

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: 50/64352-02-001

School Name: Lawndale 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

October 30, 2012

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

Project Tracking No: 64352-47
Re: Lawndale High
County: Los Angeles
Square Feet: 79,087
Grade Level: 9 - 12

Dear Superintendent:

Subject: Final Plan Approval - New Buildings

The California Department of Education approves the plans with the title sheet date of April 22, 2011, for the above referenced project. The plans were received on May 2, 2012. The plans meet the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, et seq. and Education Code 17251(c) and (d)).

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

The school site for this project is 29.63 usable acres. This represents 57.2% 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 California Department of Education's recommended acres for the master plan capacity of the site is 54.4 acres, to be used for purposes of requesting funding from the State Allocation Board pursuant to SAB Regulations 1859.73, related to multi-story construction, and 1859.76(a)11, related to parking structures. This site is 54.47% of the California Department of Education's recommended master plan site size.

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Arts and Crafts	9 - 12	2	54
Classrooms	9 - 12	16	432
Computer	9 - 12	1	27
Industrial Tech	9 - 12	1	27
Science Lab	9 - 12	12	324

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	Library	Small Group Instruction
Storage	Teacher Work Room	Toilets

The district has developed a multi-phase program to replace all but three performing art classrooms at the school and to remove all interim housing portables from the site. This first phase of the project includes a Growth submittal for the construction of 32 classrooms and related facilities. A Modernization submittal for nine new classrooms, which includes demolition of nine existing classrooms, is being processed concurrently. The district indicated that it may submit a seismic application for these nine classrooms. Based on an evaluation of the multi-phase program, there will be a net increase of three classrooms when all the phases are completed.

The recommended acreage based on CBEDS does not include any added capacity since the long-term plan is to remove all interim housing. If capacity from three classrooms is added to CBEDS, the recommended acreage based on CBEDS remains the same.

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.



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

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

6/27/2012 - APPROVAL OF PLAN(S)

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

Project: LAWNDALE HIGH SCHOOL

Total Scope of Project: Construction of 1-3-Story Student Services Bldg, 1-Electrical Enclosure & Site Work

Increment #: 0
Application #: 03-114162
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 6/27/2012. 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 #: 03-114162

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

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., LIAB.LTD(c)99, ou=Registered
Engineer License Number - S 3714, title=PRINCIPAL
STRUCTURAL ENGINEER, cn=CRAIG RUSH,
email=craig.rush@dgs.ca.gov
Date: 2012.07.05 16:32:47 -07'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

MAIL ROOM
2012 OCT 31 PM 2:26
OFFICE OF THE
SCHOOL CONSTRUCTION
DIVISION

The school district named below applies to the State Allocation Board via the Office of Public School Construction for a grant under the provisions of Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code and the Regulations thereto.

SCHOOL DISTRICT		APPLICATION NUMBER
Centinela Valley Union High		50/64352-02-001
SCHOOL NAME		PROJECT TRACKING NUMBER
Lawndale High		64352-047
COUNTY	DISTRICT REPRESENTATIVE'S E-MAIL ADDRESS	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (IF APPLICABLE)
Los Angeles	fernandezj@centinela.k12.us	

d. Is this a 6-8 school? ☐ Yes ☒ No

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

If you answered yes, how many K-6 pupils reported above are sixth graders?

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

Is this an Alternative Education School? ☐ Yes ☒ No

- e. Is this a use of grant request pursuant to Section 1859.77.2? ☐ Yes ☒ No
Is this request pursuant to Section 1859.77.2(c)? ☐ Yes ☒ No

If yes, enter date of successful bond election: _____

- Is this a use of grant request pursuant to Section 1859.77.3? ☐ Yes ☒ No

Is this request pursuant to Section 1859.77.3(c)? ☐ Yes ☒ No

If yes, enter date of successful bond election: _____

- f. ☒ Facility Hardship (no pupils assigned)

Toilets (sq. ft.) _____

Other (sq. ft.) _____

- h. Project to be located on: _____

- ☐ Leased Site
☐ New Site
☐ Existing Site with Additional Acreage Acquired
☒ Existing Site with No Additional Acreage Acquired

i. ORG Projects Only

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

2. Type of Project

- a. ☐ Elementary School
☐ Middle School
☒ High School
- Total Pupils Assigned:**
K-6: _____
7-8: _____
9-12: _____ 918
Non-Severe: _____
Severe: _____

- b. ☐ 50 Years or Older Building Funding (Modernization Only)
- Total Eligible Classrooms/Square Footage: _____
- Classroom/Square Footage at Least 50 Years Old: _____
- Ratio of 50 Years Old Classrooms/Square Footage: _____ %
- From 2a above, how many are 50 Year or Older Pupil Grants? _____

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

- c. Included in 2a above, how many pupils are generated by the Alternative Enrollment Projection? (New Construction Only)

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

3. Number of Classrooms:

Master Plan Acreage Site Size (Useable):	54.40
Recommended Site Size (Useable):	51.80
Existing Acres (Useable):	29.63
Proposed Acres (Useable):	0.00

4. Type of Financial Hardship Request

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

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

5. New Construction Additional Grant Request—New Construction Only

- a. Therapy: Toilets (sq. ft.) _____
Other (sq. ft.) _____
- b. Multilevel Construction (CRS): _____ 34
- c. ☐ Project Assistance
- d. Site Acquisition:
- (1) 50 percent Actual Cost: \$ _____
- (2) 50 percent Appraised Value: \$ _____
- (3) 50 percent Relocation Cost: \$ _____
- (4) 2 percent (min. \$25,000): \$ _____
- (5) 50 percent DTSC Fee: \$ _____
- e. 50 percent hazardous waste removal: \$ _____
☐ Response Action (RA)
- f. Site Development
- ☒ 50 percent Service-Site: \$ 536,550
- ☒ 50 percent Off-Site: \$ 19,767
- ☒ 50 percent Utilities: \$ 216,094
- ☐ General Site
- g. Facility Hardship Section 1859.82(a) or (b)
- ☐ Toilet (sq. ft.): _____
- ☐ Other (sq. ft.): _____
- h. ☐ Seismic Rehabilitation [Section 1859.82(a)] \$ _____
- i. Replacement area
- ☐ Toilet (sq. ft.): _____
- ☐ Other (sq. ft.): _____
- j. ☐ Energy Efficiency: _____ %
- k. ☒ Automatic Fire Detection/Alarm System
- ☐ Automatic Sprinkler System
- l. ☐ High Performance Incentive (Indicate Points): _____

**6. Modernization or Charter School Facilities Program Rehabilitation
Additional Grant Request**

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

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

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

Modernization or Charter School Facility Program Rehabilitation Only

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

8. Project Priority Funding Order—New Construction Only

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

Project meets:

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

9. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ _____

11. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

12. Alternative Developer Fee—New Construction Only

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

13. Adjustment to New Construction Baseline Eligibility

a. Classroom(s) provided:		Additional	Replacement
K-6:	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: 09/12/2012
(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: 09/12/2012
- 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 06/27/2012
(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 0 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 0 classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

Steve Key

SIGNATURE

DATE

6/5/13

22. Architect of Record or Design Professional Certification

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

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

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

Steve Key

SIGNATURE

DATE

6/5/13

23. Certification

I certify, as the District Representative, that the information reported on this form, with the exception of items 21 and 22, is true and correct and that:

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, 01/19/2010; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
 - ☐ 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
 - ☐ 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and,
- Facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facility Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on _____ as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
 - ☐ 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]
- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,
- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

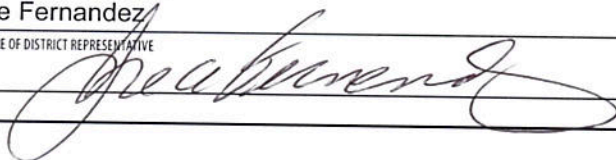
SAB 50-04 (REV 09/12)

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

NAME OF DISTRICT REPRESENTATIVE (PRINT)

Jose Fernandez

SIGNATURE OF DISTRICT REPRESENTATIVE



PHONE NUMBER

(310) 263-3201

DATE

06/17/2013

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 50/64352-02-001

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

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

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	07/10/2013	112-012	Not applicable		07/11/2013	pfelsegh	
TRUE UNF	G	06/05/2017	112-012	Not applicable		06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-500 06/06/2017	cchan	
RESO	G	09/06/2017	051-500	16,505,991.00		09/11/2017	rmoy	
CLAIM SC	0000090	10/25/2017	051-500		16,505,991.00	10/20/2017	suxu	
				16,505,991.00	16,505,991.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 50/64352-02-001

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

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

Category	Apportionment	Expenditure	Balance
New Construction	12,043,242.00	12,043,242.00	0.00
Modernization	0.00	0.00	0.00
SDC Non Severe	0.00	0.00	0.00
SDC Severe	0.00	0.00	0.00
SDC Therapy	0.00	0.00	0.00
Secondary SDC Non Severe	0.00	0.00	0.00
Secondary SDC Severe	0.00	0.00	0.00
Secondary SDC Therapy	0.00	0.00	0.00
Multi Level Const.	1,445,189.00	1,445,189.00	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	537,550.00	537,550.00	0.00
General Site	0.00	0.00	0.00
Offsite	19,767.00	19,767.00	0.00
Utilities	216,094.00	216,094.00	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	2,199,674.00	2,199,674.00	0.00
Fire Code Compliance	0.00	0.00	0.00
Elevator 2 Stop	0.00	0.00	0.00
Elevator Add. Stop	0.00	0.00	0.00
Financial Hardship	0.00	0.00	0.00
Alternate Dev. Fee	0.00	0.00	0.00
SDC Therapy Toilet	0.00	0.00	0.00
Project Assistance	0.00	0.00	0.00
Site DTSC Fee	0.00	0.00	0.00
Site Hazardous Removal	0.00	0.00	0.00
Replacement Area Toilet	0.00	0.00	0.00
Replacement Area Other	0.00	0.00	0.00
Fire Detection/Alarm	23,868.00	23,868.00	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	20,607.00	20,607.00	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	16,505,991.00	16,505,991.00	0.00
DISTRICT CONTRIBUTION	16,505,991.00		
PROJECT TOTAL	33,011,982.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 50/64352-02-001

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

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

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 051-500	16,505,991.00	16,505,991.00	0.00
TOTAL	16,505,991.00	16,505,991.00	0.00

SCHOOL DISTRICT DATA

Application No: 50/64352-02-001

School District: Centinela Valley Union High

High School Attendance Area: Lawndale

County: Los Angeles

School Name: Lawndale High

PROJECT DATA

Type of Project: High School

K-6:

7-8:

9-12: 918

Non-Severe:

Severe:

Application Filing Basis: High School Attendance Area

Number of Classrooms: 34

Master Acres: 54.4

Existing Acres: 29.63

Proposed Acres:

Recommended Acres: 51.8

Facility Hardship (a): No

Financial Hardship Requested: No

Alternative Education School: No

Addition to Existing Site: Yes

ADJUSTED GRANT DATA

New Construction Grant	\$	12,043,242.00
Fire Detection Alarm		23,868.00
Prevailing Wage Monitoring		20,607.00
Multi-Level Constr.	34Crs.	1,445,189.00
Service Site		537,550.00
Off-Site		19,767.00
Utilities		216,094.00
Urban/Security/Impacted Site		2,199,674.00
Total State Share (50%)		16,505,991.00
District Share (50%)		16,505,991.00
Total Project Cost	\$	<u>33,011,982.00</u>

PROJECT FINANCING

State Share

This Project \$ 16,505,991.00

District Share

Cash Contribution 16,505,991.00

Financial Hardship

Total Project Cost \$ 33,011,982.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
New Construction/Add. Grant	951-500	51	\$ 16,505,991.00	\$ (16,505,991.00)	
New Construction/Add. Grant	051-500	51		16,505,991.00	\$ 16,505,991.00
<u>District Share</u>					
Cash Contribution			16,505,991.00		
Total			\$ <u>33,011,982.00</u>	\$ <u>0.00</u>	\$ <u>16,505,991.00</u>

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)

FILED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION
 2010 NOV 26 AM 8:28

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

SCHOOL DISTRICT Centinela Valley Union High		COUNTY Los Angeles	APPLICATION NUMBER 50/64352-02-001
BUSINESS ADDRESS/CITY 14901 Inglewood Ave, Lawndale, CA 90260		REPORT NUMBER 1 -Final	
SCHOOL NAME Lawndale High	DSA NUMBER 03-114162	CDS NUMBER 19643521934926	PERIOD ENDING October 25, 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 Svcs	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: 10.5.12
 3. Notice of Completion Date: various

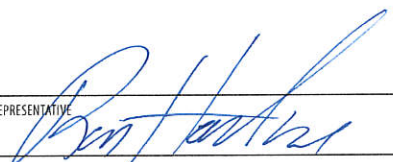
	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	\$ 0.00	\$ 19,910,724.90	\$ 19,910,724.90
State Funds	\$ 0.00	\$ 16,505,991.00	\$ 16,505,991.00
Interest Earned	\$ 0.00	\$ 0.00	\$ 0.00
Project Expenditures	\$ 0.00	\$ 36,416,715.90	\$ 36,416,715.90

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

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

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

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

SIGNATURE OF DISTRICT REPRESENTATIVE 	DATE October 25, 2018
---	--------------------------

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE 3 OF 3

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING/FEE	DISA/FEE	OFFICE	ENERGY ANALYSIS	PRELIMINARY	OTHER COSTS	DESCRIPTION/PURPOSE
06/16/10	LPA, Inc.	18139499	\$29,715.00						Architect- Master Planning
06/29/10	LPA, Inc.	18169758	\$37,500.00						Architect- MOD/New Const
06/29/10	LPA, Inc.	18169759	\$54.01						Architect- Master Plan
06/29/10	LPA, Inc.	18169759	\$428.27						Architect- MOD/New Const
07/23/10	Penco Engineering, Inc.	18226005						\$7,057.50	Topographic Surveys- April 2010
07/23/10	Penco Engineering, Inc.	18226006						\$8,642.50	Topographic Surveys-May 2010
08/09/10	LPA, Inc.	18251213	\$30,000.00						Architect- Master Plan
08/11/10	LPA, Inc.	18255585	\$7,500.00						Architect- Master Plan
09/15/10	LPA, Inc.	18323131	\$63.80						Architect- MOD/New Const
10/08/10	C2 Reprographics	18385878						\$79.10	Plan Copy Services
10/08/10	C2 Reprographics	18385878						\$87.55	Plan Copy Services
10/08/10	C2 Reprographics	18385878						\$137.31	Plan Copy Services
10/13/10	Daily Breeze	18400157						\$384.80	Ads for Lawndale Classrooms
10/25/10	Daily Breeze	18424505						\$237.82	Ads for Electrical & Fire
10/25/10	Daily Breeze	18424505						\$317.60	Ads for Data Connection & Plumbing
10/25/10	Daily Breeze	18424505						\$440.47	Ads for portables
11/08/10	Penco Engineering, Inc.	18457529						\$18,347.90	Topographic Surveys- Jun 2010
11/08/10	Penco Engineering, Inc.	18457529						\$136.00	Topographic Surveys-Aug 2010
11/15/10	Ghataode Bannon Architects	18483725	\$27,000.00						Transition Improvements
11/15/10	Ghataode Bannon Architects	18483726	\$17,280.00						Storm drain, paving, site gas & water, sewer
11/15/10	Ghataode Bannon Architects	18483731	\$39,425.00						Storm drain, paving, site gas & water, sewer
12/06/10	LPA, Inc.	18522702	\$37,500.00						Architect- Bldg 7 Demo
12/06/10	LPA, Inc.	18522702	\$9,000.00						Architect- Bldg 7 Demo
12/06/10	LPA, Inc.	18522702	\$838.26						Architect- Campus Wide Closeout
12/06/10	LPA, Inc.	18522702	\$6,323.50						Architect- Gym Bldg
12/06/10	LPA, Inc.	18522702	\$6,671.15						Architect- Recreation Master
12/06/10	LPA, Inc.	18522702	\$23,212.32						Architect- Ph. I Student Services Bldg.
12/06/10	LPA, Inc.	18522702	\$3,052.50						Architect- Gym Bldg
12/06/10	LPA, Inc.	18522702	\$5,111.50						Architect- Ph. I Student Services Bldg.
12/06/10	LPA, Inc.	18522702	\$5,316.00						Architect- Recreation Master
12/06/10	LPA, Inc.	18522702	\$312.50						Architect- Campus Wide Closeout
12/06/10	LPA, Inc.	18522702	\$925.00						Architect- Gym Bldg
12/06/10	LPA, Inc.	18522702	\$1,329.00						Architect- Recreation Master
12/06/10	LPA, Inc.	18522702	\$30,856.63						Architect- Student services

