



First American Title Company

3625 14th Street • Riverside, CA 92501

Buyer's Final Settlement Statement

Property: Vacant Land, APN's 306-240-014; -015; -016; 017, and a portion of 306-240-008, Perris, CA

File No: RRI-2200850

Officer: Debra Dunn/DD

New Loan No:

Settlement Date: 04/28/2006

Disbursement Date: 04/28/2006

Print Date: 5/2/2006, 8:43 AM

Buyer: Val Verde Unified School District
Address: 975 West Morgan St., Perris, CA 92571
Seller: Perris Valley Land Company, LLC
Address: 6753 Brockton Ave., Riverside, CA 92506-3023

Charge Description	Buyer Charge	Buyer Credit
Deposits in Escrow: Receipt No. 19176 on 12/20/2005 by Val Verde Unified School District Receipt No. 20393 on 03/29/2006 by Val Verde Unified School District Receipt No. 20709 on 04/28/2006 by Val Verde Unified School District		
		1,700,000.00
		500,000.00
		45,877,771.90
Adjustments: Land Value Compensation for Severance Damages	21,976,500.00 26,090,500.00	
Title/Escrow Charges to: Overnight Fee - First American Title Company Escrow Fee - One Half - First American Title Company ALTA Extended Owners 1992 (1402.92) - First American Title Company Record Easement - First American Title Company Record Deed - First American Title Company PCOR - First American Title Company Record Easement - First American Title Company Record Easement - First American Title Company Record Easement - First American Title Company	30.00 4,212.25 5,494.00 6.50 48.00 40.00 20.00 6.50 20.00	
Disbursements Paid: Special Messenger to Express Masters	34.65	
Cash (From) (X To) Borrower	860.00	
Totals	48,077,771.90	48,077,771.90

DONAHUE & COMPANY, INC.
PROPERTY AND URBAN ECONOMICS

NEWPORT PLAZA

JOHN C. DONAHUE, MAI
BARBARA L. ZACHRY, MAI
SYDNEY H. HAWRAN, MAI
JAMES C. MALM
JANYCE F. WACKER
TINA M. ELMORE
LESLEY ELLIOTT1801 DOVE STREET, SUITE 170
NEWPORT BEACH, CALIFORNIA 92660-1421TELEPHONES:
(949) 760-3166
(800) 734-0074
FACSIMILE:
(949) 760-5496

November 28, 2005

Ms. Sandee Hackett
Facilities Director
Val Verde Unified School District
975 W. Morgan Street
Perris, CA 92571Re: Fair Market Value Appraisal
Proposed Southeast High School Site
SEC Orange Avenue & Evans Road
Perris, CA 92571

File No. 5652

Dear Ms. Hackett:

In accordance with your authorization, I have completed and herewith transmit four (4) originals of my current appraisal with respect to the District's proposed 61.726 gross acre Southeast High School site at the southeast corner of Orange Avenue and Evans Road in Perris, CA 92571. This property was previously appraised on your behalf in my report dated March 4, 2005.

The property appraised necessarily includes the entirety of TM's 32041, 31659 and 31660 (*The Larger Parcel*), altogether 193.88 gross acres; 127.84 net acres, mapped and entitled for 642 total lots for an overall development density of 3.31 dwelling units per gross acre. This project site was entitled by the City of Perris in its Notice of Determination filed on July 27, 2004. The entitlement includes General Plan Amendments and Zone Changes from R4 Residential (10,000 sf minimum lot size) to R7 Residential (6,000 sf minimum lot size) as well as approval of the three (3) Tentative Maps subject to *Conditions of Approval*, contained and described in this appraisal report.

Since July, 2004, the owners of this land (Portland, Inc. and its partners) have arranged financing; planned and designed the bridges and storm drain master plan system which will ultimately serve this and adjoining development properties lying east of the Perris Valley Storm Drain; processed a Community Facilities District (CFD) application which will fund an average of \$38,728 per lot, a substantial portion of backbone infrastructure costs. The pre-development processes, resulting in Final Maps and grading permits, are now scheduled to be completed during the first quarter of 2006.

The *Parts Taken* (those directly taken) include 159 lots from TM 32041-1 and 64 lots from TM 31659-1, 223 total lots.

The Val Verde Unified School District's Taking... "renders the remaining 152 lots within TM 32044 and the remaining 97 lots within TM 31659 void", this according to Perris City Engineer, Habib Motlagh, and Perris Planning Manager, Richard Belmudoz. These *Remainders* are valued in the *After Condition* as *unentitled-yet-advantaged acreage*.

Ms. Sandee Hackett

-2-

November 28, 2005

This is the situation for the 170 lot TM 31660 as well even though there is no taking as such from this tract. All three (3) tracts are tied together under the *Conditions of Approval*. Infrastructure development costs are shared and spread on a per lot basis and the consequences of *The Project* will render the development of the only true Remainder, 170 lots in TM 31660, as uneconomic.

Based on the market data compared and highest and best use and valuation investigations and analyses, I estimate the Fair Market Value/Just Compensation due resulting from *The Project* as of November 28, 2005 to total:

\$48,067,000

FORTY EIGHT MILLION SIXTY-SEVEN THOUSAND DOLLARS

Allocated as follows:

Parts Taken	\$21,976,500
Damages	\$26,090,500

This is a complete appraisal in Summary Format, as set forth in Standard 2-2b of Uniform Standards of Professional Appraisal Practice (USPAP).

The development and reporting of this appraisal is in compliance with and subject to the Uniform Standards of Professional Appraisal Practice of the Appraisal Foundation, the Appraisal Institute's Code of Professional Ethics, the Uniform Acquisition and Relocation Assistance Policies Act and the California Code of Civil Procedure.

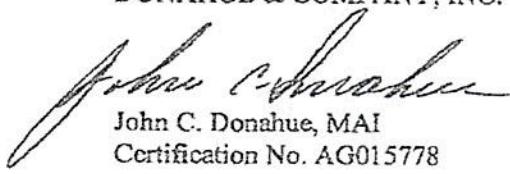
Retained in my files are documents, photographs, maps, work sheets, field notes and other data upon which my opinions are partially based.

The Appraisal Institute conducts both voluntary and mandatory programs of continuing education for its designated members. MAI's who meet the minimum standards of this program are awarded periodic educational certification. I am currently certified under this program.

Thank you for this opportunity to provide appraisal services.

Respectfully submitted,

DONAHUE & COMPANY, INC.



John C. Donahue, MAI
Certification No. AG015778

JCD:tme

VALUATION SUMMARY

LARGER PARCEL:

<u>TM 32041</u>	<u>TM31659</u>	<u>TM31660</u>	<u>Total</u>
\$31,193,300	\$15,166,200	\$19,150,500	\$65,510,000

PARTS TAKEN:

\$15,947,700	\$ 6,028,800	\$ -0-	\$21,976,500
--------------	--------------	--------	--------------

REMAINDER BEFORE:

\$15,245,600	\$ 9,137,400	\$19,150,500	\$43,533,500
--------------	--------------	--------------	--------------

REMAINDER AFTER:

<u>(8,817.020)</u>	<u>(5,505.600)</u>	<u>(3,120.375)</u>	<u>(17,442.995)</u>
---------------------	---------------------	---------------------	---------------------

DAMAGES:

\$ 6,428,580	\$ 3,631,800	\$16,030,125	\$26,090,505
--------------	--------------	--------------	--------------

BENEFITS: None

TOTAL FAIR MARKET VALUE - JUST COMPENSATION as of November 28, 2005

PARTS TAKEN	\$21,976,500
DAMAGES	<u>26,090,500</u> reded.
TOTAL	\$48,067,000



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

October 15, 2012

Val Verde Unified
975 West Morgan St.
Perris, CA 92571

Project Tracking No: 75242-23
Re: Southeast High School
Evans Road & Orange Road
County: Riverside
Acres: 61.72
Grade Level: 9 - 12

Dear Superintendent:

Subject: Site Approval -- Renewal

The California Department of Education approves the acquisition of and/or use of, for school purposes, the parcel of property described on the attachment. This site meets the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, 14001 et seq. and Education Code 17251(c) and (d)). 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.

This letter renews the letter dated October 15, 2007 and extends approval for five (5) calendar years from the date of this letter.

The property approved for acquisition and/or use is 61.72 gross acres of which 57.8 are usable for school purposes. This represents 84.63% of the California Department of Education's recommended master plan site size of 68.3 acres as contained in the California Department of Education's Guide to School Site Analysis and Development (2000).

As required by Education Code 17072.12(b) and State Allocation Board Regulation 1859.75(b) for districts requesting state aid in site acquisition, the district has certified to the California Department of Education that there are no district owned sites that are usable for this project.

The District has acknowledged that since the site is within the 100 year flood plain and portions are subject to dam inundation, building pads will be elevated at or above the minimum required and buildings will be located as far east as possible with a sufficient evacuation area located outside of the dam inundation limits. The District has also indicated that a 36" water transmission line bisecting the site will be abandoned, removed or filled in and the line will be rerouted off site, and that a 30 foot easement along the southern boundary of the site will contain a fenced flood control channel/storm drain.

Per the District's adopted CEQA mitigation measures, the District will coordinate with the City of Perris

Val Verde Unified
October 15, 2012
Page 2

PTN: 75242-23
Southeast High School
Evans Road & Orange Road

to ensure that a traffic signal is installed at Orange St. and Wilson Avenue prior to opening of the school.

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

The district has met the requirements of Education Code 17213.1 regarding the preparation of a Phase I environmental assessment or a Preliminary Endangerment Assessment (PEA), and/or the completion of a Response Action, and the Department of Toxic Substances Control has issued a determination letter dated July 31, 2007 indicating that no action or no further action/investigation is required for this site.

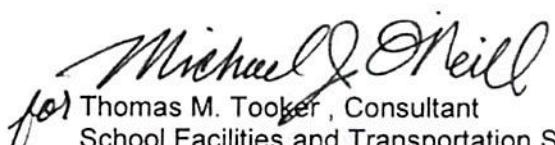
This renewal of site approval is valid for a maximum of five (5) years from the date of this renewal letter. However, if prior to acquisition and/or initiation of the response action, changes take place within this five-year period which would affect or alter the Department of Education's original approval---including but not limited to changes in surrounding land uses or CEQA determination, the master plan capacity of the site and changes in code and/or regulation---the site may be subject to reevaluation using the current standards in effect at the time of reevaluation.

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

DP7180/S2231
cc: OPSC Real Estate


for Thomas M. Tooker, Consultant
School Facilities and Transportation Services
Division
(951)296-9629

MAIL ROOM
2012 OCT 24 PM 4:27
SCHOOL CONSTRUCTION
OFFICE OF THE PUBLISHER
REOGEVIEZ



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

DGS DEPARTMENT OF GENERAL SERVICES
Division of the State Architect – San Diego Office

1/31/2012 - APPROVAL OF PLAN(S)

Alan Jensen
VAL VERDE UNIFIED SCHOOL DISTRICT
975 EAST MORGAN ROAD
PERRIS, 92571

Project: **SOUTHEAST HIGH SCHOOL**

Total Scope of Project: Construction of 2-Modular Elevators (PC 02-109579), 1-Administration Building 100, 1-Kitchen Building 200, 2-Classroom Buildings 300, 500, 1-Multi-purpose Building 400, 2-Locker Buildings 600, 700, 1-Utility Building 800, 3-Shade Structures (PC 02-112014)

Increment #: **0**

Application #: **04-111569**

File #: **33-48**

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on **1/31/2012**. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

Approval is limited to the particular location shown on the drawings and is conditioned on construction starting within one year from the stamped date. The inspector must be approved and the contract information, including the construction start date, must be given to DSA prior to start of construction.

DSA does not review drawings and specifications for compliance with Parts 3 (California Electrical Code), 4 (California Mechanical Code), and 5 (California Plumbing Code) of Title 24. It is the responsibility of the professional consultants named on the application to verify this compliance.

Please refer only to the boxes checked below which indicate applicable conditions specific to this project:

- Buildings constructed in accordance with approved drawings and specifications will meet minimum required standard given in Title 24, California Code of Regulations, for structural, and fire and life safety.
- Due to the nature of the building(s), certain precautions considered necessary to assure long service have not been required. In the condition as built, the building(s) will meet minimum required standards for structural, and fire and life safety. The owner must observe and correct deterioration in the building in order to maintain it in a safe condition.
- Your attention is drawn to the fact that this application was submitted under the provisions of Sections 39140/81130 of the Education Code which permit repairs or replacement of a fire damaged building to be made in accordance with the drawings and specifications previously approved by this office. The drawings and specifications approved for the reconstruction of this building conform to the drawings and specifications approved under application # _____.
- These drawings and specifications meet the rules, regulations, and building standards in effect at the time of the original approval and do not necessarily comply with rules, regulations, or building standards currently in effect.
- Due to the nature of the poles, certain precautions considered necessary to assure long service have not been insisted upon. In their condition as built, they will meet minimum required safety standards; however, your attention is directed to the comparatively short life of wood poles. It will be the responsibility of the owner to maintain them in a safe condition.

Application #: 04-111569
Site #: 33-48

- 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:

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 CHRIS CHRISTAKOS
DN: st=California, l=San Diego, o=California
Department of General Services, ou=Division of the
State Architect, ou=www.verisign.com/repository/CPS
Incorp. by Ref. LIAB LTD(cj99, ou=Registered
Engineer License Number - S 3359, title=Supervising
Structural Engineer, cn=CHRIS CHRISTAKOS,
email=chris.christakos@dgs.ca.gov
Date: 2012.02.01 14:52:07 -08'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 06/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 7 of 10

5. New Construction Additional Grant Request—New Construction Only

a. Therapy: Toilets (sq. ft.) _____
Other (sq. ft.) _____

b. Multilevel Construction (CRS): _____

c. Project Assistance

d. Site Acquisition:

(1) 50 percent Actual Cost:	\$ 24,033,500
(2) 50 percent Appraised Value:	\$ 24,033,500
(3) 50 percent Relocation Cost:	\$ _____
(4) 2 percent (min. \$25,000):	\$ 961,340
(5) 50 percent DTSC Fee:	\$ 54,978

e. 50 percent hazardous waste removal:
 Response Action (RA)

f. Site Development

<input checked="" type="checkbox"/> 50 percent Service-Site:	\$ 2,980,262
<input checked="" type="checkbox"/> 50 percent Off-Site:	\$ 2,186,122
<input checked="" type="checkbox"/> 50 percent Utilities:	\$ 1,966,103
<input checked="" type="checkbox"/> General Site	_____

g. Facility Hardship Section 1859.82(a) or (b)

<input type="checkbox"/> Toilet (sq. ft.):	_____
<input type="checkbox"/> Other (sq. ft.):	_____

h. Seismic Rehabilitation [Section 1859.82(a)] \$ _____

i. Replacement area

<input type="checkbox"/> Toilet (sq. ft.):	_____
<input type="checkbox"/> Other (sq. ft.):	_____

j. Energy Efficiency: _____ %

k. Automatic Fire Detection/Alarm System
 Automatic Sprinkler System

l. High Performance Incentive (Indicate Points): _____

6. Modernization or Charter School Facilities Program Rehabilitation

Additional Grant Request

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

7. Excessive Cost Hardship Request

New Construction Only

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

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

Modernization or Charter School Facility Program Rehabilitation Only

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

8. Project Priority Funding Order—New Construction Only

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

Project meets:

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

9. Prior Approval Under the LPP

New Construction: 22/ _____
Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ 75242-00-026
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

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 06/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 8 of 10

16. Project Progress Dates

a. Construction Contract(s) awarded on: TBD
(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

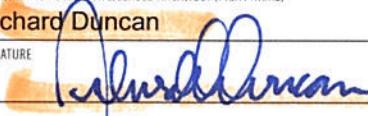
c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project? Yes No

• 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)

Richard Duncan

SIGNATURE



DATE

03/18/2013

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: CM Multi-Prime

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 01/31/2012 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is N/A classroom(s). (Indicate N/A if there are none.)

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)

Richard Duncan

SIGNATURE



DATE

03/18/2013

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 07/30/2012; 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 17070.75, 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,

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 06/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 9 of 10

- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
 - 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
 - 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and,
- Facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facility Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,

- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on 10/23/2012 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,
- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and
- If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K-12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c), and
- The district has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools.; and
- If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects.

SIGNATURE OF DISTRICT REPRESENTATIVE

DATE

03/19/2013

SCHOOL FACILITY PROGRAM

Application: 50/75242-00-026

County: RIVERSIDE District: VAL VERDE UNIFIED
Site: ORANGE VISTA 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	15,029,652.00	15,029,652.00	0.00
Modernization	0.00	0.00	0.00
SDC Non Severe	0.00	0.00	0.00
SDC Severe	0.00	0.00	0.00
SDC Therapy	0.00	0.00	0.00
Secondary SDC Non Severe	0.00	0.00	0.00
Secondary SDC Severe	0.00	0.00	0.00
Secondary SDC Therapy	0.00	0.00	0.00
Multi Level Const.	0.00	0.00	0.00
Site Acquisition	24,033,500.00	24,033,500.00	0.00
Site Relocation	0.00	0.00	0.00
Toxic	0.00	0.00	0.00
Site Other	961,340.00	961,340.00	0.00
Service Site	2,980,262.00	2,980,262.00	0.00
General Site	1,489,340.00	1,489,340.00	0.00
Offsite	2,186,122.00	2,186,122.00	0.00
Utilities	1,966,103.00	1,966,103.00	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	0.00	0.00	0.00
Elevator 2 Stop	0.00	0.00	0.00
Elevator Add. Stop	0.00	0.00	0.00
Financial Hardship	24,647,351.00	24,647,351.00	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	54,978.00	54,978.00	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	28,413.00	28,413.00	0.00
Fire Sprinklers	233,706.00	233,706.00	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	61,204.00	61,204.00	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	73,671,971.00	73,671,971.00	0.00
DISTRICT CONTRIBUTION	24,377,269.00		
-----	-----	-----	-----
PROJECT TOTAL	98,049,240.00		

ACCOUNTS RECEIVABLE	0.00
INTEREST	694,178.00

SCHOOL FACILITY PROGRAM

Application: 50/75242-00-026

County: RIVERSIDE District: VAL VERDE UNIFIED
Site: ORANGE VISTA HIGH

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

Category	Apportionment	Expenditure	Balance
-----	-----	-----	-----
Fund	Apportionment	Expenditure	Balance
-----	-----	-----	-----
Fund 051-500	21,621,701.00	21,621,701.00	0.00
Fund 055-500	52,050,270.00	52,050,270.00	0.00
TOTAL	73,671,971.00	73,671,971.00	0.00

SCHOOL FACILITY PROGRAM
 APPLICATION TRANSACTIONDETAIL
 Application: 50/75242-00-026

County: RIVERSIDE District: VAL VERDE UNIFIED
 Site: ORANGE VISTA HIGH

-- HOLD STATUS -- -- MISC. STATUS --

ART: N Fin Hrdship: N State Share: 50
 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	
RESO	J	03/22/2006	055-500	54,805,838.00			03/23/2006	tabennet	
CLAIM SC	2005236	04/12/2006	055-500		54,805,838.00		04/04/2006	ctran	
WARRANT	2005236	04/13/2006	055-500	Not applicable			04/18/2006	tabennet	
A/R		09/26/2007	055-500		-2,755,568.00		04/14/2008	db	
RESO	J	09/26/2007	055-500	-2,755,568.00		Special	03/19/2008	sjentzsc	
R A		04/11/2008	055-500		-351,300.00	7076	05/20/2011	eceja	
A/R		04/11/2008	055-500		351,300.00	7076	05/20/2011	eceja	
R A		05/05/2008	055-500		-186,807.76	RA 8006	05/20/2011	eceja	
A/R		05/05/2008	055-500		186,807.76	RA 8006	05/20/2011	eceja	
R A	8093	07/20/2010	055-500		-2,217,460.24		05/20/2011	eceja	
A/R	8093	07/20/2010	055-500		2,217,460.24		05/20/2011	eceja	
TRUE UNF	G	05/22/2013	112-012	Not applicable			05/24/2013	pfelsegh	
TRUE UNF	G	06/05/2017	112-012	Not applicable			06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-500	06/06/2017	cchan	
RESO	G	09/06/2017	051-500	21,621,701.00			09/11/2017	rmoy	
CLAIM SC	0000065	10/13/2017	051-500		21,621,701.00		10/12/2017	suxu	
						73,671,971.00	73,671,971.00		

LEASE-PURCHASE PROJECT NUMBER(S): NONE

SCHOOL DISTRICT DATA					
Application No: 50/75242-00-026			County: Riverside		
School District: Val Verde Unified			School Name: Southeast High		
PROJECT DATA			ADJUSTED GRANT DATA		
Type of Project:	High School		New Construction Grant	\$ 15,029,652.00	
	K-6:	165	Fire Detection Alarm	28,413.00	
	7-8:		Sprinkler System	233,706.00	
	9-12:	1023	Prevailing Wage Monitoring	61,204.00	
Non-Severe:			Site Acquisition	25,049,818.00	
Severe:			Service Site	2,980,262.00	
Application Filing Basis:	District Wide		Off-Site	2,186,122.00	
Number of Classrooms:	45		Utilities	1,966,103.00	
Master Acres:	68.3		General Site	1,489,340.00	
Existing Acres:			Total State Share (50%)	49,024,620.00	
Proposed Acres:	57.8		District Share (50%)	49,024,620.00	
Recommended Acres:	68.3		Total Project Cost	\$ <u>98,049,240.00</u>	
Facility Hardship (a):	No				
Financial Hardship Requested:	Yes				
Alternative Education School:	No				
Addition to Existing Site:	No				
Core Facilities:	Multi-Purpose/Kitchen, Library/Media Center, Administration, Toilet, Shower, Locker				
PROJECT FINANCING					
<u>State Share</u>					
This Project	\$ 49,024,620.00				
<u>District Share</u>					
Cash Contribution	24,377,269.00				
Financial Hardship	24,647,351.00				
Total Project Cost	\$ <u>98,049,240.00</u>				
HISTORY OF PROJECT COST AND APPORTIONMENT					
	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
New Construction/Add. Grant	055-500	55	\$ 27,402,919.00		
New Construction/Add. Grant	951-500	51	21,621,701.00	\$ (21,621,701.00)	
New Construction/Add. Grant	051-500	51		21,621,701.00	\$ 21,621,701.00
<u>District Share</u>					
Cash Contribution			24,377,269.00		
Financial Hardship	055-500	55	24,647,351.00		
Total			\$ <u>98,049,240.00</u>	\$ <u>0.00</u>	\$ <u>21,621,701.00</u>

Funding Sources: Proposition 55 Bonds/2004-Mar.; 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.

