

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: 57/64352-00-004

School Name: Leuzinger High

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



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

May 9, 2012

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

Project Tracking No: 64352-48
Re: Leuzinger High
County: Los Angeles
Square Feet: 41,172
Grade Level: 9 - 12

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of July 11, 2011, for the above referenced project. The plans were received on March 26, 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 30.6 usable acres. This represents 75.74% of the California Department of Education's recommended site size of 40.4 acres, as contained in the California Department of Education's "Guide to School Site Analysis and Development(2000)," for the current CBEDS enrollment of the site and the student capacity added by this project as calculated pursuant to SAB Regulation 1859.83(d).

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Arts and Crafts	9 - 12	3	81
Classrooms	9 - 12	1	27
Industrial Tech	9 - 12	21	567

Non-severe Special Education	Special Education Non-Severe	2	26
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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 701.

CORE FACILITIES:

Storage	Teacher Work Room	Toilets
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This modernization project includes the demolition of 37 existing classrooms (including two non-severe special education rooms) and replacement with 27 new classrooms (including 2 non-severe special education rooms) for a net loss 10 classrooms. There is a separate seismic replacement modernization plan approval which includes other demolition and replacements. The district has submitted Plan changes to reflect elimination of parking stalls opposite of the bus loading area for consistency with Title 5 section 14030(b)4.

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

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

Centinela Valley Union High
May 9, 2012
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PTN: 64352-48
Leuzinger High

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

Sincerely,



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



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

DP7421/P6610
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

5/18/2012 - APPROVAL OF PLAN(S)

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

Project: LEUZINGER HIGH SCHOOL

Total Scope of Project: Construction of 1-Site Improvements, 1-Hospitality/Media Arts/Cafe/C.R. Bldg, 1-Utility/Trash Enclosure, 1-Lunch Shelter

Increment #: 0

Application #: 03-114139

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 5/18/2012. 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. Kalwall Panel System 

This Project has been classified as **Class 1**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

Please refer to the above application number in all correspondence, reports, etc., in connection with this project.

Sincerely,



Digitally signed by CRAIG RUSH
DN: st=CALIFORNIA, l=SAN DIEGO, o=California
Department of General Services, ou=Division of the
State Architect, ou=www.verisign.com/repository/CPS
Incorp. by Ref., LIAB.LTD(c)99, ou=Registered
Engineer License Number - S 3714, title=PRINCIPAL
STRUCTURAL ENGINEER, cn=CRAIG RUSH,
email=craig.rush@dgs.ca.gov
Date: 2012.05.25 17:10:49 -07'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 04/12)

- e. 50 percent hazardous waste removal: \$ _____
☐ Response Action (RA)
- f. Site Development
☐ 50 percent Service-Site: \$ _____
☐ 50 percent Off-Site: \$ _____
☐ 50 percent Utilities: \$ _____
☐ General Site
- g. Facility Hardship Section 1859.82(a) or (b)
☐ Toilet (sq. ft.): _____
☐ Other (sq. ft.): _____
- h. ☐ Seismic Rehabilitation [Section 1859.82(a)] \$ _____
- i. Replacement area
☐ Toilet (sq. ft.): _____
☐ Other (sq. ft.): _____
- j. ☐ Energy Efficiency: _____ %
- k. ☐ Automatic Fire Detection/Alarm System
☐ Automatic Sprinkler System
- l. ☐ High Performance Incentive (Indicate Points): _____

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

- a. ☐ Project Assistance
- b. ☐ Energy Efficiency: _____ %
- c. ☐ Site Development—60 percent utilities: \$ _____
- d. ☐ Separate Apportionment for Reconfiguration
(for Small High School Program only): \$ _____
- e. ☒ Automatic Fire Detection/Alarm System
- f. ☐ High Performance Incentive (Indicate Points): _____

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

- ☐ Geographic Percent Factor: _____ %
- ☐ New School Project [Section 1859.83(c)(1)]
- ☐ New School Project [Section 1859.83(c)(2)]
- ☐ New School Project [Section 1859.83(c)(3)]
- ☐ Small Size Project
- ☐ Urban/Security/Impacted Site;
If a new site, \$ _____ per Useable Acre [Section 1859.83(d)(2)(C)]

Modernization or Charter School Facility Program Rehabilitation Only

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

8. Project Priority Funding Order—New Construction Only

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

Project meets:

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

9. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ _____

11. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

12. Alternative Developer Fee—New Construction Only

Alternative developer fee collected and reportable pursuant to

Regulation Section 1859.77: \$ _____

13. Adjustment to New Construction Baseline Eligibility

a. Classroom(s) provided:

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

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

14. Pending Reorganization Election—New Construction Only ☐ Yes ☐ No**15. Joint-Use Facility/Leased Property**

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

16. Project Progress Dates

- a. Construction Contract(s) awarded on: 08/02/2012
(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: TBD
- 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

STATE OF CALIFORNIA
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SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 04/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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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 05/18/2012 (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 2 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)

Daniel Benner

SIGNATURE

DATE

08/15/2012

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)

Daniel Benner

SIGNATURE

DATE

08/15/2012

23. Certification

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

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, 08/07/2008; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,
- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):

- ☐ 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
- ☐ 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 04/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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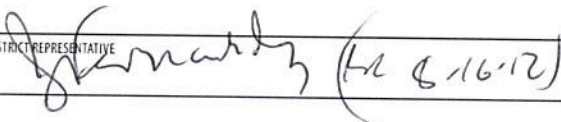
- Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and,
- Facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facility Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on _____ as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
 - ☐ 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]
- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and
- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,
- If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and
- The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
- The district will contract or has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a), if the construction contract is awarded on or after January 1, 2012 and the district has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b). The district understands that if it fails to meet this requirement, it will be required to repay all state bond funds received including interest; and,

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 04/12)

- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and
- If this application is submitted pursuant to Section 1859.93.2, the district certifies that it has an academic reform strategy scored by the CDE, and is available at the district office for OPSC verification; and
- If this application is submitted pursuant to Section 1859.93.2, the district certifies the enrollment at the Small High School will not exceed 500 pupils for a minimum of two complete school years after the Occupancy of the last Small High School funded, as outlined in Section 1859.104(e)(2); and
- If this application is submitted pursuant to Section 1859.78.9, the district certifies the enrollment at the resulting Small High Schools will not exceed 500 pupils for a minimum of two complete school years after the Occupancy of the Small High Schools; and
- If this application is submitted pursuant to Section 1859.78.9 or Section 1859.93.2, the district certifies that it will meet all reporting requirements as specified in Section 1859.104(e)(1) and/or (2); and
- If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K-12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c), and
- The district has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools; and
- If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects.

SIGNATURE OF DISTRICT REPRESENTATIVE

A handwritten signature in black ink, appearing to read "J. Hernandez", followed by the date "08/16/12" in parentheses. A large yellow checkmark is drawn over the signature and date.

DATE

08/16/2012

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/64352-00-004

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

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

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	03/20/2013	112-012	Not applicable		03/21/2013	pfelsegh	
TRUE UNF	G	06/05/2017	112-012	Not applicable		06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-570 06/06/2017	cchan	
RESO	G	09/06/2017	051-570	3,193,909.00		09/11/2017	rmoy	
CLAIM SC	0000061	10/13/2017	051-570		3,193,909.00	10/12/2017	suxu	
				3,193,909.00	3,193,909.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/64352-00-004

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

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

Category	Apportionment	Expenditure	Balance
New Construction	0.00	0.00	0.00
Modernization	3,023,689.00	3,023,689.00	0.00
SDC Non Severe	0.00	0.00	0.00
SDC Severe	0.00	0.00	0.00
SDC Therapy	0.00	0.00	0.00
Secondary SDC Non Severe	0.00	0.00	0.00
Secondary SDC Severe	0.00	0.00	0.00
Secondary SDC Therapy	0.00	0.00	0.00
Multi Level Const.	0.00	0.00	0.00
Site Acquisition	0.00	0.00	0.00
Site Relocation	0.00	0.00	0.00
Toxic	0.00	0.00	0.00
Site Other	0.00	0.00	0.00
Service Site	0.00	0.00	0.00
General Site	0.00	0.00	0.00
Offsite	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Facility Hardship Toilet	0.00	0.00	0.00
Facility Hardship Other	0.00	0.00	0.00
Geographic Index	0.00	0.00	0.00
Small School	0.00	0.00	0.00
New School	0.00	0.00	0.00
Rehabilitation	0.00	0.00	0.00
Urban Security	0.00	0.00	0.00
Fire Code Compliance	90,711.00	90,711.00	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	74,725.00	74,725.00	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	4,784.00	4,784.00	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	3,193,909.00	3,193,909.00	0.00
DISTRICT CONTRIBUTION	2,129,273.00		
PROJECT TOTAL	5,323,182.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 57/64352-00-004

