PROJECT ARCHITECT SERVICES
05/21/15	WLC ARCHITECTS	22169900	\$492.50						PROJECT ARCHITECT SERVICES
06/24/15	WLC ARCHITECTS	22240553	\$1,520.00						PROJECT ARCHITECT SERVICES
07/22/15	WLC ARCHITECTS	22296422	\$7,859.75						PROJECT ARCHITECT SERVICES
07/28/15	WLC ARCHITECTS	22306958	\$6,592.50						PROJECT ARCHITECT SERVICES

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Centinela Valley Union High			Los Angeles			Hawthorne (57-64352-00-005) plus list below			1	
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE	
									TOTAL PLANNING	
			\$4,187,174.19	\$387,874.95	\$23,589.00	\$0.00	\$263,581.46	\$334,721.27	\$5,176,930.87	

% of Total Project Costs:

7.90%

0.69%

0.04%

0.00%

0.50%

0.63%

9.76%

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DATE	PAYEE	WARRANT NUMBER	MAIN BUILDING CONTRACTOR	CONSTRUCTION MANAGEMENT FEES	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
09/27/12	AAA SOLAR ELECTRIC, INC.	20026933			\$283,998.30						CABLING-INTERNAL CONNECTION PROJECT
06/30/13	AAA SOLAR ELECTRIC, INC.	20581150			\$15,634.80						CABLING-INTERNAL CONNECTION PROJECT
10/08/13	AAA SOLAR ELECTRIC, INC.	20855942			\$45,546.41						CABLING-INTERNAL CONNECTION PROJECT
11/07/13	AAA SOLAR ELECTRIC, INC.	20835148			\$64,703.07						CABLING-INTERNAL CONNECTION PROJECT
12/09/13	AAA SOLAR ELECTRIC, INC.	20953538			\$36,571.99						CABLING-INTERNAL CONNECTION PROJECT
01/09/14	AAA SOLAR ELECTRIC, INC.	21040233			\$21,014.28						CABLING-INTERNAL CONNECTION PROJECT
01/30/14	AAA SOLAR ELECTRIC, INC.	21058763			\$8,112.35						CABLING-INTERNAL CONNECTION PROJECT
02/28/14	AAA SOLAR ELECTRIC, INC.	21153149			\$10,839.25						CABLING-INTERNAL CONNECTION PROJECT
04/01/14	AAA SOLAR ELECTRIC, INC.	21251357			\$64,975.48						CABLING-INTERNAL CONNECTION PROJECT
04/30/14	AAA SOLAR ELECTRIC, INC.	21306391			\$61,666.74						CABLING-INTERNAL CONNECTION PROJECT
05/28/14	AAA SOLAR ELECTRIC, INC.	21372553			\$25,123.73						CABLING-INTERNAL CONNECTION PROJECT
06/30/14	AAA SOLAR ELECTRIC, INC.	21483550			\$94,347.07						CABLING-INTERNAL CONNECTION PROJECT
06/30/14	AAA SOLAR ELECTRIC, INC.	21483551			\$20,970.50						CABLING-INTERNAL CONNECTION PROJECT
12/03/14	AAA SOLAR ELECTRIC, INC.	21778343			\$38,663.26						CABLING-INTERNAL CONNECTION PROJECT
12/12/13	AMERICAN TIME & SIGNAL	21003667								\$1,140.22	CLOCKS FOR BUILDINGS B & C
07/22/14	AMERICAN TIME & SIGNAL	21485514								\$4,429.00	28 CLOCKS WITH BRACKETS
05/08/12	AT & T	19808138			\$18,180.96						RELOCATION OF EXISTING TELEPHONE CABLE AND TERMINALS
12/19/12	AT & T	19808138			\$18,180.96						DAMAGE THAT OCCURRED WHILE PULLING A TREE DURING A BUILDING DEMO
01/14/13	AT & T	20256645			\$6,302.42						CLAIM FOR DAMAGES WHILE PULLING A TREE DURING BUILDING DEMO
10/21/11	A-TECH CONSULTING, INC.	19273515							\$4,220.00		LEAD ABATEMENT/AIR MONITORING SERVICES
10/29/11	A-TECH CONSULTING, INC.	19281643							\$500.00		ON-SITE OBSERVATION & AIR MONITORING
02/08/12	A-TECH CONSULTING, INC.	19505460							\$1,125.00		MOLD REMEDIATION INCLUDES TESTING & MONITORING
02/08/12	A-TECH CONSULTING, INC.	19505461							\$4,370.00		MOLD REMEDIATION INCLUDES TESTING & MONITORING
03/27/12	A-TECH CONSULTING, INC.	19640128							\$10,480.00		MOLD MONITORING & TESTING
07/12/12	A-TECH CONSULTING, INC.	19877322							\$4,800.00		ASBESTOS ASSESSMENT
08/29/12	A-TECH CONSULTING, INC.	19958083							\$2,080.00		ASBESTOS ASSESSMENT
08/29/12	A-TECH CONSULTING, INC.	19958082							\$4,428.00		ASBESTOS & LEAD MONITORING
01/14/13	A-TECH CONSULTING, INC.	20256644							\$1,000.00		EMERGENCY PROJECT MONITORING
10/04/13	A-TECH CONSULTING, INC.	20837164							\$14,894.00		ABATEMENT & LEAD SURVEY SERVICES
10/17/13	A-TECH CONSULTING, INC.	20881043							\$12,122.00		ABATEMENT & LEAD SURVEY SERVICES
10/17/13	A-TECH CONSULTING, INC.	20881044							\$3,250.00		ABATEMENT & LEAD SURVEY SERVICES
09/04/12	AVERY ENTERPRISES, INC.	19971868				\$21,000.00					RELOCATION OF (3) PORTABLE BLDGS FROM LAWDALE TO HAWTHORNE SCHOOL SITE
11/08/12	BACK FLOW TESTING & MAINT	20139334			\$40.00						TESTING OF EXTINGUISHER DEVICE
01/16/13	BAY HARBOR ROOFING	20262190			\$5,500.00						REMOVE, REPLACE, NEW INSTALL OF CAFETERIA BLDG. ROOF.
06/21/13	BLUE WAVE MICRO	20632882								\$8,559.37	AUDIO EQUIPMENT (INCLUDES WALL SPEAKERS, HORNS & POWER SUPPLIES)
07/18/13	BLUE WAVE MICRO	20683112								\$12,719.00	(16) COMPUTERS WITH SOFTWARE AND COMPONENTS
07/14/14	BLUE WAVE MICRO	21471894								\$4,406.47	POWER SUPPLIES, WALL SPEAKERS (AUDIO)
07/30/12	CA WATER SERVICE COMPANY	19909510			\$119,630.28						INSTALLATION OF (1) 4" DOMESTIC WATER SERVICE, (1) 4" IRRIGATION SERVICE, AND (1) 6" FIRE HYDRANT
08/12/12	CBMI ELECTRICAL	19814816			\$3,150.00						ELECTRICAL INVESTIGATION FOR EXIST ELECTRICAL RUNS AND NEW FOR BUILDINGS

