

Index of Closeout Documents – K-12 Audit Resources

Purpose: To provide local CPA with a list of the documents that follow which are needed to conduct a K-12 audit on School Facility Program projects.

District: Centinela Unified

Application Number: 57/64352-00-006

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: 35,802
Grade Level: 9 - 12

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of 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 project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	9 - 12	7	189
Computer	9 - 12	2	54

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 243.

CORE FACILITIES:

Administration Library

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 Modernization submittal for nine new classrooms, which includes demolition of nine existing classrooms. The district indicated that it may submit a seismic application for these nine classrooms. A Growth submittal for the construction of 32 classrooms and related facilities is being processed concurrently. 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 district has certified that this project is either exempt from, or has completed, the California Environmental Quality Act (CEQA) process.

For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence construction within two (2) years of the date of this letter. Regardless of the funding source, if, prior to construction, changes are made to the plans that would affect or alter the California Department of Education's original approval (including but not limited to changes in surrounding land uses, the master plan capacity of the project, changes in code and/or regulation, or a subsequent CEQA determination), the plan may be subject to reevaluation using the most recent standards.

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

Sincerely,

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

for *Fisa Costanoso*
Bedelia Honeycutt, Consultant
School Facilities and Transportation Services
Division
(562)597-0099

DP7492/P6670
cc: Architect



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

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

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.

- 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(c99, ou=Registered
Engineer License Number - S 3714, b1e=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 2:27
SCHOOL CONSTRUCTION
OFFICE OF THE STATE ARCHITECT

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM
SAB 50-04 (REV 06/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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5. New Construction Additional Grant Request—New Construction Only

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

6. Modernization or Charter School Facilities Program Rehabilitation

Additional Grant Request

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

7. Excessive Cost Hardship Request

New Construction Only

- Geographic Percent Factor: _____ %
- New School Project [Section 1859.83(c)(1)]
- New School Project [Section 1859.83(c)(2)]
- Small Size Project
- Urban/Security/Impacted Site;

If a new site, \$ _____ per Useable Acre [Section 1859.83(d)(2)(C)]

Modernization or Charter School Facility Program Rehabilitation Only

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

8. Project Priority Funding Order—New Construction Only

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

Project meets:

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

9. Prior Approval Under the LPP

New Construction: 22/ _____
Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____
Design—Modernization: 57/ _____

11. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

12. Alternative Developer Fee—New Construction Only

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

13. Adjustment to New Construction Baseline Eligibility

- a. Classroom(s) provided:

	Additional	Replacement
K-6:	0	K-6
7-8:	0	7-8
9-12:	0	9-12
Non-Severe:	0	Non-Severe
Severe:	0	Severe

Construction Contract(s) for the project signed on: _____

14. Pending Reorganization Election—New Construction Only

Yes No

15. Joint-Use Facility/Leased Property

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

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STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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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:

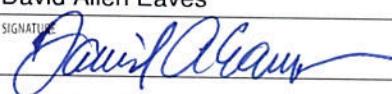
- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of 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 N/A classroom(s). (Indicate N/A if there are none.)

- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is N/A classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

David Allen Eaves

SIGNATURE



DATE

10/22/2012

22. Architect of Record or Design Professional Certification

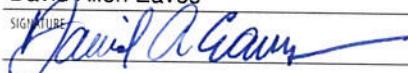
I certify as the architect of record for the project or the appropriate design professional, that:

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

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

David Allen Eaves

SIGNATURE



DATE

10/22/2012

23. Certification

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

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, 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 06/12)

- 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

- 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.

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE

10/31/12

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/64352-00-006

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

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

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	06/26/2013	112-012	Not applicable		06/28/2013	pfelsegh	
TRUE UNF	G	06/05/2017	112-012	Not applicable		06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-570	06/06/2017 cchan	
RESO	G	09/06/2017	051-570	7,210,103.00		09/11/2017	rmoy	
CLAIM SC	0000063	10/13/2017	051-570		7,210,103.00	10/12/2017	suxu	
				7,210,103.00	7,210,103.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

SCHOOL FACILITY PROGRAM

Application: 57/64352-00-006

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

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

Category	Apportionment	Expenditure	Balance
New Construction	0.00	0.00	0.00
Modernization	5,934,417.00	5,934,417.00	0.00
SDC Non Severe	0.00	0.00	0.00
SDC Severe	0.00	0.00	0.00
SDC Therapy	0.00	0.00	0.00
Secondary SDC Non Severe	0.00	0.00	0.00
Secondary SDC Severe	0.00	0.00	0.00
Secondary SDC Therapy	0.00	0.00	0.00
Multi Level Const.	0.00	0.00	0.00
Site Acquisition	0.00	0.00	0.00
Site Relocation	0.00	0.00	0.00
Toxic	0.00	0.00	0.00
Site Other	0.00	0.00	0.00
Service Site	0.00	0.00	0.00
General Site	0.00	0.00	0.00
Offsite	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Facility Hardship Toilet	0.00	0.00	0.00
Facility Hardship Other	0.00	0.00	0.00
Geographic Index	0.00	0.00	0.00
Small School	0.00	0.00	0.00
New School	0.00	0.00	0.00
Rehabilitation	0.00	0.00	0.00
Urban Security	945,495.00	945,495.00	0.00
Fire Code Compliance	178,033.00	178,033.00	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	141,359.00	141,359.00	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	10,799.00	10,799.00	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	7,210,103.00	7,210,103.00	0.00
DISTRICT CONTRIBUTION	4,806,735.00		