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

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

-- MISC. STATUS --

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 051-570	3,193,909.00	3,193,909.00	0.00
TOTAL	3,193,909.00	3,193,909.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/64352-00-004
 School District: Centinela Valley Union High

County: Los Angeles
 School Name: Leuzinger High

PROJECT DATA

Type of Project:	High School	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:			
K-6:			
7-8:			
9-12:	401		
Non-Severe:	2		
Severe:	80		
Financial Hardship Requested:	No	Recommended Acres:	40.4
Alternative Education School:	No	Existing Acres:	30.6

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$	3,023,689.00
Fire Detection Alarm		74,725.00
Prevailing Wage Monitoring		4,784.00
Accessibility/Fire Code Req.		90,711.00
Total State Share (60%)		3,193,909.00
District Share (40%)		2,129,273.00
Total Project Cost	\$	<u>5,323,182.00</u>

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 3,193,909.00
<u>District Share</u>	
Cash Contribution	2,129,273.00
Financial Hardship	
Total Project Cost	\$ <u>5,323,182.00</u>

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Modernization/Additional Grant	951-570	51	\$ 3,193,909.00	\$ (3,193,909.00)	
Modernization/Additional Grant	051-570	51		3,193,909.00	\$ 3,193,909.00
<u>District Share</u>					
Cash Contribution			2,129,273.00		
Total			\$ <u>5,323,182.00</u>	\$ <u>0.00</u>	\$ <u>3,193,909.00</u>

Funding Source: Proposition 51 Bonds/2016-Nov.

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

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

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

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

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

RECEIVED
OFFICE OF PUBLIC
SCHOOL CONSTRUCTION

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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2018 DEC 17 PM 4:55

SCHOOL DISTRICT Centinela Valley Union High		COUNTY Los Angeles	APPLICATION NUMBER 57/64352-00-004
BUSINESS ADDRESS/CITY 14901 Inglewood Ave, Lawndale, CA 90260		REPORT NUMBER 1 -Final	
SCHOOL NAME Leuzinger High	DSA NUMBER 03-114139	CDS NUMBER 1934926	PERIOD ENDING October 31, 2018
PREPARER'S NAME (TYPED) Jessica Keller	PREPARER'S TITLE (TYPED) Account Technician	TELEPHONE NUMBER/E-MAIL ADDRESS 310.263.3227	kellerj@centinela.k12.ca.us
DISTRICT REPRESENTATIVE NAME (TYPED) Ron Hacker	DISTRICT REPRESENTATIVE TITLE (TYPED) Associate Superintendent of Business Svs	TELEPHONE NUMBER/E-MAIL ADDRESS 310.263.3220	hackerr@centinela.k12.ca.us

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 8.30.12
3. Notice of Completion Date: 9.9.14

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	\$ 0.00	\$ 15,111,053.67	\$ 15,111,053.67
State Funds	\$ 0.00	\$ 3,193,909.00	\$ 3,193,909.00
Interest Earned	\$ 0.00	\$ 0.00	
Project Expenditures	\$ 0.00	\$ 18,304,962.67	\$ 18,304,962.67

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

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

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

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

SIGNATURE OF DISTRICT REPRESENTATIVE

Ron Hacker

DATE

December 5, 2018

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT:			PROJECT NUMBER:		REPORT NUMBER:				COUNTY:
CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT - LEUZINGER HIGH SCHOOL			58/64362-00-001, 57/64362-00-004, & ERP Projects listed on Construction tab		1				LOS ANGELES
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
03/11/14	BOARD OF EQUALIZATION	21188308						\$4,600.73	HAZARDOUS WASTE GENERATOR FEE
07/03/12	C2 REPROGRAPHICS	19858370						\$2,395.62	PLAN COPY SERVICES
07/25/12	C2 REPROGRAPHICS	19903685						\$201.91	PLAN COPY SERVICES
08/20/12	C2 REPROGRAPHICS	19939012						\$490.83	PLAN COPY SERVICES
08/27/12	C2 REPROGRAPHICS	19953862						\$150.28	PLAN COPY SERVICES
10/29/12	C2 REPROGRAPHICS	20103379						\$47.71	PLAN COPY SERVICES
01/29/13	C2 REPROGRAPHICS	20285786						\$32.23	PLAN COPY SERVICES
03/18/13	C2 REPROGRAPHICS	20409812						\$708.77	PLAN COPY SERVICES
03/27/13	C2 REPROGRAPHICS	20445448						\$53.79	PLAN COPY SERVICES
08/30/13	C2 REPROGRAPHICS	20757726						\$77.28	PLAN COPY SERVICES
09/25/13	C2 REPROGRAPHICS	20809527						\$403.92	PLAN COPY SERVICES
01/10/14	C2 REPROGRAPHICS	21046053						\$363.48	PLAN COPY SERVICES
03/27/14	C2 REPROGRAPHICS	21243042						\$36.01	PLAN COPY SERVICES
04/14/14	C2 REPROGRAPHICS	21278988						\$285.75	PLAN COPY SERVICES
05/28/14	C2 REPROGRAPHICS	21372566						\$38.24	PLAN COPY SERVICES
07/18/14	C2 REPROGRAPHICS	21481483						\$35.90	PLAN COPY SERVICES
03/19/14	CALIFORNIA CRUSADER NEWS	21211251						\$170.00	AD FOR KITCHEN EQUIPMENT BID- 2/20/14
03/27/14	CALIFORNIA CRUSADER NEWS	21243049						\$170.00	AD FOR KITCHEN EQUIPMENT BID-3/6/14
09/19/13	CALIFORNIA DEPARTMENT OF EDUCATION	20798781						\$21,468.29	SCHOOL FACILITIES & TRANSPORTATION COSTS FOR (2) STATE FUND APPLICATIONS.
12/19/13	CITY OF LAWDALE	21018523						\$17,073.00	LEGAL SETTLEMENT AGREEMENT DURING PROJECT
05/10/12	COUNTY OF LOS ANGELES	19749750						\$2,368.00	REVIEW PLANS FOR CULINARY ACADEMY & DINING FACILITY
10/24/12	COUNTY OF LOS ANGELES	20095607						\$908.00	PLAN CHECK FEES
10/18/13	COUNTY OF LOS ANGELES	20888875						\$1,557.00	CROSS CONNECTION PLAN APPROVAL FOR LZ HS
04/01/14	DAILY BREEZE	21251370						\$251.85	AD FOR INTERACTIVE BOARD/TECHNOLOGY PROJECT-2/25/14
08/23/11	DIVISION OF THE STATE ARCHITECT	19118813		\$166,078.72					2 STORY CLSRM & DINING FACILITY-PH 2 PLAN FEES
10/15/13	DIVISION OF THE STATE ARCHITECT	20870625		\$102.90					ADDITIONAL C.O. PLAN FEES
10/15/13	DIVISION OF THE STATE ARCHITECT	20870626		\$568.40					ADDITIONAL C.O. PLAN FEES
11/25/13	DIVISION OF THE STATE ARCHITECT	20972623		\$597.80					ADDITIONAL C.O. PLAN FEES
01/27/14	DIVISION OF THE STATE ARCHITECT	21080745		\$750.00					ADDITIONAL C.O. PLAN FEES
02/02/15	DIVISION OF THE STATE ARCHITECT	21888932		\$267.32					ADDITIONAL C.O. PLAN FEES
02/20/15	DIVISION OF THE STATE ARCHITECT	21944141		\$15,701.88					ADDITIONAL C.O. PLAN FEES
12/12/12	EAGLE AERIAL PHOTOGRAPHY	20204671						\$1,464.00	AERIAL PHOTOGRAPHY SERVICE FOR LEUZINGER SITE
02/22/13	EAGLE AERIAL PHOTOGRAPHY	20350872						\$1,464.00	AERIAL PHOTOGRAPHY SERVICE FOR LEUZINGER SITE
09/04/13	EAGLE AERIAL PHOTOGRAPHY	20763414						\$1,464.00	AERIAL PHOTOGRAPHY SERVICE FOR LEUZINGER SITE
02/03/14	EAGLE AERIAL PHOTOGRAPHY	21095073						\$1,464.00	AERIAL PHOTOGRAPHY SERVICE FOR LEUZINGER SITE
10/08/14	EAGLE AERIAL PHOTOGRAPHY	21648692						\$1,464.00	AERIAL PHOTOGRAPHY SERVICE FOR LEUZINGER SITE
11/17/14	EAGLE AERIAL PHOTOGRAPHY	21747470						\$250.00	AERIAL PHOTOGRAPHY SERVICE FOR LEUZINGER SITE
03/19/15	EAGLE AERIAL PHOTOGRAPHY	22007790						\$1,464.00	AERIAL PHOTOGRAPHY SERVICE FOR LEUZINGER SITE
12/28/11	HMC ARCHITECTS	19418554	\$16,331.80	✓					PROJECT ARCHITECT
02/02/12	HMC ARCHITECTS	19486941	\$28,834.49						PROJECT ARCHITECT
02/02/12	HMC ARCHITECTS	19486942	\$163,480.17						PROJECT ARCHITECT
02/02/12	HMC ARCHITECTS	19486943	\$116,164.07						PROJECT ARCHITECT
02/02/12	HMC ARCHITECTS	19486944	\$103,256.95						PROJECT ARCHITECT
02/02/12	HMC ARCHITECTS	19486945	\$154,713.49						PROJECT ARCHITECT
03/12/12	HMC ARCHITECTS	19591205	\$6,023.32						PROJECT ARCHITECT
04/16/12	HMC ARCHITECTS	19881402	\$19,790.92						PROJECT ARCHITECT