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DATE	PAYEE	WARRANT NUMBER	MAIN BUILDING CONTRACTOR	CONSTRUCTION MANAGEMENT FEES	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
12/12/13	CCS PRESENTATION SYSTEMS	21003671								\$717.15	2 WAY SPEAKERS WITH HARDWARE
11/29/12	CDWG INC.	20175934			\$286.28						AUDIO VIDEO EQUIPMENT AND INSTALLATION
09/28/13	CDWG INC.	20748274			\$4,160.72						AUDIO VIDEO EQUIPMENT AND INSTALLATION
09/20/13	CDWG INC.	20801897			\$149.40						AUDIO VIDEO EQUIPMENT AND INSTALLATION
09/23/13	CDWG INC.	20804555			\$485.06						AUDIO VIDEO EQUIPMENT AND INSTALLATION
12/12/13	CDWG INC.	21003672			\$2,062.98						AUDIO VIDEO EQUIPMENT AND INSTALLATION
07/07/14	CDWG INC.	21454595			\$92,103.80						AUDIO VIDEO EQUIPMENT AND INSTALLATION
08/13/14	CDWG INC.	21519880			\$56,063.43						AUDIO VIDEO EQUIPMENT AND INSTALLATION
04/30/15	CDWG INC.	22112021			\$84,083.23						AUDIO VIDEO EQUIPMENT AND INSTALLATION
05/25/12	CHAMPION FIRE SYSTEMS	19781198			\$1,250.00						FIRE SPRINKLER INSPECTION FOR NEW BUILDINGS
03/28/12	DANIELS ELECTRICAL CONSTRUCTION	19643779			\$6,600.00						PERFORM 30 DAY LOAD TEST ON 3 PANELS
01/15/14	DELL MARKETING LP	21054268								\$14,033.18	NETWORK COMPUTER PROCESSOR WITH MOTHERBOARD
06/12/12	DESIGN LAB	19814623			\$500.00						GRAPHIC DESIGN SERVICES TO REPRODUCE HAWTHORNE LOGO FOR SIGN
02/20/14	EL SEGUNDO DOOR CO, INC.	21145563			\$7,292.46						(16) DOORS OF ALUM STEEL, INCLUDED INSTALLATION
09/08/10	EXCEL PAVING COMPANY	18304935			\$18,000.00						PROVIDE LABOR & MATERIALS FOR SEWER AND STORM DRAIN REPLACEMENT PROJECT
09/17/10	EXCEL PAVING COMPANY	18331306			\$120,532.50						PROVIDE LABOR & MATERIALS FOR SEWER AND STORM DRAIN REPLACEMENT PROJECT
10/28/10	EXCEL PAVING COMPANY	18433264			\$138,667.50						PROVIDE LABOR & MATERIALS FOR SEWER AND STORM DRAIN REPLACEMENT PROJECT
01/24/11	EXCEL PAVING COMPANY	18610560			\$20,865.50						PROVIDE LABOR & MATERIALS FOR SEWER AND STORM DRAIN REPLACEMENT PROJECT
01/31/11	EXCEL PAVING COMPANY	18828463			\$33,118.40						PROVIDE LABOR & MATERIALS FOR SEWER AND STORM DRAIN REPLACEMENT PROJECT
09/30/11	FAST TRACK CONSTRUCTION	19217178			\$189,000.00						PROVIDED ELECTRICAL, FIRE ALARM, & PLUMBING FOR INTERIM PORTABLE BUILDINGS
02/02/12	FAST TRACK CONSTRUCTION	19486938			\$208,258.40						PROVIDED ELECTRICAL, FIRE ALARM, & PLUMBING FOR INTERIM PORTABLE BUILDINGS
02/03/12	FAST TRACK CONSTRUCTION	19490169			\$65,700.00						DEMO OF BLDGS. 8A,8B,8C,16A,17A,17B,17C & 17D
02/23/12	FAST TRACK CONSTRUCTION	19540329			\$15,887.00						REWORK ASPHALT, CURBING, GRADING, CONCRETE FOOTING & INSTALL PRECAST MONUMENT
03/16/12	FAST TRACK CONSTRUCTION	19613329			\$43,917.50						PROVIDED ELECTRICAL, FIRE ALARM, & PLUMBING FOR INTERIM PORTABLE BUILDINGS
07/03/12	FAST TRACK CONSTRUCTION	19858371			\$56,545.13						REWORK ASPHALT, CURBING, GRADING, CONCRETE FOOTING & INSTALL PRECAST MONUMENT
07/20/12	FAST TRACK CONSTRUCTION	19895409			\$7,300.00						DEMO OF BLDGS. 8A,8B,8C,16A,17A,17B,17C & 17D
08/10/12	FAST TRACK CONSTRUCTION	19926558			\$3,801.69						REWORK ASPHALT, CURBING, GRADING, CONCRETE FOOTING & INSTALL PRECAST MONUMENT
02/13/14	FERGUSON	21130833								\$2,840.44	PLUMBING HARDWARE FOR RESTROOMS
03/13/14	FERGUSON	21194266								\$72.16	PLUMBING HARDWARE FOR RESTROOMS
03/13/14	FERGUSON	21194266								\$480.08	PLUMBING HARDWARE FOR RESTROOMS
03/18/14	FERGUSON	21208381								\$5,594.72	PLUMBING HARDWARE FOR RESTROOMS
05/02/14	FERGUSON	21312293								\$747.79	PLUMBING HARDWARE FOR RESTROOMS
10/15/10	G COAST CONSTRUCTION, INC.	18405539			\$247,221.00						ADDITIONAL CONSTRUCTION FOR FENCING
12/18/10	G COAST CONSTRUCTION, INC.	18549030			\$20,529.00						ADDITIONAL CONSTRUCTION FOR FENCING

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01/10/11	G COAST CONSTRUCTION, INC.	18581047			\$12,208.50						ADDITIONAL CONSTRUCTION FOR FENCING
02/03/11	G COAST CONSTRUCTION, INC.	18540724			\$31,106.50						ADDITIONAL CONSTRUCTION FOR FENCING
03/14/12	GARCIA BENTLEY CONSTRUCTION	19598858			\$2,837.00						ELECTRICAL FOR (2) OVENS, PATCH & PAINT
03/14/12	GARCIA BENTLEY CONSTRUCTION	19598859			\$5,000.00						REPAIR OF SUMP PUMP
05/14/14	GOLD COAST FENCE	21349142				\$2,555.00					160 LINEAR FT X 6 FT CHAINLINK FENCING(INCLUDES INSTALLATION)
03/21/12	GOLDEN STATE WATER COMPANY	19623189			\$33,000.00						INSTALLATION OF NEW FIRE HYDRANT
09/24/13	HAWORTH, INC.	20806797								\$119,124.99	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
10/01/13	HAWORTH, INC.	20829550								\$35,486.15	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
12/05/13	HAWORTH, INC.	20967655								\$396.79	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
12/09/13	HAWORTH, INC.	20993557								\$482.60	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
12/09/13	HAWORTH, INC.	20993558								\$11,946.56	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
12/16/13	HAWORTH, INC.	21010039								\$860.33	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
12/16/13	HAWORTH, INC.	21010040								\$2,855.55	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
12/16/13	HAWORTH, INC.	21010041								\$327.00	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
01/14/14	HAWORTH, INC.	21051551								\$3,145.14	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
02/03/14	HAWORTH, INC.	21095075								\$7,965.56	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
02/04/14	HAWORTH, INC.	21097720								\$17,120.83	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
03/13/14	HAWORTH, INC.	21184268								\$124,914.03	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
03/13/14	HAWORTH, INC.	21184269								\$30,712.00	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
10/02/14	HAWORTH, INC.	21635427								\$155,878.21	FURNITURE FOR ALL NEW BUILDING (DESKS, TABLES & CHAIRS)
01/16/14	HOLLYWOOD WELDING, INC.	21056910			\$2,741.81						FREEZER/COOLER SEISMIC BRACING
10/05/11	JK EXCAVATION & GRADING CO.	19227309			\$55,215.00						BUILDING 21 PROJECT CONSTRUCTION GRADING
10/26/11	JK EXCAVATION & GRADING CO.	19281851			\$23,394.00						BUILDING 21 PROJECT CONSTRUCTION GRADING
02/27/12	JK EXCAVATION & GRADING CO.	19551925			\$5,288.40						BUILDING 21 PROJECT CONSTRUCTION GRADING
06/28/13	JCC VIDEO SECURITY SYSTEMS	20648468								\$45,129.80	46 CAMERAS FOR NEW BUILDING'S INCLUDES SOFTWARE
12/05/13	JCC VIDEO SECURITY SYSTEMS	20987659								\$39,845.69	46 CAMERAS FOR NEW BUILDING'S INCLUDES SOFTWARE
10/14/14	JCC VIDEO SECURITY SYSTEMS	21665369								\$38,317.94	46 CAMERAS FOR NEW BUILDING'S INCLUDES SOFTWARE
11/24/14	JCC VIDEO SECURITY SYSTEMS	21766261								\$2,016.73	(1) OUTDOOR VALDALPROOF INFARED CAMERA
06/24/10	JJ'S FLOORING COVERING, INC.	18159921			\$26,375.00						FURNISH & INSTALL VC TILE AND CARPET FOR ADMIN BLDG
03/01/12	JOHNSON'S PLUMBING	19560734			\$1,122.39						INSTALL NEW GAS LINE TO CAFETERIA
01/09/12	KIRK FLOORING COMPANY	19428960				\$1,402.80					MINI BLINDS INSTALLED IN PORTABLES FOR INTERIM HOUSING
11/17/11	KNOWLAND CONSTRUCTION	19322480						\$2,607.96			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
11/17/11	KNOWLAND CONSTRUCTION	19322481						\$584.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
03/27/12	KNOWLAND CONSTRUCTION	19579239						\$1,368.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
05/24/12	KNOWLAND CONSTRUCTION	19777689						\$2,736.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
05/25/12	KNOWLAND CONSTRUCTION	19777690						\$11,020.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
07/13/12	KNOWLAND CONSTRUCTION	19881556						\$12,788.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
09/11/12	KNOWLAND CONSTRUCTION	19987458						\$19,856.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)