The District has submitted documentation to establish eligibility on a High School Attendance Area basis. This Apportionment is contingent upon sufficient eligibility for the project once the eligibility in the High School Attendance Area has been processed by OPSC.

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

AF
7-6-18
STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

SCHOOL DISTRICT Val Verde Unified		COUNTY Riverside		APPLICATION NUMBER 50/75242-00-026
BUSINESS ADDRESS/CITY 975 West Morgan St, Perris CA 92571				REPORT NUMBER 8-Final
SCHOOL NAME Orange Vista High (aka Southeast HS)		DSA NUMBER 04-111569	CDS NUMBER 33752420133306	PERIOD ENDING June 29, 2018
PREPARER'S NAME (TYPED) Tina Rosales	PREPARER'S TITLE (TYPED) Accounting Specialist		TELEPHONE NUMBER/E-MAIL ADDRESS 951.940.6100 ext 10655 trosales@valverde.edu	
DISTRICT REPRESENTATIVE NAME (TYPED) Stacy Strawderman	DISTRICT REPRESENTATIVE TITLE (TYPED) Director of Facilities, Contracts & Purchasing		TELEPHONE NUMBER/E-MAIL ADDRESS 951.940.6136 ext 10652 sstrawderman@valverde.edu	

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 3.20.14 & 6.24.14
3. Notice of Completion Date: 1.6.17

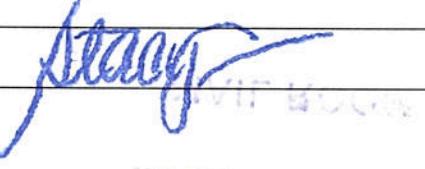
	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	\$ 0.00	\$ 24,377,269.00	\$ 24,377,269.00
State Funds	\$ 54,805,838.00	\$ 18,866,133.00	\$ 73,671,971.00
Interest Earned	\$ 0.00	\$ 0.00	\$ 0.00
Project Expenditures	\$ 57,099,604.99	\$ 39,366,290.02	\$ 96,465,895.01

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
June 29, 2018

7-6-18 10:51
STATE OF CALIFORNIA
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY:
RIVERSIDE

PROJECT NUMBER:
5075242-00-026

REPORT NUMBER:
8

PAGE OF

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
06/14/2007	DC ARCHITECTS	14831294	9,831.80						ARCHITECT
07/15/2007	DC ARCHITECTS	14882924	11,412.98						ARCHITECT
07/19/2007	DC ARCHITECTS	14865401	28.27						ARCHITECT
09/10/2007	DC ARCHITECTS	14865405	22,825.96						ARCHITECT
10/11/2007	DC ARCHITECTS	14903576	8,140.00						ARCHITECT
10/14/2007	DC ARCHITECTS	14935592	3,848.86						ARCHITECT
01/24/2008	DC ARCHITECTS	14935598	9.42						ARCHITECT
02/06/2008	DC ARCHITECTS	14998452	681.12						ARCHITECT
02/13/2008	DC ARCHITECTS	14029581	550.00						ARCHITECT
03/10/2008	DC ARCHITECTS	14043326	489,263.22						ARCHITECT
03/20/2008	DC ARCHITECTS	14049451							ARCHITECT
04/29/2008	DC ARCHITECTS	14074012							ARCHITECT
05/08/2008	DC ARCHITECTS	14085499	67,311.65						ARCHITECT
06/17/2008	DC ARCHITECTS	14085499	80,773.98						ARCHITECT
06/17/2008	DC ARCHITECTS	14167240	4,004.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14120757	27,900.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14130599							ARCHITECT
07/24/2008	DC ARCHITECTS	14167240	890.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14167240	3,320.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14200122	5,060.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14200134	1,452.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14200136	9,400.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14200136	1,440.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14200136	6,840.14						ARCHITECT
07/24/2008	DC ARCHITECTS	14200135	7,735.00						ARCHITECT
10/08/2008	DC ARCHITECTS	14258684	10,340.00						ARCHITECT
11/04/2008	DC ARCHITECTS	14284254	73.91						ARCHITECT
11/05/2008	DC ARCHITECTS	14284880	185,876.58						ARCHITECT
11/05/2008	DC ARCHITECTS	14284880	185,876.58						ARCHITECT
11/05/2008	DC ARCHITECTS	14284880	464,491.45						ARCHITECT
11/15/2008	DC ARCHITECTS	14326245	3,410.00						ARCHITECT
11/17/2008	DC ARCHITECTS	14294665	3,850.00						ARCHITECT
11/17/2008	DC ARCHITECTS	14294665	4,840.00						ARCHITECT
11/17/2008	DC ARCHITECTS	14301634							ARCHITECT
12/14/2008	DC ARCHITECTS	14398457	4,929.54						ARCHITECT
01/16/2009	DC ARCHITECTS	14344350	232,345.72						ARCHITECT
01/16/2009	DC ARCHITECTS	14344391	232,345.72						ARCHITECT
06/04/2010	DC ARCHITECTS	14738588	10,510.50						ARCHITECT
06/18/2010	DC ARCHITECTS	14750560	38,419.62						ARCHITECT
06/30/2010	DC ARCHITECTS	14765645	76,839.24						ARCHITECT
09/15/2010	DC ARCHITECTS	14807851	437,023.15						ARCHITECT
10/27/2010	DC ARCHITECTS	14839815	254,529.96						ARCHITECT
11/15/2010	DC ARCHITECTS	14855257	134,468.66						ARCHITECT
12/02/2010	DC ARCHITECTS	14868258	134,468.66						ARCHITECT
01/31/2011	DC ARCHITECTS	14899284	134,468.66						ARCHITECT
01/31/2011	DC ARCHITECTS	14940063	134,468.66						ARCHITECT
08/15/2011	DC ARCHITECTS	14055026	9,604.90						ARCHITECT
09/02/2011	DC ARCHITECTS	14067873	9,604.90						ARCHITECT
09/15/2011	DC ARCHITECTS	14095170	9,604.90						ARCHITECT
11/02/2011	DC ARCHITECTS	14113340	9,604.90						ARCHITECT
11/30/2011	DC ARCHITECTS	14131918	9,604.90						ARCHITECT
01/11/2012	DC ARCHITECTS	14157147	14,407.36						ARCHITECT
02/01/2012	DC ARCHITECTS	14173333	9,901.90						ARCHITECT
03/05/2012	DC ARCHITECTS	14198208	4,802.45						ARCHITECT
03/27/2012	DC ARCHITECTS	14214763	663,670.06						ARCHITECT
04/25/2012	DC ARCHITECTS	14237087	1,423,65						ARCHITECT
05/09/2012	DC ARCHITECTS	14249160	355,817.38						ARCHITECT

149.28
149.92
ARCHITECT - REIMBURSEABLES

11.91
11.91
ARCHITECT - REIMBURSEABLES

32.37
32.37
ARCHITECT - REIMBURSEABLES

EXPENDITURE WORKSHEET

סימן: יונתן

DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL DISTRICT

VAL VERDE UNIFIED SCHOOL DISTRICT
RIVERSIDE

卷之三

NUMBER ENGINEERING FEES £ 750.00 PROGRAMM MGMT

10/05/2012 BCM GROUP 14350023

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE ____ OF ____

SCHOOL DISTRICT: VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY: RIVERSIDE

PROJECT NUMBER: 507524-00-026

REPORT NUMBER: 8

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
05/31/2012	DC ARCHITECTS	14266338	304,986.33						ARCHITECT
09/24/2012	DC ARCHITECTS	14339861	1018.96						ARCHITECT
10/12/2012	DC ARCHITECTS	14345648	10166.21						ARCHITECT
11/30/2012	DC ARCHITECTS	14370880	10166.21						ARCHITECT
02/05/2013	DC ARCHITECTS	14390654	20332.42						ARCHITECT
03/07/2013	DC ARCHITECTS	14434137	25667.31						ARCHITECT
03/15/2013	DC ARCHITECTS	14456238	45.54						ARCHITECT
05/06/2013	DC ARCHITECTS	14462873	20332.42						ARCHITECT
06/17/2013	DC ARCHITECTS	14502846	1919.62						ARCHITECT
07/26/2013	DC ARCHITECTS	14527152	22.18						ARCHITECT
11/04/2013	DC ARCHITECTS	14532572	16,777.14						ARCHITECT
12/10/2013	DC ARCHITECTS	14627014	249,104.23						ARCHITECT
12/26/2013	DC ARCHITECTS	14653406	49,967.47						ARCHITECT
02/10/2014	DC ARCHITECTS	14664845	16,350.57						ARCHITECT
07/29/2015	DC ARCHITECTS	14693419	119.44						ARCHITECT
07/29/2015	DC ARCHITECTS	14099926	1,450.00						ARCHITECT
07/29/2015	DC ARCHITECTS	14099926	37,449.00						ARCHITECT
06/17/2013	DC ARCHITECTS	14527152	459,376.89						ARCHITECT
07/26/2013	DC ARCHITECTS	14532572	22.18						ARCHITECT
11/04/2013	DC ARCHITECTS	14627014	810.48						ARCHITECT
12/10/2013	DC ARCHITECTS	14653406	16,777.14						ARCHITECT
12/26/2013	DC ARCHITECTS	14664845	249,104.23						ARCHITECT
01/27/2014	DC ARCHITECTS	14681671	49,967.47						ARCHITECT
02/10/2014	DC ARCHITECTS	14693419	22,985.00						ARCHITECT
02/10/2014	DC ARCHITECTS	14693420	16,350.57						ARCHITECT
03/20/2014	DC ARCHITECTS	14723165	6,570.00						ARCHITECT
04/04/2014	DC ARCHITECTS	14735109	3,285.00						ARCHITECT
04/04/2014	DC ARCHITECTS	14735110	31,207.50						ARCHITECT
04/16/2014	DC ARCHITECTS	14743240	176.42						ARCHITECT
04/23/2014	DC ARCHITECTS	14748397	205.81						ARCHITECT
05/28/2014	DC ARCHITECTS	14775338	31,968.56						ARCHITECT
06/03/2014	DC ARCHITECTS	14781124	6,980.00						ARCHITECT
06/11/2014	DC ARCHITECTS	14789063	31,339.23						ARCHITECT
07/23/2014	DC ARCHITECTS	14819010	176.42						ARCHITECT
09/03/2014	DC ARCHITECTS	14844715	359.49						ARCHITECT
10/01/2014	DC ARCHITECTS	14866437	39,849.53						ARCHITECT
10/01/2014	DC ARCHITECTS	14866441	16,600.00						ARCHITECT
10/09/2014	DC ARCHITECTS	14877623	28,875.00						ARCHITECT
10/23/2014	DC ARCHITECTS	14884439	13,593.75						ARCHITECT
10/23/2014	DC ARCHITECTS	14884442	9,625.00						ARCHITECT
11/03/2014	DC ARCHITECTS	14892517	96,414.61						ARCHITECT
11/14/2014	DC ARCHITECTS	14901800	37,449.00						ARCHITECT
11/18/2014	DC ARCHITECTS	14904163	3,171.88						ARCHITECT
11/19/2014	DC ARCHITECTS	14906215	19,196.21						ARCHITECT
12/17/2014	DC ARCHITECTS	14927538	590.42						ARCHITECT
12/17/2014	DC ARCHITECTS	14927539	3,171.88						ARCHITECT
01/28/2015	DC ARCHITECTS	14952493	40,979.87						ARCHITECT
02/04/2015	DC ARCHITECTS	14952494	906.25						ARCHITECT
02/09/2015	DC ARCHITECTS	14959913	590.42						ARCHITECT
02/26/2015	DC ARCHITECTS	14962853	25,706.25						ARCHITECT
02/26/2015	DC ARCHITECTS	14977313	92,680.72						ARCHITECT
			906.25						ARCHITECT

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
 PAGE 3 - PLANNING

VAL VERDE UNIFIED SCHOOL DISTRICT

PAGE ____ OF ____

SCHOOL DISTRICT:		COUNTY: RIVERSIDE	PROJECT NUMBER: 5075242-00-026	ORANGE VISTA HIGH	REPORT NUMBER: 8
------------------	--	----------------------	-----------------------------------	-------------------	---------------------

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CODE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
04/09/2015	EMWD	14011128	3,431.40					377.00	FEES FEES
11/15/2016	EMWD	14494802							(5,086.90) REFUND
11/03/2008	GORIAN & ASSOCIATES	AR00000013							12,161.72 GEOTECHNICAL EVALUATION
01/19/2011	GORIAN & ASSOCIATES	14899114							639.50 GEOTECHNICAL EVALUATION
02/28/2011	GORIAN & ASSOCIATES	14930152							287.50 PERCOLATION TEST
09/30/2011	GORIAN & ASSOCIATES	14079685							115.00 PERCOLATION TEST
11/18/2011	GORIAN & ASSOCIATES	14088211							315.00 PERCOLATION TEST
05/16/2012	GORIAN & ASSOCIATES	14125576							3,600.00 GEOLOGICAL SURVEY
05/21/2012	GORIAN & ASSOCIATES	14254524							3,500.00 PERCOLATION TEST
06/07/2012	GORIAN & ASSOCIATES	14258394							650.00 PLAN REVIEW
08/13/2012	GORIAN & ASSOCIATES	14312231							1,408.10 GEOTECHNICAL SVCS
03/07/2013	GORIAN & ASSOCIATES	14456142							839.50 GEOTECHNICAL SVCS
04/19/2013	GORIAN & ASSOCIATES	14489354							274.40 GEOTECHNICAL SVCS
01/08/2014	IB REPROGRAPHICS	14669159							18,761.54 CONSTRUCTION DOCUMENTS
07/05/2016	IB REPROGRAPHICS	14387019							41.85 CONSTRUCTION DOCUMENTS
07/05/2016	IB REPROGRAPHICS	14387019							108.65 CONSTRUCTION DOCUMENTS
07/05/2016	IB REPROGRAPHICS	14387019							212.11 CONSTRUCTION DOCUMENTS
01/08/2014	IB REPROGRAPHICS	14669159							452.74 CONSTRUCTION DOCUMENTS
03/06/2014	IB REPROGRAPHICS	14828515							18,761.54 CONSTRUCTION DOCUMENTS
05/21/2014	IB REPROGRAPHICS	14771379							11,887.77 CONSTRUCTION DOCUMENTS
06/25/2014	IB REPROGRAPHICS	14801001							1,897.29 CONSTRUCTION DOCUMENTS
06/25/2014	IB REPROGRAPHICS	14801004							1,092.16 CONSTRUCTION DOCUMENTS
08/08/2014	IB REPROGRAPHICS	14828515							12,262.23 CONSTRUCTION DOCUMENTS
11/05/2014	IB REPROGRAPHICS	14895964							1,450.17 CONSTRUCTION DOCUMENTS
03/17/2015	IB REPROGRAPHICS	14991832							1,518.32 CONSTRUCTION DOCUMENTS
03/30/2015	IB REPROGRAPHICS	14003559							142.88 CONSTRUCTION DOCUMENTS
04/08/2015	IB REPROGRAPHICS	14009978							143.85 CONSTRUCTION DOCUMENTS
05/13/2015	IB REPROGRAPHICS	14009980							495.46 CONSTRUCTION DOCUMENTS
06/01/2015	IB REPROGRAPHICS	14040632							441.81 CONSTRUCTION DOCUMENTS
11/17/2015	IB REPROGRAPHICS	14056288							600.42 CONSTRUCTION DOCUMENTS
01/12/2016	IB REPROGRAPHICS	14192678							200.66 CONSTRUCTION DOCUMENTS
03/15/2016	IB REPROGRAPHICS	14242299							399.22 CONSTRUCTION DOCUMENTS
06/16/2016	IB REPROGRAPHICS	14287199							245.27 CONSTRUCTION DOCUMENTS
08/30/2016	IB REPROGRAPHICS	14371840							361.59 CONSTRUCTION DOCUMENTS
10/07/2016	IB REPROGRAPHICS	14425856							246.26 CONSTRUCTION DOCUMENTS
11/18/2016	IB REPROGRAPHICS	14460717							16.74 CONSTRUCTION DOCUMENTS
12/20/2016	IB REPROGRAPHICS	14499637							144.28 CONSTRUCTION DOCUMENTS
02/27/2017	IB REPROGRAPHICS	14527438							9,030.81 CONSTRUCTION DOCUMENTS
09/11/2013	KASCH GRAPHIC DESIGN	14578141							300.46 CONSTRUCTION DOCUMENTS
10/02/2014	KEENAN & ASSOCIATES	14588827							2,000.00 DIGITAL PRINT BILLBOARD
04/11/2016	KEENAN & ASSOCIATES	14868228							2,000.00 DIGITAL PRINT BILLBOARD
04/12/2007	MISSION REPROGRAPHICS	1430982							182,352.31 BUILDER'S RISK INSURANCE
05/08/2008	MISSION REPROGRAPHICS	14769267							17,682.29 BUILDERS RISK & EARTHQUAKE EXTENSION
11/13/2014	ON POINT LAND SURVEYING, INC.	14130603							790.99 PLAN PRINTING
11/05/2015	ORBACH HUFF SUAREZ & HENDER	14900393							1,702.29 GRADING PLANS
07/11/2016	ORBACH HUFF SUAREZ & HENDER	14184702							2,150.00 LAND SURVEY
07/14/2016	ORBACH HUFF SUAREZ & HENDER	14390238							3,991.25 LEGAL SERVICES
12/03/2015	ORBACH HUFF SUAREZ & HENDER	14394195							9,893.80 LEGAL SERVICES
01/14/2016	ORBACH HUFF SUAREZ & HENDER	14205343							4,942.95 LEGAL SERVICES
02/02/2016	ORBACH HUFF SUAREZ & HENDER	14236955							4,144.27 LEGAL SERVICES
03/10/2016	ORBACH HUFF SUAREZ & HENDER	14251882							2,259.43 LEGAL SERVICES
04/12/2016	ORBACH HUFF SUAREZ & HENDER	14283484							284.90 LEGAL SERVICES
05/20/2016	ORBACH HUFF SUAREZ & HENDER	14311179							5,438.80 LEGAL SERVICES
06/02/2016	ORBACH HUFF SUAREZ & HENDER	14347991							8,872.40 LEGAL SERVICES
		14358627							13,142.16 LEGAL SERVICES
									2,020.20 LEGAL SERVICES