EXPENDITURE WORKSHEET
 DETAILED LISTING OF PROJECT EXPENDITURES
 PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT:

PAGE OF

CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT - LEUZINGER HIGH SCHOOL

PROJECT NUMBER:
 58/64352-00-001, 57/64352-00-004, & ERP Projects listed
 on Construction tab

REPORT NUMBER:

1

COUNTY:

LOS ANGELES

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
05/18/12	HMC ARCHITECTS	19767147	\$37,860.89						PROJECT ARCHITECT
06/01/12	HMC ARCHITECTS	19792610	\$80,884.60						PROJECT ARCHITECT
07/03/12	HMC ARCHITECTS	19858372	\$70,558.92						PROJECT ARCHITECT
07/13/12	HMC ARCHITECTS	19881553	\$28,000.00						ERATE GRANT FUND- INCLUDES PREP OF BID DOCUMENTS- \$28,000.00
07/13/12	HMC ARCHITECTS	19881553	\$2,070.00						SEISMIC EVALUATION- \$20,700.00
07/13/12	HMC ARCHITECTS	19881554	\$1,570.00						PROJECT ARCHITECT
07/18/12	HMC ARCHITECTS	19888741	\$21,845.00						PARKING LOT-ARCHITECT FEES PH-2 \$21,845.00
08/29/12	HMC ARCHITECTS	19958089	\$3,855.00						PROJECT ARCHITECT
09/12/12	HMC ARCHITECTS	19990641	\$25,814.24						PROJECT ARCHITECT
10/10/12	HMC ARCHITECTS	20067032	\$7,065.00						PROJECT ARCHITECT
10/10/12	HMC ARCHITECTS	20067033	\$5,175.00						SEISMIC EVALUATION- \$20,700.00
10/31/12	HMC ARCHITECTS	20108935	\$5,175.00						SEISMIC EVALUATION- \$20,700.00
12/12/12	HMC ARCHITECTS	20204672	\$4,140.00						SEISMIC EVALUATION- \$20,700.00
01/10/13	HMC ARCHITECTS	20244698	\$7,065.00						PROJECT ARCHITECT
01/14/13	HMC ARCHITECTS	20256651	\$43,023.73						PROJECT ARCHITECT
02/13/13	HMC ARCHITECTS	20324983	\$4,140.00						SEISMIC EVALUATION- \$20,700.00
02/13/13	HMC ARCHITECTS	20324984	\$21,511.87						PROJECT ARCHITECT
03/13/13	HMC ARCHITECTS	20398105	\$21,511.86						PROJECT ARCHITECT
04/18/13	HMC ARCHITECTS	20491723	\$21,511.87						PROJECT ARCHITECT
05/15/13	HMC ARCHITECTS	20554854	\$21,511.86						PROJECT ARCHITECT
07/17/13	HMC ARCHITECTS	20681159	\$21,511.87						PROJECT ARCHITECT
07/17/13	HMC ARCHITECTS	20681160	\$43,023.73						PROJECT ARCHITECT
09/19/13	HMC ARCHITECTS	20798794	\$16,908.33						PROJECT ARCHITECT
11/18/13	HMC ARCHITECTS	20958031	\$85,123.71						PROJECT ARCHITECT
11/25/13	HMC ARCHITECTS	20972629	\$9,380.00						SEISMIC EVALUATION- \$20,700.00 INCREASE TO \$30,080.00
11/25/13	HMC ARCHITECTS	20972630	\$9,055.00						PROJECT ARCHITECT
01/09/14	HMC ARCHITECTS	21040254	\$16,908.32						PROJECT ARCHITECT
01/29/14	HMC ARCHITECTS	21086586	\$16,908.33						PROJECT ARCHITECT
02/12/14	HMC ARCHITECTS	21128499	\$736.04						PROJECT ARCHITECT
02/12/14	HMC ARCHITECTS	21128501	\$23,017.70						PROJECT ARCHITECT
03/18/14	HMC ARCHITECTS	21208393	\$18,414.15						PROJECT ARCHITECT
04/17/14	HMC ARCHITECTS	21284284	\$18,414.16						PROJECT ARCHITECT
04/28/14	HMC ARCHITECTS	21301286	\$36,860.00						PROJECT ARCHITECT
05/13/14	HMC ARCHITECTS	21346324	\$18,414.16						PROJECT ARCHITECT
05/28/14	HMC ARCHITECTS	21372567	\$2,000.00						PROJECT ARCHITECT
06/11/14	HMC ARCHITECTS	21404167	\$5,000.00						PROJECT ARCHITECT
06/23/14	HMC ARCHITECTS	21427525	\$18,414.15						PROJECT ARCHITECT
06/23/14	HMC ARCHITECTS	21427527	\$55,414.57						PROJECT ARCHITECT
06/30/14	HMC ARCHITECTS	21442846	\$68,837.98						PROJECT ARCHITECT
10/08/14	HMC ARCHITECTS	21648696	\$6,035.00						PROJECT ARCHITECT
01/09/15	HMC ARCHITECTS	21838615	\$1,400.00						PROJECT ARCHITECT
01/12/15	HMC ARCHITECTS	21841664	\$480.00						PROJECT ARCHITECT
01/13/15	HMC ARCHITECTS	21844257	\$34,418.99						PROJECT ARCHITECT
04/30/15	HMC ARCHITECTS	22112025	\$68,837.98						PROJECT ARCHITECT
05/21/15	HMC ARCHITECTS	22169876	\$2,484.00						PROJECT ARCHITECT
05/21/15	HMC ARCHITECTS	21361670	\$2,750.00						PROJECT ARCHITECT

SCHOOL DISTRICT:

Page 3

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 1 OF 1

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT - LEUZINGER HIGH SCHOOL	LOS ANGELES	58/64352-00-001, 57/64352-00-004, & ERP Projects (see below)	1