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10/25/12	KNOWLAND CONSTRUCTION	20097587						\$29,994.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
11/05/12	KNOWLAND CONSTRUCTION	20134379						\$12,160.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
02/07/13	KNOWLAND CONSTRUCTION	20315391						\$13,148.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
02/07/13	KNOWLAND CONSTRUCTION	20315392						\$11,552.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
02/14/13	KNOWLAND CONSTRUCTION	20328411						\$22,420.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
03/27/13	KNOWLAND CONSTRUCTION	20445455						\$13,376.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
04/29/13	KNOWLAND CONSTRUCTION	20519661						\$13,300.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
05/21/13	KNOWLAND CONSTRUCTION	20584875						\$18,144.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
06/10/13	KNOWLAND CONSTRUCTION	20603333						\$26,817.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
06/27/13	KNOWLAND CONSTRUCTION	20645136						\$13,680.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
06/27/13	KNOWLAND CONSTRUCTION	20645137						\$21,724.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
09/08/13	KNOWLAND CONSTRUCTION	20767881						\$16,420.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
10/24/13	KNOWLAND CONSTRUCTION	20897897						\$22,232.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
12/15/13	KNOWLAND CONSTRUCTION	21010045						\$12,856.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
01/10/14	KNOWLAND CONSTRUCTION	21046081						\$14,668.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
01/27/14	KNOWLAND CONSTRUCTION	21080763						\$13,376.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
02/20/14	KNOWLAND CONSTRUCTION	21145585						\$14,364.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
03/13/14	KNOWLAND CONSTRUCTION	21194273						\$14,516.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
04/17/14	KNOWLAND CONSTRUCTION	21284287						\$11,552.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
06/20/14	KNOWLAND CONSTRUCTION	21424412						\$13,376.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
06/20/14	KNOWLAND CONSTRUCTION	21424413						\$12,616.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
07/14/14	KNOWLAND CONSTRUCTION	21471911						\$12,160.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
08/04/14	KNOWLAND CONSTRUCTION	21564523						\$13,376.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
09/08/14	KNOWLAND CONSTRUCTION	21574948						\$12,616.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
09/25/14	KNOWLAND CONSTRUCTION	21617079						\$5,928.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
11/17/14	KNOWLAND CONSTRUCTION	21747474						\$5,776.00			INSPECTION SERVICES (MCCARTHY BUILDING PROJECT)
10/18/10	KOURY GEOTECHNICAL SERVICES	18408589							\$2,495.00		GEOTECHNICAL TEST SERVICES
01/24/11	KOURY GEOTECHNICAL SERVICES	18610663							\$425.00		GEOTECHNICAL TESTING SERVICES
01/24/11	KOURY GEOTECHNICAL SERVICES	18610585							\$1,275.00		GEOTECHNICAL TESTING SERVICES
09/26/11	KOURY GEOTECHNICAL SERVICES	19197632							\$1,540.00		GEOTECHNICAL TESTING SERVICES
11/03/11	KOURY GEOTECHNICAL SERVICES	19313576							\$2,890.00		GEOTECHNICAL TESTING SERVICES
01/13/12	KOURY GEOTECHNICAL SERVICES	19454205							\$2,800.00		GEOTECHNICAL TEST SERVICES
01/19/12	KOURY GEOTECHNICAL SERVICES	19454206							\$11,730.00		GEOTECHNICAL TESTING SERVICES
05/16/12	KOURY GEOTECHNICAL SERVICES	19761844							\$845.00		CONCRETE CORE COMPRESSION TEST
08/16/12	KOURY GEOTECHNICAL SERVICES	19823525							\$14,870.00		GEOTECHNICAL REPORT
02/20/14	LAMINATING TECHNOLOGIES	21145567			\$18,400.00						(22) RESTROOM STALLS MOUNTED AND INSTALLATION
05/08/10	MARINA LANDSCAPE, INC.	18048393			\$7,545.51						LANDSCAPE AND IRRIGATION SERVICES
07/27/12	MCCARTHY BUILDING COMPANIES INC.	19907885	\$321,142.50								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
09/05/12	MCCARTHY BUILDING COMPANIES INC.	19974137	\$1,155,757.07								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
09/12/12	MCCARTHY BUILDING COMPANIES INC.	19980843	\$1,369,326.90								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
10/24/12	MCCARTHY BUILDING COMPANIES INC.	20095616	\$571,384.11								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S