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - PLANNING

PAGE OF

SCHOOL DISTRICT: VAL VERDE UNIFIED SCHOOL DISTRICT COUNTY: RIVERSIDE PROJECT NUMBER: 5075242-00-026 REPORT NUMBER: 8

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
10/11/2016	ORBACH HUFF SUAREZ & HENDER	14462454						2,538.20	LEGAL SERVICES
10/27/2016	ORBACH HUFF SUAREZ & HENDER	14477889						1,346.80	LEGAL SERVICES
01/10/2017	ORBACH HUFF SUAREZ & HENDER	14538274						1,230.30	LEGAL SERVICES
01/20/2017	ORBACH HUFF SUAREZ & HENDER	14548223						3,307.80	LEGAL SERVICES
06/06/2007	PERRIS 50 SFR, LLC	14822455							ENGINEERING
04/16/2014	PRECISE DESIGN SERVICES	14743241						2,500.00	INTERIOR DESIGN
05/08/2008	PRESS ENTERPRISE	14130598						1,015.20	NOTICE INVITING BIDS
12/26/2013	PRESS ENTERPRISE (RIVERSIDE)	14664880						1,531.80	BID ADVERTISEMENT
01/31/2014	PRESS ENTERPRISE (RIVERSIDE)	14664860						1,929.60	BID ADVERTISEMENT
05/07/2014	RFFEAGER ENGINEERING LLC	14886526						1,450.80	BID ADVERTISEMENT
08/18/2014	RFFEAGER ENGINEERING LLC	14832987						7,400.00	FOOD SERVICE EQUIPMENT BID ADVERTISEMENT
10/01/2015	RIVERSIDE COUNTY FLOOD CONT	14147060						10,930.86	CORROSION ENGINEERING SVCS
01/22/2016	RIVERSIDE COUNTY FLOOD CONT	14242333						7,621.12	PLAN CHECK FEES
02/18/2016	RIVERSIDE COUNTY FLOOD CONT	14264730						15,715.84	PLAN CHECK FEES
01/03/2013	RIVERSIDE COUNTY FLOOD CONT	14429911						25,000.00	PLAN CK FEE
12/28/2016	RIVERSIDE COUNTY FLOOD CONT	14529387						5,474.71	PLAN CHECK FEES
01/03/2007	SCE	14675597						314.00	TEMP PWR
03/28/2007	SCE	14753334						41.82	TEMP PWR
06/05/2009	SCE	40303913						(43.40)	REFUND
05/03/2016	SOUTHERN CA EDISON	14330231						11,587.30	RELOCATION OF STUB
04/09/2015	SOUTHERN CALIFORNIA EDISON	14011146	932.36						UTILITIES
05/08/2015	SOUTHERN CALIFORNIA EDISON	14037341	986.40						UTILITIES
06/09/2015	SOUTHERN CALIFORNIA EDISON	14063007	1,005.32						UTILITIES
08/10/2015	SOUTHERN CALIFORNIA EDISON	14106016	1,588.69						UTILITIES
09/10/2015	SOUTHERN CALIFORNIA EDISON	14128699	1,159.74						UTILITIES
10/07/2015	SOUTHERN CALIFORNIA EDISON	14150981	1,223.63						UTILITIES
11/06/2015	SOUTHERN CALIFORNIA EDISON	14185424	1,056.59						UTILITIES
12/08/2015	SOUTHERN CALIFORNIA EDISON	14209783	926.91						UTILITIES
01/08/2016	SOUTHERN CALIFORNIA EDISON	14231746	960.42						UTILITIES
02/09/2016	SOUTHERN CALIFORNIA EDISON	14258092	884.65						UTILITIES
02/25/2016	SOUTHERN CALIFORNIA EDISON	14270450	367.50						UTILITIES
03/09/2016	SOUTHERN CALIFORNIA EDISON	14282125	688.20						UTILITIES
03/15/2016	SOUTHERN CALIFORNIA EDISON	14287182	1,360.74						UTILITIES
05/12/2009	SWRCB	14439901							UTILITIES
05/12/2010	SWRCB	14719899							UTILITIES
05/12/2015	SWRCB/SWFEES	14049199						2,059.00	UTILITIES
06/06/2016	SWRCB/SWFEES	14361244						2,059.00	ANNUAL STORM WATER PERMIT FEE
09/13/2010	SWS ENGINEERING	14820041						2,929.00	ANNUAL STORM WATER PERMIT FEE
10/06/2010	SWS ENGINEERING	14823945						2,302.00	STORM WATER PERMIT FEES
02/24/2011	SWS ENGINEERING	14927008							ANNUAL STORM WATER PERMIT FEES
05/12/2008	UNITED PARCEL SERVICE	14143025							BOUNDRY SURVEY
06/26/2008	UNITED PARCEL SERVICE	14178809							BOUNDRY SURVEY
09/18/2009	WRCAC	14536403							PLAN SHIPPING
								238.23	PLAN SHIPPING
								17.66	APP FOR EXEMPTION OF LAND USE
								250.00	TOTAL PLANNING COSTS
									\$10,651,754.12
Fund Source Identification: _____	FUND NO. _____	FUND NO. _____							

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION
SCHOOL DISTRICT:

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/30/2016	ANGELO CONSTRUCTION	14387013						11,260.00			LUNCHLINE HANDRAILS
06/30/2016	ANGELO CONSTRUCTION	14387014						3,757.00			STAIRWELL HANDRAILS
08/05/2013	ANGELO CONSTRUCTION	14567345						3,764.00			NEW SIGN FOUNDATION AND BACKBOARD
08/22/2013	ANGELO CONSTRUCTION	14574344						980.00			PLYWOOD BACKING FOR NEW SIGN
08/30/2016	ANGELO CONSTRUCTION	14425859						936.00			TURBINE VENTS
08/30/2016	ANGELO CONSTRUCTION	14425863						4,765.00			STORAGE RM HANDRAILS
08/30/2016	ANGELO CONSTRUCTION	14425864						8,688.00			ELEVATOR MECHANICAL RM
08/30/2016	ANGELO CONSTRUCTION	14425865						6,410.00			CONSTRUCTION SEAL DOOR JAMS
02/22/2017	ANGELO CONSTRUCTION-MOVE	14506248						7,479.00			COUNTERTOP AND ROOF DRAIN
03/23/2016	AURORA STORAGE PRODUCTS II	14294765									LIBRARY TEXT BOOK STORAGE
06/22/2016	AURORA STORAGE PRODUCTS II	14377633									1.826.41
08/30/2016	BABCOCK LABORATORIES, INC.	14425857									ASB SHELVING
06/30/2014	BANK OF SACRAMENTO	14809270									WATER ANALYSIS
06/30/2015	BANK OF SACRAMENTO	14089012									MAIN CONSTRUCTION - ESCROW
06/30/2016	BANK OF SACRAMENTO	14397320									MAIN CONSTRUCTION - ESCROW
06/30/2016	BANK OF SACRAMENTO	14397329									MAIN CONSTRUCTION - ESCROW
05/20/2014	BANK OF SACRAMENTO	14770432									MAIN CONSTRUCTION - ESCROW
09/04/2014	BANK OF SACRAMENTO	14845587									MAIN CONSTRUCTION - ESCROW
10/07/2014	BANK OF SACRAMENTO	14870460									MAIN CONSTRUCTION - ESCROW
12/10/2014	BANK OF SACRAMENTO	14921769									MAIN CONSTRUCTION - ESCROW
12/16/2014	BANK OF SACRAMENTO	14925504									MAIN CONSTRUCTION - ESCROW
01/11/2015	BANK OF SACRAMENTO	14941416									MAIN CONSTRUCTION - ESCROW
02/05/2015	BANK OF SACRAMENTO	14961219									MAIN CONSTRUCTION - ESCROW
03/11/2015	BANK OF SACRAMENTO	14989116									MAIN CONSTRUCTION - ESCROW
03/13/2015	BANK OF SACRAMENTO	14989118									MAIN CONSTRUCTION - ESCROW
04/10/2015	BANK OF SACRAMENTO	14912332									MAIN CONSTRUCTION - ESCROW
05/11/2015	BANK OF SACRAMENTO	14938335									MAIN CONSTRUCTION - ESCROW
06/10/2015	BANK OF SACRAMENTO	14064382									MAIN CONSTRUCTION - ESCROW
08/06/2015	BANK OF SACRAMENTO	14104763									MAIN CONSTRUCTION - ESCROW
09/15/2015	BANK OF SACRAMENTO	14131812									MAIN CONSTRUCTION - ESCROW
09/16/2015	BANK OF SACRAMENTO	14132820									MAIN CONSTRUCTION - ESCROW
10/08/2015	BANK OF SACRAMENTO	14152865									MAIN CONSTRUCTION - ESCROW
10/08/2015	BANK OF SACRAMENTO	14152924									MAIN CONSTRUCTION - ESCROW
11/13/2015	BANK OF SACRAMENTO	14190088									MAIN CONSTRUCTION - ESCROW
11/13/2015	BANK OF SACRAMENTO	14190090									MAIN CONSTRUCTION - ESCROW
12/28/2015	BANK OF SACRAMENTO	14226544									MAIN CONSTRUCTION - ESCROW
12/28/2015	BANK OF SACRAMENTO	14286559									MAIN CONSTRUCTION - ESCROW
01/19/2016	BANK OF SACRAMENTO	14239407									MAIN CONSTRUCTION - ESCROW
01/19/2016	BANK OF SACRAMENTO	14319410									MAIN CONSTRUCTION - ESCROW
02/22/2016	BANK OF SACRAMENTO	14266801									MAIN CONSTRUCTION - ESCROW
02/23/2016	BANK OF SACRAMENTO	14267591									MAIN CONSTRUCTION - ESCROW
03/22/2016	BANK OF SACRAMENTO	14293064									MAIN CONSTRUCTION - ESCROW
03/22/2016	BANK OF SACRAMENTO	14293068									MAIN CONSTRUCTION - ESCROW
04/18/2016	BANK OF SACRAMENTO	14315393									MAIN CONSTRUCTION - ESCROW
04/18/2016	BANK OF SACRAMENTO	14315396									CONSTRUCTION SECURITY SVCS
05/19/2016	BANK OF SACRAMENTO	14346863									CONSTRUCTION SECURITY SVCS
05/19/2016	BANK OF SACRAMENTO	14346874									CONSTRUCTION SECURITY SVCS
06/22/2016	BANK OF SACRAMENTO	14377642									CONSTRUCTION SECURITY SVCS
06/23/2016	BANK OF SACRAMENTO	14378768									CONSTRUCTION SECURITY SVCS
08/17/2016	BANK OF SACRAMENTO	14416642									CONSTRUCTION SECURITY SVCS
08/17/2016	BANK OF SACRAMENTO	14466547									CONSTRUCTION SECURITY SVCS
09/29/2016	BANK OF SACRAMENTO	14487789									CONSTRUCTION SECURITY SVCS
11/07/2016	BANK OF SACRAMENTO	14506543									CONSTRUCTION SECURITY SVCS
11/21/2016	BANK OF SACRAMENTO	14514434									CONSTRUCTION SECURITY SVCS
12/07/2016	BANK OF SACRAMENTO	14539761									CONSTRUCTION SECURITY SVCS
01/11/2017	BARRY'S SECURITY SERVICES, INC.	14083905									CONSTRUCTION SECURITY SVCS
06/30/2015	BARRY'S SECURITY SERVICES, INC.	141360231									CONSTRUCTION SECURITY SVCS
06/30/2016	BARRY'S SECURITY SERVICES, INC.	141360231									CONSTRUCTION SECURITY SVCS
07/11/2016	BARRY'S SECURITY SERVICES, INC.	141360231									CONSTRUCTION SECURITY SVCS
09/03/2014	BARRY'S SECURITY SERVICES, INC.	14184170									CONSTRUCTION SECURITY SVCS
09/10/2014	BARRY'S SECURITY SERVICES, INC.	14184932									CONSTRUCTION SECURITY SVCS
09/17/2014	BARRY'S SECURITY SERVICES, INC.	141854618									CONSTRUCTION SECURITY SVCS

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT:

VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY: RIVERSIDE
PROJECT NUMBER: 5075242-00-026
REPORT NUMBER: 8

PAGE OF

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/01/2014	BARRY'S SECURITY SERVICES, IN	14866412										CONSTRUCTION SECURITY
10/06/2014	BARRY'S SECURITY SERVICES, IN	14866957										CONSTRUCTION SECURITY
10/13/2014	BARRY'S SECURITY SERVICES, IN	14874666										CONSTRUCTION SECURITY
10/16/2014	BARRY'S SECURITY SERVICES, IN	14878492										CONSTRUCTION SECURITY
10/21/2014	BARRY'S SECURITY SERVICES, IN	14891108										CONSTRUCTION SECURITY
10/26/2014	BARRY'S SECURITY SERVICES, IN	14896294										CONSTRUCTION SECURITY
10/26/2014	BARRY'S SECURITY SERVICES, IN	14916545										CONSTRUCTION SECURITY
12/10/2014	BARRY'S SECURITY SERVICES, IN	14921770										CONSTRUCTION SECURITY
12/19/2014	BARRY'S SECURITY SERVICES, IN	14930644										CONSTRUCTION SECURITY
12/29/2014	BARRY'S SECURITY SERVICES, IN	14932510										CONSTRUCTION SECURITY
01/12/2015	BARRY'S SECURITY SERVICES, IN	14940701										CONSTRUCTION SECURITY
01/12/2015	BARRY'S SECURITY SERVICES, IN	14948927										CONSTRUCTION SECURITY
02/08/2015	BARRY'S SECURITY SERVICES, IN	14952497										CONSTRUCTION SECURITY
02/18/2015	BARRY'S SECURITY SERVICES, IN	14952850										CONSTRUCTION SECURITY
03/05/2015	BARRY'S SECURITY SERVICES, IN	14968969										CONSTRUCTION SECURITY
03/16/2015	BARRY'S SECURITY SERVICES, IN	14983456										CONSTRUCTION SECURITY
03/19/2015	BARRY'S SECURITY SERVICES, IN	14991041										CONSTRUCTION SECURITY
04/07/2015	BARRY'S SECURITY SERVICES, IN	14994693										CONSTRUCTION SECURITY
04/10/2015	BARRY'S SECURITY SERVICES, IN	14999030										CONSTRUCTION SECURITY
04/21/2015	BARRY'S SECURITY SERVICES, IN	14921101										CONSTRUCTION SECURITY
04/23/2015	BARRY'S SECURITY SERVICES, IN	14923310										CONSTRUCTION SECURITY
05/04/2015	BARRY'S SECURITY SERVICES, IN	14932145										CONSTRUCTION SECURITY
05/11/2015	BARRY'S SECURITY SERVICES, IN	14939544										CONSTRUCTION SECURITY
05/18/2015	BARRY'S SECURITY SERVICES, IN	14944453										CONSTRUCTION SECURITY
05/27/2015	BARRY'S SECURITY SERVICES, IN	14951224										CONSTRUCTION SECURITY
06/08/2015	BARRY'S SECURITY SERVICES, IN	14951228										CONSTRUCTION SECURITY
06/10/2015	BARRY'S SECURITY SERVICES, IN	14961481										CONSTRUCTION SECURITY
07/21/2015	BARRY'S SECURITY SERVICES, IN	14964395										CONSTRUCTION SECURITY
08/04/2015	BARRY'S SECURITY SERVICES, IN	14995485										CONSTRUCTION SECURITY
08/06/2015	BARRY'S SECURITY SERVICES, IN	14995486										CONSTRUCTION SECURITY
08/11/2015	BARRY'S SECURITY SERVICES, IN	14996799										CONSTRUCTION SECURITY
08/17/2015	BARRY'S SECURITY SERVICES, IN	14997168										CONSTRUCTION SECURITY
09/01/2015	BARRY'S SECURITY SERVICES, IN	14997169										CONSTRUCTION SECURITY
09/10/2015	BARRY'S SECURITY SERVICES, IN	14997170										CONSTRUCTION SECURITY
09/17/2015	BARRY'S SECURITY SERVICES, IN	14997171										CONSTRUCTION SECURITY
09/23/2015	BARRY'S SECURITY SERVICES, IN	14997172										CONSTRUCTION SECURITY
09/30/2015	BARRY'S SECURITY SERVICES, IN	14997173										CONSTRUCTION SECURITY
10/08/2015	BARRY'S SECURITY SERVICES, IN	14997174										CONSTRUCTION SECURITY
10/09/2015	BARRY'S SECURITY SERVICES, IN	14997175										CONSTRUCTION SECURITY
10/19/2015	BARRY'S SECURITY SERVICES, IN	14997176										CONSTRUCTION SECURITY
10/22/2015	BARRY'S SECURITY SERVICES, IN	14997177										CONSTRUCTION SECURITY
11/03/2015	BARRY'S SECURITY SERVICES, IN	14997178										CONSTRUCTION SECURITY
11/18/2015	BARRY'S SECURITY SERVICES, IN	14997179										CONSTRUCTION SECURITY
12/02/2015	BARRY'S SECURITY SERVICES, IN	14997180										CONSTRUCTION SECURITY
12/14/2015	BARRY'S SECURITY SERVICES, IN	14997181										CONSTRUCTION SECURITY
12/21/2015	BARRY'S SECURITY SERVICES, IN	14997182										CONSTRUCTION SECURITY
01/08/2016	BARRY'S SECURITY SERVICES, IN	14997183										CONSTRUCTION SECURITY
01/26/2016	BARRY'S SECURITY SERVICES, IN	14997184										CONSTRUCTION SECURITY
02/04/2016	BARRY'S SECURITY SERVICES, IN	14997185										CONSTRUCTION SECURITY
03/10/2016	BARRY'S SECURITY SERVICES, IN	14997186										CONSTRUCTION SECURITY
03/24/2016	BARRY'S SECURITY SERVICES, IN	14997187										CONSTRUCTION SECURITY
04/13/2016	BARRY'S SECURITY SERVICES, IN	14997188										CONSTRUCTION SECURITY
04/18/2016	BARRY'S SECURITY SERVICES, IN	14997189										CONSTRUCTION SECURITY
04/27/2016	BARRY'S SECURITY SERVICES, IN	14997190										CONSTRUCTION SECURITY
05/17/2016	BARRY'S SECURITY SERVICES, IN	14997191										CONSTRUCTION SECURITY
06/09/2016	BARRY'S SECURITY SERVICES, IN	14997192										CONSTRUCTION SECURITY
06/21/2016	BARRY'S SECURITY SERVICES, IN	14997193										CONSTRUCTION SECURITY
07/11/2016	BARRY'S SECURITY SERVICES, IN	14997194										CONSTRUCTION SECURITY
08/11/2016	BARRY'S SECURITY SERVICES, IN	14997195										CONSTRUCTION SECURITY
09/08/2016	BARRY'S SECURITY SERVICES, IN	14997196										CONSTRUCTION SECURITY
09/30/2016	BARRY'S SECURITY SERVICES, IN	14997197										CONSTRUCTION SECURITY
10/28/2016	BARRY'S SECURITY SERVICES, IN	14997198										CONSTRUCTION SECURITY
05/10/2013	BCM GROUP	14506456										CONSTRUCTION SECURITY
05/12/2013	BCM GROUP	14512563										CONSTRUCTION SECURITY
05/31/2013	BCM GROUP	14520417										CONSTRUCTION SECURITY
06/12/2013	BCM GROUP	14529965										CONSTRUCTION SECURITY

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4-CONSTRUCTION
SCHOOL DISTRICT:

PROJECT NUMBER:
5075242-00-026

ORANGE VISTA

HIGH

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/26/2013	BCM GROUP	14541169			26,517.50					CONSTRUCTION MGMT
06/30/2013	BCM GROUP	14554119			3,128.97					CONSTRUCTION MGMT
06/30/2013	BCM GROUP	14556688			35,585.00					CONSTRUCTION MGMT
08/16/2013	BCM GROUP	14571480			40,059.20					CONSTRUCTION MGMT
11/20/2013	BCM GROUP	14639474			48,582.77					CONSTRUCTION MGMT
12/03/2013	BCM GROUP	14646631			81,778.09					CONSTRUCTION MGMT
01/09/2014	BCM GROUP	14669617			40,423.39					CONSTRUCTION MGMT
01/24/2014	BCM GROUP	14680170			58,947.87					CONSTRUCTION MGMT
03/11/2014	BCM GROUP	14714557			64,867.58					CONSTRUCTION MGMT
07/16/2013	BCM GROUP, INC.	14554119			3,128.97					CONSTRUCTION MGMT
07/19/2013	BCM GROUP, INC.	14556688			35,585.00					CONSTRUCTION MGMT
07/09/2014	BCM GROUP, INC.	14810598			117,032.72					CONSTRUCTION MGMT
07/09/2015	BCM GROUP, INC.	14066809			133,754.32					CONSTRUCTION MGMT
07/22/2016	BCM GROUP, INC.	14398650			141,112.58					CONSTRUCTION MGMT
05/10/2013	BCM GROUP, INC.	14506456			19,369.40					CONSTRUCTION MGMT
05/12/2013	BCM GROUP, INC.	14512563			7,046.25					CONSTRUCTION MGMT
05/12/2013	BCM GROUP, INC.	14520417			22,961.15					CONSTRUCTION MGMT
06/12/2013	BCM GROUP, INC.	14529965			6,812.50					CONSTRUCTION MGMT
06/26/2013	BCM GROUP, INC.	14541169			26,517.50					CONSTRUCTION MGMT
08/16/2013	BCM GROUP, INC.	14571480			40,059.20					CONSTRUCTION MGMT
11/12/2013	BCM GROUP, INC.	14639474			48,582.77					CONSTRUCTION MGMT
12/03/2013	BCM GROUP, INC.	14646631			81,778.09					CONSTRUCTION MGMT
01/09/2014	BCM GROUP, INC.	14669617			40,423.39					CONSTRUCTION MGMT
01/24/2014	BCM GROUP, INC.	14680170			58,947.87					CONSTRUCTION MGMT
03/11/2014	BCM GROUP, INC.	14714557			64,867.58					CONSTRUCTION MGMT
04/17/2014	BCM GROUP, INC.	14743987			193,572.09					CONSTRUCTION MGMT
11/10/2014	BCM GROUP, INC.	14764606			127,553.18					CONSTRUCTION MGMT
05/13/2014	BCM GROUP, INC.	14786237			132,880.06					CONSTRUCTION MGMT
06/09/2014	BCM GROUP, INC.	14828516			121,399.59					CONSTRUCTION MGMT
08/08/2014	BCM GROUP, INC.	14860298			117,683.53					CONSTRUCTION MGMT
09/24/2014	BCM GROUP, INC.	14875772			117,785.72					CONSTRUCTION MGMT
10/14/2014	BCM GROUP, INC.	14897660			125,956.37					CONSTRUCTION MGMT
11/10/2014	BCM GROUP, INC.	14922827			105,233.31					CONSTRUCTION MGMT
12/11/2014	BCM GROUP, INC.	14940709			124,013.22					CONSTRUCTION MGMT
01/12/2015	BCM GROUP, INC.	14959911			120,135.76					CONSTRUCTION MGMT
02/04/2015	BCM GROUP, INC.	14001028			122,401.53					CONSTRUCTION MGMT
03/27/2015	BCM GROUP, INC.	14034932			128,988.96					CONSTRUCTION MGMT
04/06/2015	BCM GROUP, INC.	14039547			122,071.87					CONSTRUCTION MGMT
05/12/2015	BCM GROUP, INC.	14061480			121,252.65					CONSTRUCTION MGMT
06/08/2015	BCM GROUP, INC.	14108983			134,407.25					CONSTRUCTION MGMT
08/13/2015	BCM GROUP, INC.	14134223			132,107.21					CONSTRUCTION MGMT
09/17/2015	BCM GROUP, INC.	14152816			127,581.82					CONSTRUCTION MGMT
10/08/2015	BCM GROUP, INC.	14193827			129,408.99					CONSTRUCTION MGMT
11/18/2015	BCM GROUP, INC.	14203698			121,478.76					CONSTRUCTION MGMT
01/07/2016	BCM GROUP, INC.	14236844			131,565.85					CONSTRUCTION MGMT
01/14/2016	BCM GROUP, INC.	14266750			129,595.89					CONSTRUCTION MGMT
02/22/2016	BCM GROUP, INC.	14293094			132,287.03					CONSTRUCTION MGMT
03/22/2016	BCM GROUP, INC.	14333682			141,449.95					CONSTRUCTION MGMT
05/05/2016	BCM GROUP, INC.	14346884			137,460.07					CONSTRUCTION MGMT
05/19/2016	BCM GROUP, INC.	14511174			153,454.39					CONSTRUCTION MGMT
12/21/2016	BCM GROUP, INC.	14528864			57,158.11					CONSTRUCTION MGMT
01/12/2017	BCM GROUP, INC.	14553362			12,957.50					CONSTRUCTION MGMT
02/21/2017	BCM GROUP, INC.	14573977			6,338.75					CONSTRUCTION MGMT
03/17/2017	BCM GROUP, INC.	14597745			3,855.00					CONSTRUCTION MGMT
07/14/2015	BEST CONTRACTING SERVICES, INC.	14810583			2,432.00					MAIN CONSTRUCTION
10/07/2014	BEST CONTRACTING SERVICES, INC.	14870462			38,005.04					MAIN CONSTRUCTION
11/19/2014	BEST CONTRACTING SERVICES, INC.	14906185			2,375.00					MAIN CONSTRUCTION
04/10/2015	BEST CONTRACTING SERVICES, INC.	14912281			20,439.44					MAIN CONSTRUCTION
05/11/2015	BEST CONTRACTING SERVICES, INC.	14938309			26,391.48					MAIN CONSTRUCTION
06/10/2015	BEST CONTRACTING SERVICES, INC.	14964376			26,841.14					MAIN CONSTRUCTION
08/06/2015	BEST CONTRACTING SERVICES, INC.	14917699			39,291.71					MAIN CONSTRUCTION
09/15/2015	BEST CONTRACTING SERVICES, INC.	14131804			12,903.44					MAIN CONSTRUCTION

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT:

VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY: RIVERSIDE

PROJECT NUMBER: ORANGE VISTA

REPORT NUMBER: 8

DATE	PAYEE	WARRANT NUMBER	CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/08/2015	BEST CONTRACTING SERVICES, INC.	14152920	6,485.94									MAIN CONSTRUCTION
11/13/2015	BEST CONTRACTING SERVICES, INC.	14190081	26,698.90									MAIN CONSTRUCTION
03/22/2016	BEST CONTRACTING SERVICES, INC.	14230306	24,333.78									MAIN CONSTRUCTION
04/18/2016	BEST CONTRACTING SERVICES, INC.	14315370	2,467.72									MAIN CONSTRUCTION
06/22/2016	BEST CONTRACTING SERVICES, INC.	14377851	5,557.69									MAIN CONSTRUCTION
08/19/2016	BEST CONTRACTING SERVICES, INC.	14418279	4,256.00									MAIN CONSTRUCTION
11/21/2016	BEST CONTRACTING SERVICES, INC.	14505459	7,793.80									MAIN CONSTRUCTION
01/11/2017	BEST CONTRACTING SERVICES, INC.	14539718	13,716.02									MAIN CONSTRUCTION
07/08/2014	BOGH ENGINEERING INC	14809271	20,140.00									MAIN CONSTRUCTION
07/13/2015	BOGH ENGINEERING INC	14888994	104,197.92									MAIN CONSTRUCTION
07/13/2015	BOGH ENGINEERING INC	14890000	24,619.25									MAIN CONSTRUCTION
07/21/2016	BOGH ENGINEERING INC	14398647	17,954.43									MAIN CONSTRUCTION
07/21/2016	BOGH ENGINEERING INC	14398851	582,756.65									MAIN CONSTRUCTION
06/05/2014	BOGH ENGINEERING INC	14783689	50,450.35									MAIN CONSTRUCTION
06/19/2014	BOGH ENGINEERING INC	14796697	54,606.00									MAIN CONSTRUCTION
09/04/2014	BOGH ENGINEERING INC	14845590	5,777.25									MAIN CONSTRUCTION
09/04/2014	BOGH ENGINEERING INC	14845594	80,811.04									MAIN CONSTRUCTION
10/07/2014	BOGH ENGINEERING INC	14870450	2,011.04									MAIN CONSTRUCTION
10/07/2014	BOGH ENGINEERING INC	14870453	211,714.20									MAIN CONSTRUCTION
11/18/2014	BOGH ENGINEERING INC	14904161	404,795.14									MAIN CONSTRUCTION
11/19/2014	BOGH ENGINEERING INC	14906189	2,568.00									MAIN CONSTRUCTION
12/16/2014	BOGH ENGINEERING INC	14925499	254,251.64									MAIN CONSTRUCTION
12/30/2014	BOGH ENGINEERING INC	14934769	3,041.80									MAIN CONSTRUCTION
01/13/2015	BOGH ENGINEERING INC	14941417	200,396.09									MAIN CONSTRUCTION
01/13/2015	BOGH ENGINEERING INC	14941419	61,563.85									MAIN CONSTRUCTION
02/05/2015	BOGH ENGINEERING INC	14961214	117,474.34									MAIN CONSTRUCTION
02/05/2015	BOGH ENGINEERING INC	14961224	484,721.32									MAIN CONSTRUCTION
03/13/2015	BOGH ENGINEERING INC	14986123	168,029.73									MAIN CONSTRUCTION
03/13/2015	BOGH ENGINEERING INC	14989128	181,448.10									MAIN CONSTRUCTION
04/10/2015	BOGH ENGINEERING INC	14992127	151,110.06									MAIN CONSTRUCTION
04/10/2015	BOGH ENGINEERING INC	14012304	248,913.11									MAIN CONSTRUCTION
05/11/2015	BOGH ENGINEERING INC	14038298	86,050.05									MAIN CONSTRUCTION
06/10/2015	BOGH ENGINEERING INC	14064388	38,040.37									MAIN CONSTRUCTION
08/06/2015	BOGH ENGINEERING INC	14104779	27,643.10									MAIN CONSTRUCTION
08/06/2015	BOGH ENGINEERING INC	14104790	84,831.75									MAIN CONSTRUCTION
09/15/2015	BOGH ENGINEERING INC	14131808	3,398.15									MAIN CONSTRUCTION
09/17/2015	BOGH ENGINEERING INC	14134210	28,978.94									MAIN CONSTRUCTION
10/08/2015	BOGH ENGINEERING INC	14152872	1,559.52									MAIN CONSTRUCTION
10/08/2015	BOGH ENGINEERING INC	14152925	126,524.27									MAIN CONSTRUCTION
11/13/2015	BOGH ENGINEERING INC	14190075	26,770.81									MAIN CONSTRUCTION
12/28/2015	BOGH ENGINEERING INC	14226519	15,403.30									MAIN CONSTRUCTION
12/28/2015	BOGH ENGINEERING INC	14226521	67,186.28									MAIN CONSTRUCTION
01/15/2016	BOGH ENGINEERING INC	14238155	467,172.98									MAIN CONSTRUCTION
01/15/2016	BOGH ENGINEERING INC	14238159	187,031.83									MAIN CONSTRUCTION
02/22/2016	BOGH ENGINEERING INC	14266002	444,392.47									MAIN CONSTRUCTION
02/23/2016	BOGH ENGINEERING INC	14267588	173,628.58									MAIN CONSTRUCTION
03/22/2016	BOGH ENGINEERING INC	14293072	282,600.18									MAIN CONSTRUCTION
03/22/2016	BOGH ENGINEERING INC	14293080	215,852.07									MAIN CONSTRUCTION
04/18/2016	BOGH ENGINEERING INC	14315371	146,751.48									MAIN CONSTRUCTION
05/19/2016	BOGH ENGINEERING INC	14346878	160,155.18									MAIN CONSTRUCTION
05/19/2016	BOGH ENGINEERING INC	14346890	44,101.75									MAIN CONSTRUCTION
06/27/2016	BOGH ENGINEERING INC	14380551	110,428.43									MAIN CONSTRUCTION
06/27/2016	BOGH ENGINEERING INC	14380553	1,030,120.98									MAIN CONSTRUCTION
08/17/2016	BOGH ENGINEERING INC	14416659	21,658.38									MAIN CONSTRUCTION
08/19/2016	BOGH ENGINEERING INC	14418280	432,361.99									MAIN CONSTRUCTION
10/20/2016	BOGH ENGINEERING INC	14477891	133,727.84									MAIN CONSTRUCTION
10/28/2016	BOGH ENGINEERING INC	14480739	164,807.10									MAIN CONSTRUCTION
11/07/2016	BOGH ENGINEERING INC	14487798	101,476.10									MAIN CONSTRUCTION
11/21/2016	BOGH ENGINEERING INC	1450546	63,652.42									MAIN CONSTRUCTION
12/06/2016	BOGH ENGINEERING INC	14513677	11,449.40									MAIN CONSTRUCTION
01/09/2017	BOGH ENGINEERING INC	14536830	22,898.82									MAIN CONSTRUCTION
02/24/2017	BOGH ENGINEERING INC	14536834	108,687.94									MAIN CONSTRUCTION
02/24/2017	BOGH ENGINEERING INC	14577419	19,802.75									MAIN CONSTRUCTION
07/14/2015	C.I. SERVICES, INC.	14577422	8,588.00									MAIN CONSTRUCTION
07/20/2016	C.I. SERVICES, INC.	14609700	216,090.04									MAIN CONSTRUCTION
07/20/2016	C.I. SERVICES, INC.	14397789	5,431.15									MAIN CONSTRUCTION
04/10/2015	C.I. SERVICES, INC.	14012303	425,068.00									MAIN CONSTRUCTION

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL DISTRICT:
VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY:
RIVERSIDE

PROJECT NUMBER:
50/75242-00-026

ORANGE VISTA
HIGH

REPORT NUMBER:

8

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
05/11/2015	C.I. SERVICES, INC.	14038308	23,298.58									MAIN CONSTRUCTION
08/06/2015	C.I. SERVICES, INC.	14104768	39,447.30									MAIN CONSTRUCTION
09/16/2015	C.I. SERVICES, INC.	14132816	42,063.72									MAIN CONSTRUCTION
10/08/2015	C.I. SERVICES, INC.	14152868	50,730.00									MAIN CONSTRUCTION
11/13/2015	C.I. SERVICES, INC.	14190083	7,600.01									MAIN CONSTRUCTION
12/28/2015	C.I. SERVICES, INC.	14226526	40,312.29									MAIN CONSTRUCTION
01/15/2016	C.I. SERVICES, INC.	14239384	19,147.35									MAIN CONSTRUCTION
04/15/2016	C.I. SERVICES, INC.	14315394	6,270.00									MAIN CONSTRUCTION
04/21/2016	C.I. SERVICES, INC.	14319403	5,925.91									MAIN CONSTRUCTION
08/15/2016	C.I. SERVICES, INC.	14418276	2,519.40									MAIN CONSTRUCTION
12/07/2016	C.I. SERVICES, INC.	14514430	1,679.60									MAIN CONSTRUCTION
03/05/2017	C.I. SVCS. INC.-MOVE FROM FUN	14775441	51,717.65									MAIN CONSTRUCTION
05/28/2014	CAM PAINTING, INC.	14515659	19,950.00									PAINTING
12/08/2016	CAM PAINTING, INC.	14596625	13,400.00									MAIN CONSTRUCTION
03/16/2017	CASTON, INC.	14090698	9,900.00									MAIN CONSTRUCTION
07/14/2015	CASTON, INC.	14090699	133,380.00									MAIN CONSTRUCTION
07/14/2015	CASTON, INC.	14397795	94,073.75									MAIN CONSTRUCTION
07/20/2016	CASTON, INC.	14397796	6,238.65									MAIN CONSTRUCTION
07/20/2016	CASTON, INC.	148656594	10,448.34									MAIN CONSTRUCTION
10/06/2014	CASTON, INC.	148656596	11,400.00									MAIN CONSTRUCTION
10/06/2014	CASTON, INC.	14904168	9,500.00									MAIN CONSTRUCTION
11/18/2014	CASTON, INC.	14904170	2,422.50									MAIN CONSTRUCTION
11/18/2014	CASTON, INC.	14989135	71,487.50									MAIN CONSTRUCTION
03/13/2015	CASTON, INC.	14012279	87,827.50									MAIN CONSTRUCTION
04/10/2015	CASTON, INC.	14012280	15,763.30									MAIN CONSTRUCTION
04/10/2015	CASTON, INC.	14038311	44,982.26									MAIN CONSTRUCTION
05/11/2015	CASTON, INC.	14038312	86,640.00									MAIN CONSTRUCTION
05/11/2015	CASTON, INC.	14064373	91,931.60									MAIN CONSTRUCTION
06/10/2015	CASTON, INC.	14064394	174,843.94									MAIN CONSTRUCTION
06/10/2015	CASTON, INC.	14109859	152,950.00									MAIN CONSTRUCTION
08/14/2015	CASTON, INC.	14109860	67,086.86									MAIN CONSTRUCTION
08/14/2015	CASTON, INC.	14131806	28,687.06									MAIN CONSTRUCTION
09/15/2015	CASTON, INC.	14131807	20,187.50									MAIN CONSTRUCTION
09/15/2015	CASTON, INC.	14152874	55,147.50									MAIN CONSTRUCTION
10/08/2015	CASTON, INC.	14152883	77,662.50									MAIN CONSTRUCTION
10/08/2015	CASTON, INC.	14190079	30,590.00									MAIN CONSTRUCTION
11/13/2015	CASTON, INC.	14226528	85,262.50									MAIN CONSTRUCTION
11/13/2015	CASTON, INC.	14226536	33,195.14									MAIN CONSTRUCTION
12/28/2015	CASTON, INC.	14239380	80,997.95									MAIN CONSTRUCTION
01/19/2016	CASTON, INC.	14267592	9,390.75									MAIN CONSTRUCTION
02/23/2016	CASTON, INC.	14293071	4,695.38									MAIN CONSTRUCTION
03/22/2016	CASTON, INC.	14301954	33,240.12									MAIN CONSTRUCTION
03/22/2016	CASTON, INC.	14315373	50,826.00									MAIN CONSTRUCTION
03/31/2016	CASTON, INC.	14326846	33,195.14									MAIN CONSTRUCTION
04/18/2016	CASTON, INC.	14343511	8,158.27									MAIN CONSTRUCTION
05/02/2016	CASTON, INC.	143480712	25,771.60									MAIN CONSTRUCTION
05/17/2016	CASTON, INC.	143486871	3,990.24									MAIN CONSTRUCTION
05/19/2016	CASTON, INC.	14416640	5,695.25									MAIN CONSTRUCTION
08/17/2016	CASTON, INC.	14418287	3,119.33									MAIN CONSTRUCTION
08/19/2016	CASTON, INC.	144315373	24,682.66									MAIN CONSTRUCTION
09/29/2016	CASTON, INC.	144326846	1,039.78									MAIN CONSTRUCTION
09/29/2016	CASTON, INC.	144453448	350.00									MAIN CONSTRUCTION
10/28/2016	CASTON, INC.	14461227	2,867.50									MAIN CONSTRUCTION
12/13/2016	CASTON, INC.	144889132	4,463.83									MAIN CONSTRUCTION
01/17/2017	CITIZENS BUSINESS BANK	14453045	40,951.92									MAIN CONSTRUCTION - ESCROW
07/13/2015	CITIZENS BUSINESS BANK	14468998	786.34									MAIN CONSTRUCTION - ESCROW
05/20/2014	CITIZENS BUSINESS BANK	14470434	291.25									MAIN CONSTRUCTION - ESCROW
09/04/2014	CITIZENS BUSINESS BANK	144845593	3,466.20									MAIN CONSTRUCTION - ESCROW
02/05/2015	CITIZENS BUSINESS BANK	144961227	7,560.62									MAIN CONSTRUCTION - ESCROW
03/13/2015	CITIZENS BUSINESS BANK	144989078	6,676.82									MAIN CONSTRUCTION - ESCROW
05/11/2015	CITIZENS BUSINESS BANK	145046822	409.86									MAIN CONSTRUCTION - ESCROW
06/10/2015	CITIZENS BUSINESS BANK	145140767	10,504.53									MAIN CONSTRUCTION - ESCROW
08/06/2015	CITIZENS BUSINESS BANK	145190078	701.78									MAIN CONSTRUCTION - ESCROW
09/17/2015	CITIZENS BUSINESS BANK	145248672										MAIN CONSTRUCTION - ESCROW
11/13/2015	CITIZENS BUSINESS BANK	145248672										MAIN CONSTRUCTION - ESCROW
01/12/2016	CITIZENS BUSINESS BANK	145248672										MAIN CONSTRUCTION - ESCROW
01/21/2016	CITIZENS BUSINESS BANK	145248672										MAIN CONSTRUCTION - ESCROW

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY: ORANGE VISTA
 RIVERSIDE
 PROJECT NUMBER: 5075242-00-026