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/02/13	AAA SOLAR ELECTRIC	20831926				\$52,206.52					TELECOMMUNICATION SCOPE FOR NEW 2-STORY CLASSROOM & CAFETERIA BUILDING
11/19/13	AAA SOLAR ELECTRIC	20960556				\$5,141.90					TELECOMMUNICATION SCOPE FOR NEW 2-STORY CLASSROOM & CAFETERIA BUILDING
12/09/13	AAA SOLAR ELECTRIC	20993539				\$9,566.88					TELECOMMUNICATION SCOPE FOR NEW 2-STORY CLASSROOM & CAFETERIA BUILDING
01/27/14	AAA SOLAR ELECTRIC	21080737				\$12,775.29					TELECOMMUNICATION SCOPE FOR NEW 2-STORY CLASSROOM & CAFETERIA BUILDING
01/27/14	AAA SOLAR ELECTRIC	21080739				\$10,751.81					TELECOMMUNICATION SCOPE FOR NEW 2-STORY CLASSROOM & CAFETERIA BUILDING
03/31/14	AAA SOLAR ELECTRIC	21248828				\$3,437.58					TELECOMMUNICATION SCOPE FOR NEW 2-STORY CLASSROOM & CAFETERIA BUILDING
04/17/14	AAA SOLAR ELECTRIC	21294270				\$4,449.13					TELECOMMUNICATION SCOPE FOR NEW 2-STORY CLASSROOM & CAFETERIA BUILDING
05/14/14	AAA SOLAR ELECTRIC	21349135				\$2,062.95					TELECOMMUNICATION SCOPE FOR NEW 2-STORY CLASSROOM & CAFETERIA BUILDING
11/10/14	AAA SOLAR ELECTRIC	21729944				\$1,627.08					TELECOMMUNICATION SCOPE FOR NEW 2-STORY CLASSROOM & CAFETERIA BUILDING
06/24/15	AAA SOLAR ELECTRIC	22240519				\$53,326.56					TELECOMMUNICATION SCOPE FOR NEW 2-STORY CLASSROOM & CAFETERIA BUILDING
09/17/10	AIR-EX AIR CONDITIONING, INC.	18331302				\$785,861.46					HVAC PROJECT
12/06/10	AIR-EX AIR CONDITIONING, INC.	18522578				\$37,998.54					HVAC PROJECT
01/31/11	AIR-EX AIR CONDITIONING, INC.	18628459				\$1,440.00					HVAC PROJECT
02/09/11	AIR-EX AIR CONDITIONING, INC.	18660879				\$54,414.51					HVAC PROJECT
06/14/11	AIR-EX AIR CONDITIONING, INC.	18982501				\$87,933.56					HVAC PROJECT
09/09/14	ALPHA OMEGA BUILDERS	21574934				\$16,500.00					REMOVE/REPLACE ASPHALT DAMAGED DURING CONSTRUCTION-NORTH PARKING LOT
07/03/12	AMERICAN ELECTRIC COMPANY	19858369				\$96,140.00					ELECTRICAL RE-ROUTE PROJECT-PHASE 2 (\$157,000.00)
11/28/12	AMERICAN ELECTRIC COMPANY	20173660				\$52,863.26					ELECTRICAL RE-ROUTE PROJECT-PHASE 2 (\$157,000.00)
12/12/12	AMERICAN ELECTRIC COMPANY	20204669				\$7,842.28					ELECTRICAL RE-ROUTE PROJECT-PHASE 2 (\$157,000.00)
11/21/14	AMERICAN INTEGRATED	21762265				\$19,390.00					REMOVAL /DISPOSAL 85 SQ FEET ASBESTOS TILE FLOOR MATERIAL IN RESTROOM
03/21/12	AMERICAN TECHNOLOGIES, INC.	19623185				\$5,485.00					ASBESTOS ABATEMENT -CAULKING 11 WINDOWS IN GIRL'S DANCE ROOM(TEMP CAFETERIA)
07/22/14	AMERICAN TIME AND SIGNAL	21485514				\$6,803.04					(44)12" BLACK CLOCKS INCLUDES INSTALLATION
01/30/12	A-TECH CONSULTING	19477906				\$1,730.00					ASBESTOS LEAD MONITORING SERVICES
02/02/12	A-TECH CONSULTING	19486930				\$22,413.00					ADDITIONAL SERVICES REQUIRED DUE TO FLORES SIERRA (CONTRACTOR BACK CHARGED)
02/23/12	A-TECH CONSULTING	19540317				\$1,125.00					ASBESTOS LEAD MONITORING SERVICES- BLDG'S 16A, 16B, & 18
07/26/12	A-TECH CONSULTING	19905182				\$11,375.00					ASBESTOS LEAD MONITORING SERVICES- BLDG'S 16A, 16B, & 18
11/05/12	A-TECH CONSULTING	20125540							\$13,410.00		LIMITED IMPORT SOIL SAMPLING & ANALYSIS (\$13,410.00)
12/18/12	A-TECH CONSULTING	20216914							\$3,625.00		ASBESTOS LEAD MONITORING SERVICES- BLDG'S 16A, 16B, & 18
02/22/13	A-TECH CONSULTING	20350871							\$5,410.00		PROCEDURE 5 ASBESTOS PROJECT MONITORING (TRANSITE PIPE REMOVAL) \$5,410.00
07/17/13	A-TECH CONSULTING	20681149							\$14,980.00		ASBESTOS PROJECT MONITOR (INCL REPORTS) BLDG'S 23(M) & 25(G) \$14,980.00
10/02/14	A-TECH CONSULTING	21635418				\$3,100.00					ASBESTOS PROJECT MONITOR- LIBRARY & WOMAN'S RESTROOM
07/16/14	BLUE WAVE MICRO	21476563								\$18,404.25	(41) CISCO-UNIFIED 7945 G VOIP PHONES
11/18/13	CALIFORNIA FENCE & SUPPLY	20958014				\$3,463.00					INSTALL OF 38 LINEAR FEET ORNAMENTAL IRON FENCE
11/18/13	CALIFORNIA FENCE & SUPPLY	20958015				\$3,844.00					INSTALL 40 LINEAR FEET CHAIN LINK FENCE
11/17/14	CALIFORNIA FENCE & SUPPLY	21747466				\$22,315.00					NEW EXTERIOR SECURITY FENCING W/ 2 GATES AND 1 INTERIOR GATE
04/02/13	CALIFORNIA PROJECT INSPECTION	20457416						\$44,555.06			PROJECT INSPECTION SERVICES
04/29/13	CALIFORNIA PROJECT INSPECTION	20519657						\$14,203.81			PROJECT INSPECTION SERVICES
05/22/13	CALIFORNIA PROJECT INSPECTION	20567189						\$14,203.81			PROJECT INSPECTION SERVICES
07/10/13	CALIFORNIA PROJECT INSPECTION	20667225						\$14,203.81			PROJECT INSPECTION SERVICES
07/19/13	CALIFORNIA PROJECT INSPECTION	20686768						\$14,203.56			PROJECT INSPECTION SERVICES
08/30/13	CALIFORNIA PROJECT INSPECTION	20757724						\$14,203.56			PROJECT INSPECTION SERVICES
09/27/13	CALIFORNIA PROJECT INSPECTION	20815293						\$21,598.16			PROJECT INSPECTION SERVICES
11/18/13	CALIFORNIA PROJECT INSPECTION	20958016						\$23,790.66			PROJECT INSPECTION SERVICES
01/10/14	CALIFORNIA PROJECT INSPECTION	21046047						\$26,686.66			PROJECT INSPECTION SERVICES
01/14/14	CALIFORNIA PROJECT INSPECTION	21051639						\$22,460.66			PROJECT INSPECTION SERVICES
02/04/14	CALIFORNIA PROJECT INSPECTION	21097710						\$20,428.66			PROJECT INSPECTION SERVICES
03/13/14	CALIFORNIA PROJECT INSPECTION	21194261						\$20,594.66			PROJECT INSPECTION SERVICES
04/15/14	CALIFORNIA PROJECT INSPECTION	21278986						\$15,954.66			PROJECT INSPECTION SERVICES
05/13/14	CALIFORNIA PROJECT INSPECTION	21346321						\$14,563.66			PROJECT INSPECTION SERVICES
06/09/14	CALIFORNIA PROJECT INSPECTION	21395388						\$14,214.66			PROJECT INSPECTION SERVICES
06/30/14	CALIFORNIA PROJECT INSPECTION	21516550						\$15,078.65			PROJECT INSPECTION SERVICES
07/16/14	CALIFORNIA PROJECT INSPECTION	21476564						\$14,214.66			PROJECT INSPECTION SERVICES
09/11/14	CALIFORNIA PROJECT INSPECTION	21581367						\$1,285.52			PROJECT INSPECTION SERVICES
01/14/15	CALIFORNIA PROJECT INSPECTION	21846922						\$2,660.00			PROJECT INSPECTION SERVICES