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11/20/12	MCCARTHY BUILDING COMPANIES INC.	20165220	\$431,142.02								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
12/18/12	MCCARTHY BUILDING COMPANIES INC.	20216927	\$1,071,573.15								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
01/25/13	MCCARTHY BUILDING COMPANIES INC.	20280202	\$599,595.97								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
02/19/13	MCCARTHY BUILDING COMPANIES INC.	20342209	\$1,071,293.77								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
03/27/13	MCCARTHY BUILDING COMPANIES INC.	20445456	\$1,070,489.71								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
05/01/13	MCCARTHY BUILDING COMPANIES INC.	20525485	\$1,630,348.52								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
05/01/13	MCCARTHY BUILDING COMPANIES INC.	20567192	\$1,266,123.48								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
05/27/13	MCCARTHY BUILDING COMPANIES INC.	20645139	\$1,157,964.01								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
07/17/13	MCCARTHY BUILDING COMPANIES INC.	20681163	\$1,265,607.33								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
08/20/13	MCCARTHY BUILDING COMPANIES INC.	20731164	\$2,443,280.22								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
09/24/13	MCCARTHY BUILDING COMPANIES INC.	20806804	\$2,034,467.63								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
10/18/13	MCCARTHY BUILDING COMPANIES INC.	20888882	\$1,361,323.03								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
11/22/13	MCCARTHY BUILDING COMPANIES INC.	20909620	\$2,554,522.04								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
01/14/14	MCCARTHY BUILDING COMPANIES INC.	21051566	\$2,004,580.23								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
01/21/14	MCCARTHY BUILDING COMPANIES INC.	21068411	\$1,422,261.59								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
02/28/14	MCCARTHY BUILDING COMPANIES INC.	21163156	\$821,944.48								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
04/09/14	MCCARTHY BUILDING COMPANIES INC.	21268371	\$1,794,653.93								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
04/30/14	MCCARTHY BUILDING COMPANIES INC.	21308396	\$1,679,364.83								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
05/29/14	MCCARTHY BUILDING COMPANIES INC.	21375418	\$1,115,801.87								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
06/27/14	MCCARTHY BUILDING COMPANIES INC.	21438906	\$1,289,115.61								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
07/02/14	MCCARTHY BUILDING COMPANIES INC.	21493565	\$1,218,411.03								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
09/05/14	MCCARTHY BUILDING COMPANIES INC.	21568570	\$461,908.24								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
10/14/14	MCCARTHY BUILDING COMPANIES INC.	21665377	\$190,045.47								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
11/10/14	MCCARTHY BUILDING COMPANIES INC.	21729947	\$345,253.12								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
01/12/15	MCCARTHY BUILDING COMPANIES INC.	21841669	\$135,729.31								LEASE LEASEBACK PROJECT- NEW SCIENCE/ENG/MEDIA ARTS & STUDENT SERVICES BUILDING'S
03/30/12	MCKINLEY EQUIPMENT CORP	19551331			\$5,116.57						SERVICE TO MOVE ELEVATOR FOR REMOVAL OF MOLD (SEPARATE COMPANY)
10/19/12	MILLER ENVIRONMENTAL	20088527			\$65,208.00						HAZARDOUS SUBSTANCE ABATEMENT OF BUILDING'S- 1,2,4,5,15, & 25- \$174,600.00
10/19/12	MILLER ENVIRONMENTAL	20088528			\$97,812.00						HAZARDOUS SUBSTANCE ABATEMENT OF BUILDING'S- 1,2,4,5,15, & 25- \$174,600.00
12/20/12	MILLER ENVIRONMENTAL	20223047			\$5,984.84						HAZARDOUS SUBSTANCE ABATEMENT OF BUILDING'S- 1,2,4,5,15, & 25- \$174,600.00
02/22/13	MILLER ENVIRONMENTAL	20350875			\$8,895.00						HAZARDOUS SUBSTANCE ABATEMENT OF BUILDING'S- 1,2,4,5,15, & 25- \$174,600.00
02/02/12	MOBILE MODULAR MANAGEMENT	19486955				\$1,200.00					PORTABLE BUILDING RENTAL FEES
02/02/12	MOBILE MODULAR MANAGEMENT	19486956				\$29,443.88					(4) BLDG SETUP & DELIVERY FEES (#38972,39328,39258,39385) WITH 4 MO. RENT FEES
02/10/12	MOBILE MODULAR MANAGEMENT	19519160				\$1,200.00					PORTABLE BUILDING RENTAL FOR STUDENTS/STAFF
02/12/12	MOBILE MODULAR MANAGEMENT	19486955				\$1,200.00					PORTABLE BUILDING RENTAL FEES
03/07/12	MOBILE MODULAR MANAGEMENT	19579245				\$31,439.88					(4) BLDG SETUP & DELIVERY FEES (#38938,39208,39354,& 39397) WITH 3 MO. RENT FEES
03/14/12	MOBILE MODULAR MANAGEMENT	19508570				\$1,200.00					PORTABLE BUILDING RENTAL FEES
03/28/12	MOBILE MODULAR MANAGEMENT	18843790				\$1,200.00					PORTABLE BUILDING RENTAL FEES
04/19/12	MOBILE MODULAR MANAGEMENT	19699348				\$2,400.00					PORTABLE BUILDING RENTAL FEES (2 MO.'S)
05/06/12	MOBILE MODULAR MANAGEMENT	19761852				\$2,400.00					PORTABLE BUILDING RENTAL FEES
05/16/12	MOBILE MODULAR MANAGEMENT	19761852				\$1,200.00					PORTABLE BUILDING RENTAL FEES
06/07/12	MOBILE MODULAR MANAGEMENT	19803616				\$1,200.00					PORTABLE BUILDING RENTAL FEES
06/12/12	MOBILE MODULAR MANAGEMENT	19814632				\$1,200.00					PORTABLE BUILDING RENTAL FEES
06/27/12	MOBILE MODULAR MANAGEMENT	19846222				\$21,246.75					(3) BLDG SETUP & DELIVERY FEES (#16532, 16533, & 16534) + (1) BLDG RELOCATION FEE (#16535)

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09/13/12	MOBILE MODULAR MANAGEMENT	19992844				\$1,200.00					PORTABLE BUILDING RENTAL FEES
09/13/12	MOBILE MODULAR MANAGEMENT	19992845				\$1,200.00					PORTABLE BUILDING RENTAL FEES
09/18/12	MOBILE MODULAR MANAGEMENT	20001598				\$2,400.00					PORTABLE BUILDING RENTAL FEES
10/01/12	MOBILE MODULAR MANAGEMENT	20034558				\$1,200.00					PORTABLE BUILDING RENTAL FEES
01/16/13	MOBILE MODULAR MANAGEMENT	20262228				\$3,600.00					PORTABLE BUILDING RENTAL FEES
01/25/13	MOBILE MODULAR MANAGEMENT	20280208				\$1,200.00					PORTABLE BUILDING RENTAL FEES
02/01/13	MOBILE MODULAR MANAGEMENT	20294525				\$6,000.00					PORTABLE BUILDING RENTAL FEES
02/19/13	MOBILE MODULAR MANAGEMENT	20342211				\$1,200.00					PORTABLE BUILDING RENTAL FEES
03/21/13	MOBILE MODULAR MANAGEMENT	20422846				\$2,400.00					PORTABLE BUILDING RENTAL FEES
05/09/13	MOBILE MODULAR MANAGEMENT	20541928				\$4,800.00					PORTABLE BUILDING RENTAL FEES
05/30/13	MOBILE MODULAR MANAGEMENT	20581167				\$1,200.00					PORTABLE BUILDING RENTAL FEES
06/13/13	MOBILE MODULAR MANAGEMENT	20611762				\$1,200.00					PORTABLE BUILDING RENTAL FEES
09/27/13	MOBILE MODULAR MANAGEMENT	20815301				\$1,200.00					PORTABLE BUILDING RENTAL FEES
10/24/13	MOBILE MODULAR MANAGEMENT	20897902				\$1,200.00					PORTABLE BUILDING RENTAL FEES
10/24/13	MOBILE MODULAR MANAGEMENT	20897903				\$2,400.00					PORTABLE BUILDING RENTAL FEES
12/12/13	MOBILE MODULAR MANAGEMENT	21003684				\$1,200.00					PORTABLE BUILDING RENTAL FEES
12/12/13	MOBILE MODULAR MANAGEMENT	21003683				\$2,400.00					PORTABLE BUILDING RENTAL FEES
02/12/14	MOBILE MODULAR MANAGEMENT	21128506				\$1,200.00					PORTABLE BUILDING RENTAL FEES
02/19/14	MOBILE MODULAR MANAGEMENT	21140758				\$1,200.00					PORTABLE BUILDING RENTAL FEES
02/19/14	MOBILE MODULAR MANAGEMENT	21140760				\$1,200.00					PORTABLE BUILDING RENTAL FEES
03/14/14	MOBILE MODULAR MANAGEMENT	21194277				\$1,200.00					PORTABLE BUILDING RENTAL FEES
04/01/14	MOBILE MODULAR MANAGEMENT	21251391				\$1,200.00					PORTABLE BUILDING RENTAL FEES
04/01/14	MOBILE MODULAR MANAGEMENT	21251398				\$1,200.00					PORTABLE BUILDING RENTAL FEES
04/01/14	MOBILE MODULAR MANAGEMENT	21251400				\$1,200.00					PORTABLE BUILDING RENTAL FEES
04/30/14	MOBILE MODULAR MANAGEMENT	21306397				\$3,600.00					PORTABLE BUILDING RENTAL FEES
05/14/14	MOBILE MODULAR MANAGEMENT	21349153				\$1,200.00					PORTABLE BUILDING RENTAL FEES
06/12/14	MOBILE MODULAR MANAGEMENT	21406993				\$1,200.00					PORTABLE BUILDING RENTAL FEES
06/12/14	MOBILE MODULAR MANAGEMENT	21406994				\$1,200.00					PORTABLE BUILDING RENTAL FEES
06/30/14	MOBILE MODULAR MANAGEMENT	21504159				\$1,200.00					PORTABLE BUILDING RENTAL FEES
06/30/14	MOBILE MODULAR MANAGEMENT	21504160				\$1,200.00					PORTABLE BUILDING RENTAL FEES
08/23/16	MOBILE MODULAR MANAGEMENT	20743057				\$4,800.00					PORTABLE BUILDING RENTAL FEES
03/27/12	MR1, INC.	19640149						\$195.00			INSPECTION SERVICES FOR FINAL CLOSEOUT (BLDG. 16)
09/19/12	MTGL	20004343							\$3,236.50		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
10/23/12	MTGL	20093129							\$12,387.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
11/27/12	MTGL	20189809							\$7,775.50		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
02/19/13	MTGL	20342214							\$28,893.20		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
03/07/13	MTGL	20384948							\$2,493.20		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
03/07/13	MTGL	20384949							\$37,330.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
05/15/13	MTGL	20554860							\$172,451.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
06/27/13	MTGL	20645140							\$52,183.10		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
07/10/13	MTGL	20867235							\$44,279.70		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
09/11/13	MTGL	20779182							\$31,256.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)