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL FACILITY PROGRAM

PAGE 3 - PLANNING

PAGE ____ OF ____

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA/HHS	CDE/HHS	ENERGY/ANALYSIS	PRELIMINARY/THESIS	OTHER COSTS	DESCRIPTION/PURPOSE
01/10/11	LPA, Inc.	18581050	\$3,352.76						Architect- Gym Bldg
01/10/11	LPA, Inc.	18581051	\$1,080.42						Architect- HVAC Upgrade-Ed Center
01/10/11	LPA, Inc.	18581052	\$2,658.00						Architect- Recreation Master
01/25/11	C2 Reprographics	18615682						\$43.50	Plan Copy Services
01/25/11	C2 Reprographics	18615682						\$17.94	Plan Copy Services
01/25/11	C2 Reprographics	18615682						\$26.32	Plan Copy Services
01/25/11	C2 Reprographics	18615682						\$12.96	Plan Copy Services
01/27/11	LPA, Inc.	18621771	\$160.00						Architect- Campus wide Closeout
02/03/11	LPA, Inc.	18640728	\$96,247.98						Architect- Student Services
02/03/11	LPA, Inc.	18640728	\$2,658.00						Architect- Recreation Master Plan
02/03/11	LPA, Inc.	18640728	\$2,907.58						Architect- Gym Bldg
02/03/11	LPA, Inc.	18640728	\$943.40						Architect- Gym Bldg
02/03/11	LPA, Inc.	18640728	\$2,658.00						Architect- Recreation Master Plan
02/03/11	LPA, Inc.	18640728	\$613.15						Architect- Solar PV Study
02/03/11	LPA, Inc.	18640728	\$10,692.97						Architect- Solar PV Study
02/03/11	LPA, Inc.	18640732	\$108,568.26						Architect- Ph. I Student Services Bldg.
02/04/11	Penco Engineering, Inc.	18644155						\$1,353.62	Topographic Surveys-Nov 2010
02/08/11	Eagle Aerial Photography	18650241						\$2,928.00	Lawndale Aerial Photo
02/09/11	LPA, Inc.	18660898	\$3,368.75						Architect- HVAC Upgrade
02/09/11	LPA, Inc.	18660898	\$525.00						Architect- HVAC Upgrade
03/10/11	LPA, Inc.	18742766	\$925.00						Architect- Gym Bldg
03/10/11	LPA, Inc.	18742766	\$14,080.00						Architect- Interim Housing
03/10/11	LPA, Inc.	18742767	\$585.00						Architect- Campus Wide Closeout
03/10/11	LPA, Inc.	18742768	\$3,000.00						Architect-Solar PV Study
03/16/11	Revolving Cash Fund	18763372						\$7,750.00	Imported Data
03/17/11	LPA, Inc.	18765996	\$9,735.54						Architect- Student Center
03/17/11	LPA, Inc.	18765996	\$20,723.10						Architect- Academic Bldg
03/18/11	Division of the State Architect	18772195		\$5,950.00					Plan check fees: Lawndale High School
03/18/11	Division of the State Architect	18772196		\$925.00					Plan check fees: Housing of staff during Ph. I
03/18/11	Sigma Engineering	18772205					\$3,507.00		Moisture Testing & Air Sample
04/04/11	LPA, Inc.	18811621	\$925.00						Architect- Gym Bldg
04/04/11	LPA, Inc.	18811621	\$17,920.00						Architect- Interim Housing
04/04/11	LPA, Inc.	18811621	\$10,075.16						Architect- Student Center
04/04/11	LPA, Inc.	18811621	\$20,616.80						Architect- Academic Bldg

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE 3 OF 3

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
04/04/11	LPA, Inc.	18811621	\$29,053.42						Architect- Student Serv Bldg
04/04/11	LPA, Inc.	18811621	\$7,924.28						Architect- Student Center
04/04/11	LPA, Inc.	18811621	\$16,535.96						Architect- Academic Bldg
04/04/11	LPA, Inc.	18811621	\$29,076.30						Architect- Student Serv Bldg
04/04/11	LPA, Inc.	18811622	\$2,635.00						Architect- Campus Wide Closeout
04/04/11	LPA, Inc.	18811623	\$750.00						Architect- Solar PV Study
04/08/11	Penco Engineering, Inc.	18824600						\$4,947.50	Topographic Surveys-Feb 2011
04/08/11	Penco Engineering, Inc.	18824601						\$2,298.00	Topographic Surveys-Feb 2011
04/08/11	Penco Engineering, Inc.	18824601						\$3,537.06	Topographic Surveys-Feb 2011
04/08/11	Penco Engineering, Inc.	18824601						\$2,982.00	Topographic Surveys-Feb 2011
04/20/11	Eagle Aerial Photography	18848401						\$1,464.00	Lawndale Aerial Photo
04/20/11	LPA, Inc.	18848410	\$7,500.00						Architect- Bldg 7 Demo
05/06/11	LPA, Inc.	18900644	\$1,181.14						Architect- Academic Bldg
05/06/11	LPA, Inc.	18900644	\$1,025.00						Architect- Campus Wide Closeout
05/06/11	LPA, Inc.	18900644	\$1,280.00						Architect- Interim Housing
05/06/11	LPA, Inc.	18900644	\$566.02						Architect- Student Center
05/06/11	LPA, Inc.	18900644	\$123,865.04						Architect- Student Serv Bldg
05/11/11	Ghataode Bannon Architects	18910701	\$2,001.00						Transition Improvements
05/24/11	Penco Engineering, Inc.	18937409						\$66.07	Topographic Surveys-Sept 2010
05/31/11	Ghataode Bannon Architects	18950348	\$3,280.00						As-Built Design
06/10/11	Sigma Engineering	18975964					\$3,332.00		Moisture Testing & Air Sample
06/22/11	C2 Reprographics	19002701						\$11.33	Plan Copy Services
06/22/11	C2 Reprographics	19002701						\$11.55	Plan Copy Services
06/22/11	C2 Reprographics	19002701						\$32.76	Plan Copy Services
06/22/11	C2 Reprographics	19002701						\$754.73	Plan Copy Services
06/22/11	C2 Reprographics	19002701						\$98.20	Plan Copy Services
06/22/11	C2 Reprographics	19002701						\$98.42	Plan Copy Services
06/22/11	C2 Reprographics	19002701						\$431.47	Plan Copy Services
06/22/11	C2 Reprographics	19002701						\$62.67	Plan Copy Services
06/22/11	C2 Reprographics	19002701						\$1,007.68	Plan Copy Services
06/28/11	California Geological Survey	19015702					\$3,600.00		Geologic Hazard Report
06/28/11	C2 Reprographics	19015704						\$86.30	Plan Copy Services
06/28/11	C2 Reprographics	19015704						\$69.09	Plan Copy Services
06/28/11	C2 Reprographics	19015704						\$76.80	Plan Copy Services

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL FACILITY PROGRAM

PAGE 3 - PLANNING

PAGE ____ OF ____

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	PSA FEES	GC ENGINEERING FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
06/28/11	C2 Reprographics	19015704						\$116.99	Plan Copy Services
06/28/11	C2 Reprographics	19015704						\$231.71	Plan Copy Services
06/28/11	C2 Reprographics	19015704						\$426.99	Plan Copy Services
06/28/11	C2 Reprographics	19015704						\$47.02	Plan Copy Services
06/28/11	C2 Reprographics	19015704						\$49.77	Plan Copy Services
06/28/11	C2 Reprographics	19015704						\$401.29	Plan Copy Services
07/11/11	C2 Reprographics	19041429						\$1,116.59	Plan Copy Services
07/12/11	C2 Reprographics	19045492						\$23.36	Plan Copy Services
07/12/11	C2 Reprographics	19045492						\$74.43	Plan Copy Services
07/12/11	C2 Reprographics	19045492						\$110.67	Plan Copy Services
07/12/11	C2 Reprographics	19045492						\$157.14	Plan Copy Services
07/25/11	Division of the State Architect	19073453		\$2,275.32					Plan Check-Fees for HVAC (ERP)
08/11/11	C2 Reprographics	19101970						\$26.02	Plan Copy Services
08/11/11	C2 Reprographics	19101970						\$833.44	Plan Copy Services
08/11/11	C2 Reprographics	19101970						\$70.80	Plan Copy Services
08/11/11	C2 Reprographics	19101970						\$109.52	Plan Copy Services
08/11/11	C2 Reprographics	19101970						\$115.89	Plan Copy Services
08/11/11	C2 Reprographics	19101970						\$81.40	Plan Copy Services
08/11/11	C2 Reprographics	19101970						\$163.24	Plan Copy Services
08/11/11	C2 Reprographics	19101970						\$183.47	Plan Copy Services
08/11/11	LPA, Inc.	19101978	\$390.00						Architect- Campus Wide Closeout
08/11/11	LPA, Inc.	19101978	\$285.00						Architect- campus Wide Closeout
08/11/11	LPA, Inc.	19101978	\$1,280.00						Architect- Interim Housing
08/11/11	LPA, Inc.	19101978	\$1,280.00						Architect- Interim Housing
08/11/11	LPA, Inc.	19101978	\$4,224.00						Architect- Interim Housing
08/11/11	LPA, Inc.	19101978	\$130,843.35						Architect- Student Serv Bldg
08/11/11	LPA, Inc.	19101978	\$20,353.41						Architect- Student Serv Bldg
08/12/11	Daily Breeze	19104324						\$292.96	Ads for the Portable Classrooms
08/12/11	Daily Breeze	19104324						\$350.01	Ads for the Portable Classrooms
08/12/11	Daily Breeze	19104324						\$390.00	Ads for the Portable Classrooms
08/12/11	Daily Breeze	19104324						\$407.87	Ad for Utility Rerouting Project
08/12/11	Daily Breeze	19104324						\$418.08	Ad for Landscape & Irrigation Project
08/17/11	Division of the State Architect	19109910		\$183,781.58					Plan check fees for Student Services Building
08/17/11	LPA, Inc.	19109919	\$3,167.32						Architect- Student Center

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE ____ OF ____

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSAs/HHS	ODE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
08/17/11	LPA, Inc.	19109919	\$12,317.68						Architect- Student center
09/16/11	SWRCB Storm Water Division	19180012						\$200.00	Annual Permit Fees, 7/1/13-6/30/14
09/14/11	C2 Reprographics	19171684						\$127.58	Plan Copy Services
09/14/11	C2 Reprographics	19171684						\$39.65	Plan Copy Services
09/14/11	C2 Reprographics	19171684						\$40.96	Plan Copy Services
09/14/11	C2 Reprographics	19171684						\$72.33	Plan Copy Services
09/14/11	C2 Reprographics	19171684						\$62.97	Plan Copy Services
09/14/11	C2 Reprographics	19171684						\$25.08	Plan Copy Services
09/26/11	Pro Repro	19197635						\$2,515.17	Mobile Scanning Services for DSA Closeout
09/26/11	Pro Repro	19197635						\$2,515.17	Mobile Scanning Services for DSA Closeout
09/26/11	Pro Repro	19197635						\$2,515.17	Mobile Scanning Services for DSA Closeout
10/12/11	Division of the State Architect	19251787		\$500.00					Plan Check Fees: Bldgs 1 - 7
10/12/11	Division of the State Architect	19251788		\$500.00					Plan Check Fees: Bldgs 1 - 7
10/12/11	Division of the State Architect	19251789		\$500.00					Plan Check Fees: Bldgs 1 - 7
10/12/11	Division of the State Architect	19251790		\$500.00					Plan Check Fees: Bldgs 1 - 7
10/12/11	Division of the State Architect	19251791		\$500.00					Plan Check Fees: Bldgs 1 - 7
10/12/11	Division of the State Architect	19251792		\$500.00					Plan Check Fees: Bldgs 1 - 7
10/17/11	Division of the State Architect	19261741		\$500.00					Plan Check Fees: Bldgs 1 - 7
11/03/11	LPA, Inc.	19313577	\$7,296.00						Architect- Interim Housing, Jul 11
11/08/11	S & S Construction Service	19325716						\$1,163.51	Fence Rental- July- Oct 2011, Toilet Rental- Aug-Oct 2011
12/28/11	LPA, Inc.	19418555	\$94,837.66						Architect- Student Services Bldg. - Jul 11
12/28/11	LPA, Inc.	19418555	\$249,373.85						Architect- Student Services Bldg. - Sep 11
01/06/12	C2 Reprographics	19426542						\$370.41	Plan Copy Services
01/06/12	C2 Reprographics	19426542						\$209.85	Plan Copy Services
01/06/12	C2 Reprographics	19426542						\$37.02	Plan Copy Services
01/06/12	C2 Reprographics	19426542						\$25.05	Plan Copy Services
01/09/12	S & S Construction Service	19428963						\$175.00	Portable Toilet Rental
01/23/12	C2 Reprographics	19460526						\$182.64	Plan Copy Services
01/23/12	C2 Reprographics	19460526						\$174.56	Plan Copy Services
02/01/12	Penco Engineering, Inc.	19484107						\$41.81	Topographic Surveys-July 2011
02/01/12	Penco Engineering, Inc.	19484108						\$3,997.61	Topographic Surveys-Oct 2011
02/12/12	S & S Construction Service	19484113						\$599.55	Toilet service and rental fee - Feb 2012
02/14/12	PC Associates	19522332						\$19,550.00	Plan Review Services- Consultant
02/16/12	C2 Reprographics	19529346						\$94.74	Plan Copy Services

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE ____ OF ____

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DESIGN FEES	CD FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
02/16/12	C2 Reprographics	19529346						\$66.54	Plan Copy Services
02/21/12	C2 Reprographics	19535216						\$46.39	Plan Copy Services
02/27/12	SCS Engineers	19551936						\$5,000.00	Environmental Site Assessment Report for Costco Strip/Property
03/07/12	C2 Reprographics	19579223						\$39.90	Plan Copy Services
03/07/12	C2 Reprographics	19579223						\$31.43	Plan Copy Services
03/07/12	C2 Reprographics	19579223						\$116.99	Plan Copy Services
03/07/12	C2 Reprographics	19579223						\$35.70	Plan Copy Services
03/07/12	C2 Reprographics	19579223						\$545.79	Plan Copy Services
03/07/12	LPA, Inc.	19579241	\$9,300.00						Architect- Tier 2 Structural Assessment
03/07/12	LPA, Inc.	19579243	\$819.20						Architect- Interim Housing Nov 11
03/07/12	PC Associates	19579251						\$19,550.00	Plan Review Services- Consultant
03/14/12	S & S Construction Service	19598877						\$121.75	Toilet service and rental fee- Feb 2012
03/16/12	Division of the State Architect	19613327		\$1,988.27					Plan check fees for LA Gymnasium
03/26/12	Daily Breeze	19637668						\$2,040.90	Bid Ad 1/27/12 & 2/3/12
03/27/12	LPA, Inc.	19640143	\$5,520.00						Architect- Tier 2 Structural Assessment
03/27/12	LPA, Inc.	19640143	\$9,384.00						Architect- Tier 2 Structural Assessment
03/27/12	LPA, Inc.	19640143	\$3,820.00						Architect- Tier 2 Structural Assessment
03/27/12	LPA, Inc.	19640144	\$16,560.00						Architect-Tier 2 Structural Assessment
03/27/12	LPA, Inc.	19640145	\$18,216.00						Architect- Tier 2 Structural assessment
03/27/12	S & S Construction Service	19640150						\$26.30	Fence rental - Feb 2012
04/03/12	Eagle Aerial Photography	19656739						\$1,464.00	Lawndale Aerial Photo
04/03/12	LPA, Inc.	19656743	\$67.50						Architect- Campus Wide Closeout
04/03/12	LPA, Inc.	19656743	\$1,050.00						Architect- Campus Wide Closeout
04/03/12	LPA, Inc.	19656743	\$1,370.00						Architect- Campus Wide Closeout
04/03/12	LPA, Inc.	19656743	\$4,569.60						Architect- Campus Wide Closeout
04/03/12	LPA, Inc.	19656743	\$4,912.50						Architect- campus Wide Closeout
04/03/12	LPA, Inc.	19656743	\$2,790.00						Architect- Campus Wide Closeout
04/05/12	LPA, Inc.	19767151	\$3,375.00						Architect- LW Interim Housing - 5 classrooms Mar 12
04/12/12	C2 Reprographics	19676157						\$83.16	Plan Copy Services
04/12/12	C2 Reprographics	19676157						\$333.16	Plan Copy Services
04/12/12	S & S Construction Service	19676165						\$121.75	Toilet Weekly Rent & Service - March 2012
04/16/12	LPA, Inc.	19681406	\$192,164.55						Architect- Student Serv Bldg. - Aug 11
04/19/12	Penco Engineering, Inc.	19689350						\$3,868.00	Topographic Surveys-Feb 2012
05/01/12	C2 Reprographics	19719049						\$27.33	Plan Copy Services

EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

PAGE ____ OF ____

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CD FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
05/01/12	C2 Reprographics	19719049						\$29.72	Plan Copy Services
05/01/12	C2 Reprographics	19719049						\$62.87	Plan Copy Services
05/07/12	C2 Reprographics	19737277						\$23.94	Plan Copy Services
05/07/12	C2 Reprographics	19737277						\$31.39	Plan Copy Services
05/07/12	C2 Reprographics	19737277						\$23.50	Plan Copy Services
05/07/12	C2 Reprographics	19737277						\$23.94	Plan Copy Services
05/07/12	Penco Engineering, Inc.	19737287						\$3,015.00	Topographic Surveys-June 2011
05/10/12	S & S Construction Service	19749759						\$26.30	Fence/Privacy screen rental - March 2012
05/15/12	LPA, Inc.	19759100	\$5,370.00						Architect- Student Svc E-Rate
05/15/12	LPA, Inc.	19759101	\$1,282.50						Architect- Campus Wide Closeout
05/15/12	LPA, Inc.	19759102	\$5,867.62						Architect- Student Serv Bldg. - Mar 12
05/17/12	S & S Construction Service	19764243						\$121.75	Toilet service and rental fee - January 2012
05/18/12	Division of the State Architect	19767145		\$1,980.00					Plan check fees for (5) portables, restroom, and basketball courts
05/18/12	LPA, Inc.	19767150	\$120.00						Architect- Adult Ed Center
05/18/12	S & S Construction Service	19767153						\$121.75	Toilet service and rental fee - April 2012
05/22/12	LPA, Inc.	19772333	\$8,700.00						Architect- Costco Strip
05/24/12	C2 Reprographics	19777675						\$1,435.55	E-Rate Bld printing
05/24/12	Daily Breeze	19777676						\$840.95	Ad for Lawndale Ped & Traffic Safety Project
05/31/12	Penco Engineering, Inc.	19789675						\$883.00	Topographic Surveys-Staking property lines
05/31/12	Penco Engineering, Inc.	19789676						\$41.83	Topographic Surveys-Reimb Expenses
06/01/12	California Geological Survey	19792601						\$3,600.00	Geologic Hazard Reports for Restroom/Concession stand
06/01/12	C2 Reprographics	19792604						\$69.28	Plan Copy Services
06/01/12	Division of the State Architect	19792607		\$8,650.00					Plan check fees for plan review of the Restroom/Concession bldg
06/01/12	MTGL, Inc.	19792619					\$800.00		Preliminary Geo-hazards study for Sommerville Property
06/07/12	Eagle Aerial Photography	19803614						\$1,464.00	Lawndale Aerial Photo
06/08/12	S & S Construction Service	19808153						\$853.69	Fee for missing fencing/privacy screen
06/15/12	C2 Reprographics	19823521						\$29.32	E-Rate drawing Copy
06/15/12	Kana Pipeline	19823524						\$2,289.00	Location of UG Utility lines for Lawndale 5/Restroom Concession
06/15/12	Penco Engineering, Inc.	19823531						\$4,314.00	LA Interim Housing 2012- Topo for restroom/concession stand
06/18/12	LPA, Inc.	19825253	\$63,500.00						Architect- Addendum #11 (3) separate packages
06/19/12	LPA, Inc.	19828346	\$5,800.00						Architect- Costco Strip - Addendum #8R
06/19/12	LPA, Inc.	19828346	\$5,800.00						Architect- Costco Strip - Addendum #8R
06/19/12	LPA, Inc.	19828346	\$8,700.00						Architect- Costco Strip - Addendum #8R
06/19/12	LPA, Inc.	19828346	\$17,400.00						Architect- Costco Strip - Addendum #8R

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE ____ OF ____

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CD FEES	ENERGY ANALYSIS	PRELIMINARY FEES	OTHER COSTS	DESCRIPTION/PURPOSE
06/19/12	LPA, Inc.	19828346	\$69,600.00						Architect- Costco Strip - Addendum #8R
06/21/12	LPA, Inc.	19834441	\$1,280.00						Architect- LW-Interim Housing, Sep 11
06/21/12	LPA, Inc.	19834442	\$21,375.00						Architect- Restrm Concession Stand- 90% Prelim Design
06/25/12	LPA, Inc.	19842013	\$21,375.00						Architect- LW-5 Portables-80% CD's
06/27/12	C2 Reprographics	19846209						\$843.54	Plans for Interim Housing - Summer 2012 project
06/29/12	MTGL, Inc.	19853023					\$3,068.20		Preliminary study for Restroom/Concession Stand
06/30/12	C2 Reprographics	19855684						\$223.58	Plan Copy Services- Electrical Re-Route
06/30/12	C2 Reprographics	19855684						\$22.53	Plan Copy Services- Electrical Re-Route
06/30/12	S & S Construction Service	19858375						\$365.25	Toilet service and rental fee - June 2012
06/30/12	C Below Inc.	19874249						\$8,720.00	Locate and identify existing utility lines for Utility Re-route project
06/30/12	LPA, Inc.	19881558	\$1,398.96						Phase 1 Interim housing- August 2011
06/30/12	LPA, Inc.	19881558	\$238.31						Architect- Phase 1 Interim housing- April 2012
06/30/12	LPA, Inc.	19881558	\$5,768.49						Architect- Campus Wide Closeout- April 2012
06/30/12	LPA, Inc.	19881559	\$3,182.01						Architect- Campus Wide Closeout- Dec 2011
06/30/12	LPA, Inc.	19881559	\$6,505.00						Architect- Campus Wide Closeout- May 2012
06/30/12	LPA, Inc.	19881559	\$3,761.10						Architect- Campus Wide Closeout- June 2012
06/30/12	LPA, Inc.	19888747	\$2,210.16						Architect- Student Services-October 2011
06/30/12	LPA, Inc.	19888747	\$8,115.00						Architect- Phase 2- Fee for Added Classrooms to Building
06/30/12	LPA, Inc.	19888747	\$8,209.55						Architect- Student Services-Jun 12
06/30/12	LPA, Inc.	19888747	\$2,017.50						Architect- Campus Wide Closeout-Feb 12
06/30/12	LPA, Inc.	19888747	\$120.00						Architect- DSA Closeout for Adult School - May 12
06/30/12	LPA, Inc.	19888747	\$1,125.00						Architect- E-Rate Feb 12
06/30/12	LPA, Inc.	19888747	\$7,500.00						Architect- Educational Specifications - Ph. I- Jan 12
06/30/12	LPA, Inc.	19888747	\$5,105.67						Architect- LW- 5 Portables- May 12
06/30/12	LPA, Inc.	19888747	\$2,250.00						Architect- LW- 5 Portables Jun 12
06/30/12	LPA, Inc.	19888748	\$29,058.26						Architect- Student Services-Apr 12
06/30/12	LPA, Inc.	19888749	\$21,375.00						Architect- Restroom and Concession-Jun 12
06/30/12	LPA, Inc.	19888750	\$23,750.00						Architect- Restroom and Concession- May 12
06/30/12	LPA, Inc.	19888751	\$7,266.61						Architect- Costco Strip - May 12
06/30/12	LPA, Inc.	19888752	\$29,934.09						Architect- Student Services- May 12
06/30/12	LPA, Inc.	19895410	\$2,500.00						Architect- Electrical Reroute separate bid package
06/30/12	C2 Reprographics	19903684						\$263.62	Bid Copies-Contractors- Interim Housing Summer-2012
06/30/12	Daily Breeze	19903686						\$952.60	Bid Advertising for the Interim Summer Housing Summer 2012 Project
08/20/12	C2 Reprographics	19939013						\$43.53	Plans: Electrical Reroute Project Bid Drawings

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE ____ OF ____

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING/FES	DESIGNS	DEFERS	ENERGY ANALYSIS	PRELIMINARY TICS	OTHER COSTS	DESCRIPTION/PURPOSE
08/20/12	C2 Reprographics	19939013						\$44.94	1/2 size drawings for Interim Housing Summer 2012 Project
08/20/12	C2 Reprographics	19939013						\$27.80	Plan Copy Services
08/20/12	C2 Reprographics	19939013						\$1,669.80	Plan Copy Services
08/20/12	C2 Reprographics	19939013						\$2,115.96	Plan Copy Services
08/20/12	C2 Reprographics	19939013						\$94.82	Plan Copy Services
09/11/12	C2 Reprographics	19987460						\$1,119.66	Plan Copy Services
09/11/12	Division of the State Architect	19987462		\$758.01					Plan check fees for plan review 6-Classroom relocatables
09/11/12	Division of the State Architect	19987463		\$1,166.00					Plan check fees for 5-Classroom bldg
10/09/12	C2 Reprographics	20060972						\$126.38	Plan Copy Services
10/09/12	C2 Reprographics	20060972						\$404.90	Plan Copy Services
10/29/12	C2 Reprographics	20103379						\$684.36	(3) copies of E-rate Bld Documents-Student Services Bldg
10/29/12	C2 Reprographics	20103379						\$411.69	(4) copies of Contracts-Student Services Bldg
10/31/12	L.A. County Dept. Public Works	20108937						\$2,184.00	Flood Permit Application Fees
11/02/12	C2 Reprographics	20122816						\$542.51	Plan Copy Services
11/02/12	C2 Reprographics	20122816						\$562.14	Plan Copy Services
11/02/12	C2 Reprographics	20122816						\$48.86	Plan Copy Services
11/02/12	C2 Reprographics	20122816						\$143.70	Plan Copy Services
11/02/12	C2 Reprographics	20122816						\$669.73	Plan Copy Services
11/27/12	C2 Reprographics	20169800						\$58.25	Plan Copy Services
11/30/12	C2 Reprographics	20179249						\$480.67	Plan Copy Services
11/30/12	C2 Reprographics	20179249						\$920.16	Plan Copy Services
12/11/12	Penco Engineering, Inc.	20201661						\$1,285.00	Topographic Surveys-PAC Easement
12/12/12	Eagle Aerial Photography	20204671						\$1,464.00	Lawndale HS Aerial Photo
12/12/12	LPA, Inc.	20204674	\$44,007.30						Architect- Student Services- Aug 12
12/12/12	LPA, Inc.	20204675	\$72,563.10						Architect- Student Services- Jul 12
01/16/13	C2 Reprographics	20262202						\$152.18	Plan Copy Services
01/29/13	Penco Engineering, Inc.	20285798						\$3,598.00	Topographic Surveys-Somerville Property Survey
02/01/13	SCS Engineers	20294533						\$12,750.00	Assessment report for the entire Somerville Property
02/06/13	Division of the State Architect	20312301		\$6,428.75					Plan check fees for PAC/Closeout
02/22/13	Eagle Aerial Photography	20350872						\$1,464.00	Lawndale H.S. Aerial Photo
03/07/13	C2 Reprographics	20384941						\$297.83	Plan Copy Services
03/07/13	C2 Reprographics	20384941						\$331.85	Plan Copy Services
03/13/13	Adkan Engineers	20398083						\$1,124.00	Ph I Student Services, verification of bldg pad.
04/02/13	LPA, Inc.	20457420	\$13,000.00						Architect- Somerville Report, final.

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL FACILITY PROGRAM

PAGE 3 - PLANNING

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CD/FMS	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
04/18/13	C2 Reprographics	20491720							
04/24/13	LPA, Inc.	20502172	\$544.56					\$486.13	Plan Copy Services
04/24/13	LPA, Inc.	20502172	\$962.23						Architect- DSA Campus Wide Closeout - Aug 12
04/24/13	LPA, Inc.	20502172	\$3,190.51						Architect- DSA Campus Wide Closeout - Jul 12
04/24/13	LPA, Inc.	20502172	\$1,175.00						Architect- DSA Campus Wide Closeout - Sep 12
04/24/13	LPA, Inc.	20502172	\$331.79						Architect- DSA Campus Wide Closeout - Oct 12
04/24/13	LPA, Inc.	20502172	\$1,575.00						Architect- DSA Campus Wide Closeout - Nov 12
04/24/13	LPA, Inc.	20502172	\$765.00						Architect- DSA Campus Wide Closeout - Dec 12
04/24/13	LPA, Inc.	20502172	\$75.00						Architect- DSA Campus Wide Closeout - Jan 13
04/24/13	LPA, Inc.	20502174	\$2,375.00						Architect- DSA Campus Wide Closeout - Feb 13
04/24/13	LPA, Inc.	20502174	\$2,375.00						Architect- Restroom and Concession - Jul 12
04/24/13	LPA, Inc.	20502174	\$950.00						Architect- Restroom and Concession - Aug 12
04/24/13	LPA, Inc.	20502174	\$3,800.00						Architect- Restroom and Concession - Sep 12
04/29/13	C2 Reprographics	20519660							Architect- Restroom and Concession - Jan 13
04/29/13	LPA, Inc.	20519663	\$2,100.00					\$130.16	Plan Copy Services
04/29/13	LPA, Inc.	20519664	\$1,125.00						Architect- DSA Closeout Adult Ed- Oct 12
04/29/13	LPA, Inc.	20519664	\$10,125.00						Architect- 5 Interim Housing- Aug 12
05/08/13	LPA, Inc.	20539332	\$2,900.00						Architect- 5 Interim Housing- Jul 12
05/08/13	LPA, Inc.	20539332	\$4,350.00						Architect- Dev of Costco Strip- Nov 12
05/08/13	LPA, Inc.	20539332	\$2,900.00						Architect- Dev of Costco Strip- Dec 12
05/08/13	LPA, Inc.	20539332	\$8,842.75						Architect- Dev of Costco Strip- Feb 13
05/08/13	LPA, Inc.	20539333	\$19,682.25						Architect-Alternate Site/Somerville - Jun 12, final.
06/05/13	LPA, Inc.	20592728	\$460.00						Architect- Alt Site/Somerville - May 12
06/05/13	LPA, Inc.	20592728	\$990.00						Architect- DSA Campus Wide Closeout - Mar 13
06/05/13	LPA, Inc.	20592729	\$16,583.39						Architect- DSA Campus Wide Closeout - Apr 13
06/05/13	LPA, Inc.	20592730	\$193,441.74						Architect- Dev of Costco Strip- Apr 13; final.
06/14/13	Division of the State Architect	20611760		\$704.00					Architect- Student Services- Sep 12 thru Apr 13
06/30/13	Penco Engineering, Inc.	20670129						\$1,503.00	Plan check fees for relocation of 1-Toilet bldg & 5-Classroom bldgs
06/30/13	LPA, Inc.	20697572	\$55,729.57						Surveying Services for Billboard Signs
08/08/13	County of LA, Dept of Public Health	20715082			\$1,557.00				Architect- Student Services - May-Jun 13
08/21/13	C2 Reprographics	20731160							Cross-Connection Plan Approval Application
09/06/13	Eagle Aerial Photography	20763414						\$406.08	Plan Copy Services
09/24/13	LPA, Inc.	20806801	\$29,076.30					\$1,464.00	Lawndale HS Aerial Photo
10/04/13	Division of the State Architect	20837172		\$78.40					Architect- Professional Services for Jul 13
									Plan check fees of 1-Toilet bldg. & 5-Clstrm bldgs