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DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/30/12	COSCO FIRE PROTECTION	19901438				\$675.00					PROGRAM EXITTING UDACT TO COMMUNICATE W/ OWNER'S CENTRAL STATION
09/26/13	DFS FLOORING INC.	20809528				\$22,945.00					KONECTO LOOSE LAY VINYL PLANKS INSTALLED OVER 1.5" RUBBER UNDERLAYMENT
04/30/14	DIGITAL NETWORKS GROUP	21306394								\$4,060.98	INTERACTIVE BOARD/TECHNOLOGY PROJECT (\$166,575.16)
05/23/14	DIGITAL NETWORKS GROUP	21367091								\$129,634.22	INTERACTIVE BOARD/TECHNOLOGY PROJECT (\$166,575.16)
07/21/14	DIGITAL NETWORKS GROUP	21483562								\$8,832.02	INTERACTIVE BOARD/TECHNOLOGY PROJECT (\$166,575.16)
10/08/14	DIGITAL NETWORKS GROUP	21648691								\$1,433.14	INTERACTIVE BOARD/TECHNOLOGY PROJECT (\$166,575.16)
01/26/15	DIGITAL NETWORKS GROUP	21874101								\$4,142.62	INTERACTIVE BOARD/TECHNOLOGY PROJECT (\$166,575.16)
03/05/15	DIGITAL NETWORKS GROUP	21974015								\$7,789.63	INTERACTIVE BOARD/TECHNOLOGY PROJECT- FINAL PYMNT (\$166,575.16)
02/15/12	DP ELECTRIC	19525325				\$10,593.57					INSTALL POWER TO TEMP ROOM BEING USED FOR THE CAFETERIA
09/18/12	DP ELECTRIC	20001588				\$15,000.00					ELECTRICAL WORK CONSISTING OF REMOVAL/REPLACEMENT OF CONDUITS, WIRING & CABLING
01/09/15	EL SEGUNDO DOOR	21838608				\$11,856.88					MOVING OF 4 ELECTRIFIED DOORS USING SAME LEVER TRIMS-NEW HARDWARE
04/01/15	EL SEGUNDO DOOR	22056505				\$13,369.73					16 DOORS-DIFFERENT FINISHING & HARDWARE PROJECT INCLUDES INSTALLATION.
06/29/10	ENCCORP	18169747				\$25,300.00					ASBESTOS & LEAD SURVEY
07/23/12	FAST-TRACK CONSTRUCTION	19897691				\$8,680.20					CONCRETE WORK NORTH PARKING LOT-PHASE 2A-CONTRACT (\$112,000.00)
07/23/12	FAST-TRACK CONSTRUCTION	19897692				\$50,225.36					GRADING & PAVING NORTH PARKING LOT- PHASE 2A-CONTRACT (\$182,000.00)
08/23/12	FAST-TRACK CONSTRUCTION	29944097				\$95,376.20					GRADING & PAVING NORTH PARKING LOT- PHASE 2A-CONTRACT (\$182,000.00)
09/12/12	FAST-TRACK CONSTRUCTION	19990638				\$73,518.60					CONCRETE WORK NORTH PARKING LOT-PHASE 2A-CONTRACT (\$112,000.00)
09/27/12	FAST-TRACK CONSTRUCTION	20026936				\$27,298.44					GRADING & PAVING NORTH PARKING LOT- PHASE 2A-CONTRACT (\$182,000.00)
10/03/12	FAST-TRACK CONSTRUCTION	20040579				\$24,696.20					CONCRETE WORK NORTH PARKING LOT-PHASE 2A-CONTRACT (\$112,000.00)
10/31/12	FAST-TRACK CONSTRUCTION	20108933				\$5,625.00					GRADING & PAVING NORTH PARKING LOT- PHASE 2A-CONTRACT (\$182,000.00)
10/31/12	FAST-TRACK CONSTRUCTION	21008934				\$9,100.00					CONCRETE WORK NORTH PARKING LOT-PHASE 2A-CONTRACT (\$112,000.00)
08/31/11	FLORES SIERRA CONTRACTORS	19139906				\$179,158.46					ASBESTOS ABATEMENT & SELECTIVE DEMO PROJECT.(7 CLSRM DEMO)
09/27/11	FLORES SIERRA CONTRACTORS	19199628				\$174,857.70					ASBESTOS ABATEMENT & SELECTIVE DEMO PROJECT.(7 CLSRM DEMO)
11/03/11	FLORES SIERRA CONTRACTORS	19313673				\$61,614.78					ASBESTOS ABATEMENT & SELECTIVE DEMO PROJECT.(7 CLSRM DEMO)
09/29/11	GEIL KILNS	19207530				\$5,165.00					REMOVAL & STORAGE 2 KILNS FOR 18 MONTHS
09/04/13	GEIL KILNS	20763419				\$1,280.00					ADDITIONAL 6 MO.S STORAGE FEES PLUS DELIVERY TO LZ
05/21/15	GEIL KILNS	22169870				\$1,176.65					RE-CONNECTION AND STARTUP AT TIME OF DELIVERY FOR KILN
06/17/14	HAWORTH, INC.	91521849								\$3,389.38	FURNITURE PURCHASE & INSTALLATION
08/14/14	HAWORTH, INC.	21521850								\$111,167.59	FURNITURE PURCHASE & INSTALLATION
08/30/12	INLINE STRIPING	19960126				\$29,314.00					REMOVE/REPLACE ASPHALT FOR SPECIAL ED BLDG
09/12/12	INLINE STRIPING	19990642				\$6,000.00					ASPHALT SKIN PATCHING (6000 SQ.FT)
11/08/12	INLINE STRIPING	20139339				\$12,200.00					ASPHALT SKIN PATCHING-RESTROOM BLDG.
01/09/13	INLINE STRIPING	20242578				\$2,800.00					RESTRIPE THE STOP STENCILS AT RAILROAD CROSSING & STOP BARS
01/14/13	INLINE STRIPING	20256652				\$541.50					RESTRIPE THE STOP STENCILS AT RAILROAD CROSSING & STOP BARS
06/26/14	J.K.B. CORP	21433473				\$43,529.95					SUPPLY & INSTALL ALL CONCRETE FLATWORK (4600 SQ.FT)-1ST PYMNT
09/29/14	J.K.B. CORP	21627648				\$2,291.05					SUPPLY & INSTALL ALL CONCRETE FLATWORK (4600 SQ.FT)- FINAL (2ND)PYMNT
08/12/14	JCC VIDEO SECURITY SYSTEMS	21517898								\$63,356.26	IP CAMERA PROJECT- \$86,167.50
12/09/14	JCC VIDEO SECURITY SYSTEMS	21789859								\$11,061.13	IP CAMERA PROJECT- \$86,167.50
01/09/15	JCC VIDEO SECURITY SYSTEMS	21838619								\$3,916.70	IP CAMERA PROJECT- FINAL PYMNT \$86,167.50
06/09/14	KAMRAN AND COMPANY, INC.	21395395								\$135,137.11	GAS CONVECTION DOUBLE OVENS, FREEZER-KITCHEN EQUIPMENT
04/12/12	KANA PIPELINE	19676159				\$1,701.00					4" SEWER LINE REPAIR
08/30/12	KATO LANDSCAPE	19960127				\$42,343.62					GRADING PROJECT AT NORTH PARKING LOT-PHASE 2A
10/09/12	KATO LANDSCAPE	20060975				\$2,228.61					GRADING PROJECT AT NORTH PARKING LOT-PHASE 2A
03/06/15	MCWIL SPORTS SURFACES	21977416				\$27,317.25					SUPPLY & INSTALL 2,400 SQ.FT WOOD FINISH FLOORING IN TEMP CAFETERIA- \$28,755.00
05/12/15	MCWIL SPORTS SURFACES	22150462				\$1,437.75					SUPPLY & INSTALL 2,400 SQ.FT WOOD FINISH FLOORING IN TEMP CAFETERIA- FINAL PYMNT \$28,755.00
07/12/12	MILLER ENVIRONMENTAL	19877340			\$9,500.00						CAFETERIA & RESTROOM BLDG. DEMO & SITE PREPARATION
10/16/12	MILLER ENVIRONMENTAL	20078625			\$99,858.30						CAFETERIA & RESTROOM BLDG. DEMO & SITE PREPARATION
10/16/12	MILLER ENVIRONMENTAL	20078626			\$15,969.14						CAFETERIA & RESTROOM BLDG. DEMO & SITE PREPARATION
11/28/12	MILLER ENVIRONMENTAL	20173670			\$6,847.38						CAFETERIA & RESTROOM BLDG. DEMO & SITE PREPARATION
11/28/12	MILLER ENVIRONMENTAL	20173671			\$4,772.74						CAFETERIA & RESTROOM BLDG. DEMO & SITE PREPARATION
01/16/13	MOBILE MODULAR MANAGEMENT	20262228					\$11,895.00				3 MOS. RENTAL FEES FOR 13 PORTABLE BLDGS
01/25/13	MOBILE MODULAR MANAGEMENT	20280204					\$3,965.00				PORTABLE BLDG MO. RENTAL FEES
02/19/13	MOBILE MODULAR MANAGEMENT	20342213					\$3,965.00				PORTABLE BLDG MO. RENTAL FEES
03/21/13	MOBILE MODULAR MANAGEMENT	20422845					\$3,965.00				PORTABLE BLDG MO. RENTAL FEES
05/16/13	MOBILE MODULAR MANAGEMENT	20557488					\$3,965.00				PORTABLE BLDG MO. RENTAL FEES
05/22/13	MOBILE MODULAR MANAGEMENT	20567195					\$3,965.00				PORTABLE BLDG MO. RENTAL FEES
05/22/13	MOBILE MODULAR MANAGEMENT	20567196					\$3,965.00				PORTABLE BLDG MO. RENTAL FEES

