



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

## DONAHUE &amp; COMPANY, INC.

PROPERTY AND URBAN ECONOMICS  
NEWPORT PLAZA1801 DOVE STREET, SUITE 170  
NEWPORT BEACH, CALIFORNIA 92660-1421JOHN C. DONAHUE, MAI  
BARBARA L. ZACHRY, MAI  
SYDNEY H. HAWRAN, MAI  
JAMES C. MALM  
JANYCE F. WACKER  
TINA M. ELMORE  
LESLEY ELLIOTTTELEPHONES:  
(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 (Fortland, 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.

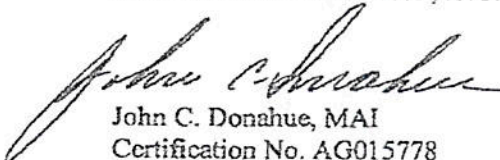
Retained in my files are documents, photographs, maps, work sheets, field notes and other data upon which my opinions are partially based.

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
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## REMAINDER BEFORE:

\$15,245,600	\$ 9,137,400	\$19,150,500	\$43,533,500
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## REMAINDER AFTER:

<u>( 8,817,020)</u>	<u>( 5,505,600)</u>	<u>( 3,120,375)</u>	<u>(17,442,995)</u>
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## DAMAGES:

\$ 6,428,580	\$ 3,631,800	\$16,030,125	\$26,090,505
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## BENEFITS: None

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

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

DONAHUE &amp; COMPANY, INC.





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

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

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

DP7180/S2231  
cc: OPSC Real Estate

RECEIVED  
OFFICE OF PUBLIC  
SCHOOL CONSTRUCTION  
2012 OCT 24 PM 4:27  
MAIL ROOM





**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.



- ☐ 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(c)99, 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 -0800

for Chester "Chet" Widom, FAIA  
State Architect

cc:  
Architect





**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 06/12)

**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
- ☒ 50 percent Service-Site: \$ 2,980,262 ✓
- ☒ 50 percent Off-Site: \$ 2,186,122 ✓
- ☒ 50 percent Utilities: \$ 1,966,103 ✓
- ☒ General Site
- g. Facility Hardship Section 1859.82(a) or (b)
- ☐ Toilet (sq. ft.): \_\_\_\_\_
- ☐ Other (sq. ft.): \_\_\_\_\_
- h. ☐ Seismic Rehabilitation [Section 1859.82(a)] \$ \_\_\_\_\_
- i. Replacement area
- ☐ Toilet (sq. ft.): \_\_\_\_\_
- ☐ Other (sq. ft.): \_\_\_\_\_
- j. ☐ Energy Efficiency: \_\_\_\_\_ %
- k. ☒ Automatic Fire Detection/Alarm System ✓
- ☒ Automatic Sprinkler System ✓
- l. ☐ High Performance Incentive (Indicate Points): \_\_\_\_\_

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

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

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

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

**Modernization or Charter School Facility Program Rehabilitation Only**

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

**8. Project Priority Funding Order—New Construction Only**

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

Project meets:

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

**9. Prior Approval Under the LPP**

New Construction: 22/ \_\_\_\_\_

Modernization: 77/ \_\_\_\_\_

**10. Prior Apportionment Under the SFP**

Site/Design—New Construction: 50/ 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



**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.)

**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.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

Richard Duncan

SIGNATURE

[Signature]

DATE

03/18/2013

**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

[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 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,



# APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 06/12)

- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
  - ☐ 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
  - ☐ 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and,
- Facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facility Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on 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,

**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 06/12)

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

SIGNATURE OF DISTRICT REPRESENTATIVE

DATE

03/19/2013



Application: 50/75242-00-026

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

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

-- MISC. STATUS --

Category	Apportionment	Expenditure	Balance
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	

Application: 50/75242-00-026

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

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

-- MISC. STATUS --

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 051-500	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 --  
ART: N Fin Hrdship: N State Share: 50  
PM: N Appeals: N  
PVT: N Accounting: N  
Real Estate: N Audit: N

-- MISC. STATUS --

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
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

School District: Val Verde Unified

County: Riverside

School Name: Southeast High

## PROJECT DATA

Type of Project: High School  
 K-6: 165  
 7-8:  
 9-12: 1023  
 Non-Severe:  
 Severe:  
 Application Filing Basis: District Wide  
 Number of Classrooms: 45  
 Master Acres: 68.3  
 Existing Acres:  
 Proposed Acres: 57.8  
 Recommended Acres: 68.3  
 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

## ADJUSTED GRANT DATA

New Construction Grant	\$	15,029,652.00
Fire Detection Alarm		28,413.00
Sprinkler System		233,706.00
Prevailing Wage Monitoring		61,204.00
Site Acquisition		25,049,818.00
Service Site		2,980,262.00
Off-Site		2,186,122.00
Utilities		1,966,103.00
General Site		1,489,340.00
Total State Share (50%)		49,024,620.00
District Share (50%)		49,024,620.00
Total Project Cost	\$	<u>98,049,240.00</u>