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE ____ OF ____

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DESIGN FEES	OTHER FEES	ENERGY ANALYSIS	PRELIMINARY T-SIS	OTHER COSTS	DESCRIPTION/PURPOSE
10/08/13	Califorina Department of Education	20855946			\$23,800.00				Initial Contract Estimated Costs
10/15/13	Division of the State Architect	20870627		\$196.00					Plan check fees for review CCD's for A007 & A008
10/15/13	LPA, Inc.	20870643	\$24,230.25						Architect- Professional Services for Aug 13
10/29/13	Division of the State Architect	20907361		\$196.00					Plan check fees for 1-Toilet bldg. & 5-Classroom bldgs.
10/29/13	Division of the State Architect	20907362		\$29.40					Plan check fees for review CCD's for 3 Story Student Services bldg
11/18/13	C2 Reprographics	20958018						\$28.64	Plan Copy Services
11/19/13	LPA, Inc.	20960569	\$147.25						Architect- Authorized/Approved Reimbursable Expense
11/19/13	LPA, Inc.	20960570	\$14,538.15						Architect- Professional Services for Sep 13
12/12/13	Division of the State Architect	21003674		\$784.00					Plan check fees for CCD's review, App. #03-114162: A010, A011, A014, A016, A002
12/13/13	Division of the State Architect	21007247		\$6,950.00					Plan check fees for review for Plan/Field for the Lunch Shelter
12/12/13	L.A. County Fire Dept	21003682						\$1,191.00	Hazardous Waste Generator Program and State Oversight Service Charge
12/12/13	SWRCB Storm Water Division	21003706						\$817.00	Annual Permit Fee, 7/1/13-6/30/14
12/16/13	LPA, Inc.	21010048	\$19,384.20					\$216.71	Architect- Professional Services for Oct 13
01/14/14	C2 Reprographics	21051541							Plan Copy Services
01/30/14	LPA, Inc.	21088774	\$16,961.18						Architect- Professional Services for Nov 13
02/03/14	Eagle Aerial Photography	21095073						\$1,464.00	Lawndale HS Aerial Photo
02/10/14	LPA, Inc.	21114876	\$14,538.15						Architect- Professional Services for Dec 13
03/13/14	LPA, Inc.	21194276	\$16,961.17						Architect- Professional Services for Jan 14
03/19/14	C2 Reprographics	21211252						\$681.22	Plan Copy Services
04/01/14	Daily Breeze	21251370						\$251.84	Advertising-Interactive Board/Technology Project
04/17/14	LPA, Inc.	21284292	\$14,538.15						Architect- Professional Services for Feb 14
04/28/14	LPA, Inc.	21301291	\$1,420.00						Architect- Lunch Shelter, Mar 14
04/28/14	LPA, Inc.	21301291	\$6,212.50						Architect- Lunch Shelter, Oct 13
04/28/14	LPA, Inc.	21301291	\$11,182.50						Architect- Lunch Shelter, Nov 13
04/28/14	LPA, Inc.	21301291	\$25,915.00						Architect- Lunch Shelter, Dec 13
05/06/14	LPA, Inc.	21331012	\$16,961.18						Architect- Professional Services Mar 14
05/28/14	LPA, Inc.	21372571	\$21,807.22						Architect- Professional Services Apr 14
05/28/14	LPA, Inc.	21372572	\$8,520.00						Architect- Lunch Shelter, Apr 14
06/30/14	LPA, Inc.	21442848	\$21,322.56						Architect- Professional Services May 14
06/30/14	LPA, Inc.	21442848	\$1,775.00						Architect- Lunch Shelter, May 2014
06/30/14	LPA, Inc.	21516557	\$27,137.74						Architect- Professional Services Jun 14
06/30/14	LPA, Inc.	21516558	\$1,775.00						Architect- Lunch Shelter, Jun 14
09/11/14	LPA, Inc.	21581383	\$38,785.05						Architect- Phase 1, Student Services Bldg., Jul 14
10/08/14	Eagle Aerial Photography	21648692						\$1,464.00	Lawndale HS Aerial Photo

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL FACILITY PROGRAM

PAGE 3 - PLANNING

SCHOOL DISTRICT:

COUNTY:

PROJECT NUMBER:

REPORT NUMBER:

PAGE ____ OF ____

CENTINELA VALLEY UHSD

LOS ANGELES

58/64352-02-01, 57/006, 50/02-001

1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDL FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
10/14/14	LPA, Inc.	21665376	\$3,195.00						
10/16/14	LPA, Inc.	21672981	\$38,768.20						Architect- Lunch Shelter, Aug 14
11/17/14	LPA, Inc.	21747476	\$3,195.00						Architect- Phase 1, Student Services Bldg., Aug 14
11/21/14	LPA, Inc.	21762286	\$9,692.05						Architect- Lunch Shelter, Sep 14
12/02/14	SWRCB Storm Water Division	21775483							Architect- Phase 1, Student Services Bldg., Sep 14
01/09/15	LPA, Inc.	21838624	\$3,174.60					\$745.00	Annual Permit Fees, 7/1/14-6/30/15
01/09/15	LPA, Inc.	21838624	\$19,384.10						Architect- Lunch Shelter, Oct 14
01/14/15	C2 Reprographics	21846923							Architect- Phase 1, Student Services Bldg., Oct 14
01/14/15	C2 Reprographics	21846923						\$298.98	Plan Copy Services
02/02/15	LPA, Inc.	21888939	\$1,938.41					\$207.35	Plan Copy Services
02/02/15	LPA, Inc.	21888940	\$3,607.70						Architect- Phase 1, Student Services Bldg., Nov 14
03/05/15	LPA, Inc.	21974021	\$3,607.70						Architect- Lunch Shelter, Nov 14
03/19/15	Eagle Aerial Photography	22007790							Architect- Lunch Shelter, Dec 14
03/19/15	LPA, Inc.	22007795	\$710.00					\$1,464.00	Lawndale HS Aerial Photo
03/19/15	LPA, Inc.	22007795	\$7,753.64						Architect- Lunch Shelter, Jan 15
03/19/15	LPA, Inc.	22007795	\$4,846.03						Architect- Phase 1, Student Services Bldg., Dec 14
05/21/15	LPA, Inc.	22169882	\$14,538.07						Architect- Phase 1, Student Services Bldg., Jan 15
05/21/15	LPA, Inc.	22169882	\$9,692.05						Architect- Phase 1, Student Services Bldg., Feb 15
06/30/15	Division of the State Architect	22296395		\$1,492.63					Architect- Phase 1, Student Services Bldg., Mar 15
06/30/15	LPA, Inc.	22310324	\$355.00						Plan check fees DSA 'Notification of Requirement for Certification'
06/30/15	LPA, Inc.	22310324	\$9,692.05						Architect- Lunch Shelter, Feb 15
06/30/15	LPA, Inc.	22310325	\$355.00						Architect- Phase 1, Student Services Bldg., May 15
09/10/15	LPA, Inc.	22387627	\$780.00						Architect- Lunch Shelter, May 15
09/10/15	LPA, Inc.	22387627	\$1,125.00						Architect- LA HS Campus Wide Close Out Aug 13
09/10/15	LPA, Inc.	22387627	\$8,030.00						Architect- LA HS Int Housing Jul 13
09/11/15	Division of the State Architect	22390350		\$30,090.45					Architect- LA HS Camp Wide CloseOut Jul 13
10/30/15	Division of the State Architect	22511261		\$4,649.82					Final DSA Plan/Field Review Fees for Ph 1
02/26/16	LPA, Inc.	22779538	\$256.00						Final DSA Invoice for Phase 1 Utility Reroute project
02/26/16	LPA, Inc.	22779538	\$1,125.00						Architect- Addendum #6 and 11: Phase 1 Interim Housing-Final Invoice
05/02/16	C2 Reprographics	22953416							Architect- Addendum #14: 5-Interim Housing CR, Final Invoice
05/02/16	C2 Reprographics	22953416						\$436.68	Plan Copy Services
TOTAL			\$9,034,163.26	\$262,573.63	\$25,357.00		\$14,307.20	\$677.86	Plan Copy Services
								\$219,936.37	\$3,556,337.46

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL FACILITY PROGRAM

PAGE 3 - PLANNING

PAGE ____ OF ____

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DESIGN FEES	OPER FEES	ENERGY ANALYSIS	PRELIMINARY FEES	OTHER COSTS	DESCRIPTION/PURPOSE
PLANNING COST PRORATION (SF METHODOLOGY)			SF	% Ratio	Exp Prorated	Subprorate By Grants (Mod & SMP Only)			
New Construction (50/64352-02-001)			79087	69%	\$2,448,102.61	\$12,016,838	88%	\$974,193.69	
Modernization (57/64352-00-006)			35802	31%	\$1,108,234.85	\$1,653,420	12%	\$134,041.19	
Seismic Mitigation Program (58/64352-02-001)									
Total			114889	100%	\$3,556,337.46	\$13,670,258	100%	\$1,108,234.88	

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE OF

SCHOOL DISTRICT: CENTINELA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
---	------------------------	--	---------------------

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION ISSUES	FURNITURE EQUIPMENT	DESCRIPTION/PURPOSE
04/02/09	National Construction Rentals	17117633				\$259.99						Fence Rental Fee
10/02/09	Royalty Iron Works	17521472				\$5,650.00						Install of fencing and includes (2) gates
10/09/09	Chipman Corporation	17543459				\$6,923.08						Moving Expense
10/26/09	Chipman Corporation	17581632				\$1,600.00						Moving into weightroom
10/26/09	Chipman Corporation	17581633				\$4,050.00						Move Portables
10/29/09	Garcia-Bentley Construction	17589936				\$9,650.00						Asphalt & paving project
10/29/09	U-Name It	17589949				\$3,566.60						ADA Door Signs
11/02/09	Gould Engineering, Inc	17596548				\$5,450.00						Reconfigure Room 602 & 603
11/03/09	Gould Engineering, Inc	17601170				\$10,900.00						Storage Room 826B
11/18/09	Coastal Bobcat, Inc.	17644618				\$5,500.00						Remove 100 cubic yards of soil
11/20/09	Gould Engineering, Inc	17652050				\$8,769.00						Roof repair & stucco walls
11/20/09	Tomark, Inc.	17652065				\$1,095.12						Supplied/Installation of Basketball Pole
11/30/09	Royalty Iron Works	17663691				\$3,250.00						Installation of new fence and screen
11/30/09	Royalty Iron Works	17663692				\$620.00						Install post, rollers & paint
11/30/09	Royalty Iron Works	17663693				\$400.00						Re-install fence and match paint
12/03/09	Gould Engineering, Inc	17673617				\$8,657.00						Beam/Framing work
12/14/09	Gould Engineering, Inc	17698865				\$952.00						Installation of AC vent for Computer room
12/18/09	Construct 1 One, Corp	17713169	\$166,172.98									Asphalt, HVAC, & Electrical for ERP projects
12/23/09	Construct 1 One, Corp	17722203	\$9,231.83									Asphalt, HVAC, & Electrical for ERP projects
01/27/10	Chipman Corporation	17784459				\$5,185.77						Moving between bldgs 3,4 & IT classrooms
03/02/10	Garcia-Bentley Construction	17873991				\$1,725.00						Installation of vents and patchwork for roof
03/22/10	Garcia-Bentley Construction	17930823				\$1,650.00						Installation of mounts and painting of (3) handicap stalls
03/31/10	Encorp	17956485								\$3,640.00		Environmental Testing Services
04/29/10	Chipman Corporation	18026731				\$1,174.48						Replaced damaged door
04/29/10	Chipman Corporation	18026731				\$1,300.00						Moving bookroom
04/29/10	Chipman Corporation	18026731				\$3,541.25						3 day moving expense
05/06/10	Marina Landscape, Inc.	18048393				\$433.13						Landscape & Irrigation design services
05/06/10	Marina Landscape, Inc.	18048393				\$433.13						Landscape & Irrigation design services
05/06/10	Marina Landscape, Inc.	18048393				\$2,598.74						Landscape & Irrigation design services
05/06/10	Marina Landscape, Inc.	18048393				\$1,461.00						Landscape & Irrigation design services
05/06/10	Marina Landscape, Inc.	18048393				\$4,352.00						Landscape & Irrigation design services
06/04/10	State Electric, Inc.	18112684				\$7,495.00						Installation of EMT Conduit for panel room
06/14/10	Best Quality Painting, Inc	18133151				\$1,900.00						Painting Services
06/14/10	Garcia-Bentley Construction	18133155				\$600.00						Pour & finish 16"x20" concrete
06/14/10	Golden State Fire Protection	18133156							\$500.00			Fire Sprinkler System Inspection
06/14/10	Sonrise Electric	18133171				\$2,830.00						Electrical conduit for baseball scoreboard & repair
06/15/10	Western Industrial Tech	18136356				\$15,292.00						Floor replacement, install concrete floor coating , bldg.#6
06/24/10	JJJ Flooring Covering, Inc.	18159921				\$4,789.00						Furnish & install VC tile, and carpet
06/24/10	Vanguard Flooring	18159943				\$389.03						Install of carpet tile in room
06/29/10	Encorp	18169747								\$25,300.00		Environmental Testing Services- Asbestos & Lead Survey
07/23/10	Tandus US, LLC	18226020				\$620.36						Install of flooring tile work
08/06/10	Fleming Environmental	18248855				\$2,414.50						Pump replacement and installation
08/06/10	Garcia-Bentley Construction	18248857				\$7,450.00						Installation of new drain, includes concrete and asphalt work
09/08/10	DP Electric, Inc.	18304933				\$1,320.00						Electrical Installation for the portables
08/31/10	Xavier's Heating & Air	18289907				\$704.70						Clean out & antibacterial spray in ductworks for office
09/08/10	DP Electric, Inc.	18304949				\$14,975.00						Electrical Installation for the portables
09/08/10	Xavier's Heating & Air	18304954				\$5,400.00						Installation of new 3" ABS Drain
09/10/10	Xavier's Heating & Air	18313721				\$2,071.29						Saw cutting needed for asphalt
09/10/10	Xavier's Heating & Air	18313721				\$8,372.00						Exterior plumbing to portable project
10/18/10	Beltman Group	18408550				\$3,000.00						Move In Day 8/16/10
10/12/10	Ampco Contracting, Inc.	18392135				\$14,576.76						Demolition services project-App#2