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06/13/13	MOBILE MODULAR MANAGEMENT	20611763					\$3,965.00				PORTABLE BLDG MO. RENTAL FEES
08/23/13	MOBILE MODULAR MANAGEMENT	20743057					\$1,680.00				PORTABLE BLDG MO. RENTAL FEES
08/23/13	MOBILE MODULAR MANAGEMENT	20743058					\$5,032.50				13 PORTABLE CLSRM MO. RENTAL FEES
08/23/13	MOBILE MODULAR MANAGEMENT	20743059					\$6,100.00				PORTABLE BLDG MO. RENTAL FEES
08/30/13	MOBILE MODULAR MANAGEMENT	20767746					\$4,675.00				PORTABLE BLDG MO. RENTAL FEES
09/04/13	MOBILE MODULAR MANAGEMENT	20763428					\$1,660.00				PORTABLE BLDG MO. RENTAL FEES
09/27/13	MOBILE MODULAR MANAGEMENT	20815301					\$8,235.00				PORTABLE BLDG MO. RENTAL FEES
10/29/13	MOBILE MODULAR MANAGEMENT	20907371					\$3,320.00				PORTABLE BLDG MO. RENTAL FEES
01/09/14	MOBILE MODULAR MANAGEMENT	21040262					\$4,270.00				PORTABLE BLDG MO. RENTAL FEES
01/09/14	MOBILE MODULAR MANAGEMENT	21040263					\$4,270.00				PORTABLE BLDG MO. RENTAL FEES
01/10/14	MOBILE MODULAR MANAGEMENT	21046064					\$1,660.00				PORTABLE BLDG MO. RENTAL FEES
02/12/14	MOBILE MODULAR MANAGEMENT	21128507					\$11,860.00				3 MONTHS RENTAL FEES FOR (13) PORTABLE BLDGS.
04/15/14	MOBILE MODULAR MANAGEMENT	21279000					\$3,320.00				PORTABLE BLDG MO. RENTAL FEES
04/15/14	MOBILE MODULAR MANAGEMENT	21279001					\$4,270.00				PORTABLE BLDG MO. RENTAL FEES
04/15/14	MOBILE MODULAR MANAGEMENT	21279002					\$4,270.00				PORTABLE BLDG MO. RENTAL FEES
04/30/14	MOBILE MODULAR MANAGEMENT	21306397					\$5,930.00				PORTABLE BLDG MO. RENTAL FEES
06/12/14	MOBILE MODULAR MANAGEMENT	21406995					\$1,660.00				PORTABLE BLDG MO. RENTAL FEES
06/12/14	MOBILE MODULAR MANAGEMENT	21406996					\$4,270.00				PORTABLE BLDG MO. RENTAL FEES
06/19/14	MOBILE MODULAR MANAGEMENT	21420207					\$4,270.00				PORTABLE BLDG MO. RENTAL FEES
06/19/14	MOBILE MODULAR MANAGEMENT	21420211					\$1,660.00				PORTABLE BLDG MO. RENTAL FEES
11/08/12	MTGL INC.	20139341							\$2,790.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
12/12/12	MTGL INC.	20204676							\$7,016.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
02/06/13	MTGL INC.	20312311							\$9,361.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
02/22/13	MTGL INC.	20350876							\$10,317.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
03/18/13	MTGL INC.	20409814							\$15,199.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
04/18/13	MTGL INC.	20491724							\$29,459.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
05/29/13	MTGL INC.	20578677							\$36,733.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
06/30/13	MTGL INC.	20686778							\$86,179.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
07/30/13	MTGL INC.	20701032							\$48,962.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
10/24/13	MTGL INC.	20897904							\$36,548.50		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
10/24/13	MTGL INC.	20897905							\$27,117.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
11/19/13	MTGL INC.	20960574							\$14,678.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
01/14/14	MTGL INC.	21051558							\$18,382.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
01/29/14	MTGL INC.	21086590							\$2,369.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
02/26/14	MTGL INC.	21157014							\$10,220.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
03/13/14	MTGL INC.	21194278							\$6,298.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
04/24/14	MTGL INC.	21295323							\$11,972.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
05/16/14	MTGL INC.	21354393							\$9,309.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
07/23/14	MTGL INC.	21488286							\$16,366.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
08/01/14	MTGL INC.	21504161							\$975.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
10/21/14	MTGL INC.	21681181							\$1,056.00		PROJECT TESTING SERVICES FOR MEDIA ARTS/CAFÉ
11/13/15	MTGL INC.	22559245							\$6,236.00		FINAL REPORTS-MEDIA ARTS/CAFÉ
09/04/14	OMEGA CONTRACTOR	21564525				\$73,625.00					PORTABLE VILLAGE REMOVAL PREP & BASKETBALL COURT ADDITION- \$77,500.00
10/29/14	OMEGA CONTRACTOR	21699229				\$5,447.49					PORTABLE VILLAGE REMOVAL PREP & BASKETBALL COURT ADDITION- FINAL PYMNT \$77,500.00
06/30/14	PACIFIC OFFICE INTERIORS	21516559								\$10,578.70	FURNITURE FOR FACULTY CAFÉ
09/18/14	PACIFIC OFFICE INTERIORS	21598209								\$16,146.93	36 STOOLS W/ BACKREST AND 18 CERAMIC WORK TABLES
01/04/12	PC ASSOCIATES	19422983				\$35,500.00					CAFETERIA & RESTROOM BLDG-HAZARDOUS ABATEMENT
07/13/12	QUALITY ENVIRONMENTAL INC.	19881566				\$30,780.00					CAFETERIA & RESTROOM BLDG-HAZARDOUS ABATEMENT
09/04/12	QUALITY ENVIRONMENTAL INC.	19971871				\$1,620.00					CAFETERIA & RESTROOM BLDG-HAZARDOUS ABATEMENT
12/11/13	QUALITY ENVIRONMENTAL INC.	21000926				\$102,768.51					ASBESTOS & LEAD PAINT ABATEMENT/ STABILIZATION-BLDG'S G & M- (\$108,177.00)
02/03/14	QUALITY ENVIRONMENTAL INC.	21095083				\$3,700.00					INTERIOR VINYL FLOOR REMOVAL & DISPOSAL-DEMO AT
03/19/14	QUALITY ENVIRONMENTAL INC.	21211259				\$5,408.87					ASBESTOS & LEAD PAINT ABATEMENT/ STABILIZATION-BLDG'S G & M- FINAL PYMNT (\$108,177.00)
08/30/12	RAYCO SECURITY INC.	19960135				\$1,412.00					REMOVE ALL FIRE ALARM EQUIP FROM PORTABLE CLSRMS
03/11/16	SOUND ADVICE AV RESOURCE	21989364								\$2,829.64	ELECTRICAL HARDWARE; INCLUDES AUDIO CABLES, 2-WAY LOUD SPEAKERS
09/18/14	SOUTHERN CA GAS COMPANY	21598210				\$1,802.70					INSTALLATION OF A NEW GAS LINE AT LEUZINGER
09/19/13	STATE ELECTRIC	20798800				\$9,878.00					INSTALL 2- 3/4" EMT CONDUITS FROM IDF TO ELEC. PANEL
10/24/13	STATE ELECTRIC	20897909				\$635.00					INSTALL 3/4" PVC FOR A CONDENSATE LINE FOR REFRIGERATOR