PROJECT TOTAL	12,016,838.00		

ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

SCHOOL FACILITY PROGRAM

Application: 57/64352-00-006

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

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

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 051-570	7,210,103.00	7,210,103.00	0.00
TOTAL	7,210,103.00	7,210,103.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/64352-00-006
 School District: Centinela Valley Union High

County: Los Angeles
 School Name: Lawndale High

PROJECT DATA

Type of Project:	High School	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:	K-6: 7-8: 9-12: Non-Severe: Severe:		
	999 74 18		
Financial Hardship Requested:	No	Recommended Acres:	51.8
Alternative Education School:	No	Existing Acres:	29.63

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 5,934,417.00
Fire Detection Alarm	141,359.00
Prevailing Wage Monitoring	10,799.00
Urban/Security/Impacted Site	945,495.00
Accessibility/Fire Code Req.	178,033.00
Total State Share (60%)	7,210,103.00
District Share (40%)	4,806,735.00
Total Project Cost	\$ 12,016,838.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 7,210,103.00
<u>District Share</u>	
Cash Contribution	4,806,735.00
Financial Hardship	
Total Project Cost	\$ 12,016,838.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	951-570	51	\$ 7,210,103.00	\$ (7,210,103.00)	
Modernization/Additional Grant	051-570	51		\$ 7,210,103.00	\$ 7,210,103.00
District Share					
Cash Contribution			4,806,735.00		
Total			\$ 12,016,838.00	\$ 0.00	\$ 7,210,103.00

Funding Source: Proposition 51 Bonds/2016-Nov.

Pursuant to the Board's action on September 6, 2017, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before December 5, 2017; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of December 5, 2017.

The Form SAB 50-05 submittal must contain an original signature from a designated District Representative and must be physically received by the Office of Public School Construction at 707 Third Street, West Sacramento, CA 95605 prior to the close of business on December 5, 2017.

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms.

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

OFFICE OF PUBLIC
SCHOOL CONSTRUCTION

AF
11-26-18
K-12
Q7

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

2018 NOV 26 AM 8:28

Page 2 of 2

SCHOOL DISTRICT Centinela Valley Union High	MAIL TO COUNTY Los Angeles	APPLICATION NUMBER 57/64352-00-006
BUSINESS ADDRESS/CITY 14901 Inglewood Ave, Lawndale, CA 90260		REPORT NUMBER 1 -Final
SCHOOL NAME Lawndale High	DSA NUMBER 03-114162	CDS NUMBER 19643521934926
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	\$ 7,281,501.09	\$ 7,281,501.09
State Funds	\$ 0.00	\$ 7,210,103.00	\$ 7,210,103.00
Interest Earned	\$ 0.00	\$ 0.00	\$ 0.00
Project Expenditures	\$ 0.00	\$ 14,491,604.09	\$ 14,491,604.09

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

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	DESIGN FEES	CODE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	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

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

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

DATE	PAVILION	WORK ORDER NUMBER	ARCHITECT/ENGINEERING FEES	DCPA FEES	GP FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	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

SCHOOL FACILITY PROGRAM

PAGE ____ OF ____

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT: CENTINELA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
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DATE	PAYER	WARRANT NUMBER	ARCHITECT/ENGINEER NAMES	DESIGNERS	CD-DES	ENTROPY ANALYSIS	PRELIMINARY TECIS	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 Repographics	19002701						\$11.33	Plan Copy Services
06/22/11	C2 Repographics	19002701						\$11.55	Plan Copy Services
06/22/11	C2 Repographics	19002701						\$32.76	Plan Copy Services
06/22/11	C2 Repographics	19002701						\$754.73	Plan Copy Services
06/22/11	C2 Repographics	19002701						\$98.20	Plan Copy Services
06/22/11	C2 Repographics	19002701						\$98.42	Plan Copy Services
06/22/11	C2 Repographics	19002701						\$431.47	Plan Copy Services
06/22/11	C2 Repographics	19002701						\$62.67	Plan Copy Services
06/22/11	C2 Repographics	19002701						\$1,007.68	Plan Copy Services
06/28/11	California Geological Survey	19015702					\$3,600.00		Geologic Hazard Report
06/28/11	C2 Repographics	19015704						\$86.30	Plan Copy Services
06/28/11	C2 Repographics	19015704						\$69.09	Plan Copy Services
06/28/11	C2 Repographics	19015704						\$76.80	Plan Copy Services

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT: _____ PAGE ____ OF ____

CENTINELA VALLEY UHSD

COUNTY:
LOS ANGELESPROJECT NUMBER:
58/64352-02-01, 57/006, 50/02-001REPORT NUMBER:
1

DATE	PAYER	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	COP FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
06/28/11	C2 Reprographics	19015704						\$116.99	
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						
08/11/11	LPA, Inc.	19101978	\$285.00						Architect- Campus Wide Closeout
08/11/11	LPA, Inc.	19101978	\$1,280.00						Architect- campus Wide Closeout
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- Interim Housing
08/11/11	LPA, Inc.	19101978	\$20,353.41						Architect- Student Serv Bldg
08/12/11	Daily Breeze	19104324						\$292.96	Architect- Student Serv Bldg
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	Ads for the Portable Classrooms
08/12/11	Daily Breeze	19104324						\$418.08	Ad for Utility Rerouting Project
08/17/11	Division of the State Architect	19109910		\$183,781.58					Ad for Landscape & Irrigation Project
08/17/11	LPA, Inc.	19109919	\$3,167.32						Plan check fees for Student Services Building
									Architect- Student Center

EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

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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
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 Repographics	19171684						\$127.58	Plan Copy Services
09/14/11	C2 Repographics	19171684						\$39.65	Plan Copy Services
09/14/11	C2 Repographics	19171684						\$40.96	Plan Copy Services
09/14/11	C2 Repographics	19171684						\$72.33	Plan Copy Services
09/14/11	C2 Repographics	19171684						\$62.97	Plan Copy Services
09/14/11	C2 Repographics	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 Repographics	19426542						\$370.41	Plan Copy Services
01/06/12	C2 Repographics	19426542						\$209.85	Plan Copy Services
01/06/12	C2 Repographics	19426542						\$37.02	Plan Copy Services
01/06/12	C2 Repographics	19426542						\$25.05	Plan Copy Services
01/09/12	S & S Construction Service	19428963						\$175.00	Portable Toilet Rental
01/23/12	C2 Repographics	19460526						\$182.64	Plan Copy Services
01/23/12	C2 Repographics	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 Repographics	19529346						\$94.74	Plan Copy Services

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DETAILED LISTING OF PROJECT EXPENDITURES

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DATE	CONTRACTOR/ VENDOR	WORK ORDER NUMBER	ARCHITECT/ ENGINEERING FEES	DSAT FEES	CD FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
02/16/12	C2 Reprographics	19529346						\$66.54	
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

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CENTINELA VALLEY UHSD

COUNTY:

LOS ANGELES

PROJECT NUMBER:

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DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENG/INFRING CHGS	DSA FEES	CD FEES	ENERGY ANALYSIS	PRELIMINARY FEES	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 Bid 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

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COUNTY:

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DATE	PAYER	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	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						Archlitect- 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						Archlitect- 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

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DATE	PAYER	WARRANT NUMBER	ARCHITECT/ENGINEER/HFS	DSAMES	COPIES	ENERGY ANALYSIS	PRELIMINARY TESTS	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
08/20/12	C2 Reprographics	19939013						\$1,119.66	Plan Copy Services
09/11/12	C2 Reprographics	19987460							Plan check fees for plan review 6-Classroom relocatables
09/11/12	Division of the State Architect	19987462		\$758.01					Plan check fees for 5-Classroom bldg
09/11/12	Division of the State Architect	19987463		\$1,166.00					Plan Copy Services
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 Bid 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	\$72,569.10						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.

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DATE	PAYER	WARRANTY NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CB FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OFF-HC COSTS	DESCRIPTION/PURPOSE
04/18/13	C2 Reprographics	20491720						\$486.13	
04/24/13	LPA, Inc.	20502172	\$544.56						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						\$130.16	Architect- Restroom and Concession - Jan 13
04/29/13	LPA, Inc.	20519663	\$2,100.00						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-Clsmr bldgs

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DATE	PAYEE	WARRANTY NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CODE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
10/08/13	California 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						Architect- Professional Services for Oct 13
01/14/14	C2 Reprographics	21051541						\$216.71	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

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SCHOOL FACILITY PROGRAM

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

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

EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT: CENTINELA VALLEY UHSD	COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001	REPORT NUMBER: 1
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DATE	PAYEE	WARRANTY NUMBER	ARCHITECT/ ENGINEERING FEES	PSA FEES	CDP FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
PLANNING COST PRORATION (SF METHODOLOGY)									
New Construction (50/64352-02-001)			SF	% Ratio	Exp Prorated	Subprorate By Grants (Mod & SMP Only)			
Modernization (57/64352-00-006)			79087	69%	\$2,448,102.61	\$12,016,838	88%	\$974,193.69	
Seismic Mitigation Program (58/64352-02-001)			35802	31%	\$1,108,234.85	\$1,653,420	12%	\$134,041.19	
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 DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:										
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1										
DATE	PAYER	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	BARRIER	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	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											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
05/06/10	Marina Landscape, Inc.	18048393				\$7,495.00							Installation of EMT Conduit for panel room
06/04/10	State Electric, Inc.	18112684				\$1,900.00							Painting Services
06/14/10	Best Quality Painting, Inc	18133151				\$600.00							Pour & finish 16"x20" concrete
06/14/10	Garcia-Bentley Construction	18133155											Fire Sprinkler System Inspection
06/14/10	Golden State Fire Protection	18133156											Electrical conduit for baseball scoreboard & repair
06/14/10	Sonrise Electric	18133171											Floor replacement, install concrete floor coating, bldg.#6
06/15/10	Western Industrial Tech	18136356											Furnish & Install VC tile, and carpet
06/24/10	JJ Flooring Covering, Inc.	18159921											Install of carpet tile in room
06/24/10	Vanguard Flooring	18159943											Environmental Testing Services- Asbestos & Lead Survey
06/29/10	Encorp	18169747											Install of flooring tile work
07/23/10	Tandus US, LLC	18226020											Pump replacement and installation
08/06/10	Fleming Environmental	18248855											Installation of new drain, includes concrete and asphalt work
08/06/10	Garcia-Bentley Construction	18248857											Electrical Installation for the portables
09/08/10	DP Electric, Inc.	18304933											Clean out & antibacterial spray in ductworks for office
08/31/10	Xavier's Heating & Air	18289907											Electrical Installation for the portables
09/08/10	DP Electric, Inc.	18304949											Installation of new 3" ABS Drain
09/08/10	Xavier's Heating & Air	18304954											Saw cutting needed for asphalt
09/10/10	Xavier's Heating & Air	18313721											Exterior plumbing to portable project
09/10/10	Xavier's Heating & Air	18313721											Move In Day 8/16/10
10/18/10	Beltman Group	18408550											Demolition services project-App#2
10/12/10	Ampco Contracting, Inc.	18392135											