## PROJECT FINANCING

## State Share

This Project \$ 49,024,620.00

## District Share

Cash Contribution 24,377,269.00

Financial Hardship 24,647,351.00

Total Project Cost \$ 98,049,240.00

## HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<b>State Share</b>					
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
<b>District Share</b>					
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)

STATE ALLOCATION BOARD  
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

AF  
 7-6-18

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

*Stacy Strawderman*

DATE

June 29, 2018

2018 JUN -2 PM 3:51  
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION  
 OFFICE OF BUDGET  
 1000000





EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT:

COUNTY:

PROJECT NUMBER:

VAL VERDE UNIFIED SCHOOL DISTRICT

RIVERSIDE

50759242-00-026

ORANGE VISTA HIGH

REPORT NUMBER:

8

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	14892924	11,412.98						ARCHITECT
07/19/2007	DC ARCHITECTS	14865401	28.27						ARCHITECT
07/19/2007	DC ARCHITECTS	14865405	22,825.96						ARCHITECT
09/10/2007	DC ARCHITECTS	14903576	8,140.00						ARCHITECT
10/11/2007	DC ARCHITECTS	14935592	3,848.86						ARCHITECT
10/11/2007	DC ARCHITECTS	14935598	9.42						ARCHITECT
12/14/2007	DC ARCHITECTS	14998452	681.12						ARCHITECT
01/24/2008	DC ARCHITECTS	14029581	550.00						ARCHITECT
02/06/2008	DC ARCHITECTS	14043326	489,263.22						ARCHITECT
02/13/2008	DC ARCHITECTS	14043323							ARCHITECT
03/10/2008	DC ARCHITECTS	14049451						57.31	ARCHITECT - REIMBURSEABLES
03/20/2008	DC ARCHITECTS	14074012						36.79	ARCHITECT - REIMBURSEABLES
03/20/2008	DC ARCHITECTS	14085499	67,311.65					32.37	ARCHITECT - REIMBURSEABLES
04/29/2008	DC ARCHITECTS	14085499	80,773.98						ARCHITECT
05/08/2008	DC ARCHITECTS	14120757	4,004.00						ARCHITECT
06/17/2008	DC ARCHITECTS	14130599	27,900.00						ARCHITECT
06/17/2008	DC ARCHITECTS	14167240	890.00						ARCHITECT
06/17/2008	DC ARCHITECTS	14167240	3,320.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14167240	5,060.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14200122	1,452.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14200134	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	14200136	7,735.00						ARCHITECT
07/24/2008	DC ARCHITECTS	14200135							ARCHITECT
10/08/2008	DC ARCHITECTS	14258684	10,340.00					11.91	ARCHITECT - REIMBURSEABLES
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
11/15/2008	DC ARCHITECTS	14284880	464,491.45						ARCHITECT
11/17/2008	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
11/21/2008	DC ARCHITECTS	14301634						149.28	ARCHITECT - REIMBURSEABLES
12/14/2008	DC ARCHITECTS	14998457						9.92	ARCHITECT - REIMBURSEABLES
01/16/2009	DC ARCHITECTS	14344350	4,929.54						ARCHITECT
06/04/2010	DC ARCHITECTS	14344391	232,345.72						ARCHITECT
06/18/2010	DC ARCHITECTS	14736588	232,345.72						ARCHITECT
06/30/2010	DC ARCHITECTS	14750560	10,510.50						ARCHITECT
09/15/2010	DC ARCHITECTS	14765645	76,839.24						ARCHITECT
10/27/2010	DC ARCHITECTS	14807851	437,023.15						ARCHITECT
11/15/2010	DC ARCHITECTS	14839815	254,529.96						ARCHITECT
12/02/2010	DC ARCHITECTS	14855257	134,468.66						ARCHITECT
01/31/2011	DC ARCHITECTS	14868258	134,468.66						ARCHITECT
03/11/2011	DC ARCHITECTS	14909284	134,468.66						ARCHITECT
08/15/2011	DC ARCHITECTS	14940063	134,468.66						ARCHITECT
09/02/2011	DC ARCHITECTS	14055026	9,604.90						ARCHITECT
09/15/2011	DC ARCHITECTS	14067873	9,604.90						ARCHITECT
11/02/2011	DC ARCHITECTS	14095170	9,604.90						ARCHITECT
11/30/2011	DC ARCHITECTS	14113340	9,604.90						ARCHITECT
01/11/2012	DC ARCHITECTS	14131918	9,604.90						ARCHITECT
02/01/2012	DC ARCHITECTS	14157147	14,407.36						ARCHITECT
03/05/2012	DC ARCHITECTS	14173333	9,901.90						ARCHITECT
03/27/2012	DC ARCHITECTS	14198208	4,802.45						ARCHITECT
04/25/2012	DC ARCHITECTS	14214763	663,670.06						ARCHITECT
05/09/2012	DC ARCHITECTS	14237087	1,423.65						ARCHITECT
	DC ARCHITECTS	14249160	355,817.38						ARCHITECT



DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL DISTRICT:				COUNTY:		PROJECT NUMBER:		REPORT NUMBER:	
VAL VERDE UNIFIED SCHOOL DISTRICT				RIVERSIDE		507/5242-00-026		ORANGE VISTA HIGH	
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
10/05/2012	BCM GROUP	14350023						5,758.00	PROGRAM MGMT
12/04/2012	BCM GROUP	14393099						8,244.00	PROGRAM MGMT
12/18/2012	BCM GROUP	14405205						16,500.24	PROGRAM MGMT
01/25/2013	BCM GROUP	14425909						42,931.10	PROGRAM MGMT
02/29/2013	BCM GROUP	14446655						37,372.23	PROGRAM MGMT
03/08/2013	BCM GROUP	14456932						554.27	PROGRAM MGMT
03/18/2013	BCM GROUP	14464672			28,700.00			14,508.71	PROGRAM MGMT
10/23/2013	CALIFORNIA DEPT OF ED	14617529			16,940.00				REVIEW OF PLANS AND SPECIFICATIONS.
09/17/2014	CALIFORNIA DEPT OF ED-SCHOOL CDE	14854636			28,700.00				REVIEW OF PLANS AND SPECIFICATIONS.
10/23/2013	CITY OF PERRIS	14617529							CDE
06/15/2006	CITY OF PERRIS	RCF CK #7264						188.00	REVIEW OF PLANS AND SPECIFICATIONS
06/14/2012	CITY OF PERRIS	14277520						94.00	PLAN CHECK FEES
01/30/2013	CITY OF PERRIS	14429924						54,865.31	PLAN CK FEE
03/11/2014	CITY OF PERRIS	14714579						1,808.45	LANDSCAPE PLAN CHECK APPLICATION
03/11/2014	CITY OF PERRIS	14714579						15,750.00	PETITION FOR FLOOD CONTROL & LANDSCAPE MAINTENANCE
05/15/2014	CITY OF PERRIS	14766995						94.00	FIRE CHECK
12/08/2014	CITY OF PERRIS	14918793						7,166.80	ENERGY CHARGES
01/21/2015	CITY OF PERRIS	14947177						2,989.00	INSPECTION FEES
06/28/2007	COUNTY OF RIVERSIDE	14850875						10,248.00	STREET IMPROVEMENTS PLAN CHECK FEE
03/11/2014	COUNTY OF RIVERSIDE	14714579						2,000.00	SIGNAGE PERMIT APPLICATION
07/13/2016	COUNTY OF RIVERSIDE	14392681						13.00	APP TO OPERATE FOOD FACILITY
05/15/2014	COUNTY OR RIVERSIDE	14766995						3,000.00	TRANSPORTATION PLAN CHECK
09/17/2014	COUNTY OR RIVERSIDE	14854626						4,080.00	LAND DEVELOPMENT DEPOSIT
04/11/2006	DC ARCHITECTS	14437457		232,920.90					DSA FEES
04/20/2006	DC ARCHITECTS	14445575							ARCHITECT
04/20/2006	DC ARCHITECTS	14445599							ARCHITECT
04/27/2006	DC ARCHITECTS	14451561							ARCHITECT
04/27/2006	DC ARCHITECTS	14451581							ARCHITECT
05/24/2006	DC ARCHITECTS	14451581							ARCHITECT
05/24/2006	DC ARCHITECTS	14477830							ARCHITECT
05/24/2006	DC ARCHITECTS	14477830							ARCHITECT
05/31/2006	DC ARCHITECTS	14477835							ARCHITECT
05/31/2006	DC ARCHITECTS	14483832							ARCHITECT
06/21/2006	DC ARCHITECTS	14510643						313.05	ARCHITECT
06/21/2006	DC ARCHITECTS	14510643							ARCHITECT - REIMBURSEABLES
07/06/2006	DC ARCHITECTS	14518796							ARCHITECT
07/06/2006	DC ARCHITECTS	14518796							ARCHITECT
07/07/2006	DC ARCHITECTS	14519716							ARCHITECT
07/28/2006	DC ARCHITECTS	14543160							ARCHITECT
07/28/2006	DC ARCHITECTS	14543161							ARCHITECT
08/31/2006	DC ARCHITECTS	14566943							ARCHITECT
08/31/2006	DC ARCHITECTS	14566935						71.40	ARCHITECT
08/31/2006	DC ARCHITECTS	14566935							ARCHITECT - REIMBURSEABLES
09/25/2006	DC ARCHITECTS	14566957							ARCHITECT
09/25/2006	DC ARCHITECTS	14587347							ARCHITECT
09/25/2006	DC ARCHITECTS	14587348							ARCHITECT
10/27/2006	DC ARCHITECTS	14620315							ARCHITECT
10/27/2006	DC ARCHITECTS	14620316							ARCHITECT
10/27/2006	DC ARCHITECTS	14630309							ARCHITECT
10/27/2006	DC ARCHITECTS	14630309							ARCHITECT
12/14/2006	DC ARCHITECTS	14665178							ARCHITECT
01/12/2007	DC ARCHITECTS	14683786							ARCHITECT
02/05/2007	DC ARCHITECTS	14704708							ARCHITECT
02/05/2007	DC ARCHITECTS	14722632							ARCHITECT
02/26/2007	DC ARCHITECTS	14732720							ARCHITECT
03/07/2007	DC ARCHITECTS	14722632							ARCHITECT
03/07/2007	DC ARCHITECTS	14732758							ARCHITECT
03/20/2007	DC ARCHITECTS	14757194						14.62	ARCHITECT
04/09/2007	DC ARCHITECTS	14764422							ARCHITECT - REIMBURSEABLES
04/09/2007	DC ARCHITECTS	14764422							ARCHITECT
04/09/2007	DC ARCHITECTS	14764422							CIVIL ENGINEERING COSTS
04/09/2007	DC ARCHITECTS	14764425							ARCHITECT
05/15/2007	DC ARCHITECTS	14800207							ARCHITECT
06/14/2007	DC ARCHITECTS	14831280							ARCHITECT