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11/17/14	STATE ELECTRIC	21747485				\$3,720.00					SAW CUT & REMOVAL 4' X 6' SIDEWALK TRENCH FOR NEW GAS LINE
04/16/15	STATE ELECTRIC	22083642				\$18,551.12					KILN INSTALLATION PROJECT- \$28,685.00 *
05/06/15	STATE ELECTRIC	22132087				\$8,613.10					KILN INSTALLATION PROJECT- \$28,685.00 *
09/10/15	STATE ELECTRIC	22387633				\$4,175.00					INSTALL 4" STORM DRAIN LINE INCLUDES TRENCHING & BACKFILL
09/11/15	STATE ELECTRIC	22390354				\$1,580.00					INSTALL NEW CURB SOUTH EAST CORNER CONCRETE/CLEANUP
10/30/15	STATE ELECTRIC	22511286				\$10,331.25					INSTALL OF 4 CATCH BASINS. INCLUDES REMOVAL & REPLACEMENT OF (4) AREAS OF SIDE WALK.
11/24/15	STATE ELECTRIC	22582230				\$3,550.00					REMOVE/REPLACE 3" PVC TO CAST IRON.
04/30/15	TAFT ELECTRIC	22112033				\$2,408.00					TEMP CAFETERIA (DANCE RM) ELECTRICAL WORK
10/26/11	TELACU CONSTRUCTION	19281662		\$39,337.49							CONSTRUCTION MANAGEMENT COMPANY
01/09/12	TELACU CONSTRUCTION	19428966		\$12,568.87							CONSTRUCTION MANAGEMENT COMPANY
02/01/12	TELACU CONSTRUCTION	19484124		\$28,802.16							CONSTRUCTION MANAGEMENT COMPANY
03/12/12	TELACU CONSTRUCTION	19591219		\$27,618.00							CONSTRUCTION MANAGEMENT COMPANY
03/12/12	TELACU CONSTRUCTION	19591220		\$34,387.48							CONSTRUCTION MANAGEMENT COMPANY
03/14/12	TELACU CONSTRUCTION	19598880		\$20,359.79							CONSTRUCTION MANAGEMENT COMPANY
03/29/12	TELACU CONSTRUCTION	19646989		\$21,927.84							CONSTRUCTION MANAGEMENT COMPANY
04/30/12	TELACU CONSTRUCTION	19716329		\$67,238.30							CONSTRUCTION MANAGEMENT COMPANY
05/29/12	TELACU CONSTRUCTION	19783905		\$58,464.37							CONSTRUCTION MANAGEMENT COMPANY
07/02/12	TELACU CONSTRUCTION	19855694		\$64,506.09							CONSTRUCTION MANAGEMENT COMPANY
07/12/12	TELACU CONSTRUCTION	19877357		\$67,267.98							CONSTRUCTION MANAGEMENT COMPANY
08/22/12	TELACU CONSTRUCTION	19942335		\$63,060.92							CONSTRUCTION MANAGEMENT COMPANY
09/25/12	TELACU CONSTRUCTION	20020447		\$68,837.70							CONSTRUCTION MANAGEMENT COMPANY
10/23/12	TELACU CONSTRUCTION	20093139		\$66,388.90							CONSTRUCTION MANAGEMENT COMPANY
11/30/12	TELACU CONSTRUCTION	20179256		\$78,248.39							CONSTRUCTION MANAGEMENT COMPANY
01/10/13	TELACU CONSTRUCTION	20244700		\$66,908.46							CONSTRUCTION MANAGEMENT COMPANY
01/25/13	TELACU CONSTRUCTION	20280230		\$68,172.59							CONSTRUCTION MANAGEMENT COMPANY
03/04/13	TELACU CONSTRUCTION	20371543		\$78,027.21							CONSTRUCTION MANAGEMENT COMPANY
04/02/13	TELACU CONSTRUCTION	20457423		\$70,414.93							CONSTRUCTION MANAGEMENT COMPANY
04/29/13	TELACU CONSTRUCTION	20519678		\$71,923.50							CONSTRUCTION MANAGEMENT COMPANY
05/29/13	TELACU CONSTRUCTION	20578690		\$75,042.39							CONSTRUCTION MANAGEMENT COMPANY
06/27/13	TELACU CONSTRUCTION	20645142		\$76,315.99							CONSTRUCTION MANAGEMENT COMPANY
07/26/13	TELACU CONSTRUCTION	20697579		\$69,338.72							CONSTRUCTION MANAGEMENT COMPANY
08/20/13	TELACU CONSTRUCTION	20731168		\$68,505.72							CONSTRUCTION MANAGEMENT COMPANY
10/04/13	TELACU CONSTRUCTION	20837188		\$85,237.87							CONSTRUCTION MANAGEMENT COMPANY
10/23/13	TELACU CONSTRUCTION	20895799		\$75,953.19							CONSTRUCTION MANAGEMENT COMPANY
12/12/13	TELACU CONSTRUCTION	21003707		\$81,545.57							CONSTRUCTION MANAGEMENT COMPANY
01/09/14	TELACU CONSTRUCTION	21040273		\$72,076.06							CONSTRUCTION MANAGEMENT COMPANY
01/30/14	TELACU CONSTRUCTION	21088785		\$66,644.40							CONSTRUCTION MANAGEMENT COMPANY
02/28/14	TELACU CONSTRUCTION	21163175		\$81,346.46							CONSTRUCTION MANAGEMENT COMPANY
03/27/14	TELACU CONSTRUCTION	21243064		\$73,981.55							CONSTRUCTION MANAGEMENT COMPANY
05/13/14	TELACU CONSTRUCTION	21346334		\$76,040.84							CONSTRUCTION MANAGEMENT COMPANY
06/03/14	TELACU CONSTRUCTION	21383699		\$84,696.10							CONSTRUCTION MANAGEMENT COMPANY
06/30/14	TELACU CONSTRUCTION	21442872		\$74,850.00							CONSTRUCTION MANAGEMENT COMPANY
07/28/14	TELACU CONSTRUCTION	21497768		\$71,910.60							CONSTRUCTION MANAGEMENT COMPANY
09/11/14	TELACU CONSTRUCTION	21581390		\$69,713.07							CONSTRUCTION MANAGEMENT COMPANY
10/02/14	TELACU CONSTRUCTION	21635436		\$67,837.36							CONSTRUCTION MANAGEMENT COMPANY
10/31/14	TELACU CONSTRUCTION	21713352		\$42,310.76							CONSTRUCTION MANAGEMENT COMPANY
12/23/14	TELACU CONSTRUCTION	21820920		\$49,550.97							CONSTRUCTION MANAGEMENT COMPANY
02/02/15	TELACU CONSTRUCTION	21888948		\$6,324.00							CONSTRUCTION MANAGEMENT COMPANY
02/20/15	TELACU CONSTRUCTION	21944160		\$9,074.73							CONSTRUCTION MANAGEMENT COMPANY
03/05/15	TELACU CONSTRUCTION	21974030		\$8,341.31							CONSTRUCTION MANAGEMENT COMPANY
04/16/15	TELACU CONSTRUCTION	22083646		\$7,440.00							CONSTRUCTION MANAGEMENT COMPANY
05/14/15	TELACU CONSTRUCTION	22156017		\$7,440.00							CONSTRUCTION MANAGEMENT COMPANY
06/24/15	TELACU CONSTRUCTION	22240549		\$9,300.00							CONSTRUCTION MANAGEMENT COMPANY
07/28/15	TELACU CONSTRUCTION	22306953		\$10,788.00							CONSTRUCTION MANAGEMENT COMPANY
09/08/15	TELACU CONSTRUCTION	22379675		\$5,952.00							CONSTRUCTION MANAGEMENT COMPANY
10/01/15	TELACU CONSTRUCTION	22437022		\$10,044.00							CONSTRUCTION MANAGEMENT COMPANY
10/30/15	TELACU CONSTRUCTION	22511287		\$3,720.00							CONSTRUCTION MANAGEMENT COMPANY

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT - LEUZINGER HIGH SCHOOL	LOS ANGELES	58/64352-00-001, 57/64352-00-004, & ERP Projects (see below)	1