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES
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SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT:
CENTINELA VALLEY UHSD

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DATE	PAYER	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	Kamillion signs, Inc	18408567				\$2,197.00						Installation of signs for portable classrooms
10/21/10	State Electric, Inc.	18417093				\$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										Monthly rental fees
03/16/11	State Electric, Inc.	18763375				\$2,435.00				\$1,500.00		Performed (4) fire hydrant flow tests
04/20/11	Golden State Fire Protection	18848403										Install fire alarm to 1 portable
04/29/11	Mobile Modular	18881776								\$1,200.00		Perform fire hydrant fire flow test
05/20/11	Mobile Modular	18931721					\$4,836.00					Monthly rental fees
05/24/11	AT&T	18937403					\$4,836.00					Monthly rental fees
05/24/11	Chem Pro Laboratory, Inc.	18937405				\$22,327.39						Cable removal and replacement project
05/26/11	TELACU Construction Mgmt	18943372				\$2,197.15						Cable removal project- materials & labor
05/31/11	Garcia-Bentley Construction	18950347										CM Services, April 2011
06/13/11	Golden State Water Company	18979632				\$14,250.00						Remove & grade in 2 areas
06/16/11	MTGL, Inc.	18989964				\$1,500.00						New fire water service, Utility Rerouting project
06/24/11	TELACU Construction Mgmt	19011133				\$27,738.13				\$1,517.50		Soils compaction testing
06/27/11	Knowland Construction Services	19013683										CM Services, May 2011
06/27/11	Knowland Construction Services	19013683							\$3,720.00			Inspection Services for Interim Housing
06/27/11	National Fall-Safe	19013688				\$13,460.00						Inspection Services for Interim Housing
06/27/11	Pyro-Comm Systems	19013694				\$11,750.00						Fire Alarm repairs at Bldg.'s 3 & 4
06/30/11	Garcia-Bentley Construction	19021010				\$11,121.00						Fire Alarm (Programming) repair- Admin Bldg. 3, & 4
06/30/11	Mobile Modular	19021014										Replaced damaged 6" C-900 water pipe
07/11/11	MTGL, Inc.	19041439					\$4,836.00					Monthly rental fees
07/12/11	Mobile Modular	19045504								\$12,515.00		Geotechnical investigation and soil percolation testing services
07/18/11	Mobile Modular	19059496					\$4,836.00					Monthly rental fees
07/25/11	S & S Construction Service	19073469					\$105,652.00					Delivery of (14) portable buildings, includes 1st mo rent
08/11/11	TELACU Construction Mgmt	19101985				\$4,011.06						Installation of fencing around the portable bldgs
08/12/11	Oceanstate Development, Inc.	19104329	\$393,040.53									CM Services, June 2011
08/12/11	States Link Construction, Inc	19104332				\$320,226.30						Utility reroute project- Period To: 07/30/11
08/31/11	Pars Arvin Construction, Inc	19139907	\$217,046.70									Electrical, Fire Alarm, Plumbing for (16) Portables
09/23/11	Golden State Water Company	19194772										Project to get (8) portables ready for use. Period July 2011
09/26/11	Portermatt Electric	19197634				\$2,300.00				\$29,056.70		Install of new 10" Fire water service
09/29/11	Oceanstate Development, Inc.	19207538	\$400,759.47									Temp power for main electrical room to roof of portables
09/29/11	TELACU Construction Mgmt	19207543				\$18,284.08						Utility reroute project- Period To: 08/31/11
10/05/11	Carver Construction Company, Inc	19227300					\$2,684.00					CM Services, July 2011
												Concrete Curb around PIV valve

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

DATE	PAYER	WAREHOUSE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPARISON PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	STRUCTURE REQUIREMENTS	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 Mgmt	19313585		\$38,916.22								CM Services, September 2011
11/03/11	TELACU Construction Mgmt	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' chn-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 Mgmt	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 Mgmt	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					\$1,525.00					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					\$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
02/02/12	Mobile Modular	19486953					\$305.00					Monthly rental fees
02/02/12	Mobile Modular	19486953					\$3,600.00					Monthly rental fees