REPORT NUMBER:
 8

DATE	PAYEE	WARRANT NUMBER	MAN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	CONSTRUCTION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
02/22/2016	CITIZENS BUSINESS BANK	14266795	8,829.50										MAIN CONSTRUCTION- ESCROW
03/22/2016	CITIZENS BUSINESS BANK	14293084	657.52										MAIN CONSTRUCTION- ESCROW
06/22/2016	CITIZENS BUSINESS BANK	14377854	988.36										MAIN CONSTRUCTION- ESCROW
08/30/2016	CITIZENS BUSINESS BANK	14425899	272.97										MAIN CONSTRUCTION- ESCROW
09/30/2016	CITIZENS BUSINESS BANK	14454077	428.00										MAIN CONSTRUCTION- ESCROW
10/28/2016	CITIZENS BUSINESS BANK	14480717	147.50										MAIN CONSTRUCTION- ESCROW
12/13/2016	CITIZENS BUSINESS BANK	14519942	363.74										MAIN CONSTRUCTION- ESCROW
05/20/2015	CITY OF PERRIS	AR00000052											REFUND
06/18/2015	CLARIDGE PRODUCTS AND EQUIPMENT	14071401											DRAINAGE INSPECTION
03/17/2016	CLARIDGE PRODUCTS AND EQUIPMENT	14299305											MARKERBOARDS
07/11/2016	CONSTRUCTION TESTING & ENG	14399240											CONSTRUCTION TESTING
07/21/2016	CONSTRUCTION TESTING & ENG	14398690											CONSTRUCTION TESTING
06/03/2014	CONSTRUCTION TESTING & ENG	14781123											CONSTRUCTION TESTING
06/23/2014	CONSTRUCTION TESTING & ENG	14798247											CONSTRUCTION TESTING
08/08/2014	CONSTRUCTION TESTING & ENG	14828518											CONSTRUCTION TESTING
09/02/2014	CONSTRUCTION TESTING & ENG	148443130											CONSTRUCTION TESTING
09/05/2014	CONSTRUCTION TESTING & ENG	14848929											CONSTRUCTION TESTING
10/17/2014	CONSTRUCTION TESTING & ENG	14879529											CONSTRUCTION TESTING
11/20/2014	CONSTRUCTION TESTING & ENG	14906854											CONSTRUCTION TESTING
12/16/2014	CONSTRUCTION TESTING & ENG	14925498											CONSTRUCTION TESTING
12/30/2014	CONSTRUCTION TESTING & ENG	14934773											CONSTRUCTION TESTING
01/28/2015	CONSTRUCTION TESTING & ENG	14952495											CONSTRUCTION TESTING
02/19/2015	CONSTRUCTION TESTING & ENG	14970096											CONSTRUCTION TESTING
03/18/2015	CONSTRUCTION TESTING & ENG	14993631											CONSTRUCTION TESTING
04/23/2015	CONSTRUCTION TESTING & ENG	14025297											CONSTRUCTION TESTING
05/18/2015	CONSTRUCTION TESTING & ENG	14044451											CONSTRUCTION TESTING
09/17/2015	CONSTRUCTION TESTING & ENG	14134220											CONSTRUCTION TESTING
10/22/2015	CONSTRUCTION TESTING & ENG	14164482											CONSTRUCTION TESTING
01/18/2015	CONSTRUCTION TESTING & ENG	14193814											CONSTRUCTION TESTING
01/05/2016	CONSTRUCTION TESTING & ENG	14373927											CONSTRUCTION TESTING
01/12/2016	CONSTRUCTION TESTING & ENG	1434017											CONSTRUCTION TESTING
02/22/2016	CONSTRUCTION TESTING & ENG	14286748											CONSTRUCTION TESTING
04/18/2016	CONSTRUCTION TESTING & ENG	14315397											CONSTRUCTION TESTING
04/27/2016	CONSTRUCTION TESTING & ENG	14325015											CONSTRUCTION TESTING
06/20/2016	CONSTRUCTION TESTING & ENG	14228472											CONSTRUCTION TESTING
08/19/2016	CONSTRUCTION TESTING & ENG	14378289											CONSTRUCTION TESTING
07/19/2016	CONTINENTAL MARBLE & TILE CC	14397332	926.25										CONSTRUCTION TESTING
08/04/2014	CONTINENTAL MARBLE & TILE CC	14825533	6,460.00										CONSTRUCTION TESTING
08/06/2015	CONTINENTAL MARBLE & TILE CC	14104771	36,025.90										CONSTRUCTION TESTING
09/15/2015	CONTINENTAL MARBLE & TILE CC	14131802	43,454.16										CONSTRUCTION TESTING
10/08/2015	CONTINENTAL MARBLE & TILE CC	14152869	54,382.75										CONSTRUCTION TESTING
11/16/2015	CONTINENTAL MARBLE & TILE CC	14191511	5,598.35										CONSTRUCTION TESTING
01/19/2016	CONTINENTAL MARBLE & TILE CC	14239383	79,606.20										CONSTRUCTION TESTING
02/23/2016	CONTINENTAL MARBLE & TILE CC	14287593	17,503.73										CONSTRUCTION TESTING
05/19/2016	CONTINENTAL MARBLE & TILE CC	14346875	1,556.86										CONSTRUCTION TESTING
08/19/2016	CONTINENTAL MARBLE & TILE CC	14418288	2,655.25										CONSTRUCTION TESTING
12/05/2016	CONTINENTAL MARBLE & TILE CC	14511124	13,603.80										CONSTRUCTION TESTING
07/09/2014	CREW INC.	14511725	10,298.95										CONSTRUCTION TESTING
04/22/2014	CREW INC.	14810596	91,996.32										CONSTRUCTION TESTING
05/06/2014	CREW INC.	14746891	33,889.35										CONSTRUCTION TESTING
06/09/2014	CREW INC.	14758828	455,72.36										CONSTRUCTION TESTING
11/18/2014	CREW INC.	14786235	353,957.27										CONSTRUCTION TESTING
10/19/2015	CREW INC.	14904164	2,600.15										CONSTRUCTION TESTING
06/28/2016	CREW INC.	14160319	18,327.31										CONSTRUCTION TESTING
01/24/2017	CREW INC.	14382231	344,445.44										CONSTRUCTION TESTING
10/07/2008	CS & ASSOCIATES	14257580	75,081.50										CONSTRUCTION TESTING
10/07/2008	CS & ASSOCIATES	14257580	2,560.00										CONSTRUCTION TESTING
07/19/2016	CS LEGACY CONSTRUCTION INC	14597318	288,135.00										CONSTRUCTION TESTING
03/13/2015	CS LEGACY CONSTRUCTION INC	14989115	47,500.00										CONSTRUCTION TESTING
09/15/2015	CS LEGACY CONSTRUCTION INC	14138111	22,562.50										CONSTRUCTION TESTING
10/08/2015	CS LEGACY CONSTRUCTION INC	14152923	17,812.50										CONSTRUCTION TESTING
11/13/2015	CS LEGACY CONSTRUCTION INC	14190887	33,250.00										CONSTRUCTION TESTING
12/28/2015	CS LEGACY CONSTRUCTION INC	14226558	78,446.25										CONSTRUCTION TESTING
01/19/2016	CS LEGACY CONSTRUCTION INC	14239409	48,545.00										CONSTRUCTION TESTING
02/23/2016	CS LEGACY CONSTRUCTION INC	14267590	221,825.00										CONSTRUCTION TESTING

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4- CONSTRUCTION
SCHOOL DISTRICT:

VAL VERDE UNIFIED SCHOOL DISTRICT
REPORT NUMBER: 8
PROJECT NUMBER: 5075242-00-026
COUNTY: RIVERSIDE
CITY: ORANGE VISTA
HIGH

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
03/22/2016	CS LEGACY CONSTRUCTION INC	14293067	108,412.50								MAIN CONSTRUCTION
04/18/2016	CS LEGACY CONSTRUCTION INC	14315395	179,485.50								MAIN CONSTRUCTION
05/19/2016	CS LEGACY CONSTRUCTION INC	14348873	165,917.50								MAIN CONSTRUCTION
06/23/2016	CS LEGACY CONSTRUCTION INC	14376767	171,023.75								MAIN CONSTRUCTION
08/11/2016	CS LEGACY CONSTRUCTION INC	14416641	227,214.35								MAIN CONSTRUCTION
09/29/2016	CS LEGACY CONSTRUCTION INC	14453422	192,660.00								MAIN CONSTRUCTION
11/2/2016	CS LEGACY CONSTRUCTION INC	14500541	152,672.13								MAIN CONSTRUCTION
12/07/2016	CS LEGACY CONSTRUCTION INC	14514433	90,095.62								MAIN CONSTRUCTION
01/11/2017	CS LEGACY CONSTRUCTION INC	14535760	109,763.00								MAIN CONSTRUCTION
06/19/2014	DAKOTA BACKFLOW	14719677									BACKFLOW RECONNECT
02/19/2015	DAKOTA BACKFLOW	14970143									HYDRANT RENTAL INSTALL
07/14/2015	DAKOTA BACKFLOW CO	1490704	275.00								MAIN CONSTRUCTION
07/29/2015	DAKOTA BACKFLOW CO	14909928	155.00								MAIN CONSTRUCTION
09/25/2014	DAKOTA BACKFLOW CO	14961084	300.00								MAIN CONSTRUCTION
12/19/2014	DAKOTA BACKFLOW CO	14930645	300.00								MAIN CONSTRUCTION
01/23/2015	DAKOTA BACKFLOW CO	14949994	100.00								MAIN CONSTRUCTION
03/05/2015	DAKOTA BACKFLOW CO	14983460	100.00								MAIN CONSTRUCTION
04/16/2015	DAKOTA BACKFLOW CO	14917036	300.00								MAIN CONSTRUCTION
05/1/2015	DAKOTA BACKFLOW CO	14938336	310.00								MAIN CONSTRUCTION
06/29/2015	DAKOTA BACKFLOW CO	14980736	300.00								MAIN CONSTRUCTION
08/06/2015	DAKOTA BACKFLOW CO	14948110	155.00								MAIN CONSTRUCTION
08/17/2015	DAKOTA BACKFLOW CO	14910688	310.00								MAIN CONSTRUCTION
10/19/2015	DAKOTA BACKFLOW CO	149160313	300.00								MAIN CONSTRUCTION
11/20/2015	DAKOTA BACKFLOW CO	1495973	610.00								MAIN CONSTRUCTION
12/2/2015	DAKOTA BACKFLOW CO	14922983	310.00								MAIN CONSTRUCTION
01/2/2016	DAKOTA BACKFLOW CO	14940316	610.00								MAIN CONSTRUCTION
04/06/2016	DAKOTA BACKFLOW CO	14905586	310.00								MAIN CONSTRUCTION
05/27/2016	DAKOTA BACKFLOW CO	14935436	910.00								MAIN CONSTRUCTION
08/19/2016	DAKOTA BACKFLOW CO	14941828	310.00								MAIN CONSTRUCTION
10/27/2016	DAKOTA BACKFLOW CO	14977876	2,023.00								MAIN CONSTRUCTION
12/05/2016	DAKOTA BACKFLOW CO	14911723	810.00								MAIN CONSTRUCTION
06/30/2014	DIAMOND ENVIRONMENTAL SER	14906612									CM PORTABLE RESTROOMS
07/11/2016	DIAMOND ENVIRONMENTAL SER	1490244									CM RESTROOM
01/09/2014	DIAMOND ENVIRONMENTAL SER	14968614									CM PORTABLE WASTE REMOVAL
01/23/2014	DIAMOND ENVIRONMENTAL SER	14979252									CM PORTABLE BLDG
02/10/2014	DIAMOND ENVIRONMENTAL SER	14993442									CM PORTABLE BLDG
03/12/2014	DIAMOND ENVIRONMENTAL SER	14716028									CM PORTABLE RESTROOMS
04/08/2014	DIAMOND ENVIRONMENTAL SER	14736618									CM PORTABLE RESTROOMS
04/24/2014	DIAMOND ENVIRONMENTAL SER	14749485									CM PORTABLE RESTROOMS
06/03/2014	DIAMOND ENVIRONMENTAL SER	14781125									CM PORTABLE RESTROOMS
06/26/2014	DIAMOND ENVIRONMENTAL SER	14801849									CM PORTABLE RESTROOMS
07/12/2014	DIAMOND ENVIRONMENTAL SER	14925497									CM PORTABLE RESTROOMS
08/18/2014	DIAMOND ENVIRONMENTAL SER	14932999									CM PORTABLE RESTROOMS
09/17/2014	DIAMOND ENVIRONMENTAL SER	14954619									CM PORTABLE RESTROOMS
10/22/2014	DIAMOND ENVIRONMENTAL SER	14982788									CM PORTABLE RESTROOMS
11/19/2014	DIAMOND ENVIRONMENTAL SER	1496186									CM PORTABLE RESTROOMS
12/16/2014	DIAMOND ENVIRONMENTAL SER	14932547									CM PORTABLE RESTROOMS
01/07/2015	DIAMOND ENVIRONMENTAL SER	14937522									CM PORTABLE RESTROOMS
02/02/2015	DIAMOND ENVIRONMENTAL SER	149332999									CM PORTABLE RESTROOMS
06/09/2015	DIAMOND ENVIRONMENTAL SER	14957777									CM PORTABLE RESTROOMS
07/23/2015	DIAMOND ENVIRONMENTAL SER	14963051									CM PORTABLE RESTROOMS
04/10/2015	DIAMOND ENVIRONMENTAL SER	14976042									CM PORTABLE RESTROOMS
08/17/2015	DIAMOND ENVIRONMENTAL SER	14996505									CM PORTABLE RESTROOMS
09/17/2015	DIAMOND ENVIRONMENTAL SER	14110687									CM PORTABLE RESTROOMS
02/02/2015	DIAMOND ENVIRONMENTAL SER	14134224									CM PORTABLE RESTROOMS
06/09/2015	DIAMOND ENVIRONMENTAL SER	14160315									CM PORTABLE RESTROOMS
06/24/2015	DIAMOND ENVIRONMENTAL SER	141793823									CM PORTABLE RESTROOMS
07/23/2015	DIAMOND ENVIRONMENTAL SER	141222985									CM PORTABLE RESTROOMS
04/10/2015	DIAMOND ENVIRONMENTAL SER	14231754									CM PORTABLE RESTROOMS
08/17/2015	DIAMOND ENVIRONMENTAL SER	14259662									CM PORTABLE RESTROOMS
09/17/2015	DIAMOND ENVIRONMENTAL SER	14312843									CM PORTABLE RESTROOMS
10/19/2015	DIAMOND ENVIRONMENTAL SER	14312843									CM PORTABLE RESTROOMS
11/18/2015	DIAMOND ENVIRONMENTAL SER	14312843									CM PORTABLE RESTROOMS
12/21/2015	DIAMOND ENVIRONMENTAL SER	14312843									CM PORTABLE RESTROOMS
01/08/2016	DIAMOND ENVIRONMENTAL SER	14312843									CM PORTABLE RESTROOMS
02/10/2016	DIAMOND ENVIRONMENTAL SER	14312843									CM PORTABLE RESTROOMS
03/31/2016	DIAMOND ENVIRONMENTAL SER	14312843									CM PORTABLE RESTROOMS
04/13/2016	DIAMOND ENVIRONMENTAL SER	14312843									CM PORTABLE RESTROOMS

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4: CONSTRUCTION

VAL VERDE UNIFIED SCHOOL DISTRICT		COUNTY: RIVERSIDE		PROJECT NUMBER: 5075242-00-026		ORANGE VISTA		HIGH			
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
11/16/2014	INFINITY STRUCTURES INC.	14904167	446,500.00								MAIN CONSTRUCTION
12/11/2014	INFINITY STRUCTURES INC.	14922826	366,632.50								MAIN CONSTRUCTION
01/13/2015	INFINITY STRUCTURES INC.	14941413	304,427.50								MAIN CONSTRUCTION
02/05/2015	INFINITY STRUCTURES INC.	14961229	223,915.00								MAIN CONSTRUCTION
03/13/2015	INFINITY STRUCTURES INC.	14980133	406,362.50								MAIN CONSTRUCTION
04/10/2015	INFINITY STRUCTURES INC.	14012282	427,500.00								MAIN CONSTRUCTION
05/11/2015	INFINITY STRUCTURES INC.	14038305	170,335.00								MAIN CONSTRUCTION
06/10/2015	INFINITY STRUCTURES INC.	14064375	122,170.00								MAIN CONSTRUCTION
08/11/2015	INFINITY STRUCTURES INC.	14106804	58,985.94								MAIN CONSTRUCTION
10/08/2015	INFINITY STRUCTURES INC.	14152867	121,503.58								MAIN CONSTRUCTION
11/13/2015	INFINITY STRUCTURES INC.	14190086	98,276.79								MAIN CONSTRUCTION
12/28/2015	INFINITY STRUCTURES INC.	14226525	7,600.00								MAIN CONSTRUCTION
02/27/2017	INFINITY STRUCTURES INC.	14578159	206,138.69								MAIN CONSTRUCTION
07/13/2015	INLAND BUILDING CONSTRUCTO	140368997	14,940.46								MAIN CONSTRUCTION
05/20/2014	INLAND BUILDING CONSTRUCTO	14770433	5,533.75								MAIN CONSTRUCTION
09/04/2014	INLAND BUILDING CONSTRUCTO	14844592	6,650.00								MAIN CONSTRUCTION
02/05/2015	INLAND BUILDING CONSTRUCTO	14861226	54,462.50								MAIN CONSTRUCTION
03/13/2015	INLAND BUILDING CONSTRUCTO	14889131	8,489.77								MAIN CONSTRUCTION
05/11/2015	INLAND BUILDING CONSTRUCTO	14036306	12,609.92								MAIN CONSTRUCTION
06/10/2015	INLAND BUILDING CONSTRUCTO	14064384	65,857.80								MAIN CONSTRUCTION
08/06/2015	INLAND BUILDING CONSTRUCTO	14104766	143,651.69								MAIN CONSTRUCTION
09/17/2015	INLAND BUILDING CONSTRUCTO	14134217	126,859.57								MAIN CONSTRUCTION
11/13/2015	INLAND BUILDING CONSTRUCTO	14190077	7,787.34								MAIN CONSTRUCTION
01/12/2016	INLAND BUILDING CONSTRUCTO	14240821	199,565.98								MAIN CONSTRUCTION
01/28/2016	INLAND BUILDING CONSTRUCTO	14248668	13,333.82								MAIN CONSTRUCTION
02/22/2016	INLAND BUILDING CONSTRUCTO	14266793	167,760.50								MAIN CONSTRUCTION
03/22/2016	INLAND BUILDING CONSTRUCTO	14293083	12,492.98								MAIN CONSTRUCTION
06/22/2016	INLAND BUILDING CONSTRUCTO	143277653	18,778.84								MAIN CONSTRUCTION
08/22/2016	INLAND BUILDING CONSTRUCTO	14419406	5,186.34								MAIN CONSTRUCTION
09/30/2016	INLAND BUILDING CONSTRUCTO	14454076	8,075.00								MAIN CONSTRUCTION
10/28/2016	INLAND BUILDING CONSTRUCTO	14480716	2,802.50								MAIN CONSTRUCTION
12/13/2016	INLAND BUILDING CONSTRUCTO	14519840	6,911.24								MAIN CONSTRUCTION
06/14/2016	INVINCIBLE	14568843									115.018.11 ADMIN FURNITURE
08/07/2016	INVINCIBLE	14432067									50,921.78 TEACHER FURNITURE
09/07/2016	INVINCIBLE	14432068									LIBRARY FURNITURE
09/14/2016	IRONWOOD MANUFACTURING, INC.	14438135									2,578.93 DESKS
11/08/2016	JOHN WARREN'S BACKHOE SER	14554712									29,142.97 GRADING FOR CM PORTABLES
12/12/2013	JOHN WARREN'S BACKHOE SVC	14654712									GRADING FOR CM PORTABLES
12/12/2013	JPI DEVELOPMENT GROUP, INC.	14809273	133,855.95								MAIN CONSTRUCTION
07/08/2014	JPI DEVELOPMENT GROUP, INC.	14810586	10,450.00								MAIN CONSTRUCTION
07/09/2014	JPI DEVELOPMENT GROUP, INC.	14808902	33,958.18								MAIN CONSTRUCTION
07/13/2015	JPI DEVELOPMENT GROUP, INC.	14808905	68,130.77								MAIN CONSTRUCTION
07/13/2015	JPI DEVELOPMENT GROUP, INC.	14897320	24,133.95								MAIN CONSTRUCTION
07/19/2016	JPI DEVELOPMENT GROUP, INC.	14898653	9,913.01								MAIN CONSTRUCTION
08/06/2014	JPI DEVELOPMENT GROUP, INC.	14796695	20,149.50								MAIN CONSTRUCTION
08/06/2014	JPI DEVELOPMENT GROUP, INC.	14796699	31,191.36								MAIN CONSTRUCTION
08/06/2014	JPI DEVELOPMENT GROUP, INC.	14826186	199,557.00								MAIN CONSTRUCTION
08/06/2014	JPI DEVELOPMENT GROUP, INC.	14826775	154,518.93								MAIN CONSTRUCTION
09/04/2014	JPI DEVELOPMENT GROUP, INC.	14845588	336,417.69								MAIN CONSTRUCTION
09/04/2014	JPI DEVELOPMENT GROUP, INC.	14845596	107,169.50								MAIN CONSTRUCTION
10/06/2014	JPI DEVELOPMENT GROUP, INC.	14841423	44,346.00								MAIN CONSTRUCTION
10/07/2014	JPI DEVELOPMENT GROUP, INC.	14841425	224,205.18								MAIN CONSTRUCTION
11/19/2014	JPI DEVELOPMENT GROUP, INC.	14861220	57,177.51								MAIN CONSTRUCTION
12/16/2014	JPI DEVELOPMENT GROUP, INC.	14861222	70,281.28								MAIN CONSTRUCTION
01/13/2015	JPI DEVELOPMENT GROUP, INC.	14869119	54,777.19								MAIN CONSTRUCTION
04/04/2015	JPI DEVELOPMENT GROUP, INC.	14869121	5,715.20								MAIN CONSTRUCTION
04/10/2015	JPI DEVELOPMENT GROUP, INC.	14012323	25,678.98								MAIN CONSTRUCTION
04/10/2015	JPI DEVELOPMENT GROUP, INC.	14012329	40,222.10								MAIN CONSTRUCTION
05/11/2015	JPI DEVELOPMENT GROUP, INC.	14038313	52,534.00								MAIN CONSTRUCTION
05/11/2015	JPI DEVELOPMENT GROUP, INC.	14038321	136,000.05								MAIN CONSTRUCTION
06/10/2015	JPI DEVELOPMENT GROUP, INC.	14064377	80,995.86								MAIN CONSTRUCTION
06/10/2015	JPI DEVELOPMENT GROUP, INC.	14064390	115,385.15								MAIN CONSTRUCTION

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

VAL VERDE UNIFIED SCHOOL DISTRICT
SCHOOL DISTRICT:

COUNTY: RIVERSIDE
PROJECT NUMBER: ORANGE VISTA
5075242-00-026 HIGH

REPORT NUMBER:
8

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	CONSTRUCTION	OTHER CONSTRUCTION	INTERM/ OTHER HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
08/06/2015	JPI DEVELOPMENT GROUP, INC	14104795	18,325.17										MAIN CONSTRUCTION
08/14/2015	JPI DEVELOPMENT GROUP, INC	14109961	55,588.88										MAIN CONSTRUCTION
09/16/2015	JPI DEVELOPMENT GROUP, INC	14132827	27,746.13										MAIN CONSTRUCTION
10/08/2015	JPI DEVELOPMENT GROUP, INC	14152875	10,105.43										MAIN CONSTRUCTION
11/13/2015	JPI DEVELOPMENT GROUP, INC	14152877	718.77										MAIN CONSTRUCTION
11/13/2015	JPI DEVELOPMENT GROUP, INC	14190071	69,437.40										MAIN CONSTRUCTION
12/28/2015	JPI DEVELOPMENT GROUP, INC	14190073	20,254.57										MAIN CONSTRUCTION
12/28/2015	JPI DEVELOPMENT GROUP, INC	14205539	24,193.79										MAIN CONSTRUCTION
01/19/2016	JPI DEVELOPMENT GROUP, INC	14205541	34,984.56										MAIN CONSTRUCTION
01/19/2016	JPI DEVELOPMENT GROUP, INC	14239385	18,146.18										MAIN CONSTRUCTION
01/19/2016	JPI DEVELOPMENT GROUP, INC	14239387	1,111.50										MAIN CONSTRUCTION
02/22/2016	JPI DEVELOPMENT GROUP, INC	14266791	33,621.45										MAIN CONSTRUCTION
02/22/2016	JPI DEVELOPMENT GROUP, INC	14266796	20,212.96										MAIN CONSTRUCTION
03/22/2016	JPI DEVELOPMENT GROUP, INC	14266798	375.06										MAIN CONSTRUCTION
04/18/2016	JPI DEVELOPMENT GROUP, INC	14315380	106,934.85										MAIN CONSTRUCTION
04/18/2016	JPI DEVELOPMENT GROUP, INC	14315382	1,381.21										MAIN CONSTRUCTION
05/19/2016	JPI DEVELOPMENT GROUP, INC	14348854	21,217.68										MAIN CONSTRUCTION
05/19/2016	JPI DEVELOPMENT GROUP, INC	14348876	366.43										MAIN CONSTRUCTION
06/22/2016	JPI DEVELOPMENT GROUP, INC	14377646	7,606.60										MAIN CONSTRUCTION
06/23/2016	JPI DEVELOPMENT GROUP, INC	14378760	20,809.80										MAIN CONSTRUCTION
08/19/2016	JPI DEVELOPMENT GROUP, INC	14416638	66,120.90										MAIN CONSTRUCTION
09/30/2016	JPI DEVELOPMENT GROUP, INC	14416827	4,179.01										MAIN CONSTRUCTION
12/13/2016	JPI DEVELOPMENT GROUP, INC	14519944	56,689.82										MAIN CONSTRUCTION
12/13/2016	JPI DEVELOPMENT GROUP, INC	14519948	1,021.25										MAIN CONSTRUCTION
09/20/2016	KLEN EDUCATIONAL SYSTEMS, INC	14413132	18,991.73										MAIN CONSTRUCTION
11/18/2015	LEISURE CRAFT, INC.	14193845	329,655.69										MAIN CONSTRUCTION
12/21/2015	LEISURE CRAFT, INC.	14222993											MAIN CONSTRUCTION
07/05/2016	MAYLINE COMPANY LLC	14336980											MAIN CONSTRUCTION
07/28/2016	MEDIA TECHNOLOGIES	14404225											MAIN CONSTRUCTION
10/25/2016	MEDIA TECHNOLOGIES	14404226											MAIN CONSTRUCTION
07/14/2016	MEIN COMPANY, LLC	14394176											MAIN CONSTRUCTION
10/19/2016	MEIN COMPANY, LLC	14407982											MAIN CONSTRUCTION
01/06/2014	MESA FENCE	14666688	4,245.00										MAIN CONSTRUCTION
01/06/2014	MESA FENCE CO. INC.	14666688	4,245.00										MAIN CONSTRUCTION
03/18/2014	MESA FENCE CO. INC.	14720672	695.00										MAIN CONSTRUCTION
04/14/2014	MESA FENCE CO. INC.	14711190	350.00										MAIN CONSTRUCTION
11/29/2016	MESA FENCE CO. INC.	14506249	10,320.00										MAIN CONSTRUCTION
06/27/2016	MIDWEST EDUCATIONAL FURNIS	14380608											MAIN CONSTRUCTION
06/27/2016	MIDWEST EDUCATIONAL FURNIS	14380609											MAIN CONSTRUCTION
01/08/2014	MODSPACE	14669176	4,654.44										MAIN CONSTRUCTION
01/27/2014	MODSPACE	14669177	2,270.60										MAIN CONSTRUCTION
02/10/2014	MODSPACE	14681655											MAIN CONSTRUCTION
03/17/2014	MODSPACE	14683443											MAIN CONSTRUCTION
03/18/2014	MODSPACE	14719949											MAIN CONSTRUCTION
03/20/2014	MODSPACE	14720664											MAIN CONSTRUCTION
07/10/2014	MODSPACE	14723167											MAIN CONSTRUCTION
07/10/2014	MODSPACE	14723167											MAIN CONSTRUCTION
01/08/2014	MODSPACE	14669177	2,270.60										MAIN CONSTRUCTION
01/17/2014	MODSPACE	14681655	618.66										MAIN CONSTRUCTION
03/18/2014	MODSPACE	14683443	303.70										MAIN CONSTRUCTION
03/17/2014	MODSPACE	14719949	618.66										MAIN CONSTRUCTION
03/18/2014	MODSPACE	14720664	303.70										MAIN CONSTRUCTION
03/20/2014	MODSPACE	14723167	618.66										MAIN CONSTRUCTION
04/08/2014	MODSPACE	14736616	303.70										MAIN CONSTRUCTION
04/23/2014	MODSPACE	14748402	618.66										MAIN CONSTRUCTION
05/15/2014	MODSPACE	14765666	303.70										MAIN CONSTRUCTION
05/22/2014	MODSPACE	14772548	618.66										MAIN CONSTRUCTION
06/19/2014	MODSPACE	14795702	332.86										MAIN CONSTRUCTION
07/24/2014	MODSPACE	14820441	618.66										MAIN CONSTRUCTION
08/14/2014	MODSPACE	14831457	303.70										MAIN CONSTRUCTION
08/20/2014	MODSPACE	14834919	618.66										MAIN CONSTRUCTION

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURE

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURE

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE OF

VAL VERDE UNIFIED SCHOOL DISTRICT

SCHOOL DISTRICT:

COUNTY: RIVERSIDE
PROJECT NUMBER: ORANGE VISTA
5075242-00-026 HIGHREPORT NUMBER:
8

DATE	PAYEE	WARRANT NUMBER	CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	CONSTRUCTION	OTHER CONSTRUCTION	INTERIM CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
05/06/2015	ON POINT LAND SURVEYING, INC	14034938					1,500.00	1,430.00					LAND SURVEY
06/18/2015	ON POINT LAND SURVEYING, INC	14071342					740.00						LAND SURVEY
08/12/2016	ON POINT LAND SURVEYING, INC	14234003					6,500.00						LAND SURVEY
07/08/2014	PACIFIC WESTERN BANK	14809274					7,045.05						MAIN CONSTRUCTION - ESCROW
07/09/2014	PACIFIC WESTERN BANK	14810587					550.00						MAIN CONSTRUCTION - ESCROW
07/13/2015	PACIFIC WESTERN BANK	14089006					1,781.27						MAIN CONSTRUCTION - ESCROW
07/19/2016	PACIFIC WESTERN BANK	14397331					3,588.83						MAIN CONSTRUCTION - ESCROW
07/21/2016	PACIFIC WESTERN BANK	14398854					1,270.21						MAIN CONSTRUCTION - ESCROW
06/19/2014	PACIFIC WESTERN BANK	14796696					521.74						MAIN CONSTRUCTION - ESCROW
06/19/2014	PACIFIC WESTERN BANK	14796700					1,060.50						MAIN CONSTRUCTION - ESCROW
08/05/2014	PACIFIC WESTERN BANK	14826188					1,641.65						MAIN CONSTRUCTION - ESCROW
08/06/2014	PACIFIC WESTERN BANK	14826776					10,503.00						MAIN CONSTRUCTION - ESCROW
09/04/2014	PACIFIC WESTERN BANK	14845589					8,152.58						MAIN CONSTRUCTION - ESCROW
09/04/2014	PACIFIC WESTERN BANK	14845597					17,811.46						MAIN CONSTRUCTION - ESCROW
10/06/2014	PACIFIC WESTERN BANK	14865602					5,640.50						MAIN CONSTRUCTION - ESCROW
10/07/2014	PACIFIC WESTERN BANK	14870458					2,334.00						MAIN CONSTRUCTION - ESCROW
11/19/2014	PACIFIC WESTERN BANK	14906188					11,800.27						MAIN CONSTRUCTION - ESCROW
12/16/2014	PACIFIC WESTERN BANK	14925502					3,756.35						MAIN CONSTRUCTION - ESCROW
01/13/2015	PACIFIC WESTERN BANK	14981122					2,883.01						MAIN CONSTRUCTION - ESCROW
01/13/2015	PACIFIC WESTERN BANK	14981424					300.80						MAIN CONSTRUCTION - ESCROW
04/10/2015	PACIFIC WESTERN BANK	14013252					1,351.52						MAIN CONSTRUCTION - ESCROW
02/05/2015	PACIFIC WESTERN BANK	14861221					1,602.87						MAIN CONSTRUCTION - ESCROW
02/05/2015	PACIFIC WESTERN BANK	14961223					1,403.21						MAIN CONSTRUCTION - ESCROW
03/13/2015	PACIFIC WESTERN BANK	14989120					3,009.34						MAIN CONSTRUCTION - ESCROW
06/10/2015	PACIFIC WESTERN BANK	14064378					3,699.02						MAIN CONSTRUCTION - ESCROW
06/10/2015	PACIFIC WESTERN BANK	14064392					4,020.87						MAIN CONSTRUCTION - ESCROW
08/06/2015	PACIFIC WESTERN BANK	14012330					1,216.95						MAIN CONSTRUCTION - ESCROW
08/14/2015	PACIFIC WESTERN BANK	14104796					2,764.95						MAIN CONSTRUCTION - ESCROW
09/16/2015	PACIFIC WESTERN BANK	14106962					7,157.90						MAIN CONSTRUCTION - ESCROW
09/16/2015	PACIFIC WESTERN BANK	14132828					4,262.94						MAIN CONSTRUCTION - ESCROW
09/16/2015	PACIFIC WESTERN BANK	14132831					552.08						MAIN CONSTRUCTION - ESCROW
09/16/2015	PACIFIC WESTERN BANK	14152876					37.83						MAIN CONSTRUCTION - ESCROW
10/08/2015	PACIFIC WESTERN BANK	14239386					3,654.60						MAIN CONSTRUCTION - ESCROW
10/08/2015	PACIFIC WESTERN BANK	14239388					1,066.03						MAIN CONSTRUCTION - ESCROW
11/13/2015	PACIFIC WESTERN BANK	14266792					1,273.36						MAIN CONSTRUCTION - ESCROW
11/13/2015	PACIFIC WESTERN BANK	14266797					1,841.29						MAIN CONSTRUCTION - ESCROW
12/28/2015	PACIFIC WESTERN BANK	14226542					955.07						MAIN CONSTRUCTION - ESCROW
04/18/2016	PACIFIC WESTERN BANK	14239386					58.50						MAIN CONSTRUCTION - ESCROW
04/19/2016	PACIFIC WESTERN BANK	14239388					1,769.55						MAIN CONSTRUCTION - ESCROW
04/19/2016	PACIFIC WESTERN BANK	14266792					1,063.84						MAIN CONSTRUCTION - ESCROW
04/19/2016	PACIFIC WESTERN BANK	14266797					19.74						MAIN CONSTRUCTION - ESCROW
04/22/2016	PACIFIC WESTERN BANK	14293079					5,628.15						MAIN CONSTRUCTION - ESCROW
04/22/2016	PACIFIC WESTERN BANK	14315381					72.70						MAIN CONSTRUCTION - ESCROW
04/18/2016	PACIFIC WESTERN BANK	14315383					1,116.72						MAIN CONSTRUCTION - ESCROW
05/19/2016	PACIFIC WESTERN BANK	14346855					20.87						MAIN CONSTRUCTION - ESCROW
05/19/2016	PACIFIC WESTERN BANK	14346877					40.35						MAIN CONSTRUCTION - ESCROW
06/22/2016	PACIFIC WESTERN BANK	14377647					1,095.25						MAIN CONSTRUCTION - ESCROW
06/23/2016	PACIFIC WESTERN BANK	14378762					3,480.05						MAIN CONSTRUCTION - ESCROW
06/17/2016	PACIFIC WESTERN BANK	14416839					219.95						MAIN CONSTRUCTION - ESCROW
05/08/2016	PACIFIC WESTERN BANK	14433473					2,983.68						MAIN CONSTRUCTION - ESCROW
09/30/2016	PACIFIC WESTERN BANK	14454079					53.75						MAIN CONSTRUCTION - ESCROW
12/13/2016	PACIFIC WESTERN BANK	14519495					999.53						MAIN CONSTRUCTION - ESCROW
12/13/2016	PALMER-HAMILTON LLC	14388077					17,350.29						MAIN CONSTRUCTION - ESCROW
04/17/2016	PCM3	14443999					38,750.00						STUDENT CAFETERIA-FACULTY CAFE
06/01/2016	PCM3	14445046					55,500.00						CONSTRUCTION MGMT
06/30/2016	PCM3	14525299					55,500.00						CONSTRUCTION MGMT
09/07/2016	PCM3	14572142					55,500.00						CONSTRUCTION MGMT
09/26/2016	PCM3	14590771					55,500.00						CONSTRUCTION MGMT
05/12/2016	PCM3	14465784					38,750.00						CONSTRUCTION MGMT
10/30/2016	PCM3	14521348					55,500.00						CONSTRUCTION MGMT
10/30/2016	PCM3	14621590					55,500.00						CONSTRUCTION MGMT

36,740.28

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

VALVERDE UNIFIED SCHOOL DISTRICT		RIVERSIDE COUNTY:		PROJECT NUMBER: 5075242-00-026		ORANGE VISTA HIGH		REPORT NUMBER: 8	
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	FURNITURE & EQUIPMENT
11/27/2006	PCM3	14646038							CONSTRUCTION MGMT
01/03/2007	PCM3	14675581							CONSTRUCTION MGMT
01/24/2007	PCM3	14693316							CONSTRUCTION MGMT
02/26/2007	PCM3	14722623							CONSTRUCTION MGMT
03/30/2007	PCM3	14757178							CONSTRUCTION MGMT
05/09/2007	PCM3	14794263							CONSTRUCTION MGMT
06/08/2007	PCM3	14822504							CONSTRUCTION MGMT
07/26/2007	PCM3	14877264							CONSTRUCTION MGMT
08/01/2007	PCM3	14878794							CONSTRUCTION MGMT
08/29/2007	PCM3	14894980							CONSTRUCTION MGMT
10/04/2007	PCM3	14921783							CONSTRUCTION MGMT
11/01/2007	PCM3	14956835							CONSTRUCTION MGMT
02/06/2008	PCM3	14043362							CONSTRUCTION MGMT
03/05/2008	PCM3	14069808							CONSTRUCTION MGMT
04/03/2008	PCM3	14102234							CONSTRUCTION MGMT
05/06/2008	PCM3	14127853							CONSTRUCTION MGMT
06/05/2008	PCM3	14155928							CONSTRUCTION MGMT
06/26/2008	PCM3	14178820							CONSTRUCTION MGMT
08/03/2008	PCM3	14205938							CONSTRUCTION MGMT
09/09/2008	PCM3	14231931							CONSTRUCTION MGMT
09/23/2008	PCM3	14245882							CONSTRUCTION MGMT
10/29/2008	PCM3	14278500							CONSTRUCTION MGMT
01/22/2009	PCM3	14347572							TEMP PWR
08/24/2016	PLAY ANYWHERE SPORTS, INC.	14421628							TEMP PWR
04/11/2007	POWER PLUSR BRAY	14769926							TEMP PWR
07/12/2007	POWER PLUSR BRAY	14872959							TEMP PWR
08/31/2007	POWER PLUSR BRAY	14872960							TEMP PWR
09/25/2007	POWER PLUSR BRAY	14896237							TEMP PWR
12/03/2007	POWER PLUSR BRAY	14917140							TEMP PWR
07/26/2016	PREFERRED CEILINGS, INC.	14984826							MAIN CONSTRUCTION
07/27/2007	PREFERRED CEILINGS, INC.	14401491							MAIN CONSTRUCTION
08/14/2015	PREFERRED CEILINGS, INC.	14770437							MAIN CONSTRUCTION
09/15/2015	PREFERRED CEILINGS, INC.	14109954							MAIN CONSTRUCTION
10/08/2015	PREFERRED CEILINGS, INC.	14131801							MAIN CONSTRUCTION
12/28/2015	PREFERRED CEILINGS, INC.	14152870							MAIN CONSTRUCTION
01/19/2016	PREFERRED CEILINGS, INC.	14229538							MAIN CONSTRUCTION
02/22/2016	PREFERRED CEILINGS, INC.	14239382							MAIN CONSTRUCTION
03/22/2016	PREFERRED CEILINGS, INC.	14266806							MAIN CONSTRUCTION
04/13/2016	PREFERRED CEILINGS, INC.	14293060							MAIN CONSTRUCTION
05/19/2016	PREFERRED CEILINGS, INC.	14312848							MAIN CONSTRUCTION
07/26/2016	PREFERRED CEILINGS, INC.	14348868							MAIN CONSTRUCTION
10/20/2016	PREFERRED CEILINGS, INC.	14401491							MAIN CONSTRUCTION
10/27/2016	PREFERRED CEILINGS, INC.	144471685							MAIN CONSTRUCTION
01/11/2017	PREFERRED CEILINGS, INC.	144777894							MAIN CONSTRUCTION
02/06/2008	PWR PLUSR BRAY	14043325							TEMP PWR
03/05/2008	PWR PLUSR BRAY	14061030							TEMP PWR
04/08/2008	PWR PLUSR BRAY	14068810							TEMP PWR
07/24/2008	PWR PLUSR BRAY	14102251							TEMP PWR
09/11/2008	PWR PLUSR BRAY	14123165							TEMP PWR
05/09/2008	PWR PLUSR BRAY	14132182							TEMP PWR
06/13/2008	PWR PLUSR BRAY	14164721							TEMP PWR
07/23/2008	PWR PLUSR BRAY	14198302							TEMP PWR
07/24/2008	PWR PLUSR BRAY	14234292							TEMP PWR
09/11/2008	PWR PLUSR BRAY	14257548							TEMP PWR
10/07/2008	PWR PLUSR BRAY	14275845							TEMP PWR
11/12/2008	PWR PLUSR BRAY	14301633							TEMP PWR
01/07/2009	PWR PLUSR BRAY	14333983							TEMP PWR
01/22/2009	PWR PLUSR BRAY	14347581							TEMP PWR
03/02/2009	R.W. SMITH & CO	14380721							MAIN CONSTRUCTION
11/18/2014	R.W. SMITH & CO	14904166							MAIN CONSTRUCTION
09/17/2015	R.W. SMITH & CO	14134221							MAIN CONSTRUCTION
11/19/2015	R.W. SMITH & CO	14195455							MAIN CONSTRUCTION
09/3/2016	R.W. SMITH & CO	14454084							MAIN CONSTRUCTION
12/14/2016	R.W. SMITH & CO	14521926							MAIN CONSTRUCTION

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

VAL VERDE UNIFIED SCHOOL DISTRICT
SCHOOL DISTRICT:

VAL VERDE UNIFIED SCHOOL DISTRICT

PROJECT NUMBER: ORANGE VISTA
50773242-00-026 HIGH

REPORT NUMBER:
8

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	CONSTRUCTION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/30/2016	RCB SPECIALTIES INC.	14397027										9,495.50	INSTALL STUDENT DESKS
07/06/2016	RCB SPECIALTIES INC.	14387798										555.00	INSTALL STORAGE ROOM SHELVING
07/06/2016	RCB SPECIALTIES INC.	14387801										1,425.00	INSTALL CONFERENCE/GUEST ROOM AND ADMIN
08/02/2016	RCB SPECIALTIES INC.	14407248										14,175.00	INSTALL LIBRARY FURNITURE
08/05/2016	RCB SPECIALTIES INC.	14407249										475.00	INSTALL LIBRARY FURNITURE
08/11/2016	RCB SPECIALTIES INC.	14409344										7,109.63	INSTALL STUDENT CAFETERIA/FACULTY CAFÉ
08/30/2016	RCB SPECIALTIES INC.	14412771										225.00	INSTALL WAITING AREA FURNITURE
09/09/2016	RCB SPECIALTIES INC.	14425860										650.00	MOVE LIBRARY SHELVING
09/09/2016	RCB SPECIALTIES INC.	14434239										2,763.35	INSTALL LIBRARY FURNITURE
03/24/2017	RCB SPECIALTIES INC.	14434239										1,282.35	INSTALL LIBRARY FURNITURE
06/15/2015	RIVERSIDE COUNTY FLOOD CON	14067739										125.00	INSTALL LIBRARY FURNITURE
10/19/2015	S.R. BRAY LLC	141680318										1,302.00	DRAINAGE FACILITIES INSPECTIONS
07/11/2016	S.R. BRAY LLC	14390242										1,008.00	CM PORTABLE POWER SUPPLY
12/13/2013	S.R. BRAY LLC	1465877										4,995.00	CM PORTABLE POWER SUPPLY
01/08/2014	S.R. BRAY LLC	14669157										1,190.00	CM PORTABLE POWER SUPPLY
04/17/2014	S.R. BRAY LLC	14743972										2,445.00	CM PORTABLE POWER SUPPLY
08/20/2014	S.R. BRAY LLC	1483916										315.00	CM PORTABLE POWER SUPPLY
09/18/2014	S.R. BRAY LLC	14850111										315.00	CM PORTABLE POWER SUPPLY
10/23/2014	S.R. BRAY LLC	14884444										15,500.00	CM PORTABLE POWER SUPPLY
11/14/2014	S.R. BRAY LLC	14901807										345.00	CM PORTABLE POWER SUPPLY
12/19/2014	S.R. BRAY LLC	14928241										345.00	CM PORTABLE POWER SUPPLY
12/29/2014	S.R. BRAY LLC	14933509										565.00	CM PORTABLE POWER SUPPLY
01/12/2015	S.R. BRAY LLC	14940707										345.00	CM PORTABLE POWER SUPPLY
02/05/2015	S.R. BRAY LLC	14961234										2,750.00	CM PORTABLE POWER SUPPLY
02/19/2015	S.R. BRAY LLC	14970095										345.00	CM PORTABLE POWER SUPPLY
03/05/2015	S.R. BRAY LLC	14983461										1,530.00	CM PORTABLE POWER SUPPLY
03/19/2015	S.R. BRAY LLC	14994695										775.00	CM PORTABLE POWER SUPPLY
03/26/2015	S.R. BRAY LLC	14000270										1,350.00	CM PORTABLE POWER SUPPLY
04/10/2015	S.R. BRAY LLC	14012316										345.00	CM PORTABLE POWER SUPPLY
04/22/2015	S.R. BRAY LLC	14021920										700.00	CM PORTABLE POWER SUPPLY
05/07/2015	S.R. BRAY LLC	14036539										345.00	CM PORTABLE POWER SUPPLY
06/09/2015	S.R. BRAY LLC	14038055										1,302.00	CM PORTABLE POWER SUPPLY
09/15/2015	S.R. BRAY LLC	14131810										1,900.00	CM PORTABLE POWER SUPPLY
10/19/2015	S.R. BRAY LLC	14160317										1,302.00	CM PORTABLE POWER SUPPLY
10/19/2015	S.R. BRAY LLC	14160318										2,470.00	CM PORTABLE POWER SUPPLY
11/05/2015	S.R. BRAY LLC	14184706										5,592.00	CM PORTABLE POWER SUPPLY
11/25/2015	S.R. BRAY LLC	14199014										1,188.00	CM PORTABLE POWER SUPPLY
12/21/2015	S.R. BRAY LLC	14222977										1,188.00	CM PORTABLE POWER SUPPLY
01/08/2016	S.R. BRAY LLC	14231752										1,188.00	CM PORTABLE POWER SUPPLY
01/29/2016	S.R. BRAY LLC	142429106										400.00	CM PORTABLE POWER SUPPLY
02/08/2016	S.R. BRAY LLC	14266755										1,068.00	CM PORTABLE POWER SUPPLY
02/22/2016	S.R. BRAY LLC	14274723										750.00	CM PORTABLE POWER SUPPLY
03/01/2016	S.R. BRAY LLC	14283491										295.00	CM PORTABLE POWER SUPPLY
03/10/2016	S.R. BRAY LLC	14306593										988.00	CM PORTABLE POWER SUPPLY
04/06/2016	S.R. BRAY LLC	14306593										811.00	CM PORTABLE POWER SUPPLY
05/27/2016	S.R. BRAY LLC	14308058										638.00	CM PORTABLE POWER SUPPLY
06/13/2016	S.R. BRAY LLC	14426688										638.00	CM PORTABLE POWER SUPPLY
08/30/2016	S.R. BRAY LLC	14445415										1,008.00	CM PORTABLE POWER SUPPLY
09/30/2016	S.R. BRAY LLC	1447897										1,008.00	CM PORTABLE POWER SUPPLY
10/27/2016	S.R. BRAY LLC	14521930										2,016.00	CM PORTABLE POWER SUPPLY
12/14/2016	S.R. BRAY LLC	14611615										316.26	CM PORTABLE POWER SUPPLY
03/31/2017	S.R. BRAY LLC	14745551										435.57	CM PORTABLE POWER SUPPLY
07/23/2008	SCE	14056750										318.59	TEMP PWR
08/18/2008	SCE	14083919										286.19	TEMP PWR
09/30/2008	SCE	14105575										245.79	TEMP PWR
10/13/2008	SCE	14137481										225.44	TEMP PWR
11/26/2008	SCE	14161106										160.00	TEMP PWR
12/23/2008	SCE	14198305										318.27	TEMP PWR
01/14/2009	SCE	14215551										337.56	TEMP PWR
02/24/2009	SCE	14233349										231.56	TEMP PWR
03/03/2009	SCE	14261994										397.25	TEMP PWR
12/23/2008	SCE	14305015										316.26	TEMP PWR
01/14/2009	SCE	14328664										318.27	TEMP PWR
02/24/2009	SCE	14340990										337.56	TEMP PWR
03/03/2009	SCE	14375632										231.56	TEMP PWR
08/30/2016	SCHOOL SPECIALTY INC	14425870										7,785.61	COMBINATION LOCK KEY CONTROLLED

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION
SCHOOL DISTRICT:

REPORT NUMBER:

VAL VERDE UNIFIED SCHOOL DISTRICT

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
02/23/2017	SCOCAL GAS	AR00000011									(5,200.00)	REBATE FOR OVENS
04/09/2007	SOUTHERN CA EDISON	14764476						167.57			TEMP PWR	TEMP PWR
05/09/2007	SOUTHERN CA EDISON	14792732						171.51			TEMP PWR	TEMP PWR
07/11/2007	SOUTHERN CA EDISON	14857642						269.85			TEMP PWR	TEMP PWR
07/19/2007	SOUTHERN CA EDISON	14865418						363.11			TEMP PWR	TEMP PWR
08/31/2007	SOUTHERN CA EDISON	14897641						515.55			TEMP PWR	TEMP PWR
09/26/2007	SOUTHERN CA EDISON	14919039						511.07			TEMP PWR	TEMP PWR
10/12/2007	SOUTHERN CA EDISON	14936730						366.16			TEMP PWR	TEMP PWR
11/28/2007	SOUTHERN CA EDISON	14979400						231.35			TEMP PWR	TEMP PWR
12/17/2007	SOUTHERN CA EDISON	14000149						236.40			TEMP PWR	TEMP PWR
01/17/2008	SOUTHERN CA EDISON	14023835						321.15			TEMP PWR	TEMP PWR
07/07/2014	SOUTHERN CALIFORNIA EDISON	14808735						820.68			TEMPORARY UTILITIES	TEMPORARY UTILITIES
07/11/2016	SOUTHERN CALIFORNIA EDISON	14390247						405.19			TEMPORARY UTILITIES	TEMPORARY UTILITIES
07/11/2016	SOUTHERN CALIFORNIA EDISON	14390247						682.48			TEMPORARY UTILITIES	TEMPORARY UTILITIES
06/10/2014	SOUTHERN CALIFORNIA EDISON	14787402						547.21			TEMPORARY UTILITIES	TEMPORARY UTILITIES
08/06/2014	SOUTHERN CALIFORNIA EDISON	14826370						920.63			TEMPORARY UTILITIES	TEMPORARY UTILITIES
09/08/2014	SOUTHERN CALIFORNIA EDISON	14847777						836.79			TEMPORARY UTILITIES	TEMPORARY UTILITIES
10/08/2014	SOUTHERN CALIFORNIA EDISON	14871448						809.49			TEMPORARY UTILITIES	TEMPORARY UTILITIES
11/05/2014	SOUTHERN CALIFORNIA EDISON	14895932						624.97			TEMPORARY UTILITIES	TEMPORARY UTILITIES
11/25/2014	SOUTHERN CALIFORNIA EDISON	14911649						112.70			TEMPORARY UTILITIES	TEMPORARY UTILITIES
12/10/2014	SOUTHERN CALIFORNIA EDISON	14921808						647.92			TEMPORARY UTILITIES	TEMPORARY UTILITIES
12/17/2014	SOUTHERN CALIFORNIA EDISON	14927508						121.05			TEMPORARY UTILITIES	TEMPORARY UTILITIES
01/07/2015	SOUTHERN CALIFORNIA EDISON	149337616						757.80			TEMPORARY UTILITIES	TEMPORARY UTILITIES
02/06/2015	SOUTHERN CALIFORNIA EDISON	14962483						928.67			TEMPORARY UTILITIES	TEMPORARY UTILITIES
03/17/2015	SOUTHERN CALIFORNIA EDISON	149891818						1,023.48			TEMPORARY UTILITIES	TEMPORARY UTILITIES
04/11/2016	SOUTHERN CALIFORNIA EDISON	14310024						204.38			TEMPORARY UTILITIES	TEMPORARY UTILITIES
04/11/2016	SOUTHERN CALIFORNIA EDISON	14310024						446.00			TEMPORARY UTILITIES	TEMPORARY UTILITIES
04/11/2016	SOUTHERN CALIFORNIA EDISON	14310024						2,300.96			TEMPORARY UTILITIES	TEMPORARY UTILITIES
05/11/2016	SOUTHERN CALIFORNIA EDISON	143237959						206.90			TEMPORARY UTILITIES	TEMPORARY UTILITIES
05/11/2016	SOUTHERN CALIFORNIA EDISON	14337959						450.35			TEMPORARY UTILITIES	TEMPORARY UTILITIES
05/11/2016	SOUTHERN CALIFORNIA EDISON	14337959						2,594.11			TEMPORARY UTILITIES	TEMPORARY UTILITIES
06/08/2016	SOUTHERN CALIFORNIA EDISON	14319024						668.79			TEMPORARY UTILITIES	TEMPORARY UTILITIES
06/15/2016	SOUTHERN CALIFORNIA EDISON	14370284						6,539.18			TEMPORARY UTILITIES	TEMPORARY UTILITIES
08/19/2016	SOUTHERN CALIFORNIA EDISON	14418275						421.19			TEMPORARY UTILITIES	TEMPORARY UTILITIES
08/19/2016	SOUTHERN CALIFORNIA EDISON	14418275						713.83			TEMPORARY UTILITIES	TEMPORARY UTILITIES
08/19/2016	SOUTHERN CALIFORNIA EDISON	14418275						21,718.48			TEMPORARY UTILITIES	TEMPORARY UTILITIES
08/19/2016	SOUTHERN CALIFORNIA EDISON	14418275						24,063.38			TEMPORARY UTILITIES	TEMPORARY UTILITIES
09/26/2016	SOUTHERN CALIFORNIA EDISON	144417872						1,141.90			TEMPORARY UTILITIES	TEMPORARY UTILITIES
10/14/2016	SOUTHERN CALIFORNIA EDISON	14465869						250.90			TEMPORARY UTILITIES	TEMPORARY UTILITIES
11/21/2014	SOUTHERN CALIFORNIA EDISON	14908175						59,769.65			STREET LIGHT INSTALLATION	STREET LIGHT INSTALLATION
07/02/2014	SOUTHLAND INSPECTION	14806610						67,477.71			INSPECTIONS	INSPECTIONS
01/10/2014	SOUTHLAND INSPECTION	14670906						13,200.00			INSPECTIONS	INSPECTIONS
02/12/2014	SOUTHLAND INSPECTION	14694906						6,000.00			INSPECTIONS	INSPECTIONS
02/13/2014	SOUTHLAND INSPECTION	14698353						5,550.00			INSPECTIONS	INSPECTIONS
02/21/2014	SOUTHLAND INSPECTION	14701606						8,700.00			INSPECTIONS	INSPECTIONS
03/11/2014	SOUTHLAND INSPECTION	14714563						10,500.00			INSPECTIONS	INSPECTIONS
06/17/2014	SOUTHLAND INSPECTION	14726914						10,800.00			INSPECTIONS	INSPECTIONS
03/26/2014	SOUTHLAND INSPECTION	14732102						12,000.00			INSPECTIONS	INSPECTIONS
04/09/2014	SOUTHLAND INSPECTION	14746128						13,800.00			INSPECTIONS	INSPECTIONS
05/19/2014	SOUTHLAND INSPECTION	14769041						12,600.00			INSPECTIONS	INSPECTIONS
06/11/2014	SOUTHLAND INSPECTION	14789103						11,700.00			INSPECTIONS	INSPECTIONS
06/17/2014	SOUTHLAND INSPECTION	14793352						12,000.00			INSPECTIONS	INSPECTIONS
07/12/2014	SOUTHLAND INSPECTION	14817531						13,200.00			INSPECTIONS	INSPECTIONS
08/05/2014	SOUTHLAND INSPECTION	14826197						14,400.00			INSPECTIONS	INSPECTIONS
08/20/2014	SOUTHLAND INSPECTION	14834911						12,000.00			INSPECTIONS	INSPECTIONS
09/05/2014	SOUTHLAND INSPECTION	14846930						9,600.00			INSPECTIONS	INSPECTIONS
09/22/2014	SOUTHLAND INSPECTION	14857989						13,200.00			INSPECTIONS	INSPECTIONS
10/02/2014	SOUTHLAND INSPECTION	14868239						13,200.00			INSPECTIONS	INSPECTIONS
10/17/2014	SOUTHLAND INSPECTION	14879519						14,200.00			INSPECTIONS	INSPECTIONS
11/04/2014	SOUTHLAND INSPECTION	14894104						12,000.00			INSPECTIONS	INSPECTIONS
11/20/2014	SOUTHLAND INSPECTION	14906824						12,600.00			INSPECTIONS	INSPECTIONS
12/03/2014	SOUTHLAND INSPECTION	14914595						9,600.00			INSPECTIONS	INSPECTIONS
12/18/2014	SOUTHLAND INSPECTION	14922423						13,200.00			INSPECTIONS	INSPECTIONS
01/07/2015	SOUTHLAND INSPECTION	14937597						11,700.00			INSPECTIONS	INSPECTIONS

PROJECT NUMBER:
5075242-00-026

HIGH

ORANGE VISTA

RIVERSIDE

COUNTY:

VAL VERDE UNIFIED SCHOOL DISTRICT

SCHOOL DISTRICT:

VAL VERDE UNIFIED SCHOOL DISTRICT

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT:
VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY:
RIVERSIDE
PROJECT NUMBER:
50/5242-00-026
ORANGE VISTA
HIGH

REPORT NUMBER:
8

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	CONSTRUCTION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
01/23/2015	SOUTHLAND INSPECTION	14949995								10,800.00			INSPECTIONS
07/07/2015	SOUTHLAND INSPECTION, INC	14085133								25,800.00			INSPECTIONS
02/04/2015	SOUTHLAND INSPECTION, INC	14959910								13,200.00			INSPECTIONS
03/04/2015	SOUTHLAND INSPECTION, INC	14981533								24,000.00			INSPECTIONS
04/08/2015	SOUTHLAND INSPECTION, INC	14010000								24,000.00			INSPECTIONS
05/04/2015	SOUTHLAND INSPECTION, INC	14032130								26,400.00			INSPECTIONS
06/03/2015	SOUTHLAND INSPECTION, INC	14058676								26,400.00			INSPECTIONS
08/06/2015	SOUTHLAND INSPECTION, INC	14104799								24,300.00			INSPECTIONS
09/04/2015	SOUTHLAND INSPECTION, INC	14126029								27,600.00			INSPECTIONS
10/01/2015	SOUTHLAND INSPECTION, INC	14141087								25,200.00			INSPECTIONS
11/04/2015	SOUTHLAND INSPECTION, INC	14183028								26,400.00			INSPECTIONS
12/07/2015	SOUTHLAND INSPECTION, INC	14208328								26,400.00			INSPECTIONS
01/07/2016	SOUTHLAND INSPECTION, INC	14230700								34,800.00			INSPECTIONS
02/02/2016	SOUTHLAND INSPECTION, INC	14251879								26,400.00			INSPECTIONS
03/10/2016	SOUTHLAND INSPECTION, INC	14283496								24,600.00			INSPECTIONS
12/13/2013	SR BRAY	14658677								4,995.00			INSPECTIONS
01/08/2014	S R BRAY	14669157								1,190.00			INSPECTIONS
01/16/2014	STONE VALLEY MATERIALS	14675751								3,310.30			INSPECTIONS
01/16/2014	STONE VALLEY MATERIALS, LLC	14675751								3,310.30			INSPECTIONS
03/20/2017	SUNDOWN WINDOW TINTING	14599234								966.67			INSPECTIONS
03/20/2017	SUNDOWN WINDOW TINTING	14599235								1,707.84			INSPECTIONS
04/22/2014	SWRCB	14748888								3,205.00			SWRCB
07/14/2015	T&M PAINTING AND CONSTRUCT	14090695								19,296.40			T&M PAINTING AND CONSTRUCT
05/20/2014	T&M PAINTING AND CONSTRUCT	14770435								7,051.85			T&M PAINTING AND CONSTRUCT
08/06/2015	T&M PAINTING AND CONSTRUCT	14104773								16,047.34			T&M PAINTING AND CONSTRUCT
09/17/2015	T&M PAINTING AND CONSTRUCT	14136222								10,541.20			T&M PAINTING AND CONSTRUCT
10/08/2015	T&M PAINTING AND CONSTRUCT	14152871								11,495.00			T&M PAINTING AND CONSTRUCT
11/19/2015	T&M PAINTING AND CONSTRUCT	14195456								22,610.00			T&M PAINTING AND CONSTRUCT
12/28/2015	T&M PAINTING AND CONSTRUCT	14226527								34,057.50			T&M PAINTING AND CONSTRUCT
01/19/2016	T&M PAINTING AND CONSTRUCT	14239381								48,426.25			T&M PAINTING AND CONSTRUCT
02/22/2016	T&M PAINTING AND CONSTRUCT	14266805								14,059.90			T&M PAINTING AND CONSTRUCT
03/22/2016	T&M PAINTING AND CONSTRUCT	14293077								4,370.00			T&M PAINTING AND CONSTRUCT
04/18/2016	T&M PAINTING AND CONSTRUCT	14315389								4,180.00			T&M PAINTING AND CONSTRUCT
05/19/2016	T&M PAINTING AND CONSTRUCT	14346864								52,339.30			T&M PAINTING AND CONSTRUCT
08/17/2016	T&M PAINTING AND CONSTRUCT	14416645								25,399.20			T&M PAINTING AND CONSTRUCT
12/02/2016	T&M PAINTING AND CONSTRUCT	14511158								2,267.65			T&M PAINTING AND CONSTRUCT
01/18/2017	T&M PAINTING AND CONSTRUCT	1454945								24,774.52			T&M PAINTING AND CONSTRUCT
07/08/2014	THE BANK OF HEMET	14809272								1,060.00			THE BANK OF HEMET
07/13/2015	THE BANK OF HEMET	14808995								5,484.10			THE BANK OF HEMET
07/13/2015	THE BANK OF HEMET	14089001								1,285.75			THE BANK OF HEMET
07/21/2016	THE BANK OF HEMET	14398648								944.97			THE BANK OF HEMET
07/21/2016	THE BANK OF HEMET	14398652								30,671.40			THE BANK OF HEMET
06/19/2014	THE BANK OF HEMET	14796693								1,602.65			THE BANK OF HEMET
09/04/2014	THE BANK OF HEMET	14796698								2,874.00			THE BANK OF HEMET
09/04/2014	THE BANK OF HEMET	14845591								303.75			THE BANK OF HEMET
12/20/2014	THE BANK OF HEMET	14845595								4,235.21			THE BANK OF HEMET
10/07/2014	THE BANK OF HEMET	14870452								105.84			THE BANK OF HEMET
10/07/2014	THE BANK OF HEMET	14870454								11,142.85			THE BANK OF HEMET
11/18/2014	THE BANK OF HEMET	14904162								21,305.01			THE BANK OF HEMET
11/19/2014	THE BANK OF HEMET	14906190								135.00			THE BANK OF HEMET
12/16/2014	THE BANK OF HEMET	14925500								13,381.67			THE BANK OF HEMET
12/30/2014	THE BANK OF HEMET	14934770								160.10			THE BANK OF HEMET
01/13/2015	THE BANK OF HEMET	14941418								10,547.16			THE BANK OF HEMET
01/13/2015	THE BANK OF HEMET	14941420								3,240.20			THE BANK OF HEMET
02/05/2015	THE BANK OF HEMET	14961215								6,182.86			THE BANK OF HEMET
02/05/2015	THE BANK OF HEMET	14981225								24,459.02			THE BANK OF HEMET
03/13/2015	THE BANK OF HEMET	14989124								8,843.67			THE BANK OF HEMET
03/13/2015	THE BANK OF HEMET	14989129								9,549.90			THE BANK OF HEMET
04/10/2015	THE BANK OF HEMET	14012299								7,953.16			THE BANK OF HEMET
04/10/2015	THE BANK OF HEMET	14012305								13,100.69			THE BANK OF HEMET
05/11/2015	THE BANK OF HEMET	14038899								4,528.95			THE BANK OF HEMET
06/10/2015	THE BANK OF HEMET	14064389								2,002.13			THE BANK OF HEMET
08/06/2015	THE BANK OF HEMET	14104786								1,454.90			THE BANK OF HEMET
08/06/2015	THE BANK OF HEMET	14104791								4,464.83			THE BANK OF HEMET
09/15/2015	THE BANK OF HEMET	14131809								178.85			THE BANK OF HEMET
09/17/2015	THE BANK OF HEMET	14134211								1,525.21			THE BANK OF HEMET