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SCHOOL DISTRICT:

VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY:

RIVERSIDE

PROJECT NUMBER:

50/75242-00-026

ORANGE VISTA HIGH

REPORT NUMBER:

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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	14339661	1018.96						ARCHITECT
10/01/2012	DC ARCHITECTS	14345648	10166.21						ARCHITECT
11/01/2012	DC ARCHITECTS	14370880	10166.21						ARCHITECT
11/30/2012	DC ARCHITECTS	14390654	20332.42						ARCHITECT
02/05/2013	DC ARCHITECTS	14434137	256671.31						ARCHITECT
03/07/2013	DC ARCHITECTS	14456238	45.54						ARCHITECT
03/15/2013	DC ARCHITECTS	14462873	20332.42						ARCHITECT
05/06/2013	DC ARCHITECTS	14502646	1919.62						ARCHITECT
06/10/2013	DC ARCHITECTS	14527152	459,376.89						ARCHITECT
06/17/2013	DC ARCHITECTS	14532572	22.18						ARCHITECT
07/26/2013	DC ARCHITECTS	14560937	810.48						ARCHITECT
11/04/2013	DC ARCHITECTS	14627014	16,777.14						ARCHITECT
12/10/2013	DC ARCHITECTS	14653406	249,104.23						ARCHITECT
12/26/2013	DC ARCHITECTS	14664845	49,967.47						ARCHITECT
02/10/2014	DC ARCHITECTS	14693419	16,350.57						ARCHITECT
07/29/2015	DC ARCHITECTS	14099926	119.44						ARCHITECT
07/29/2015	DC ARCHITECTS	14099926	1,450.00						ARCHITECT
07/29/2015	DC ARCHITECTS	14099926	37,449.00						ARCHITECT
06/10/2013	DC ARCHITECTS	14527152	459,376.89						ARCHITECT
06/17/2013	DC ARCHITECTS	14532572	22.18						ARCHITECT
07/26/2013	DC ARCHITECTS	14560937	810.48						ARCHITECT
11/04/2013	DC ARCHITECTS	14627014	16,777.14						ARCHITECT
12/10/2013	DC ARCHITECTS	14653406	249,104.23						ARCHITECT
12/26/2013	DC ARCHITECTS	14664845	49,967.47						ARCHITECT
01/27/2014	DC ARCHITECTS	14681671	22,995.00						ARCHITECT
02/10/2014	DC ARCHITECTS	14693419	16,350.57						ARCHITECT
02/10/2014	DC ARCHITECTS	14693420	6,570.00						ARCHITECT
03/20/2014	DC ARCHITECTS	14723165	3,285.00						ARCHITECT
04/04/2014	DC ARCHITECTS	14735109	31,207.50						ARCHITECT
04/04/2014	DC ARCHITECTS	14735110	176.42						ARCHITECT
04/16/2014	DC ARCHITECTS	14743240	205.81						ARCHITECT
04/23/2014	DC ARCHITECTS	14748397	31,968.56						ARCHITECT
05/28/2014	DC ARCHITECTS	14775438	6,960.00						ARCHITECT
06/03/2014	DC ARCHITECTS	14781124	31,339.23						ARCHITECT
06/11/2014	DC ARCHITECTS	14789063	31,824.81						ARCHITECT
07/23/2014	DC ARCHITECTS	14819010	359.49						ARCHITECT
09/03/2014	DC ARCHITECTS	14844715	39,849.53						ARCHITECT
10/01/2014	DC ARCHITECTS	14866437	16,600.00						ARCHITECT
10/01/2014	DC ARCHITECTS	14866441	13,593.75						ARCHITECT
10/09/2014	DC ARCHITECTS	14872623	28,875.00						ARCHITECT
10/23/2014	DC ARCHITECTS	14884439	16,600.00						ARCHITECT
10/23/2014	DC ARCHITECTS	14884441	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	81,806.44						ARCHITECT
01/28/2015	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
02/26/2015	DC ARCHITECTS	14977314	906.25						ARCHITECT