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CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1										
DATE	PAYER	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	TURNER EX EQUIPMENT	DESCRIPTION/PURPOSE	
04/19/12	Mobile Modular	19689348					\$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
04/24/12	National Demolition Contractors	19696481				\$136,161.00							Abatement Contract - Buildings 1, 2, 5, and 6
04/24/12	State Electric, Inc.	19696489				\$2,722.98							Electrical for buildings 1, 2, 5, & 6
04/26/12	Pars Arvin Construction, Inc	19702007	\$36,686.47										Project to get [8] portables ready for use. Retention
05/01/12	Golden State Water Company	19719054					\$1,500.00						Deposit for new installation of a fire hydrant
05/02/12	Mobile Modular	19721823					\$32,400.50						Delivery of building.
05/02/12	Mobile Modular	19721824					\$59,755.00						Delivery of building.
05/02/12	Mobile Modular	19721828					\$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
05/07/12	Encorp	19737280							\$6,800.00				Environmental Testing Services- Monitoring Bldgs 1,2,5,6
05/09/12	Oceanstate Development, Inc.	19745849	\$87,521.89										Utility reroute project- Period To: 03/26/12
05/09/12	Oceanstate Development, Inc.	19745850	\$122,752.55										Utility reroute - Settlement Agreement
05/16/12	Johnson's Plumbing	19761842				\$255.00							Remove old fire hydrant
05/16/12	Johnson's Plumbing	19761843				\$5,939.12							Relocate 6" gate valve, trenching & back fill
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					\$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						Install of new 6" Fire hydrant
05/22/12	Golden State Water Company	19772328					\$9,900.67						
05/24/12	Knowland Construction Services	19777688							\$7,600.00				Inspection Services for Interim Housing
05/24/12	Knowland Construction Services	19777689							\$5,168.00				Inspection Services for Interim Housing
05/24/12	Knowland Construction Services	19777690							\$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
05/24/12	Knowland Construction Services	19777690											Fire alarm control panel services during construction
05/29/12	Firecomm	19783897				\$240.00							Phase I Environmental Site Assessment for Somerville Property
05/31/12	SCS Engineers	19789678				\$3,995.27							Plumbing for Bldgs 1,2,5 & 6
05/31/12	State Electric, Inc.	19789680				\$118,096.42							Monthly rental fees
06/01/12	Mobile Modular	19792615							\$4,174.00				

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												PROJECT NUMBER:	REPORT NUMBER:
06/01/12	Mobile Modular	19792616					\$3,600.00						
06/01/12	Mobile Modular	19792617					\$2,561.00						Monthly rental fees
06/01/12	Mobile Modular	19792618					\$4,174.00						Monthly rental fees
06/01/12	National Demolition Contractors	19792620				\$15,129.00							Monthly rental fees
06/06/12	SCS Engineers	19800964				\$2,700.00							Abatement Contract - Buildings 1, 2, 5, and 6
06/07/12	Mobile Modular	19803617					\$5,660.00						Phase I Environmental Site Assessment for Somerville Property
06/07/12	State Electric, Inc.	19803619				\$6,215.60							Rental fees for fourteen (14) classrooms
06/12/12	Aneta Zebala Painting Conservation	19814615				\$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				\$166,175.90							Monthly rental fees
06/12/12	State Electric, Inc.	19814640				\$270.00							Demo of Buildings 1,2,5 & 6
06/15/12	State Electric, Inc.	19823537				\$6,679.00							Disconnect power to Telacu trailer
06/15/12	TELACU Construction Mgmt	19823538			\$9,151.44								Fencing @Lloydie for District Office one-way road
06/15/12	TELACU Construction Mgmt	19823539			\$10,228.08								CM Services, February 2011
06/25/12	Knowland Construction Services	19842010											CM Services, January 2012
06/25/12	Oceanstate Development, Inc.	19842015	\$97,924.66										Inspection Services- LA Ph 1- Billing Period, Aug 1-31, 2011
06/29/12	SCS Engineers	19853032				\$14,845.00							Utility reroute project Period To: 03/26/12
06/30/12	Aneta Zebala Painting Conservation	19874247				\$850.00							Phase 1 Environmental Site Assessment for Somerville Property
06/30/12	California Project Inspectors (CPI)	19881549											Cost to replace damaged stretchers for all paintings
06/30/12	Encorp	19877333											Inspections, Mar 2012 - LW H.S. Plumbing
06/30/12	Golden State Water Company	19905183											Underground Transite Removal- Demo of Building 1,2,5 & 6 (Testing)
06/30/12	Knowland Construction Services	19881557											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	Mobile Modular	19855688					\$4,174.00						Monthly rental fees
06/30/12	N & D Fire Protection, Inc.	19874259				\$1,040.00							Monthly rental fees
06/30/12	School Safety Solutions, LLC	19853030											Water flow test for 2 fire hydrants at softball fields for 5 portables
06/30/12	School Safety Solutions, LLC	19853030											Prepare DSA Chemical Inventory for Student Services Bldg
06/30/12	National Demolition Contractors	19858373			\$28,574.10								Revise Chemical Inventory per DSA requirements
06/30/12	SCS Engineers	19858376				\$1,800.00							Demo of Buildings 1,2,5 & 6 - Period to 5/16/12
06/30/12	SCS Engineers	19858377				\$15,825.00							Phase I Environmental Site Assessment Report for Costco Property
06/30/12	Sehi Computers	19864382											Phase II Environmental Report for Somerville Property
06/30/12	State Electric, Inc.	19864383				\$3,341.00							Camera Servers and Equipment
06/30/12	National Demolition Contractors	19881563			\$34,497.14								Signage for directing traffic-one way District road
06/30/12	State Electric, Inc.	19884604				\$113,149.75							Demo of buildings 1,2,5 & 6- Period 6/30/12
06/30/12	Ampco Contracting, Inc.	19888724				\$13,351.30							Perform Electrical, Fire Alarm, & Site Work for (5) Portables
06/30/12	Ampco Contracting, Inc.	19888725				\$5,345.60							Demolition services project-App#4 Final
06/30/12	States Link Construction, Inc	19877354				\$68,558.44							Demolition services project-App#3
06/30/12	TELACU Construction Mgmt	19877356	\$65,829.04										Elec, Fire Alarm, Plumbing for (16) Portables: Retention Pay App
06/30/12	TELACU Construction Mgmt	19877356	\$72,286.54										CM Services, May 2012
08/22/12	TELACU Construction Mgmt	19942395	\$67,694.54										CM Services, June 2012
08/23/12	State Electric, Inc.	19944100				\$94,900.25							CM Services, July 2012
08/30/12	NIC Partners	19960132				\$59,660.25							Perform Electrical, Fire Alarm, & Site Work for (5) Portables
													Progress billing for equipment and smartnet for the VoIP project