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT: VAL VERDE UNIFIED SCHOOL DISTRICT

REPORT NUMBER:

PROJECT NUMBER:

ORANGE VISTA

HIGH

5075242-00-026

8

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	CONSTRUCTION TESTS	INSPECTIONS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/08/2015	THE BANK OF HEMET	14152873										MAIN CONSTRUCTION - ESCROW
10/08/2015	THE BANK OF HEMET	14152926	82.08									MAIN CONSTRUCTION - ESCROW
11/13/2015	THE BANK OF HEMET	14190076	6,659.17									MAIN CONSTRUCTION - ESCROW
12/28/2015	THE BANK OF HEMET	14226520	1,408.99									MAIN CONSTRUCTION - ESCROW
12/28/2015	THE BANK OF HEMET	14226522	810.70									MAIN CONSTRUCTION - ESCROW
01/15/2016	THE BANK OF HEMET	14238157	3,536.12									MAIN CONSTRUCTION - ESCROW
01/15/2016	THE BANK OF HEMET	14238160	24,586.05									MAIN CONSTRUCTION - ESCROW
02/22/2016	THE BANK OF HEMET	14266803	9,843.78									MAIN CONSTRUCTION - ESCROW
02/23/2016	THE BANK OF HEMET	14267589	23,389.08									MAIN CONSTRUCTION - ESCROW
03/22/2016	THE BANK OF HEMET	14293073	9,138.35									MAIN CONSTRUCTION - ESCROW
03/22/2016	THE BANK OF HEMET	14293074	14,884.22									MAIN CONSTRUCTION - ESCROW
04/18/2016	THE BANK OF HEMET	14308081	11,360.63									MAIN CONSTRUCTION - ESCROW
05/19/2016	THE BANK OF HEMET	14315372	7,723.76									MAIN CONSTRUCTION - ESCROW
05/19/2016	THE BANK OF HEMET	14346879	8,429.22									MAIN CONSTRUCTION - ESCROW
06/27/2016	THE BANK OF HEMET	14346881	2,321.15									MAIN CONSTRUCTION - ESCROW
06/27/2016	THE BANK OF HEMET	14380552	5,812.02									MAIN CONSTRUCTION - ESCROW
06/27/2016	THE BANK OF HEMET	14380554	54,216.89									MAIN CONSTRUCTION - ESCROW
08/17/2016	THE BANK OF HEMET	14416660	1,139.93									MAIN CONSTRUCTION - ESCROW
08/19/2016	THE BANK OF HEMET	14418281	22,755.89									MAIN CONSTRUCTION - ESCROW
10/20/2016	THE BANK OF HEMET	14471892	7,038.31									MAIN CONSTRUCTION - ESCROW
10/28/2016	THE BANK OF HEMET	14480740	8,674.06									MAIN CONSTRUCTION - ESCROW
11/12/2016	THE BANK OF HEMET	14500548	3,360.13									MAIN CONSTRUCTION - ESCROW
12/06/2016	THE BANK OF HEMET	14513678	5,943.45									MAIN CONSTRUCTION - ESCROW
01/10/2017	THE BANK OF HEMET	14536832	1,205.19									MAIN CONSTRUCTION - ESCROW
02/27/2017	THE BANK OF HEMET	14578166	452.00									MAIN CONSTRUCTION - ESCROW
02/27/2017	THE BANK OF HEMET	14578169	6,762.66									MAIN CONSTRUCTION - ESCROW
07/14/2015	TIME AND ALARM SYSTEMS	14090694	91,725.40									MAIN CONSTRUCTION - ESCROW
07/19/2016	TIME AND ALARM SYSTEMS	14397321	157,801.94									MAIN CONSTRUCTION - ESCROW
05/11/2015	TIME AND ALARM SYSTEMS	14038362	37,689.59									MAIN CONSTRUCTION - ESCROW
06/10/2015	TIME AND ALARM SYSTEMS	14064393	95,199.98									MAIN CONSTRUCTION - ESCROW
08/14/2015	TIME AND ALARM SYSTEMS	14109958	25,914.53									MAIN CONSTRUCTION - ESCROW
09/15/2015	TIME AND ALARM SYSTEMS	14131805	56,714.00									MAIN CONSTRUCTION - ESCROW
10/08/2015	TIME AND ALARM SYSTEMS	14152879	26,095.88									MAIN CONSTRUCTION - ESCROW
11/13/2015	TIME AND ALARM SYSTEMS	14190085	23,001.78									MAIN CONSTRUCTION - ESCROW
12/03/2015	TIME AND ALARM SYSTEMS	14205348	337.89									MAIN CONSTRUCTION - ESCROW
12/28/2015	TIME AND ALARM SYSTEMS	14226545	53,613.11									MAIN CONSTRUCTION - ESCROW
01/19/2016	TIME AND ALARM SYSTEMS	14238377	21,722.51									MAIN CONSTRUCTION - ESCROW
02/23/2016	TIME AND ALARM SYSTEMS	14267587	37,788.82									MAIN CONSTRUCTION - ESCROW
03/22/2016	TIME AND ALARM SYSTEMS	14293066	41,241.11									MAIN CONSTRUCTION - ESCROW
04/13/2016	TIME AND ALARM SYSTEMS	14312849	45,278.96									MAIN CONSTRUCTION - ESCROW
05/19/2016	TIME AND ALARM SYSTEMS	14349865	237,536.39									MAIN CONSTRUCTION - ESCROW
06/23/2016	TIME AND ALARM SYSTEMS	14378764	104,896.48									MAIN CONSTRUCTION - ESCROW
08/17/2016	TIME AND ALARM SYSTEMS	14416844	81,263.48									MAIN CONSTRUCTION - ESCROW
09/29/2016	TIME AND ALARM SYSTEMS	14453444	15,600.24									MAIN CONSTRUCTION - ESCROW
10/28/2016	TIME AND ALARM SYSTEMS	14480737	14,412.69									MAIN CONSTRUCTION - ESCROW
03/14/2017	USA SHADE & FABRIC STRUCTURE	14593701	71,025.12									MAIN CONSTRUCTION - ESCROW
01/19/2016	USA SHADE & FABRIC STRUCTURE	14639405	156,049.67									MAIN CONSTRUCTION - ESCROW
06/23/2016	USA SHADE & FABRIC STRUCTURE	14312850	63,946.64									MAIN CONSTRUCTION - ESCROW
06/23/2016	USA SHADE & FABRIC STRUCTURE	14378765	2,887.36									MAIN CONSTRUCTION - ESCROW
11/22/2016	USA SHADE & FABRIC STRUCTURE	14502054	1,286.35									MAIN CONSTRUCTION - ESCROW
12/06/2016	USA SHADE & FABRIC STRUCTURE	14513670	17,129.51									MAIN CONSTRUCTION - ESCROW
10/06/2014	VIRCO MFG CORP	14440260	25,329.56									SCIENCE STOOLS
08/04/2014	VIRCO MFG CORP	14440260	1,680.05									LIBRARY STOOLS
09/03/2014	VIRCO MFG CORP	14387008	9,222.90									SEATING FOR LIBRARY/CAFFETERIA/CAFE
10/02/2014	VIRCO MFG CORP	14387009	42,174.00									
11/05/2014	VIRCO MFG CORP	14387010	1,680.05									
07/31/2014	WASTE MANAGEMENT OF INLANI	14822862	338.66									TEMPORARY UTILITIES
08/04/2014	WASTE MANAGEMENT OF INLANI	14825539	169.33									TEMPORARY UTILITIES
09/03/2014	WASTE MANAGEMENT OF INLANI	14844692	172.33									TEMPORARY UTILITIES
10/02/2014	WASTE MANAGEMENT OF INLANI	14868217	169.33									TEMPORARY UTILITIES
11/05/2014	WASTE MANAGEMENT OF INLANI	14895934	338.66									TEMPORARY UTILITIES
01/07/2015	WASTE MANAGEMENT OF INLANI	14962467	172.33									TEMPORARY UTILITIES
02/06/2015	WASTE MANAGEMENT OF INLANI	14981516	169.33									TEMPORARY UTILITIES
03/04/2015	WASTE MANAGEMENT OF INLANI	14020404	169.33									TEMPORARY UTILITIES
04/20/2015	WASTE MANAGEMENT OF INLANI	14032091	169.33									TEMPORARY UTILITIES
05/04/2015	WASTE MANAGEMENT OF INLANI	14055693	169.33									TEMPORARY UTILITIES
06/03/2015	WASTE MANAGEMENT OF INLANI	14073360	338.66									TEMPORARY UTILITIES
08/05/2015	WASTE MANAGEMENT OF INLANI	14104140	169.33									TEMPORARY UTILITIES

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

VAL VERDE UNIFIED SCHOOL DISTRICT
SCHOOL DISTRICT:

COUNTY: RIVERSIDE
PROJECT NUMBER: ORANGE VISTA
REPORT NUMBER: 5077542-00-026 HIGH
OF 8

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
09/02/2015	WASTE MANAGEMENT OF INLAN	14123257				172.33						TEMPORARY UTILITIES
10/07/2015	WASTE MANAGEMENT OF INLAN	14150979				166.33						TEMPORARY UTILITIES
11/04/2015	WASTE MANAGEMENT OF INLAN	14183025				169.33						TEMPORARY UTILITIES
12/07/2015	WASTE MANAGEMENT OF INLAN	14183025				169.33						TEMPORARY UTILITIES
01/07/2016	WASTE MANAGEMENT OF INLAN	1420884				169.33						TEMPORARY UTILITIES
02/02/2016	WASTE MANAGEMENT OF INLAN	14281942				169.33						TEMPORARY UTILITIES
03/10/2016	WASTE MANAGEMENT OF INLAN	14283455				169.33						TEMPORARY UTILITIES
04/11/2016	WASTE MANAGEMENT OF INLAN	14310013				82.97						TEMPORARY UTILITIES
08/23/2016	WASTE MANAGEMENT OF INLAN	14420542				473.17						TEMPORARY UTILITIES
10/17/2016	WASTE MANAGEMENT OF INLAN	14467144				919.92						TEMPORARY UTILITIES
06/30/2016	WB MANUFACTURING	14287604										TEMPORARY UTILITIES
01/28/2016	WB MANUFACTURING	14288661										TEMPORARY UTILITIES
10/20/2016	WB MANUFACTURING	14471861										TEMPORARY UTILITIES
07/24/2016	WESTERN RM CONSTRUCTORS	1420132				191,250.00						TEMPORARY UTILITIES
08/11/2008	WESTERN RM CONSTRUCTORS	14210592				68,058.00						TEMPORARY UTILITIES
12/01/2008	WESTERN RM CONSTRUCTORS	14306698				8,064.00						TEMPORARY UTILITIES
12/01/2008	WESTERN RM CONSTRUCTORS	14306698				29,708.00						TEMPORARY UTILITIES
02/05/2015	WESTMARK PRODUCTS INC	14961228				20,585.55						TEMPORARY UTILITIES
11/19/2015	WESTMARK PRODUCTS INC	14195454				109,371.60						TEMPORARY UTILITIES
01/22/2016	WESTMARK PRODUCTS INC	14242303				202,018.45						TEMPORARY UTILITIES
02/22/2016	WESTMARK PRODUCTS INC	14266807				84,148.15						TEMPORARY UTILITIES
04/06/2016	WESTMARK PRODUCTS INC	14306614				84,742.73						TEMPORARY UTILITIES
07/09/2014	WEST-TECH MECHANICAL INC	14810581				10,450.00						TEMPORARY UTILITIES
07/13/2015	WEST-TECH MECHANICAL INC	14089007				81,931.34						TEMPORARY UTILITIES
07/19/2015	WEST-TECH MECHANICAL INC	14391325				64,070.43						TEMPORARY UTILITIES
05/11/2015	WEST-TECH MECHANICAL INC	14775442				26,600.00						TEMPORARY UTILITIES
05/29/2014	WEST-TECH MECHANICAL INC	14941421				27,977.50						TEMPORARY UTILITIES
01/13/2015	WEST-TECH MECHANICAL INC	14961216				65,265.00						TEMPORARY UTILITIES
02/05/2015	WEST-TECH MECHANICAL INC	14989113				67,288.50						TEMPORARY UTILITIES
03/13/2015	WEST-TECH MECHANICAL INC	14011041				276,574.45						TEMPORARY UTILITIES
04/16/2015	WEST-TECH MECHANICAL INC	14038328				35,599.52						TEMPORARY UTILITIES
05/11/2015	WEST-TECH MECHANICAL INC	14064379				60,414.97						TEMPORARY UTILITIES
06/10/2015	WEST-TECH MECHANICAL INC	14109693				404,033.96						TEMPORARY UTILITIES
08/14/2015	WEST-TECH MECHANICAL INC	14134208				37,437.57						TEMPORARY UTILITIES
09/17/2015	WEST-TECH MECHANICAL INC	14267585				34,633.10						TEMPORARY UTILITIES
10/08/2015	WEST-TECH MECHANICAL INC	145152884				1,892.50						TEMPORARY UTILITIES
11/19/2015	WEST-TECH MECHANICAL INC	14195457				16,233.85						TEMPORARY UTILITIES
12/28/2015	WEST-TECH MECHANICAL INC	14228516				35,060.70						TEMPORARY UTILITIES
01/15/2016	WEST-TECH MECHANICAL INC	14238153				89,773.10						TEMPORARY UTILITIES
02/23/2016	WEST-TECH MECHANICAL INC	14267585				14,294.65						TEMPORARY UTILITIES
03/22/2016	WEST-TECH MECHANICAL INC	14293061				22,812.31						TEMPORARY UTILITIES
04/29/2016	WEST-TECH MECHANICAL INC	14328547				19,209.95						TEMPORARY UTILITIES
05/09/2016	WEST-TECH MECHANICAL INC	14346902				5,889.90						TEMPORARY UTILITIES
06/23/2016	WEST-TECH MECHANICAL INC	14378772				24,844.88						TEMPORARY UTILITIES
09/08/2016	WEST-TECH MECHANICAL INC	14433484				86,542.39						TEMPORARY UTILITIES
09/30/2016	WEST-TECH MECHANICAL INC	14454069				8,455.00						TEMPORARY UTILITIES
11/22/2016	WEST-TECH MECHANICAL INC	14502055				4,827.90						TEMPORARY UTILITIES
03/13/2017	WEST-TECH MECHANICAL INC	14593446				6,070.36						TEMPORARY UTILITIES
07/21/2016	WHITE'S STEEL INC.	14308659				18,289.43						TEMPORARY UTILITIES
08/03/2014	WHITE'S STEEL INC.	14781137				23,304.26						TEMPORARY UTILITIES
08/04/2014	WHITE'S STEEL INC.	14825551				8,455.00						TEMPORARY UTILITIES
09/03/2014	WHITE'S STEEL INC.	14844716				25,103.70						TEMPORARY UTILITIES
10/07/2014	WHITE'S STEEL INC.	14870461				45,340.91						TEMPORARY UTILITIES
11/18/2014	WHITE'S STEEL INC.	14904165				6,846.35						TEMPORARY UTILITIES
12/12/2014	WHITE'S STEEL INC.	14924266				5,089.90						TEMPORARY UTILITIES
01/13/2015	WHITE'S STEEL INC.	14941144				31,738.55						TEMPORARY UTILITIES
02/05/2015	WHITE'S STEEL INC.	14961230				19,845.55						TEMPORARY UTILITIES
03/13/2015	WHITE'S STEEL INC.	14989134				14,729.75						TEMPORARY UTILITIES
05/11/2015	WHITE'S STEEL INC.	14936300				10,269.12						TEMPORARY UTILITIES
06/07/2015	WHITE'S STEEL INC.	14964374				55,007.47						TEMPORARY UTILITIES
08/06/2015	WHITE'S STEEL INC.	1494794				25,948.37						TEMPORARY UTILITIES
09/17/2015	WHITE'S STEEL INC.	14134207				2,372.80						TEMPORARY UTILITIES
10/08/2015	WHITE'S STEEL INC.	14152666				22,326.06						TEMPORARY UTILITIES
11/13/2015	WHITE'S STEEL INC.	14190084				16,052.72						TEMPORARY UTILITIES
12/28/2015	WHITE'S STEEL INC.	14226535				5,130.00						TEMPORARY UTILITIES
01/19/2016	WHITE'S STEEL INC.	1423976				6,493.25						TEMPORARY UTILITIES
03/22/2016	WHITE'S STEEL INC.	14293082				8,003.18						TEMPORARY UTILITIES
04/13/2016	WHITE'S STEEL INC.	14312851				6,319.40						TEMPORARY UTILITIES

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION
SCHOOL DISTRICT:

VAL VERDE UNIFIED SCHOOL DISTRICT		CITY: RIVERSIDE		PROJECT NUMBER: 5075242-00-026		ORANGE VISTA HIGH		REPORT NUMBER:8	
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	FURNITURE & EQUIPMENT
05/19/2016	WHITE'S STEEL INC.	14346887	3,750.98	7,167.94	6,046.75	668.52			
06/22/2016	WHITE'S STEEL INC.	14377652							
08/17/2016	WHITE'S STEEL INC.	14416646							
10/20/2016	WHITE'S STEEL INC.	14471889							
11/21/2016	WHITE'S STEEL INC.	14500540							
Fund Source Identification: FUND NO. _____			\$42,739.345.06	\$7,427,206.14	\$0.00	\$752,697.62	\$0.00	\$87,896.00	\$3,340,278.39

Project-Specific Charges	%	Planning	Construction Costs Prorated						
CTE Project 5075242-02-001 Prod Innov & Design	0.93%	\$172,861.58	\$2,050,670.18	\$69,421.25	\$0.00	\$6,634.98	\$0.00	\$821.55	\$21,192.24
All Core Facilities (to be prorated)	40.93%	\$96,329.30	\$379,938.56	\$16,638.22	\$0.00	\$299,129.29	\$0.00	\$356,617.92	\$31,023.12
Balance to 5075242-00-026		\$5,991,083.13	\$23,028,813.58	\$3,317,569.93	\$0.00	\$425,093.35	\$0.00	\$51,095.54	\$1,929,445.11
Core Facilities to 5075242-00-026		\$1,725,798.49	\$6,806,832.03	\$1,243,724.30	\$0.00	\$122,452.89	\$0.00	\$14,718.64	\$555,798.24
Core Facilities to 5075242-00-001		\$767,021.55	\$3,025,258.68	\$522,766.35	\$0.00	\$54,423.51	\$0.00	\$6,541.62	\$247,021.44
Core Facilities to 5075242-02-001		\$460,212.93	\$1,815,150.21	\$331,659.81	\$0.00	\$32,664.10	\$0.00	\$3,924.97	\$148,212.86
Core Facilities to 5075242-02-002		\$1,188,883.40	\$4,689,150.52	\$956,787.85	\$0.00	\$34,356.44	\$0.00	\$10,139.51	\$382,983.23
Core Facilities to 5075242-02-003		\$767,702.16	\$302,525.87	\$55,276.64	\$0.00	\$54,442.35	\$0.00	\$654.16	\$24,702.14
5075242-00-026		\$7,715,881.62	\$30,436,645.61	\$5,561,294.23	\$0.00	\$57,546.24	\$0.00	\$65,814.18	\$2,485,243.35
TOTAL PLN & CONSTR COSTS									
TOTAL SITE COSTS									
State Grant (incl Fi. Hardship)		\$96,465,595.01							
District Match		\$73,671,971.00							
Additional District Funds		\$1,583,344.99							
Subtotal Footage costs:									
Bldg 100, 1st Flr. Admin, Library & SCR (was 8)		Bldg Total	19,259	CRs only	Remaining Core Fac				
Bldg 100, 2nd Flr. Admins			8,726		11,579				
Bldg 200: Cafeteria & Kitchen			12,195		8,726				
Bldg 300: 4 CRs			6,000		12,195				
Bldg 500, 1st & 2nd Flr. 32 CRs			6,658		0				
Bldg 600: Lockers			44,511		4,183				
Bldg 700: Lockers			2,400		0				
Bldg 800: Utility			560		2,400				
Total		102,708		CRs	45	% of Total	40.91%	Prorated Cost	SF for PW
Percentage									
Prorate of Core Facilities by CRs									
Phase 1 5075242-00-026:			20		18.18%			\$1,725,798	
Phase 2 5075242-00-001:			12		10.91%			\$167,022	
Phase 2 5075242-02-001:			31		28.18%			\$460,213	
Phase 3 5075242-02-002:			2		1.82%			\$1,88,883	
Total			110		100.00%			\$76,702	\$4,218,619

PIW	Site Development	\$14,264,974.00
	CM Fees	\$5,561,934.23
	Other - ICP Fees	\$65,814.18
	Bldg Cost in Contract	\$16,719,217.85
	Bldg Cost / SF	\$217,40
	Soft Costs	\$10,386,626.55
	F&E	\$1,225,157.22
	Total Project Costs (not incl site)	\$8,223,894.03
	Site Costs	\$8,242,810.98
	Total Project Costs (incl site)	\$86,465,895.01
	Add Local \$ Necessary	
	OPSC Calc Bldg Cost/SF	\$527.05
	Total	

MAIL ROOM
RECEIVING
OFFICE CONSTRUCTION
RECEIVING