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE/EQUIPMENT	DESCRIPTION/PURPOSE
10/12/10	Ampco Contracting, Inc.	18392136				\$100,239.30						Demolition services project-App#1
10/18/10	Kamillionsigns, Inc	18408567				\$2,197.00						Installation of signs for portable classrooms
10/21/10	State Electric, Inc.	18417033				\$3,910.00						Repair Fire Alarm Systems in Bldgs 8-21
11/03/10	State Electric, Inc.	18445190				\$12,500.00						Installation of new conduit & wire for Fire Alarm-5 Portables
11/08/10	Precision Audio	18457531				\$11,139.30						Install Equipment for PA System (includes labor)
12/21/10	Porta King	18560598				\$10,242.99						Provide and Install of a new guardshack
01/06/11	Garcia-Bentley Construction	18573455				\$450.00						Cap water line & PE gas line
01/13/11	California Project Inspectors (CPI)	18591765							\$5,250.00			Inspection - Relocatables
01/13/11	California Project Inspectors (CPI)	18591765							\$637.50			Inspection - Relocatables
01/13/11	California Project Inspectors (CPI)	18591765							\$2,750.00			Inspection - Relocatables
01/13/11	Mobile Modular	18591770					\$4,836.00					Monthly rental fees
01/13/11	Mobile Modular	18591770					\$4,836.00					Monthly rental fees
01/13/11	Mobile Modular	18591773					\$61,754.00					Delivery of (12) portable buildings, includes 1st mo rent
01/24/11	Encorp	18610557								\$2,855.00		Environmental Testing Services-Asbestos&Lead Abatement Bldg 7
01/24/11	Encorp	18610558								\$2,475.00		Emergency Transite Clean-up and Water Sampling
01/25/11	CRST Malone, Inc.	18615680				\$800.00						Delivery fee for (1) portable building
01/27/11	Mobile Modular	18621773					\$4,836.00					Monthly rental fees
01/27/11	Mobile Modular	18621775					\$4,836.00					Monthly rental fees
02/28/11	Mobile Modular	18710596					\$4,836.00					Monthly rental fees
03/11/11	Mobile Modular	18751217					\$4,836.00					Monthly rental fees
03/15/11	Golden State Fire Protection	18757243								\$1,500.00		Performed (4) fire hydrant flow tests
03/16/11	State Electric, Inc.	18763375				\$2,435.00						Install fire alarm to 1 portable
04/20/11	Golden State Fire Protection	18848403								\$1,200.00		Perform fire hydrant fire flow test
04/29/11	Mobile Modular	18881776					\$4,836.00					Monthly rental fees
05/20/11	Mobile Modular	18931721					\$4,836.00					Monthly rental fees
05/24/11	AT&T	18937403				\$22,327.39						Cable removal and replacement project
05/24/11	Chem Pro Laboratory, Inc.	18937405				\$2,197.15						Cable removal project- materials & labor
05/26/11	TELACU Construction Mgmnt	18943372		\$19,392.77								CM Services, April 2011
05/31/11	Garcia-Bentley Construction	18950347				\$14,250.00						Remove & grade in 2 areas
06/13/11	Golden State Water Company	18979632				\$1,500.00						New fire water service, Utility Rerouting project
06/16/11	MTGL, Inc.	18989964								\$1,517.50		Soils compaction testing
06/24/11	TELACU Construction Mgmnt	19011133		\$27,738.13								CM Services, May 2011
06/27/11	Knowland Construction Services	19013683							\$3,720.00			Inspection Services for Interim Housing
06/27/11	Knowland Construction Services	19013683							\$6,448.00			Inspection Services for Interim Housing
06/27/11	National Fail-Safe	19013688				\$13,460.00						Fire Alarm repairs at Bldg.'s 3 & 4
06/27/11	Pyro-Comm Systems	19013694				\$11,750.00						Fire Alarm (Programing) repair- Admin Bldg, 3, & 4
06/30/11	Garcia-Bentley Construction	19021010				\$11,121.00						Replaced damaged 6" C-900 water pipe
06/30/11	Mobile Modular	19021014					\$4,836.00					Monthly rental fees
07/11/11	MTGL, Inc.	19041439							\$12,515.00			Geotechnical investigation and soil percolation testing services
07/12/11	Mobile Modular	19045504					\$4,836.00					Monthly rental fees
07/18/11	Mobile Modular	19059496					\$105,652.00					Delivery of (14) portable buildings, includes 1st mo rent
07/25/11	S & S Construction Service	19073469				\$4,011.06						Installation of fencing around the portable bldgs
08/11/11	TELACU Construction Mgmnt	19101985		\$39,177.73								CM Services, June 2011
08/12/11	Oceanstate Development, Inc.	19104329	\$393,040.53									Utility reroute project- Period To: 07/30/11
08/12/11	States Link Construction, Inc	19104332				\$320,226.30						Electrical, Fire Alarm, Plumbing for (16) Portables
08/31/11	Pars Arvin Construction, Inc	19139907	\$217,046.70									Project to get (8) portables ready for use, Period July 2011
09/23/11	Golden State Water Company	19194772								\$29,056.70		Install of new 10" Fire water service
09/26/11	Portermatt Electric	19197634				\$2,300.00						Temp power for main electrical room to roof of portables
09/29/11	Oceanstate Development, Inc.	19207538	\$400,759.47									Utility reroute project- Period To: 08/31/11
09/29/11	TELACU Construction Mgmnt	19207543		\$18,284.08								CM Services, July 2011
10/05/11	Carver Construction Company, Inc	19227300				\$2,684.00						Concrete Curb around PIV valve

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE OF

SCHOOL DISTRICT: CENTINELA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
---	------------------------	--	---------------------

DATE	PAYEE	WARRANT NUMBER	WARRANT CONSTRUCTION	CONSTRUCTION MANAGEMENT	MEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION FEES	FURNITURE EQUIPMENT	DESCRIPTION/PURPOSE
10/07/11	State Electric, Inc.	19240126				\$175.00						Service call to troubleshoot AC
10/13/11	States Link Construction, Inc	19254377				\$198,173.70						Electrical, Fire Alarm, Plumbing for (16) Portables
10/17/11	Harris Steel Fence Co., Inc.	19261744				\$2,200.00						Fence cutting/revision for clearance and safety code compliance
10/26/11	Business Network Communications, Inc.	19281646				\$11,407.00						Install new feed to switchroom
10/26/11	Pars Arvin Construction, Inc	19281655	\$78,153.30									Project to get (8) portables ready for use. Period Aug 2011
11/03/11	KDC Systems	19313575	\$18,724.78									Install of Fiber Optic for Bldg.'s 8,1H1,1H7,1H12,Adult Ed, & DO
11/03/11	TELACU Construction Mgmnt	19313585		\$38,916.22								CM Services, September 2011
11/03/11	TELACU Construction Mgmnt	19313585		\$63,185.32								CM Services, October 2011
11/07/11	KDC Systems	19322479	\$24,073.91									Install of Fiber Optic for Bldg.'s 8,1H1,1H7,1H12,Adult Ed, & DO
11/07/11	Knowland Construction Services	19322480							\$840.11			Inspection Services
11/07/11	Knowland Construction Services	19322480							\$2,607.96			Inspection Services
11/07/11	Knowland Construction Services	19322481							\$2,480.00			Inspection Services
11/09/11	Harris Steel Fence Co., Inc.	19329421				\$19,813.00						Furnished and installed 430 LF of 6' chain-link fence
11/17/11	Wolverine Fence Company	19345434				\$18,845.00						Furnish/Install fence by Adult Ed (includes gate)
11/28/11	State Electric, Inc.	19358189				\$1,235.00						Pavement Installation project
12/06/11	State Electric, Inc.	19376404				\$7,350.00						Install 350 sq ft base pavement
12/22/11	Emerald Paving Company	19414659				\$1,350.00						Parking lines & markings with traffic paint
12/29/11	States Link Construction, Inc	19420707				\$45,000.00						Electrical, Fire Alarm, Plumbing for (16) Portables
01/09/12	TELACU Construction Mgmnt	19428969		\$38,916.22								CM Services, November 2011
01/10/12	MTGL, Inc.	19432163							\$1,655.10			Soil Inspector for portables for Interim housing
01/10/12	MTGL, Inc.	19432164							\$8,941.10			Soil Inspector for portables for Interim housing
01/10/12	MTGL, Inc.	19432165							\$2,915.50			Soil Inspector for portables for Interim housing
01/10/12	MTGL, Inc.	19432166							\$2,369.20			Soil Inspector for portables for Interim housing
01/10/12	MTGL, Inc.	19432167							\$825.80			Soil Inspector for portables for Interim housing
01/23/12	States Link Construction, Inc	19460539				\$53,625.97						Electrical, Fire Alarm, Plumbing for (16) Portables
01/23/12	TELACU Construction Mgmnt	19460541		\$6,998.16								CM Services, December 2011
01/25/12	Pars Arvin Construction, Inc	19467034	\$34,978.19									Project to get (8) portables ready for use. Period Nov 2011
01/27/12	Mobile Modular	19472749					\$1,525.00					Monthly rental fees
01/27/12	Mobile Modular	19472749					\$1,525.00					Monthly rental fees
01/27/12	Mobile Modular	19472749					\$1,525.00					Monthly rental fees
01/27/12	Mobile Modular	19472749					\$1,525.00					Monthly rental fees
01/27/12	Mobile Modular	19472749					\$1,525.00					Monthly rental fees
01/27/12	Mobile Modular	19472749					\$1,525.00					Monthly rental fees
01/27/12	Mobile Modular	19472749					\$1,830.00					Monthly rental fees
01/27/12	Mobile Modular	19472749					\$1,830.00					Monthly rental fees
01/27/12	Mobile Modular	19472749					\$9,710.00					Monthly rental fees
01/27/12	Mobile Modular	19472750					\$18,000.00					Monthly rental fees
01/27/12	MTGL, Inc.	19472751							\$555.80			Soil Inspector for portables for Interim housing
01/27/12	MTGL, Inc.	19472752							\$4,893.50			Test for (7) Portable bldgs- State Link-DSA #03-113846
02/01/12	Business Network Communications, Inc.	19484079				\$5,200.00						Backup phone system & install p-mail
02/02/12	Aneta Zebala Painting Conservation	19486933				\$12,000.00						Conservation Services Dec '11 - Jan '12
02/02/12	Mobile Modular	19486953					\$305.00					Monthly rental fees
02/02/12	Mobile Modular	19486953					\$305.00					Monthly rental fees
02/02/12	Mobile Modular	19486953					\$305.00					Monthly rental fees
02/02/12	Mobile Modular	19486953					\$305.00					Monthly rental fees
02/02/12	Mobile Modular	19486953					\$305.00					Monthly rental fees
02/02/12	Mobile Modular	19486953					\$305.00					Monthly rental fees
02/02/12	Mobile Modular	19486953					\$305.00					Monthly rental fees
02/02/12	Mobile Modular	19486953					\$305.00					Monthly rental fees
02/10/12	Mobile Modular	19519160					\$3,600.00					Monthly rental fees

SCHOOL FACILITY PROGRAM

PAGE ____ OF ____

PAGE ____ OF ____

REPORT NUMBER:

1

Page 4

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR (COMPANY PROGRAM)	INSPECTIONS	CONSTRUCTION ITEMS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
							\$305.00					Monthly rental fees
04/19/12	Mobile Modular	19689348					\$1,942.00					Monthly rental fees
04/19/12	Mobile Modular	19689348					\$7,300.00					Monthly rental fees
04/19/12	Mobile Modular	19689348										Abatement Contract - Buildings 1, 2, 5, and 6
04/24/12	National Demolition Contractors	19696481				\$136,161.00						Electrical for buildings 1, 2, 5, & 6
04/24/12	State Electric, Inc.	19696489				\$2,722.98						Project to get (8) portables ready for use. Retention
04/26/12	Pars Arvin Construction, Inc	19702007	\$36,686.47				\$1,500.00					Deposit for new installation of a fire hydrant
05/01/12	Golden State Water Company	19719054					\$32,400.50					Delivery of building.
05/02/12	Mobile Modular	19721823					\$59,755.00					Delivery of building.
05/02/12	Mobile Modular	19721824					\$1,942.00					Monthly rental fees
05/02/12	Mobile Modular	19721828					\$7,300.00					Monthly rental fees
05/02/12	Mobile Modular	19721828					\$7,300.00					Monthly rental fees
05/02/12	Mobile Modular	19721828					\$7,300.00					Monthly rental fees
05/02/12	Mobile Modular	19721828					\$2,561.00					Monthly rental fees
05/02/12	Mobile Modular	19721828					\$2,561.00					Monthly rental fees
05/02/12	Mobile Modular	19721828					\$2,561.00					Monthly rental fees
05/02/12	Mobile Modular	19721828					\$4,174.00					Monthly rental fees
05/02/12	Mobile Modular	19721828					\$4,174.00					Monthly rental fees
05/02/12	Mobile Modular	19721828					\$4,174.00					Monthly rental fees
05/02/12	Mobile Modular	19721828					\$4,174.00					Monthly rental fees
05/02/12	Mobile Modular	19721828								\$6,800.00		Environmental Testing Services- Monitoring Bldgs 1,2,5,6
05/07/12	Encorp	19737280										Utility reroute project- Period To: 03/26/12
05/09/12	Oceanstate Development, Inc.	19745849	\$87,521.89									Utility reroute - Settlement Agreement
05/09/12	Oceanstate Development, Inc.	19745850	\$122,752.55									Remove old fire hydrant
05/16/12	Johnson's Plumbing	19761842				\$255.00						Relocate 6" gate valve, trenching & back fill
05/16/12	Johnson's Plumbing	19761843				\$5,939.12						Monthly rental fees
05/16/12	Mobile Modular	19761849					\$4,174.00					Monthly rental fees
05/16/12	Mobile Modular	19761850					\$5,660.00					Monthly rental fees
05/16/12	Mobile Modular	19761852					\$3,600.00					Monthly rental fees
05/16/12	Mobile Modular	19761852					\$305.00					Monthly rental fees
05/16/12	Mobile Modular	19761852					\$305.00					Monthly rental fees
05/16/12	Mobile Modular	19761852					\$305.00					Monthly rental fees
05/16/12	Mobile Modular	19761852					\$305.00					Monthly rental fees
05/16/12	Mobile Modular	19761852					\$305.00					Monthly rental fees
05/16/12	Mobile Modular	19761852					\$305.00					Monthly rental fees
05/16/12	Mobile Modular	19761852					\$305.00					Monthly rental fees
05/16/12	Mobile Modular	19761852					\$305.00					Monthly rental fees
05/16/12	Mobile Modular	19761852					\$1,942.00					Monthly rental fees
05/16/12	Mobile Modular	19761852					\$2,561.00					Monthly rental fees
05/16/12	Mobile Modular	19761853					\$305.00					Monthly rental fees
05/16/12	Mobile Modular	19761853					\$9,900.67					Install of new 6" Fire hydrant
05/22/12	Golden State Water Company	19772328							\$7,600.00			Inspection Services for Interim Housing
05/24/12	Knowland Construction Services	19777688							\$5,168.00			Inspection Services for Interim Housing
05/24/12	Knowland Construction Services	19777689							\$10,664.00			Inspection Services for Interim Housing
05/24/12	Knowland Construction Services	19777690							\$152.00			Inspection Services for Interim Housing
05/24/12	Knowland Construction Services	19777690							\$304.00			Inspection Services for Interim Housing
05/24/12	Knowland Construction Services	19777690							\$304.00			Inspection Services for Interim Housing
05/24/12	Knowland Construction Services	19777690							\$1,216.00			Inspection Services for Interim Housing
05/29/12	Firecomm	19783897				\$240.00						Fire alarm control panel services during construction
05/31/12	SCS Engineers	19789678				\$3,995.27						Phase I Environmental Site Assessment for Somerville Property
05/31/12	State Electric, Inc.	19789680				\$118,096.42						Plumbing for Bldgs 1,2,5 & 6
06/01/12	Mobile Modular	19792615					\$4,174.00					Monthly rental fees

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT:

CENTINELA VALLEY UHSD

COUNTY:

LOS ANGELES

PROJECT NUMBER:

58/64352-02-01, 57/006, 50/02-001

REPORT NUMBER:

1

PAGE OF

DATE	PAID TO	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/01/12	Mobile Modular	19792616										
06/01/12	Mobile Modular	19792617					\$3,600.00					
06/01/12	Mobile Modular	19792618					\$2,561.00					Monthly rental fees
06/01/12	National Demolition Contractors	19792620					\$4,174.00					Monthly rental fees
06/06/12	SCS Engineers	19800964				\$15,129.00						Monthly rental fees
06/07/12	Mobile Modular	19803617				\$2,700.00						Abatement Contract - Buildings 1, 2, 5, and 6
06/07/12	State Electric, Inc.	19803619					\$5,660.00					Phase I Environmental Site Assessment for Somerville Property
06/12/12	Aneta Zebala Painting Conservation	19814615				\$6,215.60						Rental fees for fourteen (14) classrooms
06/12/12	Mobile Modular	19814632				\$18,000.00						Plumbing for Bldgs 1,2,5 & 6- Retention App
06/12/12	Mobile Modular	19814632					\$305.00					Conservation services till 05/19/2012
06/12/12	Mobile Modular	19814632					\$305.00					Lease monthly pymnts.
06/12/12	Mobile Modular	19814632					\$305.00					Lease monthly pymnts.
06/12/12	Mobile Modular	19814632					\$305.00					Monthly rental fees
06/12/12	Mobile Modular	19814632					\$305.00					Monthly rental fees
06/12/12	Mobile Modular	19814632					\$305.00					Monthly rental fees
06/12/12	Mobile Modular	19814632					\$305.00					Monthly rental fees
06/12/12	Mobile Modular	19814632					\$305.00					Monthly rental fees
06/12/12	Mobile Modular	19814632					\$305.00					Monthly rental fees
06/12/12	National Demolition Contractors	19814634					\$1,942.00					Monthly rental fees
06/12/12	State Electric, Inc.	19814640			\$166,175.90							Monthly rental fees
06/15/12	State Electric, Inc.	19823537				\$270.00						Demo of Buildings 1,2,5 & 6
06/15/12	TELACU Construction Mgmnt	19823538		\$9,151.44		\$6,679.00						Disconnect power to Telacu trailer
06/15/12	TELACU Construction Mgmnt	19823539		\$10,228.08								Fencing @Lloyde for District Office one-way road
06/25/12	Knowland Construction Services	19842010										CM Services, February 2011
06/25/12	Oceanstate Development, Inc.	19842015	\$97,924.66									CM Services, January 2012
06/29/12	SCS Engineers	19853032							\$16,528.00			Inspection Services- LA Ph 1- Billing Period, Aug 1-31, 2011
06/30/12	Aneta Zebala Painting Conservation	19874247				\$14,845.00						Utility reroute project- Period To: 03/26/12
06/30/12	California Project Inspectors (CPI)	19881549				\$850.00						Phase 1 Environmental Site Assessment for Somerville Property
06/30/12	Encorp	19877333							\$3,178.00			Cost to replace damaged stretchers for all paintings
06/30/12	Golden State Water Company	19905183								\$5,380.00		Inspections, Mar 2012 - LW H.S. Plumbing
06/30/12	Knowland Construction Services	19881557								\$8,700.00		Underground Transite Removal- Demo of Building 1,2,5 & 6 (Testling)
06/30/12	Mobile Modular	19855688							\$2,432.00			Installation of new fire hydrant
06/30/12	Mobile Modular	19855688					\$3,600.00					Inspection Services for Interim Housing Summer 2012-June 2012
06/30/12	Mobile Modular	19855688					\$2,561.00					Monthly rental fees
06/30/12	N & D Fire Protection, Inc.	19874259					\$4,174.00					Monthly rental fees
06/30/12	School Safety Solutions, LLC	19853030				\$1,040.00						Monthly rental fees
06/30/12	School Safety Solutions, LLC	19853030							\$180.00			Water flow test for 2 fire hydrants at softball fields for 5 portables
06/30/12	National Demolition Contractors	19858373			\$28,574.10				\$60.00			Prepare DSA Chemical Inventory for Student Services Bldg
06/30/12	SCS Engineers	19858376										Revise Chemical Inventory per DSA requirements
06/30/12	SCS Engineers	19858377				\$1,800.00						Demo of Buildings 1,2,5 & 6 - Period to 5/16/12
06/30/12	Sehi Computers	19864382				\$15,825.00						Phase I Environmental Site Assessment Report for Costco Property
06/30/12	State Electric, Inc.	19864383									\$11,978.80	Phase II Environmental Report for Somerville Property
06/30/12	National Demolition Contractors	19881563			\$34,497.14	\$3,341.00						Camera Servers and Equipment
06/30/12	State Electric, Inc.	19884604										Signage for directing traffic-one way District road
06/30/12	Ampco Contracting, Inc.	19888724				\$113,149.75						Demo of buildings 1,2,5 & 6- Period 6/30/12
06/30/12	Ampco Contracting, Inc.	19888725				\$13,351.30						Perform Electrical, Fire Alarm, & Site Work for (5) Portables
06/30/12	States Link Construction, Inc	19877354				\$5,345.60						Demolition services project-App#4 Final
06/30/12	TELACU Construction Mgmnt	19877356		\$65,829.04		\$68,558.44						Demolition services project-App#3
06/30/12	TELACU Construction Mgmnt	19877356		\$72,286.54								Elec, Fire Alarm, Plumbing for (16) Portables: Retention Pay App
08/22/12	TELACU Construction Mgmnt	19942335		\$67,694.54								CM Services, May 2012
08/23/12	State Electric, Inc.	19944100										CM Services, June 2012
08/30/12	NIC Partners	19960132				\$94,900.25						CM Services, July 2012
						\$59,660.25						Perform Electrical, Fire Alarm, & Site Work for (5) Portables
												Progress billing for equipment and smartnet for the VoIP project

SCHOOL FACILITY PROGRAM

PAGE ____ OF ____

SCHOOL DISTRICT:

COUNTY:

PROJECT NUMBER:

REPORT NUMBER:

1

Page 7

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/03/12	Mobile Modular	20040587					\$1,942.00					Monthly rental fees
10/09/12	Incompl, Inc.	20060973				\$400.00						Creation and submission of annual report on the SMARTS system.
10/09/12	Mobile Modular	20060978					\$3,390.00					Monthly rental fees
10/09/12	Mobile Modular	20060978					\$2,350.00					Monthly rental fees
10/09/12	Mobile Modular	20060980					\$5,660.00					Monthly rental fees
10/23/12	State Electric, Inc.	20093134				\$8,240.00						Monthly rental fees
10/23/12	TELACU Construction Mgmnt	20093138		\$72,756.49								Temp Fencing at New Portables at Softball Field
10/29/12	Inline Stripping	20103384				\$29,950.00						CM Services, September 2012
10/31/12	Cupertino Electric Inc.	20116715	\$13,119.45									Asphalt Installation to widen alley for 2-way traffic to existing gate
10/31/12	Cupertino Electric Inc.	20116716	\$249,269.55									Electrical Reroute Project Bid 12-020 (Final payment)
10/31/12	State Electric, Inc.	20108944				\$11,167.00						Electrical Reroute Project Bid 12-020
11/08/12	Inline Stripping	20139340				\$3,049.00						Perform Electrical, Fire Alarm, & Site Work for (5) Portables
11/13/12	NIC Partners	20150208				\$13,458.78						Add'l road widening project
11/16/12	Knowland Construction Services	20159012							\$3,876.00			Progress billing for labor for VoIP project
11/16/12	Knowland Construction Services	20159012							\$6,688.00			Inspection Services for Modular Project, July 1-31, 2012
11/16/12	Knowland Construction Services	20159012							\$3,762.00			Inspection Services for Electrical Project, July 1-31, 2012
11/16/12	Knowland Construction Services	20159012							\$8,512.00			Inspection Services for Electrical Project, Aug 1-31, 2012
11/30/12	TELACU Construction Mgmnt	20179255		\$76,760.04								Inspection Services for Student Services- Sep 1-30, 2012
12/10/12	Koury Engineering & Testing Inc.	20197078								\$2,295.00		CM Services, October 2012
12/10/12	Mobile Modular	20197083					\$2,561.00					Geotechnical Services- October 2012
12/10/12	Mobile Modular	20197084					\$2,561.00					Monthly rental fees
12/10/12	Mobile Modular	20197085					\$2,561.00					Monthly rental fees
12/10/12	SCS Engineers	20197093				\$2,900.00						Monthly rental fees
12/10/12	State Electric, Inc.	20197094				\$3,000.00						Ph I Environmental Assessment for the Entire Somerville Property
12/12/12	State Electric, Inc.	20204678				\$1,625.00						Emergency telephone cable to District Office
12/20/12	Knowland Construction Services	20223046							\$13,680.00			Student Drop Off re-routing for PAC
01/09/13	So Cal Sanitation	20242579				\$2,582.81						Inspection Services for October 2012
01/10/13	TELACU Construction Mgmnt	20244699		\$71,462.35								Phase I Student Svc's - Fix gate where road widening took place.
01/14/13	So Cal Sanitation	20256655				\$6,104.50						CM Services, November 2012
01/15/13	City National Bank	20259500	\$40,578.90									Install fencing around restroom portables for street widening.
01/15/13	City National Bank	20259501	\$84,073.90									Escrow Account for Swinerton Student Service's Bldg
01/15/13	Swinerton Builders	20259510	\$365,210.10									Escrow Account for Swinerton Student Service's Bldg
01/15/13	Swinerton Builders	20259511	\$756,665.10									New Student Service's Building Construction
01/16/13	Koury Engineering & Testing Inc.	20262221								\$5,397.50		New Student Service's Building Construction
01/16/13	Mobile Modular	20262228					\$2,561.00					Geotechnical Services- November 2012
01/16/13	Mobile Modular	20262228					\$2,561.00					Monthly rental fees
01/16/13	Mobile Modular	20262228					\$2,561.00					Monthly rental fees
01/25/13	Knowland Construction Services	20280197							\$12,008.00			Monthly rental fees
01/25/13	Mobile Modular	20280203					\$305.00					Inspection Services for November 2012
01/25/13	Mobile Modular	20280205					\$30,320.00					Monthly rental fees
01/25/13	Mobile Modular	20280206					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280207					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$1,500.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$1,500.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$1,500.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$1,500.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$1,500.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$3,390.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$3,390.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$3,390.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$3,390.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$3,390.00					Monthly rental fees

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 1 OF 1

SCHOOL DISTRICT: CENTINELA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
---	------------------------	--	---------------------

DATE	PAYEE	WARRANT NUMBER	WARRANT CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	EQUIPMENT	DESCRIPTION/PURPOSE
01/25/13	Mobile Modular	20280208					\$3,390.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$1,942.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280208					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280209					\$305.00					Monthly rental fees
01/25/13	Mobile Modular	20280209					\$305.00					Monthly rental fees
01/25/13	TELACU Construction Mgmt	20280229		\$76,973.84								CM Services, October 2012
01/29/13	Koury Engineering & Testing Inc.	20285790								\$12,560.35		Geotechnical Services- December
02/01/13	Mobile Modular	20294525					\$305.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$305.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$305.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$305.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$305.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$305.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$305.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$1,942.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$5,660.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$5,660.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$5,660.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$2,350.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$2,350.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$2,350.00					Monthly rental fees
02/01/13	Mobile Modular	20294525					\$2,350.00					Monthly rental fees
02/01/13	Mobile Modular	20294526					\$1,500.00					Monthly rental fees
02/01/13	Mobile Modular	20294528					\$2,561.00					Monthly rental fees
02/01/13	Mobile Modular	20294529					\$1,942.00					Monthly rental fees
02/06/13	Mobile Modular	20312310					\$5,660.00					Monthly rental fees
02/07/13	Mobile Modular	20315393					\$305.00					Monthly rental fees
02/07/13	Mobile Modular	20315393					\$305.00					Monthly rental fees
02/07/13	Mobile Modular	20315393					\$305.00					Monthly rental fees
02/07/13	Mobile Modular	20315393					\$305.00					Monthly rental fees
02/07/13	Mobile Modular	20315393					\$305.00					Monthly rental fees
02/07/13	Mobile Modular	20315393					\$305.00					Monthly rental fees
02/07/13	Mobile Modular	20315393					\$305.00					Monthly rental fees
02/07/13	Mobile Modular	20315393					\$1,942.00					Monthly rental fees
02/14/13	Knowland Construction Services	20328410							\$11,324.00			Inspection Services for December 2012
02/14/13	Pacific Resource Service's	20328413						\$7,000.00				Labor Compliance Service
02/19/13	Mobile Modular	20342210					\$3,600.00					Monthly rental fees
02/19/13	Mobile Modular	20342210					\$3,600.00					Monthly rental fees
02/19/13	Mobile Modular	20342210					\$3,600.00					Monthly rental fees

SCHOOL DISTRICT: CENTINELA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
---	------------------------	--	---------------------

DATE	PAYEE	WARRANT NUMBER	MAN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE EQUIPMENT	DESCRIPTION/PURPOSE
02/19/13	Mobile Modular	20342210					\$3,600.00					Monthly rental fees
02/19/13	Mobile Modular	20342210					\$3,600.00					Monthly rental fees
02/19/13	Mobile Modular	20342210					\$3,600.00					Monthly rental fees
02/28/13	Mobile Modular	20361871					\$305.00					Monthly rental fees
02/28/13	Mobile Modular	20361871					\$305.00					Monthly rental fees
02/28/13	Mobile Modular	20361871					\$305.00					Monthly rental fees
02/28/13	Mobile Modular	20361871					\$305.00					Monthly rental fees
02/28/13	Mobile Modular	20361871					\$305.00					Monthly rental fees
02/28/13	Mobile Modular	20361871					\$305.00					Monthly rental fees
02/28/13	Mobile Modular	20361871					\$305.00					Monthly rental fees
02/28/13	Mobile Modular	20361871					\$305.00					Monthly rental fees
02/28/13	Mobile Modular	20361871					\$1,942.00					Monthly rental fees
02/28/13	Mobile Modular	20361872					\$5,660.00					Monthly rental fees
02/28/13	Mobile Modular	20361874					\$2,350.00					Monthly rental fees
03/04/13	TELACU Construction Mgmnt	20371544		\$87,781.08								CM Services, January 2013
03/07/13	City National Bank	20384940	\$223,868.00									Escrow Account for Swinerton Student Service's Bldg
03/07/13	Swinerton Builders	20384952	\$2,014,812.03									New Student Service's Building Construction
03/13/13	Pacific Resource Service's	20398119						\$7,000.00				Labor Compliance Service
03/13/13	State Electric, Inc.	20398125				\$2,150.00						Install conduit and wire to re-route the pole light feeder
03/27/13	Mobile Modular	20445457					\$3,600.00					Monthly rental fees
03/27/13	Mobile Modular	20445458					\$2,350.00					Monthly rental fees
03/27/13	Mobile Modular	20445459					\$5,660.00					Monthly rental fees
03/27/13	Mobile Modular	20445460					\$3,390.00					Monthly rental fees
03/27/13	Mobile Modular	20445460					\$3,390.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$1,500.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$1,500.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$2,561.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$305.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$305.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$305.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$305.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$305.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$305.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$305.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$305.00					Monthly rental fees
03/27/13	Mobile Modular	20445462					\$1,942.00					Monthly rental fees
03/29/13	JCC Video Security Systems	20452506									\$41,753.82	(38)-Cameras, (1) Analog to IP Converter Managing Software Package
03/29/13	JCC Video Security Systems	20452507									\$6,370.66	(6) -Additional Cameras
03/29/13	Knowland Construction Services	20452511							\$12,996.00			Inspection Services for January 2013
03/29/13	Koury Engineering & Testing Inc.	20452512								\$41,835.15		Geotechnical Services-January 2013
04/02/13	NIC Partners	20457421				\$3,364.70						Final billing for labor for VoIP
04/02/13	City National Bank	20457417	\$130,815.80									Escrow Account for Swinerton Student Service's Bldg
04/02/13	Swinerton Builders	20457422	\$1,177,342.21									New Student Service's Building Construction
04/02/13	TELACU Construction Mgmnt	20457425		\$79,163.91								CM Services for February 2013
04/18/13	Pacific Resource Service's	20491726						\$7,000.00				Labor Compliance Service
04/18/13	State Electric, Inc.	20491729				\$500.00						Lower the conduit/fiber feeding the Service Center to limit damage
04/18/13	State Electric, Inc.	20491729				\$3,925.00						Repair fiber feeding Service Center due to Swinerton damaging line
04/29/13	Knowland Construction Services	20519662							\$13,376.00			Inspection Services for February 2013
04/29/13	City National Bank	20519658	\$206,667.75									Escrow Account for Swinerton Student Service's Bldg
04/29/13	Swinerton Builders	20519673	\$1,860,009.75									New Student Service's Building Construction
04/29/13	TELACU Construction Mgmnt	20519677		\$81,300.80								CM Services for March 2013

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 1 OF 1

SCHOOL DISTRICT: CENTINELA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
---	------------------------	--	---------------------

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION USES	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
05/09/13	Mobile Modular	20541926					\$5,660.00					Monthly rental fees
05/09/13	Mobile Modular	20541927					\$3,390.00					Monthly rental fees
05/09/13	Mobile Modular	20541928					\$1,500.00					Monthly rental fees
05/09/13	Mobile Modular	20541928					\$2,561.00					Monthly rental fees
05/09/13	Mobile Modular	20541928					\$2,561.00					Monthly rental fees
05/09/13	Mobile Modular	20541928					\$3,600.00					Monthly rental fees
05/09/13	Mobile Modular	20541928					\$3,600.00					Monthly rental fees
05/09/13	Mobile Modular	20541928					\$2,350.00					Monthly rental fees
05/14/13	Knowland Construction Services	20552110							\$13,680.00			Inspection Services for March 2013
05/15/13	Koury Engineering & Testing Inc.	20554858								\$53,042.50		Geotechnical Services-February 2013
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$1,942.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$1,942.00					Monthly rental fees
05/16/13	Pacific Resource Service's	20557489						\$7,000.00				Labor Compliance Service
05/16/13	State Electric, Inc.	20557495				\$5,992.00						K Rail related work
05/16/13	City National Bank	20557479	\$70,898.87									Escrow Account for Swinerton Student Service's Bldg
05/16/13	Swinerton Builders	20557498	\$638,089.75									New Student Service's Building Construction
05/20/13	Mobile Modular	20562383					\$305.00					Monthly rental fees
05/22/13	Inline Striping	20567191				\$4,250.00						Install 7 Speedbumps/remove existing
05/22/13	Mobile Modular	20567193					\$3,600.00					Monthly rental fees
05/22/13	Mobile Modular	20567194					\$1,500.00					Monthly rental fees
05/22/13	Mobile Modular	20567194					\$2,350.00					Monthly rental fees
05/22/13	Mobile Modular	20567197					\$3,390.00					Monthly rental fees
05/29/13	TELACU Construction Mgmnt	20578690		\$78,897.58								CM Services for April 2013
05/30/13	Koury Engineering & Testing Inc.	20581165								\$55,021.25		Geotechnical Services- March 2013
05/30/13	Mobile Modular	20581167					\$2,561.00					Monthly rental fees
05/30/13	City National Bank	20581163	\$191,712.04									Escrow Account for Swinerton Student Service's Bldg
05/30/13	Swinerton Builders	20581168	\$1,725,408.44									New Student Service's Building Construction
06/10/13	Knowland Construction Services	20603332							\$13,984.00			Inspection Services for April 2013
06/14/13	Mobile Modular	20611762					\$1,500.00					Monthly rental fees
06/14/13	Mobile Modular	20611762					\$3,390.00					Monthly rental fees
06/14/13	Mobile Modular	20611762					\$305.00					Monthly rental fees
06/14/13	Mobile Modular	20611762					\$305.00					Monthly rental fees
06/14/13	Mobile Modular	20611762					\$305.00					Monthly rental fees
06/14/13	Mobile Modular	20611762					\$305.00					Monthly rental fees
06/14/13	Mobile Modular	20611762					\$305.00					Monthly rental fees
06/14/13	Mobile Modular	20611762					\$305.00					Monthly rental fees