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DATE	PAYER	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM/DESIGN	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	Incompli, 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						Temp Fencing at New Portables at Softball Field
10/23/12	TELACU Construction Mgmt	20093138		\$72,756.49								CM Services, September 2012
10/29/12	Inline Striping	20103384				\$29,950.00						Asphalt Installation to widen alley for 2-way traffic to existing gate
10/31/12	Cupertino Electric Inc.	20116715	\$13,119.45									Electrical Reroute Project Bid 12-020 (Final payment)
10/31/12	Cupertino Electric Inc.	20116716	\$249,269.55									Electrical Reroute Project Bid 12-020
10/31/12	State Electric, Inc.	20108944				\$11,167.00						Perform Electrical, Fire Alarm, & Site Work for (5) Portables
11/08/12	Inline Striping	20139340				\$3,049.00						Add'l road widening project
11/13/12	NIC Partners	20150108				\$13,458.78						Progress billing for labor for VoIP project
11/16/12	Knowland Construction Services	20159012						\$3,876.00				Inspection Services for Modular Project, July 1-31, 2012
11/16/12	Knowland Construction Services	20159012						\$6,688.00				Inspection Services for Electrical Project, July 1-31, 2012
11/16/12	Knowland Construction Services	20159012						\$3,762.00				Inspection Services for Electrical Project, Aug 1-31, 2012
11/16/12	Knowland Construction Services	20159012						\$8,512.00				Inspection Services for Student Services- Sep 1-30, 2012
11/30/12	TELACU Construction Mgmt	20179255		\$76,760.04								CM Services, October 2012
12/10/12	Koury Engineering & Testing Inc.	20197078							\$2,295.00			Geotechnical Services- October 2012
12/10/12	Mobile Modular	20197083					\$2,561.00					Monthly rental fees
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						Ph I Environmental Assessment for the Entire Somerville Property
12/10/12	State Electric, Inc.	20197094				\$3,000.00						Emergency telephone cable to District Office
12/12/12	State Electric, Inc.	20204678				\$1,625.00						Student Drop Off re-routing for PAC
12/20/12	Knowland Construction Services	20223046							\$13,680.00			Inspection Services for October 2012
01/09/13	So Cal Sanitation	20242579				\$2,582.81						Phase I Student Svc's - Fix gate where road widening took place.
01/10/13	TELACU Construction Mgmt	20244699		\$71,462.35								CM Services, November 2012
01/14/13	So Cal Sanitation	20256655				\$6,104.50						Install fencing around restroom portables for street widening.
01/15/13	City National Bank	20259500	\$40,578.90									Escrow Account for Swinerton Student Service's Bldg
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									New Student Service's Building Construction
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			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
01/16/13	Mobile Modular	20262228					\$2,561.00					Monthly rental fees
01/25/13	Knowland Construction Services	20280197							\$12,008.00			Inspection Services for November 2012
01/25/13	Mobile Modular	20280203					\$305.00					Monthly rental fees
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					\$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

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DATE	PAYER	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	FACTOR (COMPLIANCE PROGRAM)	INSPECTIONS	CONSTRUCTION MGMT	RENTAL/RENT 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					\$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					\$305.00					Monthly rental fees
05/16/13	Mobile Modular	20557487					\$305.00					Monthly rental fees
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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	Pacific Resource Service's	20557489					\$1,942.00					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 Mgmt	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
06/14/13	Mobile Modular	20611762					\$305.00					Monthly rental fees

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SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:									
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1									
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DATE	PAYER	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION FEES	DEPARTMENT 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 Mgmt	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 Mgmt	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, Erate 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 Mgmt	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

EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:									
CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1									
DATE	PAYER	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	PHOTO	OTHER CONSTRUCTION	INFRASTRUCTURE	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION HAZARD	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 Mgmt	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 Mgmt	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 Mgmt	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 Mgmt	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