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SCHOOL DISTRICT:			COUNTY:	PROJECT NUMBER:	REPORT NUMBER:				
VAL VERDE UNIFIED SCHOOL DISTRICT			RIVERSIDE	5075242-00-026	ORANGE VISTA HIGH				
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
03/26/2015	DC ARCHITECTS	14000274	66,475.25						ARCHITECT
03/26/2015	DC ARCHITECTS	14000275	453.13						ARCHITECT
05/05/2015	DC ARCHITECTS	14033907	453.13						ARCHITECT
05/12/2015	DC ARCHITECTS	14039508	55,115.50						ARCHITECT
05/18/2015	DC ARCHITECTS	14044442	18,850.00						ARCHITECT
05/22/2015	DC ARCHITECTS	14049226	388.29						ARCHITECT
05/27/2015	DC ARCHITECTS	14051281	46,670.04						ARCHITECT
06/11/2015	DC ARCHITECTS	14065803	46,590.50						ARCHITECT
08/21/2015	DC ARCHITECTS	14114918	39,258.84						ARCHITECT
09/24/2015	DC ARCHITECTS	14139922	39,820.81						ARCHITECT
11/03/2015	DC ARCHITECTS	14182240	580.00						ARCHITECT
11/18/2015	DC ARCHITECTS	14193813	22,500.00						ARCHITECT
12/02/2015	DC ARCHITECTS	14204344	23,080.00						ARCHITECT
12/21/2015	DC ARCHITECTS	14222990	22,839.74						ARCHITECT
01/27/2016	DC ARCHITECTS	14245626	22,500.00						ARCHITECT
03/10/2016	DC ARCHITECTS	14283483	22,500.00						ARCHITECT
03/24/2016	DC ARCHITECTS	14295755	22,500.00						ARCHITECT
04/13/2016	DC ARCHITECTS	14312842	12,375.00						ARCHITECT
04/18/2016	DC ARCHITECTS	14315387	22,500.00						ARCHITECT
05/27/2016	DC ARCHITECTS	14353398	22,500.00						ARCHITECT
06/27/2016	DC ARCHITECTS	14380540	22,582.92						ARCHITECT
08/08/2016	DC ARCHITECTS	14409881	22,500.00						ARCHITECT
08/22/2016	DC ARCHITECTS	14419378	22,500.00						ARCHITECT
11/07/2016	DC ARCHITECTS	14487790	22,500.00						ARCHITECT
11/22/2016	DC ARCHITECTS	14502061	22,500.00						ARCHITECT
12/21/2016	DC ARCHITECTS	14528355	22,500.00						ARCHITECT
02/09/2017	DC ARCHITECTS	14565722	22,500.00						ARCHITECT
02/10/2011	DEPT OF CONSERVATION, STATE	14917911		14,570.00				3,600.00	ASSESSMENT OF GEOLOGIC HAZARD REPORTS
06/14/2016	DEPT OF ENVIRONMENTAL HEALTH	14368883		6,732.00				853.00	TESTS
07/27/2016	DEPT OF ENVIRONMENTAL HEALTH	14402989		(67,841.41)				4.00	TESTS
03/08/2011	DEPT OF ENVIRONMENTAL HEALTH	14936633		173,000.00				1,646.00	PLAN CHECK
09/26/2006	DSA	14590751		48,200.00					ENERGY COMPLIANCE REVIEW
06/27/2007	DSA	14846840		41,960.00					ALTERNATIVE DESIGN/REVISIONS
12/14/2010	DSA	14878108		48,720.00					REFUND
05/16/2012	DSA	14254525		1,200.00					PLAN REVIEW
02/06/2013	DSA	14434884							DSA
02/06/2013	DSA	14434885							DSA
02/06/2013	DSA	14434886							DSA
02/06/2013	DSA	14434887							DSA
05/15/2014	DSA	14766995							PLAN/FIELD REVIEW FEES
05/08/2008	EMWD	14130591						600.00	WATERLINE PLAN CHECK FEE
05/29/2008	EMWD	14148883						1,147.72	IRRIGATION PLAN CHECK FEE
06/26/2008	EMWD	14175942						2,077.56	IRRIGATION PLAN CHECK FEE
07/24/2008	EMWD	14200138						1,885.53	WATERLINE PLAN CHECK FEE
09/24/2008	EMWD	14244674						2,167.69	IRRIGATION PLAN CHECK FEE
12/03/2008	EMWD	14308804						720.00	QUITCLAIM PROCESS
04/07/2009	EMWD	14412189						811.36	PLAN CHECK
06/30/2009	EMWD	14485282						672.41	PLAN CHECK
09/03/2009	EMWD	14525110						1,102.70	PLAN CHECK
09/15/2010	EMWD	14807835						6,000.00	PLAN CHECK
09/28/2010	EMWD	14816734						2,500.00	FIRE FLOW CHECK
09/28/2010	EMWD	14948756						5,467.72	PLAN CHECK
09/26/2011	EMWD	14082685						3,300.35	ARCHITECT
09/26/2011	EMWD	14082685						DEPOSIT FOR PLAN OF SVC	
09/26/2011	EMWD	14082685						1,226.55	ENGINEERING
12/19/2012	EMWD	14405994						7,500.00	PLAN CK FEE
01/22/2013	EMWD	14422517						10,700.00	WATER PLAN DEPOSIT
10/14/2014	EMWD	14875757						11,700.00	WATER PLAN CHECK DEPOSIT

