

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 |

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Leuzinger High

| | | | |
|------------------------------|---------------------------------|---|----|
| Non-severe Special Education | Special Education Non-Severe | 2 | 26 |
|------------------------------|---------------------------------|---|----|

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 |
|---------|-------------------|---------|

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.

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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

DGS 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/GPS
Incorp. by Ref., LIABLTD(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 -0700'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

- 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

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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.

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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,

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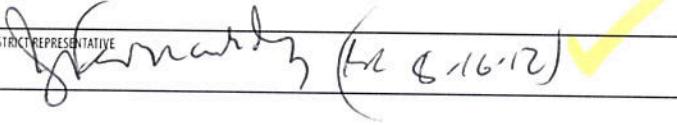
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- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and
- If this application 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

 (08/16/12) 

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 -- -- 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 | 03/20/2013 | 112-012 | Not applicable | | 03/21/2013 | pfeisegh | |
| 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

SCHOOL FACILITY PROGRAM

Application: 57/64352-00-004

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

| -- HOLD STATUS -- | | -- MISC. STATUS -- | |
|-------------------|---|--------------------|---|
| ART: | N | Fin Hrdship: | N |
| 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 | |

SCHOOL FACILITY PROGRAM

Application: 57/64352-00-004

County: LOS ANGELES District: CENTINELA VALLEY UNION HIGH
Site: LEUZINGER 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 | 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: Non-Severe: Severe: | | |
| | 401 2 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. | <u>90,711.00</u> |
| Total State Share (60%) | 3,193,909.00 |
| District Share (40%) | <u>2,129,273.00</u> |
| 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 | | | \$ 5,323,182.00 | \$ 0.00 | \$ 3,193,909.00 |

Funding Source: Proposition 51 Bonds/2016-Nov.

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

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

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

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

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

RECEIVED
OFFICE OF PUBLIC
SCHOOL CONSTRUCTION

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

2018 DEC 17 PM 4:55

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| | | |
|--|--|---|
| 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 |
| PREPARER'S NAME (TYPED) Jessica Keller | PREPARER'S TITLE (TYPED) Account Technician | TELEPHONE NUMBER/E-MAIL ADDRESS 310.263.3227 |
| DISTRICT REPRESENTATIVE NAME (TYPED) Ron Hacker | DISTRICT REPRESENTATIVE TITLE (TYPED) Associate Superintendent of Business Svcs | TELEPHONE NUMBER/E-MAIL ADDRESS 310.263.3220 |

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

DATE

December 5, 2018

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE OF

| SCHOOL DISTRICT: | | 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 |
| 03/11/14 | BOARD OF EQUALIZATION | 21188308 | | | | | | \$4,600.73 | HAZARDOUS WASTE GENERATOR FEE |
| 07/03/12 | C2 REPROGRAPHICS | 19868370 | | | | | | \$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 LAWNDALE | 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 | | | | | | \$261.85 | 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 |
| 02/20/16 | 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 | | | | | | \$260.00 | 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 | \$163,490.17 | | | | | | 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 | 19681402 | \$19,790.92 | | | | | | PROJECT ARCHITECT |

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
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SCHOOL FACILITY PROGRAM

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| SCHOOL DISTRICT: | | 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 | 19732610 | \$80,884.80 | | | | | | PROJECT ARCHITECT |
| 07/03/12 | HMC ARCHITECTS | 19858372 | \$70,558.92 | | | | | | PROJECT ARCHITECT |
| 07/13/12 | HMC ARCHITECTS | 19881553 | \$28,000.00 | | | | | | 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 | | | | | | PROJECT ARCHITECT |
| 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 | | | | | | SEISMIC EVALUATION- \$20,700.00 |
| 01/14/13 | HMC ARCHITECTS | 20256651 | \$43,023.73 | | | | | | PROJECT ARCHITECT |
| 02/13/13 | HMC ARCHITECTS | 20324983 | \$4,140.00 | | | | | | PROJECT ARCHITECT |
| 02/13/13 | HMC ARCHITECTS | 20324984 | \$21,511.87 | | | | | | SEISMIC EVALUATION- \$20,700.00 |
| 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 |