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10/29/13	MTGL	20907376							\$43,689.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
11/22/13	MTGL	20958039							\$51,184.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
01/14/14	MTGL	21051659							\$47,193.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
01/14/14	MTGL	21051690							\$29,034.50		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
04/17/14	MTGL	21284296							\$43,193.50		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
04/24/14	MTGL	21295324							\$31,354.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
04/24/14	MTGL	21295325							\$19,592.50		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
05/23/14	MTGL	21367098							\$10,874.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
05/23/14	MTGL	21367099							\$152.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
06/30/14	MTGL	21442853							\$1,330.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
07/21/14	MTGL	21483586							\$80.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
07/30/14	MTGL	21504161							\$238.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
11/05/14	MTGL	21720639							\$1,248.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
11/17/14	MTGL	21747477							\$152.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
11/17/14	MTGL	21747478							\$1,686.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
03/05/15	MTGL	21974023							\$250.00		SPECIAL INSPECTIONS AND LAB WORK FOR ONSITE & OFFSITE MATERIALS (INCLUDES SOIL)
09/19/11	N & D FIRE PROTECTION, INC.	19183238			\$1,480.00						WATER FLOW TEST OF (2) HYDRANTS
09/04/13	NEXUS, IS, INC.	20763431								\$19,040.91	(80) COLOR PHONES WITH ETHERNET
08/30/12	NIC PARTNERS, INC.	19960131			\$41,568.30						PURCHASE OF PHONES, NETWORK, TECHNOLOGY DATA TRANSFER AND SERVICES
11/05/12	NIC PARTNERS, INC.	20125552			\$20,625.00						PURCHASE OF PHONES, NETWORK, TECHNOLOGY DATA TRANSFER AND SERVICES
09/29/14	NICHOLS MACHINERY MOVERS	21627652			\$800.00						RELOCATE SERVICES OF EQUIPMENT & MACHINERY TO NEW BUILDING
01/14/14	PACIFIC OFFICE INTERIORS	21051563								\$4,194.91	(16) SWIVEL MOUSE WITH PALM RESTS
05/02/14	PACIFIC OFFICE INTERIORS	21312299								\$2,169.14	(16) SWIVEL MOUSE WITH PALM REST
02/14/13	PACIFIC RESOURCE SERVICES	20328413					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
03/13/13	PACIFIC RESOURCE SERVICES	20398119					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
04/18/13	PACIFIC RESOURCE SERVICES	20491726					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
05/16/13	PACIFIC RESOURCE SERVICES	20557489					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
06/19/13	PACIFIC RESOURCE SERVICES	20623672					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
07/10/13	PACIFIC RESOURCE SERVICES	20687236					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
08/16/13	PACIFIC RESOURCE SERVICES	20727822					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
09/11/13	PACIFIC RESOURCE SERVICES	20779184					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
10/15/13	PACIFIC RESOURCE SERVICES	20870850					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
11/18/13	PACIFIC RESOURCE SERVICES	20958040					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
12/16/13	PACIFIC RESOURCE SERVICES	21010049					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
01/14/14	PACIFIC RESOURCE SERVICES	21051564					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
02/19/14	PACIFIC RESOURCE SERVICES	21140765					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
03/18/14	PACIFIC RESOURCE SERVICES	21208395					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
04/24/14	PACIFIC RESOURCE SERVICES	21295326					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
05/14/14	PACIFIC RESOURCE SERVICES	21349155					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
06/20/14	PACIFIC RESOURCE SERVICES	21424419					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
07/16/14	PACIFIC RESOURCE SERVICES	21476579					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
09/11/14	PACIFIC RESOURCE SERVICES	21581385					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT
09/29/14	PACIFIC RESOURCE SERVICES	21627654					\$7,000.00				LABOR COMPLIANCE SERVICES FOR PROJECT