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PROJECT NUMBER:

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DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
04/09/2015	EMWD	14011128	3,431.40						
11/15/2016	GORIAN & ASSOCIATES	AR00000013						377.00 FEES	
11/03/2008	GORIAN & ASSOCIATES	14494802						(5,086.90) REFUND	
01/19/2011	GORIAN & ASSOCIATES	14899114						12,161.72 GEOTECHNICAL EVALUATION	
02/28/2011	GORIAN & ASSOCIATES	14930152						639.50 GEOTECHNICAL EVALUATION	
09/21/2011	GORIAN & ASSOCIATES	14079685						287.50 PERCOLATION TEST	
09/30/2011	GORIAN & ASSOCIATES	14088211						115.00 PERCOLATION TEST	
11/18/2011	GORIAN & ASSOCIATES	14125576						315.00 PERCOLATION TEST	
05/16/2012	GORIAN & ASSOCIATES	14254524						3,600.00 GEOLOGICAL SURVEY	
06/07/2012	GORIAN & ASSOCIATES	14271431						3,500.00 PERCOLATION TEST	
08/13/2012	GORIAN & ASSOCIATES	14312231						650.00 PLAN REVIEW	
03/07/2013	GORIAN & ASSOCIATES	14456142							GEOTECHNICAL SVCS
04/19/2013	GORIAN & ASSOCIATES	14489354					1,408.10		GEOTECHNICAL SVCS
01/08/2014	IB REPROGRAPHICS	14669159					839.50		GEOTECHNICAL SVCS
07/05/2016	IB REPROGRAPHICS	14387019						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	
07/05/2016	IB REPROGRAPHICS	14387019						452.74 CONSTRUCTION DOCUMENTS	
01/08/2014	IB REPROGRAPHICS	14669159						18,761.54 CONSTRUCTION DOCUMENTS	
03/06/2014	IB REPROGRAPHICS	14710887						11,867.77 CONSTRUCTION DOCUMENTS	
05/21/2014	IB REPROGRAPHICS	14771379						1,897.29 CONSTRUCTION DOCUMENTS	
06/25/2014	IB REPROGRAPHICS	14801001						1,092.16 CONSTRUCTION DOCUMENTS	
06/25/2014	IB REPROGRAPHICS	14801004						12,262.23 CONSTRUCTION DOCUMENTS	
08/08/2014	IB REPROGRAPHICS	14828515						1,450.17 CONSTRUCTION DOCUMENTS	
11/05/2014	IB REPROGRAPHICS	14895964						1,518.32 CONSTRUCTION DOCUMENTS	
03/17/2015	IB REPROGRAPHICS	14991832						142.88 CONSTRUCTION DOCUMENTS	
03/30/2015	IB REPROGRAPHICS	14003559						143.85 CONSTRUCTION DOCUMENTS	
04/08/2015	IB REPROGRAPHICS	14009978						495.46 CONSTRUCTION DOCUMENTS	
05/13/2015	IB REPROGRAPHICS	14009980						441.81 CONSTRUCTION DOCUMENTS	
06/01/2015	IB REPROGRAPHICS	14040632						600.42 CONSTRUCTION DOCUMENTS	
11/17/2015	IB REPROGRAPHICS	14056288						200.66 CONSTRUCTION DOCUMENTS	
01/22/2016	IB REPROGRAPHICS	14192678						399.22 CONSTRUCTION DOCUMENTS	
03/15/2016	IB REPROGRAPHICS	14242299						245.27 CONSTRUCTION DOCUMENTS	
06/16/2016	IB REPROGRAPHICS	14287199						361.59 CONSTRUCTION DOCUMENTS	
08/30/2016	IB REPROGRAPHICS	14371840						246.26 CONSTRUCTION DOCUMENTS	
10/07/2016	IB REPROGRAPHICS	14425856						26.46 CONSTRUCTION DOCUMENTS	
11/18/2016	IB REPROGRAPHICS	14460717						16.74 CONSTRUCTION DOCUMENTS	
11/18/2016	IB REPROGRAPHICS	14496637						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	
09/11/2013	KASCH GRAPHIC DESIGN	14586827						2,000.00 DIGITAL PRINT BILLBOARD	
10/02/2014	KEENAN & ASSOCIATES	14586827						2,000.00 DIGITAL PRINT BILLBOARD	
04/11/2016	KEENAN & ASSOCIATES	14868228						182,352.31 BUILDERS RISK INSURANCE	
04/12/2007	MISSION REPROGRAPHICS	14309982						17,682.29 BUILDERS RISK & EARTHQUAKE EXTENSION	
05/08/2008	MISSION REPROGRAPHICS	14789267						790.99 PLAN PRINTING	
11/13/2014	ON POINT LAND SURVEYING, INC.	14130603						1,702.29 GRADING PLANS	
11/05/2015	ORBACH HUFF SUAREZ & HENDER	14900393						2,150.00 LAND SURVEY	
07/11/2016	ORBACH HUFF SUAREZ & HENDER	14184702						3,991.25 LEGAL SERVICES	
07/14/2016	ORBACH HUFF SUAREZ & HENDER	14390238						9,893.80 LEGAL SERVICES	
12/03/2015	ORBACH HUFF SUAREZ & HENDER	14394195						4,942.95 LEGAL SERVICES	
01/14/2016	ORBACH HUFF SUAREZ & HENDER	14205343						4,144.27 LEGAL SERVICES	
02/02/2016	ORBACH HUFF SUAREZ & HENDER	14236955						2,259.43 LEGAL SERVICES	
03/10/2016	ORBACH HUFF SUAREZ & HENDER	14251882						284.90 LEGAL SERVICES	
04/12/2016	ORBACH HUFF SUAREZ & HENDER	14283484						5,438.80 LEGAL SERVICES	
05/20/2016	ORBACH HUFF SUAREZ & HENDER	14311179						8,872.40 LEGAL SERVICES	
06/02/2016	ORBACH HUFF SUAREZ & HENDER	14347991						13,142.16 LEGAL SERVICES	
		14358627						2,020.20 LEGAL SERVICES	