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
07/11/13	THE GARLAND COMPANY	20670133				\$417,124.01					ROOFING MATERIAL-CMAS#4-01-56-0006A (FLASHING BOND, BUTLY TAPE & VERSIPLY 40)
11/04/14	THE GLASS PROFESSIONAL	21717812				\$3,400.00					SUPPLY AND INSTALL 2 HORIZONTAL WINDOWS
06/05/14	TRIMARK RAYGAL, INC.	21389008								\$16,236.20	(1) CONVEYOR BROILER THERMOGLO-KITCHEN EQUIPMENT
11/06/12	TURNER CONSTRUCTION	20134383	\$153,018.90								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
11/28/12	TURNER CONSTRUCTION	20172699	\$346,585.50								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
01/14/13	TURNER CONSTRUCTION	20256659	\$793,012.50								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
02/06/13	TURNER CONSTRUCTION	20312322	\$1,017,756.90								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
03/04/13	TURNER CONSTRUCTION	20371547	\$906,341.40								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
03/29/13	TURNER CONSTRUCTION	20452521	\$1,047,128.54								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
04/24/13	TURNER CONSTRUCTION	20502182	\$1,604,445.30								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
06/19/13	TURNER CONSTRUCTION	20623682	\$1,377,224.05								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
07/09/13	TURNER CONSTRUCTION	20683791	\$1,362,132.00								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
07/11/13	TURNER CONSTRUCTION	20670134	\$1,406,815.20								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
08/16/13	TURNER CONSTRUCTION	20727624	\$1,592,738.10								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
09/25/13	TURNER CONSTRUCTION	20809533	\$1,521,830.52								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
10/18/13	TURNER CONSTRUCTION	20888890	\$1,926,639.00								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
12/09/13	TURNER CONSTRUCTION	20993585	\$1,481,802.91								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
12/12/13	TURNER CONSTRUCTION	21003790	\$1,490,647.95								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
01/16/14	TURNER CONSTRUCTION	21056611	\$1,610,884.95								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
02/28/14	TURNER CONSTRUCTION	21163175	\$2,292,835.18								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
04/15/14	TURNER CONSTRUCTION	21279008	\$1,788,976.26								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
04/23/14	TURNER CONSTRUCTION	21293371	\$1,711,055.22								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
05/29/14	TURNER CONSTRUCTION	21375425	\$1,711,926.96								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
06/30/14	TURNER CONSTRUCTION	21442873	\$530,012.55								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
07/28/14	TURNER CONSTRUCTION	21497769	\$274,756.78								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
09/05/14	TURNER CONSTRUCTION	21566679	\$165,266.75								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
11/10/14	TURNER CONSTRUCTION	21729955	\$124,035.65								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
12/12/14	TURNER CONSTRUCTION	21800194	\$117,395.59								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
12/26/14	TURNER CONSTRUCTION	21823274	\$208,142.00								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
01/08/15	TURNER CONSTRUCTION	21833615	\$44,452.71								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
01/20/15	TURNER CONSTRUCTION	21859950	\$30,418.75								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
04/02/15	TURNER CONSTRUCTION	22058667	\$85,016.35								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
11/07/12	UNION BANK, N.A.	20136712	\$17,002.10								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
11/28/12	UNION BANK, N.A.	20173679	\$38,609.50								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
01/14/13	UNION BANK, N.A.	20256660	\$88,112.50								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
02/13/13	UNION BANK, N.A.	20324995	\$113,084.10								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
03/04/13	UNION BANK, N.A.	20371548	\$100,704.60								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
03/29/13	UNION BANK, N.A.	20452523	\$116,347.62								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
04/24/13	UNION BANK, N.A.	20502183	\$178,271.70								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
06/19/13	UNION BANK, N.A.	20623683	\$153,024.89								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
07/09/13	UNION BANK, N.A.	20663793	\$151,348.00								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
07/11/13	UNION BANK, N.A.	20670135	\$156,312.80								LEASE-LEASEBACK PROJECT- FOR A 2 STORY CLSRM BLDG. & DINING FACILITY
08/16/13	UNION BANK, N.A.	20727625	\$176,970.90								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
09/25/13	UNION BANK, N.A.	20809534	\$169,092.28								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
10/18/13	UNION BANK, N.A.	20888892	\$214,071.00								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
12/09/13	UNION BANK, N.A.	20993586	\$164,644.77								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
12/12/13	UNION BANK, N.A.	21003710	\$165,627.55								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
01/21/14	UNION BANK, N.A.	21068414	\$178,987.22								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
02/28/14	UNION BANK, N.A.	21163177	\$254,759.46								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
04/23/14	UNION BANK, N.A.	21293372	\$90,055.54								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
05/29/14	UNION BANK, N.A.	21375428	\$90,101.42								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
06/30/14	UNION BANK, N.A.	21442875	\$27,895.40								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
07/30/14	UNION BANK, N.A.	21500844	\$14,460.89								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
09/05/14	UNION BANK, N.A.	21566681	\$8,698.25								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
12/15/14	UNION BANK, N.A.	21803267	\$10,146.39								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
12/15/14	UNION BANK, N.A.	21803268	\$6,501.12								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
01/28/15	UNION BANK, N.A.	21879737	\$10,954.84								3RD PARTY ESCROW BANK FOR TURNER PROJECT.

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:
CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT - LEUZINGER HIGH SCHOOL	LOS ANGELES	58/64352-00-001, 57/643

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMO	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
04/16/15	UNION BANK, N.A.	22083652	\$4,474.54								3RD PARTY ESCROW BANK FOR TURNER PROJECT.
07/13/14	VECTOR RESOURCES	21504164								\$464.17	PASSIVE AUDIO SUMMING ADAPTER
09/21/11	VIRCO	91516386								\$7,239.62	216 CHAIR W/ BOOKRACKS
08/08/13	VIRCO	20715087								\$20,869.40	288 BLACK CHROME STOOLS (SCIENCE CLASSROOM LAB)
06/30/14	VIRCO	21529886								\$58,934.95	CHAIRS
06/30/14	VIRCO	21529888								\$270,702.45	CABINETS, DESKS & CHAIRS
06/30/14	VIRCO	21529887								\$1,181.21	8 DESKS
06/09/14	WOLFE ELECTRIC	21395403								\$45,933.51	5 CONVECTION OVENS, 1 KETTLE, 1 BLAST CHILLER/SHOCK FREEZER
Fund Source Identification: FUND NO. _____ FUND NO. _____			\$31,423,453.85	\$2,515,782.63	\$136,947.56	\$3,132,599.90	\$121,942.50	\$329,100.88	\$446,957.50	\$953,341.81	TOTAL CONSTRUCTION \$39,060,126.63

Total Planning:	\$1,974,184.94
Total Project Costs	\$41,034,311.57

PRORATION OF COSTS:

	Program Funding Sources	State Grant	District Match	Total Grant	Total Expenditures
BP	Emergency Repair Program	\$8,592,916	\$0	\$8,592,916	\$13,637,748.82
302	HVAC 61/64352-00-29	\$3,305,834	\$0	\$3,305,834	\$4,485,506.29
304	Site Gas 61/64352-00-25	\$302,186	\$0	\$302,186	\$325,919.38
305	Site Sewer System 61/64352-00-26	\$120,737	\$0	\$120,737	\$252,170.81
307	Site Water System 61/64352-00-27	\$318,551	\$0	\$318,551	\$218,376.62
308	Storm Drainage 61/64352-00-28	\$385,374	\$0	\$385,374	\$480,257.57
309	Roofing 61/64352-00-32	\$2,455,620	\$0	\$2,455,620	\$3,331,555.57
310	Paving 61/64352-00-31	\$1,704,614	\$0	\$1,704,614	\$4,543,872.80

Balance of Expenditures (Total Project Costs minus Total ERP Expenditures)	\$27,396,562.75
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Remaining Project Expenditures	State Grant	District Match	Total	Proration of Costs*	Total Project Expenditures
Total Mod and CTE				82.00%	\$22,465,181.46
Modernization 57/64352-00-04	\$3,193,909	\$2,129,273	\$5,323,182	66.81%	\$18,304,962.67
CTEFP Culinary Arts (5 CRs) - Application Pending				15.19%	\$4,160,218.79
Seismic Mitigation 58/64352-00-01	\$290,839	\$290,839	\$581,678	18.00%	\$4,931,381.30
			\$5,904,860	100.00%	\$27,396,563

* Proration based on ratio of project specific square footage compared to total square footage for all projects as identified to OPSC at initial application and fund release stages.