SCHOOL FACILITY PROGRAM

PAGE ____ OF ____

[illegible]

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 1 OF 1

SCHOOL DISTRICT: CENTINELA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
---	------------------------	--	---------------------

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	PHVO	OTHER CONSTRUCTION	INTERVIEWING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
08/23/13	Mobile Modular	20743057					\$1,942.00					Monthly rental fees
08/23/13	Mobile Modular	20743057					\$1,500.00					Monthly rental fees
08/23/13	Mobile Modular	20743060					\$3,600.00					Monthly rental fees
08/23/13	Mobile Modular	20743061					\$3,600.00					Monthly rental fees
08/23/13	Mobile Modular	20743062					\$2,561.00					Monthly rental fees
08/23/13	Mobile Modular	20743063					\$2,350.00					Monthly rental fees
09/04/13	Mobile Modular	20763428					\$1,500.00					Monthly rental fees
09/04/13	Mobile Modular	20763428					\$2,350.00					Monthly rental fees
09/04/13	Mobile Modular	20763428					\$3,600.00					Monthly rental fees
09/06/13	Knowland Construction Services	20767862							\$23,802.00			Inspection Services for July 2013
09/10/13	Mobile Modular	20774191					\$5,660.00					Monthly rental fees
09/10/13	Mobile Modular	20774191					\$5,660.00					Monthly rental fees
09/10/13	Mobile Modular	20774192					\$5,660.00					Monthly rental fees
09/11/13	Pacific Resource Service's	20779184						\$7,000.00				Labor Compliance Service
09/24/13	Koury Engineering & Testing Inc.	20806798								\$48,239.00		Geotechnical Services-July 2013
09/25/13	City National Bank	20809526	\$232,695.72									Escrow Account for Swinerton Student Service's Bldg
09/25/13	Swinerton Builders	20809531	\$2,123,786.92									New Student Service's Building Construction
09/25/13	The Garland Co., Inc.	20809532				\$314,743.10						Roofing materials bought for Lawndale construction projects
09/27/13	Mobile Modular	20815301					\$2,350.00					Monthly rental fees
10/04/13	TELACU Construction Mgmnt	20837187		\$91,369.65								CM Services for August 2013
10/08/13	Telenet Voip, Inc.	20855961	\$41,372.51									Period to 08/31/13, E-Rate Pay App #04
10/15/13	Pacific Resource Service's	20870650						\$7,000.00				Labor Compliance Service
10/23/13	TELACU Construction Mgmnt	2085798		\$83,160.01								CM Services for September 2013
10/29/13	Knowland Construction Services	20907368							\$22,112.00			Inspection Services for August 2013
10/29/13	Mobile Modular	20907371					\$3,390.00					Monthly rental fees
10/29/13	Mobile Modular	20907371					\$3,390.00					Monthly rental fees
10/29/13	Mobile Modular	20907371					\$3,390.00					Monthly rental fees
10/29/13	Mobile Modular	20907371					\$1,500.00					Monthly rental fees
10/29/13	Mobile Modular	20907371					\$1,500.00					Monthly rental fees
10/29/13	Mobile Modular	20907371					\$2,350.00					Monthly rental fees
10/29/13	Mobile Modular	20907373					\$5,660.00					Monthly rental fees
10/29/13	Mobile Modular	20907374					\$3,600.00					Monthly rental fees
10/29/13	Mobile Modular	20907374					\$3,600.00					Monthly rental fees
11/05/13	Mobile Modular	20920406					\$2,561.00					Monthly rental fees
11/05/13	Mobile Modular	20920406					\$2,561.00					Monthly rental fees
11/07/13	City National Bank	20935151	\$208,115.04									Escrow Account for Swinerton Student Service's Bldg
11/07/13	Swinerton Builders	20935153	\$1,873,035.34									New Student Service's Building Construction
11/18/13	Koury Engineering & Testing Inc.	20958035								\$51,529.25		Geotechnical Services-August 2013
11/18/13	Koury Engineering & Testing Inc.	20958036								\$39,494.25		Geotechnical Services- September 2013
11/18/13	Pacific Resource Service's	20958040						\$7,000.00				Labor Compliance Service
11/19/13	Mobile Modular	20960571					\$4,050.00					Monthly rental fees
11/19/13	Mobile Modular	20960572					\$4,050.00					Monthly rental fees
11/19/13	Telenet Voip, Inc.	20960581	\$45,490.09									Period to 10/31/13, E-rate Pay App #05
11/22/13	Blue Wave Micro	20969616									\$4,064.21	Equipment: Speakers, mounting kit
11/25/13	Southern California Gas Company	20972645				\$19,502.00						Meter Relocation for Lawndale H.S. Phase I
12/09/13	City National Bank	20993549	\$322,501.25									Escrow Account for Swinerton Student Service's Bldg
12/09/13	Swinerton Builders	20993580	\$2,902,511.24									New Student Service's Building Construction
12/09/13	TELACU Construction Mgmnt	20993582		\$93,262.58								CM Services for October 2013
12/12/13	Knowland Construction Services	21003680							\$19,002.00			Inspection Services for September 2013
12/12/13	Mobile Modular	21003685					\$3,390.00					Monthly rental fees
12/12/13	Mobile Modular	21003686					\$2,350.00					Monthly rental fees

SCHOOL DISTRICT: CENTINELA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
---	------------------------	--	---------------------

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION ISSUES	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
12/12/13	Mobile Modular	21003687					\$4,050.00					Monthly rental fees
12/12/13	Mobile Modular	21003688					\$4,050.00					Monthly rental fees
12/12/13	Mobile Modular	21003689					\$5,660.00					Monthly rental fees
12/12/13	Mobile Modular	21003690					\$5,660.00					Monthly rental fees
12/12/13	Mobile Modular	21003691					\$2,561.00					Monthly rental fees
12/12/13	Mobile Modular	21003692					\$2,561.00					Monthly rental fees
12/12/13	Mobile Modular	21003693					\$1,500.00					Monthly rental fees
12/12/13	Mobile Modular	21003693					\$2,350.00					Monthly rental fees
12/12/13	Mobile Modular	21003694					\$3,600.00					Monthly rental fees
12/16/13	Pacific Resource Service's	21010049						\$7,000.00				Labor Compliance Service
01/09/14	Koury Engineering & Testing Inc.	21040258								\$45,373.00		Geotechnical Services- October 2013
01/09/14	TELACU Construction Mgmnt	21040270		\$79,001.05								CM Services for November 2013
01/10/14	Knowland Construction Services	21046060							\$17,792.00			Inspection Services for October 2013
01/14/14	Pacific Resource Service's	21051564						\$7,000.00				Labor Compliance Service
01/21/14	City National Bank	21068410	\$270,847.20									Escrow Account for Swinerton Student Service's Bldg
01/21/14	Swinerton Builders	21068412	\$2,437,624.86									New Student Service's Building Construction
01/27/14	Knowland Construction Services	21080754							\$12,160.00			Inspection Services for November 2013
01/27/14	Koury Engineering & Testing Inc.	21080755								\$15,232.00		Geotechnical Services- November 2013
01/29/14	State Electric, Inc.	21086593				\$92,340.00						Pay App #1
01/29/14	Telenet Voip, Inc.	21086595	\$31,546.76									Period to 11/30/13, Erate Pay App #06
01/30/14	TELACU Construction Mgmnt	21088784		\$71,360.31								CM Services for December 2013
02/04/14	Koury Engineering & Testing Inc.	21097726								\$16,704.00		Geotechnical Services- December 2013
02/12/14	Mobile Modular	21128507					\$1,500.00					Monthly rental fees
02/12/14	Mobile Modular	21128507					\$2,350.00					Monthly rental fees
02/12/14	Mobile Modular	21128509					\$1,500.00					Monthly rental fees
02/12/14	Mobile Modular	21128510					\$3,600.00					Monthly rental fees
02/12/14	Mobile Modular	21128511					\$3,600.00					Monthly rental fees
02/12/14	Mobile Modular	21128512					\$2,561.00					Monthly rental fees
02/12/14	Mobile Modular	21128513					\$2,561.00					Monthly rental fees
02/12/14	Mobile Modular	21128514					\$4,050.00					Monthly rental fees
02/12/14	Mobile Modular	21128515					\$3,390.00					Monthly rental fees
02/12/14	Mobile Modular	21128516					\$3,390.00					Monthly rental fees
02/19/14	Pacific Resource Service's	21140765						\$7,000.00				Labor Compliance Service
02/20/14	Knowland Construction Services	21145566							\$13,072.00			Inspection Services for December 2013
02/20/14	Mobile Modular	21145568					\$5,660.00					Monthly rental fees
02/20/14	Mobile Modular	21145569					\$5,660.00					Monthly rental fees
02/20/14	Swinerton Builders	21145571	\$1,571,578.55									New Student Service's Building Construction
02/26/14	City National Bank	21157010	\$174,619.84									Escrow Account for Swinerton Student Service's Bldg
02/28/14	TELACU Construction Mgmnt	21163171		\$90,827.18								CM Services for January 2014
03/13/14	Knowland Construction Services	21194272							\$16,840.00			Inspection Services for January 2014
03/18/14	Pacific Resource Service's	21208395						\$7,000.00				Labor Compliance Service
03/18/14	Telenet Voip, Inc.	21208399	\$111,721.59									Period to 2/28/14, Erate Pay App #07
03/19/14	State Electric, Inc.	21211262				\$4,860.00						Pay App #2
03/27/14	TELACU Construction Mgmnt	21243065		\$87,058.40								CM Services for February 2014
04/01/14	Koury Engineering & Testing Inc.	21251383								\$22,548.00		Geotechnical Services- January 2014
04/01/14	Mobile Modular	21251391					\$1,500.00					Monthly rental fees
04/01/14	Mobile Modular	21251391					\$1,500.00					Monthly rental fees
04/01/14	Mobile Modular	21251391					\$2,350.00					Monthly rental fees
04/01/14	Mobile Modular	21251391					\$2,350.00					Monthly rental fees
04/01/14	Mobile Modular	21251391					\$2,561.00					Monthly rental fees
04/01/14	Mobile Modular	21251391					\$2,561.00					Monthly rental fees

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 4 OF 4

SCHOOL DISTRICT: CENTINELA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
---	------------------------	--	---------------------

DATE	PAYEE	WARRANT NUMBER	MAINTENANCE	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIORS/USING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE/FIXTURES	DESCRIPTION/PURPOSE
04/01/14	Mobile Modular	21251392					\$5,660.00					Monthly rental fees
04/01/14	Mobile Modular	21251393					\$3,600.00					Monthly rental fees
04/01/14	Mobile Modular	21251394					\$3,600.00					Monthly rental fees
04/01/14	Mobile Modular	21251395					\$4,050.00					Monthly rental fees
04/01/14	Mobile Modular	21251397					\$4,050.00					Monthly rental fees
04/01/14	Mobile Modular	21251398					\$3,390.00					Monthly rental fees
04/01/14	Mobile Modular	21251399					\$3,390.00					Monthly rental fees
04/02/14	City National Bank	21254342	\$205,083.27									Escrow Account for Swinerton Student Service's Bldg
04/02/14	Swinerton Builders	21254354	\$1,845,749.40									New Student Service's Building Construction
04/17/14	Koury Engineering & Testing Inc.	21284288								\$13,078.00		Geotechnical Services- February 2014
04/23/14	Knowland Construction Services	21293368							\$15,808.00			Inspection Services for February 2014
04/24/14	Pacific Resource Service's	21295326						\$7,000.00				Labor Compliance Service
04/28/14	City National Bank	21301281	\$130,299.90									Escrow Account for Swinerton Student Service's Bldg
04/28/14	Swinerton Builders	21301301	\$1,172,699.09									New Student Service's Building Construction
05/02/14	Mobile Modular	21312296					\$5,660.00					Monthly rental fees
05/02/14	Mobile Modular	21312296					\$2,350.00					Monthly rental fees
05/02/14	Mobile Modular	21312297					\$3,600.00					Monthly rental fees
05/02/14	Mobile Modular	21312298					\$4,050.00					Monthly rental fees
05/06/14	Mobile Modular	21331017					\$3,390.00					Monthly rental fees
05/06/14	Mobile Modular	21331017					\$1,500.00					Monthly rental fees
05/06/14	Mobile Modular	21331017					\$2,561.00					Monthly rental fees
05/08/14	AT&T	21335984				\$23,611.79						Relocation of Cable and Terminals
05/13/14	TELACU Construction Mgmnt	21346334		\$95,681.96								CM Services for March 2014
05/14/14	Mobile Modular	21349153					\$4,050.00					Monthly rental fees
05/14/14	Pacific Resource Service's	21349155						\$7,000.00				Labor Compliance Service
05/14/14	RDM Electric Co., Inc.	21349158				\$3,250.00						Provide power and data to portable offices
05/19/14	Knowland Construction Services	21356866							\$15,656.00			Inspection Services for March 2014
05/22/14	City National Bank	21364233	\$166,206.91									Escrow Account for Swinerton Student Service's Bldg
05/22/14	Swinerton Builders	21364237	\$1,495,862.24									New Student Service's Building Construction
05/28/14	Koury Engineering & Testing Inc.	21372568								\$23,127.00		Geotechnical Services- March 2014
05/28/14	Telenet Voip, Inc.	21372576	\$129,627.41									Period to 3/31/14, E-rate Pay App #08
06/03/14	TELACU Construction Mgmnt	21383702		\$100,788.87								CM Services for April 2014
06/09/14	City National Bank	21395390	\$100,918.57									Escrow Account for Swinerton Student Service's Bldg
06/09/14	Swinerton Builders	21395401	\$908,267.10									New Student Service's Building Construction
06/09/14	Telenet Voip, Inc.	21395402	\$97,798.27									Period to 4/30/14, E-rate Pay App #09
06/19/14	Mobile Modular	21420208					\$2,350.00					Monthly rental fees
06/19/14	Mobile Modular	21420209					\$5,660.00					Monthly rental fees
06/19/14	Mobile Modular	21420210					\$5,660.00					Monthly rental fees
06/19/14	Mobile Modular	21420211					\$3,390.00					Monthly rental fees
06/19/14	Mobile Modular	21420211					\$3,390.00					Monthly rental fees
06/19/14	Mobile Modular	21420211					\$1,500.00					Monthly rental fees
06/19/14	Mobile Modular	21420211					\$1,500.00					Monthly rental fees
06/19/14	Mobile Modular	21420211					\$2,350.00					Monthly rental fees
06/19/14	Mobile Modular	21420211					\$2,561.00					Monthly rental fees
06/19/14	Mobile Modular	21420211					\$2,561.00					Monthly rental fees
06/19/14	Mobile Modular	21420211					\$3,600.00					Monthly rental fees
06/19/14	Mobile Modular	21420211					\$3,600.00					Monthly rental fees
06/19/14	Mobile Modular	21420211					\$4,050.00					Monthly rental fees
06/20/14	Koury Engineering & Testing Inc.	21424414								\$28,423.75		Geotechnical Services- April 2014
06/20/14	Pacific Resource Service's	21424419						\$7,000.00				Labor Compliance Service
06/23/14	Knowland Construction Services	21427530							\$17,784.00			Inspection Services for April 2014

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 1 OF 1

SCHOOL DISTRICT: CENTINELA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
---	------------------------	--	---------------------