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12/11/14	PACIFIC RESOURCE SERVICES	21796124					\$3,333.33				LABOR COMPLIANCE SERVICES FOR PROJECT
02/02/15	PACIFIC RESOURCE SERVICES	21888943					\$1,686.67				LABOR COMPLIANCE SERVICES FOR PROJECT
02/12/15	PACIFIC RESOURCE SERVICES	21925413					\$1,686.67				LABOR COMPLIANCE SERVICES FOR PROJECT
04/30/15	PACIFIC RESOURCE SERVICES	22112029					\$3,333.33				LABOR COMPLIANCE SERVICES FOR PROJECT
05/21/15	PACIFIC RESOURCE SERVICES	22169887					\$3,333.33				LABOR COMPLIANCE SERVICES FOR PROJECT
10/27/08	PARDESS AIR INC.	16629683			\$86,048.00						HVAC REPAIR AND REPLACEMENT PROJECT
01/30/09	PARDESS AIR INC.	16870722			\$195,300.00						HVAC REPAIR AND REPLACEMENT PROJECT
04/27/09	PARDESS AIR INC.	17137635			\$24,730.42						HVAC REPAIR AND REPLACEMENT PROJECT
05/15/09	PARDESS AIR INC.	17198818			\$35,119.82						HVAC REPAIR AND REPLACEMENT PROJECT
02/03/12	PREFERRED CEILING INC.	19490174			\$40,365.00						ACOUSTICS UPGRADE TO CAFETERIA- INSTALL FRAMING & ACOUSTICAL PANELS
02/03/12	PREFERRED CEILING INC.	19490175			\$215,280.00						ACOUSTICS UPGRADE TO CAFETERIA- INSTALL FRAMING & ACOUSTICAL PANELS
02/10/12	PREFERRED CEILING INC.	19519170			\$13,455.00						ACOUSTICS UPGRADE TO CAFETERIA- INSTALL FRAMING & ACOUSTICAL PANELS
03/28/12	PREFERRED CEILING INC.	19637673			\$30,501.00						ACOUSTICS UPGRADE TO CAFETERIA- INSTALL FRAMING & ACOUSTICAL PANELS
12/22/09	QUALITY ENVIRONMENTAL	17719733							\$94,859.60		ABATEMENT TESTING SERVICES
02/26/10	QUALITY ENVIRONMENTAL	17867141							\$10,881.84		ABATEMENT CLEAN UP SERVICES
05/19/10	QUALITY ENVIRONMENTAL	18078407							\$11,666.00		ACM FLOOR TILE REMOVAL
08/06/10	QUALITY ENVIRONMENTAL	18248862							\$3,076.91		ACM FLOOR TILE REMOVAL
08/17/11	QUALITY ENVIRONMENTAL	19146037							\$14,600.00		ASBESTOS REMOVAL AND ABATEMENT SERVICES
08/26/11	QUALITY ENVIRONMENTAL	19133054							\$13,750.00		ACM AIR DUCT REMOVAL & WRAPPING (ASBESTOS ABATEMENT)
08/26/11	QUALITY ENVIRONMENTAL	19197636							\$26,350.00		MOLD REMEDIATION
08/26/11	QUALITY ENVIRONMENTAL	19197637							\$16,700.00		MOLD REMEDIATION
03/05/12	QUALITY ENVIRONMENTAL	19587902							\$1,300.00		ACM AIR DUCT REMOVAL & WRAPPING (ASBESTOS ABATEMENT)
03/29/12	QUALITY ENVIRONMENTAL	19643799							\$16,500.00		MOLD REMEDIATION AND ABATEMENT SERVICES
03/07/13	QUALITY ENVIRONMENTAL	20384960							\$13,871.47		SOUTHWEST PARKING LOT ABATEMENT WORK DISPOSAL OF ACM TRANSITE PIPES
03/22/12	RAYCO SECURITY INC.	19826235			\$2,150.78						INSTALL (4) FIRE ALARMS FOR MENS/WOMANS PORTABLE RESTROOMS
07/12/12	RAYCO SECURITY INC.	19755346			\$14,559.75						FIRE ALARM MODIFICATIONS FOR EXISTING BUILDINGS NOT BEING DEMO
08/29/12	RAYCO SECURITY INC.	19958090			\$8,255.75						CONNECT (3) PORTABLE BLDG'S FIRE ALARM SYSTEM (INSTALL W/ HARDWARE)
02/07/13	RAYCO SECURITY INC.	20315394			\$5,849.41						TEST/ REPAIR OF EXISTING FIRE ALARM EQUIPMENT DURING DEMO & CONSTRUCTION PHASE
08/16/13	RAYCO SECURITY INC.	20727623			\$2,856.00						FIRE ALARM MODIFICATION FOR DEMO OF BLDG'S, REROUTE NEEDED TO MAKE SYSTEM OPERATIONAL
02/26/13	RDM ELECTRIC COMPANY	20357486			\$51,736.00						DISCONNECTION & REMOVAL OF EXISTING LIGHT FIXTURE. HARDWARE INSTALL OF NEW FIXTURE.
05/18/13	RDM ELECTRIC COMPANY	20557490			\$2,722.97						DISCONNECTION & REMOVAL OF EXISTING LIGHT FIXTURE. HARDWARE INSTALL OF NEW FIXTURE.
10/14/14	RDM ELECTRIC COMPANY	21665382			\$18,885.00						INSTALLATION OF ADDITIONAL POWER REQUIREMENTS FOR CAREER TECHNOLOGY ROOM E106
01/28/15	RDM ELECTRIC COMPANY	21879725			\$9,620.00						PROVIDE POWER AND INSTALL FOR (3) LATHE MACHINES FOR METAL SHOP
02/28/14	RED RHINO; THE EPOXY FLOORING CO	21183158			\$10,771.72						INSTALLATION OF EPOXY COATING ON 2 RESTROOM FLOORS
01/25/12	REVOLVING CASH FUND	19467039							\$3,800.00		CHECK FOR CA GEOLOGICAL SOIL TESTING FOR BLDG'S 3, 11 & 23
01/27/12	SALAZAR SURVEYING	19472760							\$2,400.00		TOPOGRAPHIC SURVEY AND MAPPING SERVICES
07/06/12	SHROEDER'S PIANO, INC.	19864381			\$195.00						PIANO MOVE FROM BLDG #2 TO ROOM #16-2
06/20/14	SMITH-HAMILTON	21424421								\$23,701.17	JET LATHES- EQUIPMENT
08/30/14	SMITH-HAMILTON	21479163								\$14,895.43	JET LATHES- EQUIPMENT
05/15/12	SO CAL SANITATION	19759118			\$22,964.74						PERMANENT FENCE PURCHASE FOR NEW PERIMETER OF BUILDINGS
05/07/12	SOUTHERN CA EDISON	19737292			\$2,712.19						RELOCATION OF STREET LIGHT DUE TO NEW BUILDING PLACEMENT
10/03/13	SOUTHERN CA GAS COMPANY	20834225			\$9,660.96						NEW INSTALLATION OF METER A/C REINFORCEMENT
01/01/11	STATE ELECTRIC	16584224			\$2,500.00						REPAIRS AT GUARD SHACK