EXPENDITURE WORKSHEET
 DETAILED LISTING OF PROJECT EXPENDITURES
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| SCHOOL DISTRICT: | | | PROJECT NUMBER: 58/64352-00-001, 57/64352-00-004, & ERP Projects listed on Construction tab | | REPORT NUMBER: 1 | | | COUNTY: LOS ANGELES | | DESCRIPTION/PURPOSE |
|------------------|---------------------------------|-------------------|---|--------------|---------------------|--------------------|----------------------|------------------------|--|--|
| DATE | PAYEE | WARRANT NUMBER | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | |
| 09/26/11 | PRO REPRO | 19197635 | | | | | | \$2,615.17 | | CONSTRUCTION PRINTING SERVICE |
| 05/01/13 | SAN DIEGO COUNTY SUPERIOR COURT | 20625491 | | | | | | \$25,735.54 | | FLORES SIERRA- RETENTION FUNDS FOR PROJECT SENT FOR SETTLEMENT FEE |
| 04/24/12 | SO CAL SANITATION | 19696487 | | | | | | \$17,400.00 | | TEMPORARY 1448 FEET CHAIN LINK FENCE RENTAL |
| 06/30/12 | SO CAL SANITATION | 19905185 | | | | | | \$8,197.00 | | TEMPORARY FENCE INSTALLATION & MOVE SERVICES |
| 09/12/12 | SO CAL SANITATION | 19990647 | | | | | | \$450.00 | | TEMPORARY FENCE INSTALLATION & MOVE SERVICES |
| 09/12/12 | SO CAL SANITATION | 19990646 | | | | | | \$2,042.00 | | TEMPORARY FENCE INSTALLATION & MOVE SERVICES |
| 09/12/12 | SO CAL SANITATION | 19990646 | | | | | | \$3,547.00 | | TEMPORARY FENCE INSTALLATION & MOVE SERVICES |
| 11/08/12 | SO CAL SANITATION | 20139346 | | | | | | \$4,254.24 | | TEMPORARY FENCE MONTHLY RENTAL |
| 05/29/13 | SO CAL SANITATION | 20578686 | | | | | | \$757.68 | | TEMPORARY FENCE MONTHLY RENTAL |
| 06/03/13 | SO CAL SANITATION | 20587125 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 06/19/13 | SO CAL SANITATION | 20623675 | | | | | | \$440.00 | | 160 FEET OF WINDSCREEN REPLACED DUE TO DAMAGE |
| 06/30/13 | SO CAL SANITATION | 20667240 | | | | | | \$766.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 06/30/13 | SO CAL SANITATION | 20686778 | | | | | | \$1,893.00 | | TEMPORARY FENCE MONTHLY RENTAL |
| 09/19/13 | SO CAL SANITATION | 20798799 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 09/25/13 | SO CAL SANITATION | 20809530 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 10/18/13 | SO CAL SANITATION | 20870661 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 11/22/13 | SO CAL SANITATION | 20969625 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 01/10/14 | SO CAL SANITATION | 21046065 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 01/27/14 | SO CAL SANITATION | 21080761 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 02/04/14 | SO CAL SANITATION | 21097735 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 03/13/14 | SO CAL SANITATION | 21194281 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 04/24/14 | SO CAL SANITATION | 21295328 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 05/19/14 | SO CAL SANITATION | 21356867 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 06/19/14 | SO CAL SANITATION | 21420215 | | | | | | \$946.50 | | TEMPORARY FENCE MONTHLY RENTAL |
| 06/30/14 | SO CAL SANITATION | 21504163 | | | | | | \$543.00 | | STORM WATER ANNUAL PERMIT |
| 11/02/12 | SWRCB | 20122829 | | | | | | \$621.00 | | STORM WATER ANNUAL PERMIT |
| 05/08/13 | SWRCB | 20539346 | | | | | | \$716.00 | | STORM WATER ANNUAL PERMIT |
| 12/12/13 | SWRCB | 21003075 | | | | | | \$817.00 | | STORM WATER ANNUAL PERMIT |
| 04/24/14 | SWRCB | 21295331 | | | | | | \$1,500.00 | | STORM WATER ANNUAL PERMIT |
| 09/18/14 | SWRCB | 21598212 | | | | | | | | |
| | | | | | | | | | | TOTAL PLANNING COSTS |
| | | | \$1,643,643.22 | \$184,067.02 | \$0.00 | \$0.00 | \$0.00 | \$146,474.70 | | \$1,974,184.94 |

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE ____ OF ____

| 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 | 21284270 | | | | \$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 | | | | \$63,326.56 | | | | | 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. | 18522678 | | | | \$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 | | | | \$64,414.51 | | | | | 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 | 20126540 | | | | | | | \$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 | | | | | | \$44,655.06 | | | 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 | | | | | | \$21,596.16 | | | 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 | 21051539 | | | | | | \$22,460.66 | | | PROJECT INSPECTION SERVICES |
| 02/04/14 | CALIFORNIA PROJECT INSPECTION | 21097710 | | | | | | \$20,426.66 | | | 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 |
| 08/30/14 | 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 |
| 01/14/16 | CALIFORNIA PROJECT INSPECTION | 21846922 | | | | | | \$2,660.00 | | | PROJECT INSPECTION SERVICES |

SCHOOL DISTRICT:
CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT - LEUZINGER HIGH SCHOOL

COUNTY:
LOS ANGELES

PROJECT NUMBER:
58/64352-00-001, 57/64352-00-004, & ERP Projects (see below)