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION RISKS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/30/14	American Time and Signal Co.	21476560					\$6,347.13					Clocks, and Security Brackets
06/30/14	Aneta Zebala Painting Conservation	21476561				\$6,410.00						Removal & Restoration of 4-Murals for Library
06/30/14	Blue Wave Micro	21485519									\$15,971.37	VoIP Phones, Flexhorns, Audio Ports, and Power Supply Switching
06/30/14	Digital Networks Group, Inc.	21442841									\$96,652.87	Interactive Board/Technology Project- Period to 5/31/14
06/30/14	Digital Networks Group, Inc.	21483562									\$220,993.63	Interactive Board/Technology Project- Period to 6/30/14
06/30/14	JCC Video Security Systems	21517898									\$18,023.03	(65) IP Cameras, w mounting hardware project
06/30/14	Knowland Construction Services	21471912							\$16,264.00			Inspection Services for May 2014
06/30/14	Knowland Construction Services	21519883							\$18,240.00			Inspection Services for June 2014
06/30/14	Koury Engineering & Testing Inc.	21476574								\$37,961.50		Geotechnical Services- May 2014
06/30/14	Pacific Resource Service's	21476579						\$7,000.00				Labor Compliance Service
06/30/14	Koury Engineering & Testing Inc.	21519885								\$42,620.00		Geotechnical Services-June 2014
06/30/14	Mobile Modular	21977417					\$22,887.00					Monthly rental fees
06/30/14	Mobile Modular	21977418					\$83,834.00					Monthly rental fees
06/30/14	Swinerton Builders	21468512	\$1,049,830.56									New Student Service's Building Construction
06/30/14	City National Bank	21476565	\$116,647.84									Escrow Account for Swinerton Student Service's Bldg
06/30/14	Swinerton Builders	21519896	\$1,345,270.67									New Student Service's Building Construction
06/30/14	City National Bank	21521845	\$149,474.52									Escrow Account for Swinerton Student Service's Bldg
06/30/14	TELACU Construction Mgmnt	21442872		\$88,339.87								CM Services for May 2014
06/30/14	TELACU Construction Mgmnt	21497768		\$88,387.91								CM Services for June 2014
06/30/14	Telenet Voip, Inc.	21468513	\$74,148.44									Period to 5/31/14, E-rate Pay App #10
06/30/14	Telenet Voip, Inc.	21516562	\$15,980.50									Period to 6/30/14, E-rate Pay App #11
06/30/14	Vector Resources, Inc.	21504164									\$845.31	ASA 141 Passive Audio Summing Adapters
07/28/14	Fenestration Testing Laboratory, Inc.	21531646								\$5,500.00		Field Testing & Forensic Investigation: Water Intrusion Test
08/26/14	Mobile Modular	21541288					\$4,050.00					Monthly rental fees
09/09/14	State Electric, Inc.	21574955				\$19,470.00						Fine grade and asphalt around outdoor quad-next to Gym
09/09/14	Telenet Voip, Inc.	21574957	\$32,212.47									Period to 7/31/14, E-rate Pay App #12
09/11/14	Pacific Resource Service's	21581385						\$7,000.00				Labor Compliance Service
09/11/14	TELACU Construction Mgmnt	21581390		\$95,512.87								CM Services for July 2014
09/23/14	Virco	21612240									\$14,765.14	Classroom and Lab Furniture: Desks
09/23/14	Virco	21612240									\$21,704.76	Classroom and Lab Furniture: Desks
09/23/14	Virco	21612240									\$32,335.66	Classroom and Lab Furniture: Chairs and Stools
09/23/14	Virco	21612244									\$21,352.84	Classroom and Lab Furniture: Desks
09/23/14	Virco	21612245									\$37,017.80	Classroom and Lab Furniture: Desks
09/23/14	Virco	21612246									\$36,216.21	Classroom and Lab Furniture: Cabinets
09/25/14	Knowland Construction Services	21617079							\$17,480.00			Inspection Services for July 2014
09/25/14	Omega Contractors	21617080				\$33,702.20						New Reclaimed Water Line, Trench 12" & Paving Asphalt 4"
09/25/14	South Bay Appliance, Inc.	21617081									\$5,231.84	Kitchen Equipment: (3) Frigidaire Refrigerators
09/29/14	Aneta Zebala Painting Conservation	21627643				\$5,231.84						Prepare 4-Murals for Transport, and Install at Lawndale H.S. Library
09/29/14	Pacific Resource Service's	21627654						\$7,000.00				Labor Compliance Service
10/02/14	TELACU Construction Mgmnt	21635436		\$89,394.91								CM Services for August 2014
10/08/14	Digital Networks Group, Inc.	21648691									\$29,616.09	Interactive Board/Technology Project- Period to 7/31/14
10/08/14	Digital Networks Group, Inc.	21648691									\$20,650.98	Interactive Board/Technology Project- Period to 8/31/14
10/08/14	El Prado Cleaning Services, Inc.	21648693				\$6,000.00						Phase 1 Building Final Cleaning
10/14/14	CDW-G	21665349									\$4,264.05	Digital Signage at Lawndale H.S.
10/14/14	State Electric, Inc.	21665386				\$65,967.20						T- Portables Utility Demo Project
10/16/14	Swinerton Builders	21672984	\$670,522.47									New Student Service's Building Construction
10/17/14	City National Bank	21675888	\$146,357.62									Escrow Account for Swinerton Student Service's Bldg
10/21/14	Omega Contractors	21681185				\$12,084.67						Additional Scope of Work for New Reclaimed Water Line
10/21/14	Telenet Voip, Inc.	21681193	\$131,105.14									Period to 9/30/14 E-rate Pay App #13
10/22/14	Swinerton Builders	21683845	\$93,399.25									Lease Leaseback project for Lunch Shelter
10/28/14	Haworth, Inc.	21696265									\$144,003.95	Furniture- Lateral Files, Credenza's, Chair's & Table's

EXPENDITURE WORKSHEET

STATEMENT OF PROJECT EXPENDITURES
CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 1 OF 1

PROJECT: LA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
-------------------------	---------------------	---	------------------

DATE	PAYEE	WARRANTY NUMBER	MAIN/CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION ITEMS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/28/14	Haworth, Inc.	21696264									\$35,608.07	Furniture- Lateral Files, Credenza's, Chair's & Table's
10/28/14	Haworth, Inc.	21696266									\$8,378.61	Furniture- Lateral Files, Credenza's, Chair's & Table's
10/28/14	Haworth, Inc.	21696263									\$10,204.36	Furniture- Lateral Files, Credenza's, Chair's & Table's
10/28/14	Koury Engineering & Testing Inc.	21696267								\$42,494.00		Geotechnical Services-July 2014 P
10/28/14	Koury Engineering & Testing Inc.	21696267								\$18,451.50		Geotechnical Services-August 2014
10/28/14	Pacific Office Interiors	21696268									\$13,973.09	Keyboard Trays and Related Equipment
10/31/14	TELACU Construction Mgmt	21713352		\$53,315.46								CM Services for September 2014
11/17/14	Knowland Construction Services	21747474							\$15,960.00			Inspection Services for August 2014
11/17/14	Knowland Construction Services	21747474							\$12,920.00			Inspection Services for September 2014
11/21/14	Quality Environmental, Inc.	21762289				\$1,584.89						Removal of Transite Pipe-Lunch Shelter Project
11/24/14	Aneta Zebala Painting Conservation	21766252				\$3,500.00						Additional Labor costs towards restoration of WPA murals
11/24/14	Haworth, Inc.	21766260									\$179,556.18	Furniture- Lateral Files, Credenza's, Chair's & Table's
12/02/14	Swinerton Builders	21775482	\$127,686.65									Lease Leaseback project for Lunch Shelter
12/09/14	Haworth, Inc.	21789856									\$81,261.68	Furniture- Lateral Files, Credenza's, Chair's & Table's
12/09/14	JCC Video Security Systems	21789859									\$41,369.16	(65) IP Cameras, w mounting hardware project- Final App
12/09/14	Koury Engineering & Testing Inc.	21789862								\$10,049.00		Geotechnical Services-Phase 1 September 2014
12/09/14	State Electric, Inc.	21789871				\$3,471.96						T- Portables Utility Demo Project
12/10/14	Virco	21793145									\$33,601.71	Classroom and Lab Furniture: Desks and Chairs
12/10/14	Virco	21793145									\$30,301.12	Classroom and Lab Furniture: Chairs
12/10/14	Virco	21793145									\$147.65	Classroom and Lab Furniture: Desk
12/10/14	Virco	21793146									\$47,248.45	Classroom and Lab Furniture: Desks
12/11/14	Pacific Resource Service's	21796124						\$3,333.33				Labor Compliance Service
12/23/14	TELACU Construction Mgmt	21820922		\$66,912.85								CM Services for October 2014
01/09/15	JCC Video Security Systems	21838619									\$3,125.91	(65) IP Cameras, w mounting hardware project
01/15/15	Omega Contractors	21849611				\$2,409.84						New Reclaimed Water Line, Retainage Release
01/26/15	Digital Networks Group, Inc.	21874101									\$17,931.87	Interactive Board/Technology Project- Period to 10/31/14
01/26/15	Mobile Modular	21874111					\$305.00					Monthly rental fees
01/26/15	Swinerton Builders	21874125	\$65,430.30									Lease Leaseback project for Lunch Shelter
01/26/15	Swinerton Builders	21874126	\$201,722.64									Lease Leaseback project for Lunch Shelter
01/28/15	Knowland Construction Services	21879720							\$14,592.00			Inspection Services for October 2014
01/29/15	Rayco Security	21882009				\$2,992.00			\$11,400.00			Connect Existing Fire Alarm Systems to Admin Bldg Fire Alarm System
02/02/15	Knowland Construction Services	21888936								\$912.00		Inspection Services for November 2014
02/02/15	Koury Engineering & Testing Inc.	21888937										Geotechnical Services-Phase 1 October 2014
02/02/15	Pacific Resource Service's	21888943						\$1,666.67				Labor Compliance Service
02/02/15	TELACU Construction Mgmt	21888948		\$38,706.13								CM Services for November 2014
02/12/15	Pacific Resource Service's	21925413						\$1,666.67				Labor Compliance Service
02/20/15	Knowland Construction Services	21944153							\$12,160.00			Inspection Services for December 2014
02/20/15	Koury Engineering & Testing Inc.	21944154								\$526.50		Geotechnical Services-Phase 1 November 2014
02/20/15	Koury Engineering & Testing Inc.	21944154								\$4,320.00		Geotechnical Services-Lunch Shelter November 2014
02/20/15	Koury Engineering & Testing Inc.	21944154								\$415.00		Geotechnical Services-Phase 1 December 2014
02/20/15	Koury Engineering & Testing Inc.	21944154								\$608.00		Geotechnical Services- Lunch Shelter December 2014
02/20/15	TELACU Construction Mgmt	21944160		\$46,601.36								CM Services for December 2014
03/05/15	Digital Networks Group, Inc.	21974015									\$20,307.65	Interactive Board/Technology Project- Period to 11/30/14 - Final
03/05/15	Koury Engineering & Testing Inc.	21974020								\$14,446.00		Geotechnical Services- Lunch Shelter October 2014
03/05/15	Mobile Modular	21974022					\$4,050.00					Monthly rental fees
03/05/15	TELACU Construction Mgmt	21974030		\$51,741.13								CM Services for January 2015
03/06/15	Mobile Modular	21977417					\$3,600.00					Monthly rental fees
03/06/15	Mobile Modular	21977417					\$31,075.00					Monthly rental fees
03/06/15	Mobile Modular	21977417					\$2,620.00					Monthly rental fees
03/06/15	Mobile Modular	21977417								\$2,862.50		Geotechnical Services- Phase 1 January 2015
03/19/15	Koury Engineering & Testing Inc.	22007794										Monthly rental fees
03/19/15	Mobile Modular	22007798					\$3,772.00					Monthly rental fees

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT:
CENTINELA VALLEY UHSD

COUNTY:
LOS ANGELES

PROJECT NUMBER:
58/64352-02-01, 57/006, 50/02-001

REPORT NUMBER:
1

SCHOOL FACILITY PROGRAM

PAGE OF

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION ISSUES	FURNITURE/EQUIPMENT	DESCRIPTION/PURPOSE	
03/23/15	Mobile Modular	22018318											
03/25/15	Swinerton Builders	22028672	\$199,086.16				\$42,039.00						
04/02/15	Telenet Voip, Inc.	22058665	\$42,118.18										
04/16/15	Knowland Construction Services	22083617										Monthly rental fees	
04/16/15	State Electric, Inc.	22083640										Lease Leaseback project for Lunch Shelter	
04/16/15	TELACU Construction Mgmnt	22083646		\$52,753.77		\$5,250.00			\$12,464.00			Period to 12/31/14 E-rate Pay App #14 Retention App	
04/30/15	Pacific Resource Service's	22112029										Inspection Services for January 2015	
05/07/15	Swinerton Builders	22138671	\$36,175.00									Removal of a water valve, replaced with concrete	
05/14/15	Knowland Construction Services	22156004						\$3,333.33				CM Services for February 2015	
05/14/15	Koury Engineering & Testing Inc.	22156005										Labor Compliance Service	
05/21/15	Pacific Resource Service's	22169887							\$11,552.00			Lease Leaseback project for Lunch Shelter	
06/30/15	Koury Engineering & Testing Inc.	22306935								\$589.00		Inspection Services for February 2015	
06/30/15	Koury Engineering & Testing Inc.	22367825						\$3,333.33				Geotechnical Services- Phase 1 March 2015	
06/30/15	R&F Plumbing & Fire Protection, Inc.	22265818								\$934.50		Labor Compliance Service	
07/10/15	Pacific Resource Service's	22272595				\$27,097.00				\$1,207.50		Geotechnical Services-Phase 1 May 2015	
07/28/15	Pacific Resource Service's	22306938										Geotechnical Services- Phase 1 June 2015	
09/02/15	Pacific Resource Service's	22367827						\$10,000.00				Rework for fire sprinkler system	
10/01/15	Pacific Resource Service's	22437006						\$10,000.00				Labor Compliance Service	
10/13/15	AT&T	22470857						\$10,000.00				Labor Compliance Service	
10/30/15	Pacific Resource Service's	22511276				\$4,284.04		\$10,000.00				Labor Compliance Service	
12/09/15	Pacific Resource Service's	22609096										Labor Compliance Service	
12/28/15	Koury Engineering & Testing Inc.	22640799						\$10,000.00				Relocation of an existing 200 pair cable and terminals	
12/28/15	Pacific Resource Service's	22640802						\$10,000.00				Labor Compliance Service	
01/26/16	Pacific Resource Service's	22694471								\$1,545.00		Labor Compliance Service	
02/26/16	Pacific Resource Service's	22779544						\$10,000.00				Geotechnical Services- Final Testing and Inspection Services	
03/21/16	Pacific Resource Service's	22848345						\$10,000.00				Labor Compliance Service	
04/14/16	R&F Plumbing & Fire Protection, Inc.	22905361						\$10,000.00				Labor Compliance Service	
TOTAL			\$39,157,053.73	\$2,897,742.76	\$265,819.63	\$1,426.30	\$2,613,914.18	\$1,962,291.30	\$253,333.33	\$570,214.57	\$910,653.20	\$1,314,887.66	Final work DSA required for Fire Sprinkler- CCD 101
													\$49,345,910.36

CONSTR. COST PRORATION (SF METHODOLOGY)			
New Construction (50/64352-02-001)	SF	% Ratio	Exp Prorated
Modernization (57/64353-00-001)	79087	69%	\$33,968,613.20
Subprorate By Grants (Mod & SMP Only)			

CONSTR. COST PRORATION (SF METHODOLOGY)
New Construction (50/64352-02-001)
Modernization (57/64352-00-006)
Seismic Mitigation Program (58/64352-02-001)
Total

SF	% Ratio	Exp Prorated	Subprorate By Grants (Mod & SMP Only)		
79087	69%	\$33,968,613.29			
35802	31%	\$15,377,297.07	\$12,016,838	88%	\$13,517,410.41
114889	100%	\$49,345,910.36	\$1,653,420	12%	\$1,859,886.66
			\$13,670,258	100%	\$15,377,297.07

Total Expenditures including Planning Costs:	
New Construction (50/64352-02-001)	\$36,416,715.90
Modernization (57/64352-00-006)	\$14,491,604.09
Seismic Mitigation Program (58/64352-02-001)	\$1,993,927.85
Total Expenditures:	\$52,902,247.85

FILED LIST
PAGE 4 - CONSTRUCTION
CENTINELA VALLEY UHSD