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08/15/11	STATE ELECTRIC	19106642			\$2,596.00						FIRE ALARM REPAIRS
03/07/12	STATE ELECTRIC	19579257			\$52,650.00						UTILITIES FOR PORTABLES
04/05/12	STATE ELECTRIC	19561875			\$5,850.00						UTILITIES FOR PORTABLES
05/15/12	STATE ELECTRIC	19759120			\$800.00						DISCONNECT & RECONNECT POWER
05/15/12	STATE ELECTRIC	19759121			\$1,615.00						MOVE THERMOSTAT IN CAFETERIA
07/12/12	STATE ELECTRIC	19877350			\$5,637.00						DRYWALL TAPING & PAINTING OF BLDG. #11
11/07/12	STATE ELECTRIC	20135710			\$1,400.00						INSTALL CONDUIT & WIRE FOR (3) COPIERS AT HAWTHORNE HS
10/15/13	STATE ELECTRIC	20670664			\$3,950.00						PROVIDE AND INSTALL (5) 48"X 96" SIGNS FOR HAWTHORNE
03/14/14	STATE ELECTRIC	21203801			\$4,800.00						PAINTING OF (4) BATHROOMS
05/27/14	STATE ELECTRIC	21370450			\$18,900.00						INSTALL NEW 4" WATERLINE DUE TO NEW BLDGS, INCLUDES CONCRETE WORK
06/05/13	SUNESYS, LLC	20592737			\$7,400.00						RELOCATION OF FIBER OPTIC CABLE
04/19/12	T.L. SHIELD & ASSOCIATES	19681416			\$13,425.00						REMOVE GUTTERS & PROTECT TOP OF ELEVATOR CAR FOR CAFETERIA ELEVATOR
10/12/10	TELACU CONSTRUCTION	18392185		\$246,848.58							CONSTRUCTION MANAGEMENT SERVICES
01/10/11	TELACU CONSTRUCTION	18581070		\$11,717.90							CONSTRUCTION MANAGEMENT SERVICES
01/10/11	TELACU CONSTRUCTION	18581075		\$5,858.95							CONSTRUCTION MANAGEMENT SERVICES
06/24/11	TELACU CONSTRUCTION	19011135		\$13,819.66							CONSTRUCTION MANAGEMENT SERVICES
08/11/11	TELACU CONSTRUCTION	19101985		\$28,911.38							CONSTRUCTION MANAGEMENT SERVICES
09/20/11	TELACU CONSTRUCTION	19166620		\$41,226.70							CONSTRUCTION MANAGEMENT SERVICES
01/09/12	TELACU CONSTRUCTION	19428968		\$36,832.46							CONSTRUCTION MANAGEMENT SERVICES
01/23/12	TELACU CONSTRUCTION	19460540		\$9,292.95							CONSTRUCTION MANAGEMENT SERVICES
03/28/12	TELACU CONSTRUCTION	19646938		\$40,152.43							CONSTRUCTION MANAGEMENT SERVICES
03/29/12	TELACU CONSTRUCTION	19646987		\$27,811.13							CONSTRUCTION MANAGEMENT SERVICES
03/30/12	TELACU CONSTRUCTION	19846992		\$59,672.00							CONSTRUCTION MANAGEMENT SERVICES
04/27/12	TELACU CONSTRUCTION	19712688		\$46,751.57							CONSTRUCTION MANAGEMENT SERVICES
04/27/12	TELACU CONSTRUCTION	19712689		\$41,287.14							CONSTRUCTION MANAGEMENT SERVICES
04/30/12	TELACU CONSTRUCTION	19716325		\$47,560.19							CONSTRUCTION MANAGEMENT SERVICES
05/29/12	TELACU CONSTRUCTION	19783906		\$41,847.30							CONSTRUCTION MANAGEMENT SERVICES
05/15/12	TELACU CONSTRUCTION	19823539		\$20,205.06							CONSTRUCTION MANAGEMENT SERVICES
07/02/12	TELACU CONSTRUCTION	19855695		\$83,695.69							CONSTRUCTION MANAGEMENT SERVICES
07/12/12	TELACU CONSTRUCTION	19877356		\$75,328.44							CONSTRUCTION MANAGEMENT SERVICES
08/22/12	TELACU CONSTRUCTION	19942334		\$82,944.49							CONSTRUCTION MANAGEMENT SERVICES
09/25/12	TELACU CONSTRUCTION	20020449		\$89,328.24							CONSTRUCTION MANAGEMENT SERVICES
10/23/12	TELACU CONSTRUCTION	20093137		\$73,498.84							CONSTRUCTION MANAGEMENT SERVICES
11/30/12	TELACU CONSTRUCTION	20179254		\$87,597.56							CONSTRUCTION MANAGEMENT SERVICES
01/10/13	TELACU CONSTRUCTION	20244701		\$72,811.46							CONSTRUCTION MANAGEMENT SERVICES
01/25/13	TELACU CONSTRUCTION	20280227		\$69,287.46							CONSTRUCTION MANAGEMENT SERVICES
03/04/13	TELACU CONSTRUCTION	20371545		\$83,503.50							CONSTRUCTION MANAGEMENT SERVICES
04/02/13	TELACU CONSTRUCTION	20457426		\$74,735.13							CONSTRUCTION MANAGEMENT SERVICES
04/29/13	TELACU CONSTRUCTION	20519676		\$79,401.82							CONSTRUCTION MANAGEMENT SERVICES
05/29/13	TELACU CONSTRUCTION	20578692		\$75,908.10							CONSTRUCTION MANAGEMENT SERVICES
08/27/13	TELACU CONSTRUCTION	20645141		\$81,667.59							CONSTRUCTION MANAGEMENT SERVICES
07/19/13	TELACU CONSTRUCTION	20686782		\$71,823.27							CONSTRUCTION MANAGEMENT SERVICES
08/20/13	TELACU CONSTRUCTION	20731171		\$73,127.82							CONSTRUCTION MANAGEMENT SERVICES

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10/04/13	TELACU CONSTRUCTION	20837189		\$85,806.08							CONSTRUCTION MANAGEMENT SERVICES
10/23/13	TELACU CONSTRUCTION	20895800		\$76,698.21							CONSTRUCTION MANAGEMENT SERVICES
12/09/13	TELACU CONSTRUCTION	20893581		\$83,069.75							CONSTRUCTION MANAGEMENT SERVICES
01/09/14	TELACU CONSTRUCTION	21040271		\$74,698.96							CONSTRUCTION MANAGEMENT SERVICES
01/30/14	TELACU CONSTRUCTION	21088783		\$73,407.83							CONSTRUCTION MANAGEMENT SERVICES
02/26/14	TELACU CONSTRUCTION	21163170		\$86,524.86							CONSTRUCTION MANAGEMENT SERVICES
03/27/14	TELACU CONSTRUCTION	21243087		\$79,350.85							CONSTRUCTION MANAGEMENT SERVICES
05/13/14	TELACU CONSTRUCTION	21346334		\$77,677.75							CONSTRUCTION MANAGEMENT SERVICES
06/03/14	TELACU CONSTRUCTION	21383701		\$87,184.00							CONSTRUCTION MANAGEMENT SERVICES
06/30/14	TELACU CONSTRUCTION	21442872		\$75,735.42							CONSTRUCTION MANAGEMENT SERVICES
07/28/14	TELACU CONSTRUCTION	21497768		\$69,708.68							CONSTRUCTION MANAGEMENT SERVICES
09/11/14	TELACU CONSTRUCTION	21581390		\$66,805.85							CONSTRUCTION MANAGEMENT SERVICES
10/02/14	TELACU CONSTRUCTION	21635438		\$84,013.35							CONSTRUCTION MANAGEMENT SERVICES
10/31/14	TELACU CONSTRUCTION	21713352		\$66,701.85							CONSTRUCTION MANAGEMENT SERVICES
12/23/14	TELACU CONSTRUCTION	21820821		\$73,238.14							CONSTRUCTION MANAGEMENT SERVICES
02/02/15	TELACU CONSTRUCTION	21888948		\$21,812.74							CONSTRUCTION MANAGEMENT SERVICES
02/20/15	TELACU CONSTRUCTION	21844160		\$24,550.03							CONSTRUCTION MANAGEMENT SERVICES
03/16/15	TELACU CONSTRUCTION	22000156		\$8,696.00							CONSTRUCTION MANAGEMENT SERVICES
04/16/15	TELACU CONSTRUCTION	22083846		\$7,032.00							CONSTRUCTION MANAGEMENT SERVICES
05/14/15	TELACU CONSTRUCTION	22156017		\$7,440.00							CONSTRUCTION MANAGEMENT SERVICES
06/24/15	TELACU CONSTRUCTION	22240551		\$8,556.00							CONSTRUCTION MANAGEMENT SERVICES
07/28/15	TELACU CONSTRUCTION	22306953		\$17,019.00							CONSTRUCTION MANAGEMENT SERVICES
09/08/15	TELACU CONSTRUCTION	22379875		\$13,020.00							CONSTRUCTION MANAGEMENT SERVICES
10/13/15	TELACU CONSTRUCTION	22470915		\$5,740.41							CONSTRUCTION MANAGEMENT SERVICES
01/07/14	TELQUEST INTERNATIONAL	21035717								\$1,374.00	WIRELESS MASTER CLOCK TRANSCEIVER
05/17/13	THE GARLAND COMPANY	20560023			\$3,893.45						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
05/17/13	THE GARLAND COMPANY	20560024			\$188,620.02						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
09/06/13	THE GARLAND COMPANY	20767886			\$48,789.98						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
09/27/13	THE GARLAND COMPANY	20815312			\$83,826.55						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
12/12/13	THE GARLAND COMPANY	21003708			\$16,518.62						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
01/10/14	THE GARLAND COMPANY	21046087			\$3,942.73						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
01/10/14	THE GARLAND COMPANY	21046055			\$33,070.73						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
01/10/14	THE GARLAND COMPANY	21046089			\$18,579.36						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
01/27/14	THE GARLAND COMPANY	21080765			\$203,040.90						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
01/27/14	THE GARLAND COMPANY	21080766			\$4,137.94						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
04/18/15	THE GARLAND COMPANY	22083648			\$34,810.77						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
04/19/15	THE GARLAND COMPANY	22083649			\$72,862.03						CMAS PRICING FOR ROOFING PRODUCTS & RELATED MATERIAL
06/27/12	THE GAS COMPANY	19846232			\$4,475.97						INSTALL OF REPLACEMENT SERVICE DUE TO NEW BUILDINGS
04/18/13	THERMALRITE	20483353			\$2,859.00						SEISMIC/STRUCTURAL DRAWINGS FOR FREEZER/COMBO COOLER
09/07/12	U.S. BANK	19979534	\$35,682.50								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
09/19/12	U.S. BANK	20004349	\$155,481.10								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
10/24/12	U.S. BANK	20095616	\$63,487.13								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)

EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - CONSTRUCTION

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SCHOOL DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER		
Centinela Valley Union High			Los Angeles			Hawthorne (57-64352-00-005) plus list below			1		
DATE	PAYEE	WARRANT NUMBER	MAIN BUILDING CONTRACTOR	CONSTRUCTION MANAGEMENT FEES	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
11/28/12	U.S. BANK	20173878	\$47,904.68								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
12/18/12	U.S. BANK	20216934	\$119,063.49								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
01/25/13	U.S. BANK	20280231	\$68,621.77								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
02/19/13	U.S. BANK	20342216	\$119,032.64								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
03/27/13	U.S. BANK	20445468	\$116,943.31								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
05/01/13	U.S. BANK	20526497	\$181,149.83								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
05/22/13	U.S. BANK	20567203	\$139,569.28								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
06/27/13	U.S. BANK	20645144	\$128,662.05								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
07/17/13	U.S. BANK	20681172	\$142,634.15								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
08/20/13	U.S. BANK	20731173	\$271,475.58								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
09/24/13	U.S. BANK	20809809	\$226,051.96								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
10/18/13	U.S. BANK	20888891	\$151,268.11								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
11/22/13	U.S. BANK	20969829	\$283,835.79								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
01/14/14	U.S. BANK	21051575	\$222,732.25								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
01/21/14	U.S. BANK	21068413	\$158,029.11								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
02/28/14	U.S. BANK	21163176	\$91,327.16								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
04/15/14	U.S. BANK	21279009	\$199,405.92								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
04/30/14	U.S. BANK	21306401	\$186,596.10								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
05/29/14	U.S. BANK	21375428	\$123,977.98								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
06/30/14	U.S. BANK	21442874	\$141,012.85								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
09/05/14	U.S. BANK	21566880	\$24,310.96								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
10/15/14	U.S. BANK	21670472	\$17,804.51								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
12/15/14	U.S. BANK	21803268	\$10,269.10								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
01/28/15	U.S. BANK	21879736	\$7,143.05								3RD PARTY ESCROW BANK (MCCARTHY BUILDING)
02/14/12	URS CORP	19522340							\$1,022.50		GEOTECHNICAL-SOIL TEST & SURVEY SERVICES
02/14/12	URS CORP	19522341							\$7,213.75		GEOTECHNICAL-SOIL TEST & SURVEY SERVICES
06/27/12	URS CORP	19846236							\$33,591.58		EXPANDED SOIL SURVEY SERVICES
11/30/12	URS CORP	20179249							\$157.50		GEOTECHNICAL-SOIL TEST & SURVEY SERVICES
11/30/12	URS CORP	20179250							\$758.51		GEOTECHNICAL-SOIL TEST & SURVEY SERVICES
05/09/13	URS CORP	20541937							\$1,951.25		GEOTECHNICAL-SOIL TEST & SURVEY SERVICES
06/10/13	URS CORP	20603335							\$6,055.24		GEOTECHNICAL-SOIL TEST & SURVEY SERVICES
06/27/13	URS CORP	20845145							\$1,082.29		GEOTECHNICAL-SOIL TEST & SURVEY SERVICES
07/02/13	VECTOR RESOURCES, INC.	20853287								\$264.10	PASSIVE AUDIO ADAPTER
03/12/10	VERNE'S PLUMBING, INC.	17909291			\$11,005.00						UNDERGROUND SURVEY-PIPE SCOPE & JETTING SEWER LINES
01/14/14	VIRCO	21051577								\$22,043.07	SPECIALIZED FURNITURE FOR SCIENCE BUILDING (STOOLS & LAB TABLES)
02/03/14	VIRCO	21095086								\$51,279.76	SPECIALIZED FURNITURE FOR SCIENCE BUILDING (STOOLS & LAB TABLES)
04/17/14	VIRCO	21284303								\$1,138.78	SPECIALIZED FURNITURE FOR SCIENCE BUILDING (STOOLS & LAB TABLES)
09/23/14	VIRCO	21612240								\$63,785.40	SPECIALIZED FURNITURE FOR SCIENCE BUILDING (STOOLS & LAB TABLES)
09/23/14	VIRCO	21612242								\$21,261.80	SPECIALIZED FURNITURE FOR SCIENCE BUILDING (STOOLS & LAB TABLES)
09/23/14	VIRCO	21612243								\$29,354.57	SPECIALIZED FURNITURE FOR SCIENCE BUILDING (STOOLS & LAB TABLES)
09/23/14	VIRCO	21612247								\$6,649.44	SPECIALIZED FURNITURE FOR SCIENCE BUILDING (STOOLS & LAB TABLES)
09/23/14	VIRCO	21612246								\$6,649.44	SPECIALIZED FURNITURE FOR SCIENCE BUILDING (STOOLS & LAB TABLES)

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - CONSTRUCTION
SCHOOL DISTRICT

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% OF TOTAL PROJECT COSTS:	70.36%	5.93%	8.67%	0.34%	0.29%	0.84%	1.99%	1.81%		\$5,176,930.87
		\$8,321,962.15							Total Project Costs:	\$53,024,960.72

Program Funding Sources	State Grant	District Match	Total Grant	Total Expenditures (see ERP binder)
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Total Project Costs:	\$53,024,960.72
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Remaining Project Expenditures	State Grant	District Match	Total	Proportion of Costs*	Total Project Expenditures
New Construction 50/64352-01-01	\$4,534,256	\$4,534,256	\$9,068,512	37.00%	\$10,941,097.11
Unfunded Modernization 57/64352-00-05	\$1,452,253	\$968,169	\$2,420,422	13.00%	\$3,844,169.25
Seismic Mitigation 58/64352-00-02	\$432,189	\$432,189	\$864,378	50.00%	\$14,785,266.36
			\$12,353,312	100.00%	\$29,570,533

* Proration based on ratio of project specific square footage compared to total square footage for all projects.