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CENTINELA VALLEY UHSD	LOS ANGELES	58/64352-02-01, 57/006, 50/02-001	1
DATE	PAYEE	WARRANT NUMBER	DESCRIPTION/ PURPOSE
		MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT
		PH/MO	OTHER CONSTRUCTION
		INTERVIEWS	LABOR COMPLIANCE PROGRAM
		INSPECTIONS	CONSTRUCTION TESTS
		SHIPPING/PORTERS	EQUIPMENT
04/01/14	Mobile Modular	21251392	
04/01/14	Mobile Modular	21251393	
04/01/14	Mobile Modular	21251394	
04/01/14	Mobile Modular	21251395	
04/01/14	Mobile Modular	21251397	
04/01/14	Mobile Modular	21251398	
04/01/14	Mobile Modular	21251399	
04/02/14	City National Bank	21254342	\$205,083.27
04/02/14	Swinerton Builders	21254354	\$1,845,749.40
04/17/14	Koury Engineering & Testing Inc.	21284288	
04/23/14	Knowland Construction Services	21293368	
04/24/14	Pacific Resource Service's	21295326	
04/28/14	City National Bank	21301281	\$130,299.90
04/28/14	Swinerton Builders	21301301	\$1,172,699.09
05/02/14	Mobile Modular	21312296	
05/02/14	Mobile Modular	21312296	
05/02/14	Mobile Modular	21312297	
05/02/14	Mobile Modular	21312298	
05/06/14	Mobile Modular	21331017	
05/06/14	Mobile Modular	21331017	
05/06/14	Mobile Modular	21331017	
05/08/14	AT&T	21335984	
05/13/14	TELACU Construction Mgmt	21346334	\$95,681.96
05/14/14	Mobile Modular	21349153	
05/14/14	Pacific Resource Service's	21349155	
05/14/14	RDM Electric Co., Inc.	21349158	
05/19/14	Knowland Construction Services	21356866	
05/22/14	City National Bank	21364233	\$166,206.91
05/22/14	Swinerton Builders	21364237	\$1,495,862.24
05/28/14	Koury Engineering & Testing Inc.	21372568	
05/28/14	Telenet Voip, Inc.	21372576	\$129,627.41
06/03/14	TELACU Construction Mgmt	21383702	\$100,788.87
06/09/14	City National Bank	21395390	\$100,918.57
06/09/14	Swinerton Builders	21395401	\$908,267.10
06/09/14	Telenet Voip, Inc.	21395402	\$97,798.27
06/19/14	Mobile Modular	21420208	
06/19/14	Mobile Modular	21420209	
06/19/14	Mobile Modular	21420210	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
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06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/19/14	Mobile Modular	21420211	
06/20/14	Koury Engineering & Testing Inc.	21424414	
06/20/14	Pacific Resource Service's	21424419	
06/23/14	Knowland Construction Services	21427530	

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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
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	2148519										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 Mgmt	21442872		\$88,339.87								CM Services for May 2014
06/30/14	TELACU Construction Mgmt	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						Fire 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 Mgmt	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 Mgmt	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

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ACT:	DAY:	WARRANTY NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION FEES	FURNITURE EQUIPMENT	DESCRIPTION/RESULT
			COUNTY: LOS ANGELES	PROJECT NUMBER: 58/64352-02-01, 57/006, 50/02-001					REPORT NUMBER: 1			
10/28/14		21696264								\$35,608.07		Furniture- Lateral Files, Credenza's, Chair's & Table's
10/28/14		21696266								\$8,378.61		Furniture- Lateral Files, Credenza's, Chair's & Table's
10/28/14		21696263								\$10,204.36		Furniture- Lateral Files, Credenza's, Chair's & Table's
10/28/14		21696267								\$42,494.00		Geotechnical Services-July 2014 P
10/28/14		21696267								\$18,451.50		Geotechnical Services-August 2014
10/28/14		21696268								\$13,973.09		Keyboard Trays and Related Equipment
10/31/14		21713352		\$53,315.46								CM Services for September 2014
11/17/14		21747474								\$15,960.00		Inspection Services for August 2014
11/17/14		21747474								\$12,920.00		Inspection Services for September 2014
11/21/14		21762289				\$1,584.89						Removal of Transite Pipe-Lunch Shelter Project
11/24/14		21766252				\$3,500.00						Additional Labor costs towards restoration of WPA murals
11/24/14		21766252								\$179,556.18		Furniture- Lateral Files, Credenza's, Chair's & Table's
11/24/14		21766260										Lease Leaseback project for Lunch Shelter
12/02/14		21775482	\$127,686.65								\$81,261.68	Furniture- Lateral Files, Credenza's, Chair's & Table's
12/09/14		21789856									\$41,369.16	(65) IP Cameras, w mounting hardware project- Final App
12/09/14		21789859										Geotechnical Services-Phase 1 September 2014
12/09/14		21789862								\$10,049.00		T- Portables Utility Demo Project
12/09/14		21789871				\$3,471.96						Classroom and Lab Furniture: Desks and Chairs
12/10/14		21793145									\$33,601.71	
12/10/14		21793145									\$30,301.12	Classroom and Lab Furniture: Chairs
12/10/14		21793145									\$147.65	Classroom and Lab Furniture: Desk
12/10/14		21793146									\$47,248.45	Classroom and Lab Furniture: Desks
12/11/14		21796124						\$3,333.33				Labor Compliance Service
12/23/14		21820922	\$66,912.85									CM Services for October 2014
01/09/15		21838619									\$3,125.91	(65) IP Cameras, w mounting hardware project
01/15/15		21849611				\$2,409.84						New Reclaimed Water Line, Retainage Release
01/26/15		21874101									\$17,931.87	Interactive Board/Technology Project- Period to 10/31/14
01/26/15		Mobile Modular										Monthly rental fees
01/26/15		21874111										Lease Leaseback project for Lunch Shelter
01/26/15		Swinerton Builders	21874125	\$65,430.30								Lease Leaseback project for Lunch Shelter
01/26/15		Swinerton Builders	21874126	\$201,722.64								Inspection Services for October 2014
01/28/15		Knowland Construction Services	21879720									Connect Existing Fire Alarm Systems to Admin Bldg Fire Alarm System
01/29/15		Rayco Security	21882009			\$2,992.00						Inspection Services for November 2014
02/02/15		Knowland Construction Services	21888936								\$11,400.00	Geotechnical Services-Phase 1 October 2014
02/02/15		Koury Engineering & Testing Inc.	21888937								\$912.00	
02/02/15		Pacific Resource Service's	21888943									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									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									Geotechnical Services-Phase 1 November 2014
02/20/15		Koury Engineering & Testing Inc.	21944154									Geotechnical Services-Lunch Shelter November 2014
02/20/15		Koury Engineering & Testing Inc.	21944154									Geotechnical Services-Phase 1 December 2014
02/20/15		Koury Engineering & Testing Inc.	21944154									Geotechnical Services- Lunch Shelter December 2014
02/20/15		Koury Engineering & Testing Inc.	21944154									CM Services for December 2014
02/20/15		TELACU Construction Mgmt	21944160	\$46,601.36							\$20,307.65	Interactive Board/Technology Project- Period to 11/30/14 - Final
03/05/15		Digital Networks Group, Inc.	21974015									Geotechnical Services- Lunch Shelter October 2014
03/05/15		Koury Engineering & Testing Inc.	21974020								\$14,446.00	Monthly rental fees
03/05/15		Mobile Modular	21974022									CM Services for January 2015
03/05/15		TELACU Construction Mgmt	21974030	\$51,741.13								Monthly rental fees
03/06/15		Mobile Modular	21977417									Monthly rental fees
03/06/15		Mobile Modular	21977417									Monthly rental fees
03/06/15		Mobile Modular	21977417									Monthly rental fees
03/19/15		Koury Engineering & Testing Inc.	22007794								\$2,862.50	Geotechnical Services- Phase 1 January 2015
03/19/15		Mobile Modular	22007798									Monthly rental fees