REPORT NUMBER:
1

| 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 EXITSTING UDACT TO COMMUNICATE W/ OWNER'S CENTRAL STATION |
| 09/25/13 | 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 | | | | | | | | | INTERACTIVE BOARD/TECHNOLOGY PROJECT (\$166,575.16) |
| 05/23/14 | DIGITAL NETWORKS GROUP | 21367091 | | | | | | | | | \$129,534.22 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 | | | | \$13,359.73 | | | | | 16 DOORS-DIFFERENT FINISHING & HARDWARE PROJECT INCLUDES INSTALLATION. |
| 06/29/10 | ENCORP | 18169747 | | | | \$25,300.00 | | | | | ASBESTOS & LEAD SURVEY |
| 07/23/12 | FAST-TRACK CONSTRUCTION | 19897691 | | | | \$8,660.20 | | | | | 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 | | | | | CONCRETE WORK NORTH PARKING LOT-PHASE 2A-CONTRACT (\$112,000.00) |
| 10/31/12 | FAST-TRACK CONSTRUCTION | 21008934 | | | | \$9,100.00 | | | | | GRADING & PAVING NORTH PARKING LOT- PHASE 2A-CONTRACT (\$182,000.00) |
| 08/31/11 | FLORES SIERRA CONTRACTORS | 19139906 | | | | \$179,168.46 | | | | | 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 | 19313573 | | | | \$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 M.O. 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. | 21521860 | | | | | | | | | \$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 | | | | | RESTRYPE THE STOP STENCILS AT RAILROAD CROSSING & STOP BARS |
| 01/14/13 | INLINE STRIPING | 20256652 | | | | \$541.50 | | | | | RESTRYPE THE STOP STENCILS AT RAILROAD CROSSING & STOP BARS |
| 06/25/14 | 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 |

| SCHOOL DISTRICT: CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT - LEUZINGER HIGH SCHOOL | | | COUNTY: LOS ANGELES | | PROJECT NUMBER: 58/64352-00-001, 57/64352-00-004, & ERP Projects (see below) | | REPORT NUMBER: 1 | | | | |
|---|----------------------------|----------------|------------------------|-------------------------|---|--------------------|---------------------|-------------|--------------------|-----------------------|---|
| DATE | PAYEE | WARRANT NUMBER | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMO | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | DESCRIPTION/PURPOSE |
| 06/13/13 | MOBILE MODULAR MANAGEMENT | 20611763 | | | | | \$3,965.00 | | | | PORTABLE BLDG MO. RENTAL FEES |
| 08/23/13 | MOBILE MODULAR MANAGEMENT | 20743057 | | | | | \$1,660.00 | | | | 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 | 20757745 | | | | | \$4,575.00 | | | | 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 | | | | | | | \$38,733.00 | | 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 | | | | | | | \$48,952.00 | | 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. | 22659245 | | | | | | | \$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 |

SCHOOL DISTRICT:
CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT - LEUZINGER HIGH SCHOOL

COUNTY:
LOS ANGELES

PROJECT NUMBER:
58/64352-00-001, 57/64352-00-004, & ERP Projects (see below)

REPORT NUMBER:
1

| DATE | PAYEE | WARRANT NUMBER | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMO | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | DESCRIPTION/PURPOSE |
|----------|---------------------|----------------|-------------------|-------------------------|------|--------------------|-----------------|-------------|--------------------|-----------------------|--|
| 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. |
| 04/30/16 | 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 | 19593880 | | \$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, BUTYL 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 THERMOGL-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 | 20663791 | \$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 | \$2,292,836.18 | | | | | | | | 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 | \$274,766.78 | | | | | | | | 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 | \$124,036.65 | | | | | | | | 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 | \$38,509.60 | | | | | | | | 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. | 20935666 | \$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 | \$90,055.64 | | | | | | | | 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. |
| 12/16/14 | 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. |
| 01/26/15 | UNION BANK, N.A. | 21879737 | \$10,954.84 | | | | | | | | 3RD PARTY ESCROW BANK FOR TURNER PROJECT. |

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

| 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. _____ | | | | | | | | | TOTAL CONSTRUCTION | \$39,060,126.63 |
|-----------------------------|----------------|----------------|--|--|--|--|--|--|--|--|--------------------|-----------------|

Total Planning:
Total Project Costs

\$1,974,184.94
\$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 | \$4,485,596.29 |
| 304 Site Gas 61/64352-00-25 | \$302,186 | \$0 | \$302,186 | \$325,919.36 |
| 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 | \$4,543,872.60 |

Balance of Expenditures (Total Project Costs minus Total ERP Expenditures)

\$27,396,562.75

| Remaining Project Expenditures | State Grant | District Match | Total | Proration of Costs* | Total Project Expenditures |
|---|-------------|----------------|-------------|---------------------|----------------------------|
| Total Mod and CTE | | | | \$2.00% | \$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% | \$4,160,216.79 |
| 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.