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SCHOOL DISTRICT: VAL VERDE UNIFIED 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
10/11/2016	ORBACH HUFF SUAREZ & HENDER	14462454						2,538.20	LEGAL SERVICES
10/27/2016	ORBACH HUFF SUAREZ & HENDER	14477869						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	5,820.00						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	14664860						1,531.80	BID ADVERTISEMENT
01/31/2014	PRESS ENTERPRISE (RIVERSIDE)	14664860						1,531.80	BID ADVERTISEMENT
05/07/2014	PRESS ENTERPRISE (RIVERSIDE)	14686526						1,929.60	BID ADVERTISEMENT
08/18/2014	PRESS ENTERPRISE (RIVERSIDE)	14760910						1,450.80	FOOD SERVICE EQUIPMENT BID ADVERTISEMENT
10/01/2015	RYEAGER ENGINEERING LLC	14832987	7,400.00						CORROSION ENGINEERING SVCS
01/22/2016	RIVERSIDE COUNTY FLOOD CONT	14147060						10,930.86	PLAN CHECK FEES
02/18/2016	RIVERSIDE COUNTY FLOOD CONT	14242333						7,621.12	PLAN CHECK FEES
01/30/2013	RIVERSIDE COUNTY FLOOD CONT	14264730						15,715.84	PLAN CHECK FEES
12/28/2016	RIVERSIDE COUNTY FLOOD CONT	14429911						25,000.00	PLAN CK FEE
01/03/2007	SCE	14529357						5,474.71	PLAN CHECK FEES
03/28/2007	SCE	14675597						314.00	TEMP PWR
06/05/2009	SCE	14753334						41.82	TEMP PWR
05/03/2016	SOUTHERN CA EDISON	40303913						(43.40)	REFUND
04/09/2015	SOUTHERN CALIFORNIA EDISON	14330231	932.36					11,587.30	RELOCATION OF STUB
05/08/2015	SOUTHERN CALIFORNIA EDISON	14011146	986.40						UTILITIES
06/09/2015	SOUTHERN CALIFORNIA EDISON	14037341	1,005.32						UTILITIES
08/10/2015	SOUTHERN CALIFORNIA EDISON	14063007	1,558.69						UTILITIES
09/10/2015	SOUTHERN CALIFORNIA EDISON	14106016	1,159.74						UTILITIES
10/07/2015	SOUTHERN CALIFORNIA EDISON	14128699	1,223.63						UTILITIES
11/06/2015	SOUTHERN CALIFORNIA EDISON	14150981	1,056.59						UTILITIES
12/08/2015	SOUTHERN CALIFORNIA EDISON	14185424	926.91						UTILITIES
01/08/2016	SOUTHERN CALIFORNIA EDISON	14209783	960.42						UTILITIES
02/09/2016	SOUTHERN CALIFORNIA EDISON	14231746	884.65						UTILITIES
02/25/2016	SOUTHERN CALIFORNIA EDISON	14258092	367.50						UTILITIES
03/09/2016	SOUTHERN CALIFORNIA EDISON	14270450	688.20						UTILITIES
03/15/2016	SOUTHERN CALIFORNIA EDISON	14282125	1,360.74						UTILITIES
05/12/2009	SWRCB	14287182						2,059.00	ANNUAL STORM WATER PERMIT FEE
05/12/2010	SWRCB	14439901						2,059.00	ANNUAL STORM WATER PERMIT FEE
05/22/2015	SWRCB/SWFEES	14719899						2,929.00	ANNUAL STORM WATER PERMIT FEE
06/06/2016	SWRCB/SWFEES	14049199						2,302.00	ANNUAL STORM WATER PERMIT FEE
09/30/2010	SWS ENGINEERING	14361244	9,474.12						BOUNDARY SURVEY
10/06/2010	SWS ENGINEERING	14820041	7,462.50						BOUNDARY SURVEY
02/24/2011	SWS ENGINEERING	14823945	9,500.00					238.23	BOUNDARY SURVEY
05/21/2008	UNITED PARCEL SERVICE	14927008						17.66	PLAN SHIPPING
06/26/2008	UNITED PARCEL SERVICE	14143025						250.00	APP FOR EXEMPTION OF LAND USE
09/18/2009	WRCAC	14178809							
		14536403							
Fund Source Identification: FUND NO. _____			9,069,964.64	741,981.49	74,340.00	0.00	2,522.00	762,945.99	TOTAL PLANNING COSTS
									\$10,651,754.12