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT:

CENTINELA VALLEY UHSD

SCHOOL FACILITY PROGRAM

PAGE 1 OF 1

DATE	PAYER	WARRANT NUMBER	MANUFACTURE CONSTRUCTION	CONSTRUCTION MANAGEMENT	DMVO	OTHER CONSTRUCTION	INTERNSHIPS	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION BASIS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
03/23/15	Mobile Modular	22018318										Monthly rental fees
03/25/15	Swinerton Builders	22028672	\$199,086.16				\$42,039.00					Lease Leaseback project for Lunch Shelter
04/02/15	Telenet Vp, Inc.	22058665	\$42,118.18									Period to 12/31/14 E-rate Pay App #14 Retention App
04/16/15	Knowland Construction Services	22083617										Inspection Services for January 2015
04/16/15	State Electric, Inc.	22083640				\$5,250.00			\$12,464.00			Removal of a water valve, replaced with concrete
04/16/15	TELACU Construction Mgmt	22083646		\$52,753.77								CM Services for February 2015
04/30/15	Pacific Resource Service's	22112029										Lease Leaseback project for Lunch Shelter
05/07/15	Swinerton Builders	22138671	\$36,175.00					\$3,333.33				Labor Compliance Service
05/14/15	Knowland Construction Services	22156004										Lease Leaseback project for February 2015
05/14/15	Koury Engineering & Testing Inc.	22156005										Inspection Services for February 2015
05/21/15	Pacific Resource Service's	22169887							\$11,552.00			Geotechnical Services- Phase 1 March 2015
06/30/15	Koury Engineering & Testing Inc.	22306935								\$589.00		Labor Compliance Service
06/30/15	Koury Engineering & Testing Inc.	22367825										Geotechnical Services-Phase 1 May 2015
07/10/15	R&F Plumbing & Fire Protection, Inc.	22265818										Geotechnical Services- Phase 1 June 2015
07/28/15	Pacific Resource Service's	22272595				\$27,097.00						Rework for fire sprinkler system
09/02/15	Pacific Resource Service's	22306938							\$10,000.00			Labor Compliance Service
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							\$10,000.00			Labor Compliance Service
12/09/15	Pacific Resource Service's	22609096										Relocation of an existing 200 pair cable and terminals
12/28/15	Koury Engineering & Testing Inc.	22640799							\$10,000.00			Labor Compliance Service
12/28/15	Pacific Resource Service's	22640802							\$10,000.00			Labor Compliance Service
01/26/16	Pacific Resource Service's	22694471										Geotechnical Services- Final Testing and Inspection Services
02/26/16	Pacific Resource Service's	22779544							\$10,000.00			Labor Compliance Service
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	\$2,513,914.18	\$1,362,291.30	\$253,933.33	\$570,214.57	\$910,653.20	\$1,314,887.66	Final work DSA required for Fire Sprinkler- CCD 101

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	\$12,016,838
35802	31%	\$15,377,297.07	88% \$13,517,410.41
114889	100%	\$49,345,910.36	\$1,653,420 12% \$1,859,886.66

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

CENTINELA
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