## EXPENDITURE WORKSHEET

### DETAILED LISTING OF PROJECT EXPENDITURES

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			RIVERSIDE	5075242-00-026		HIGH					
VAL VERDE UNIFIED SCHOOL DISTRICT											
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/30/2016	ANGELO CONSTRUCTION	14387013				11,260.00					LUNCH LINE HANDRAILS
06/30/2016	ANGELO CONSTRUCTION	14387014				3,757.00					STAIRWELL HANDRAILS
08/09/2013	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 JAMIS
02/27/2017	ANGELO CONSTRUCTION-MOVE	14506248				7,479.00				55,211.63	COUNTERTOP AND ROOF DRAIN
03/23/2016	AURORA STORAGE PRODUCTS II	14294765								1,826.41	LIBRARY TEXT BOOK STORAGE
06/22/2016	AURORA STORAGE PRODUCTS II	14377633									ASB SHELVING
08/30/2016	BABCOCK LABORATORIES, INC	14425857									WATER ANALYSIS
08/30/2016	BANK OF SACRAMENTO	14809270	7,525.11			320.00					MAIN CONSTRUCTION - ESCROW
06/30/2014	BANK OF SACRAMENTO	14089012	7,680.34								MAIN CONSTRUCTION - ESCROW
06/30/2015	BANK OF SACRAMENTO	14397320	15,165.00								MAIN CONSTRUCTION - ESCROW
06/30/2016	BANK OF SACRAMENTO	14397329	1,846.81								MAIN CONSTRUCTION - ESCROW
06/30/2016	BANK OF SACRAMENTO	14397329	2,303.40								MAIN CONSTRUCTION - ESCROW
06/30/2016	BANK OF SACRAMENTO	14770432	15,184.22								MAIN CONSTRUCTION - ESCROW
05/20/2014	BANK OF SACRAMENTO	14845587	3,836.56								MAIN CONSTRUCTION - ESCROW
09/04/2014	BANK OF SACRAMENTO	14870460	12,044.28								MAIN CONSTRUCTION - ESCROW
10/07/2014	BANK OF SACRAMENTO	14921769	30,808.97								MAIN CONSTRUCTION - ESCROW
12/10/2014	BANK OF SACRAMENTO	14925504	8,170.41								MAIN CONSTRUCTION - ESCROW
12/16/2014	BANK OF SACRAMENTO	14941416	14,211.19								MAIN CONSTRUCTION - ESCROW
01/13/2015	BANK OF SACRAMENTO	14961219	2,500.00								MAIN CONSTRUCTION - ESCROW
02/05/2015	BANK OF SACRAMENTO	14989116	11,236.16								MAIN CONSTRUCTION - ESCROW
03/13/2015	BANK OF SACRAMENTO	14989118	6,954.29								MAIN CONSTRUCTION - ESCROW
03/13/2015	BANK OF SACRAMENTO	14012332	6,564.32								MAIN CONSTRUCTION - ESCROW
04/10/2015	BANK OF SACRAMENTO	14038335	26,149.14								MAIN CONSTRUCTION - ESCROW
05/11/2015	BANK OF SACRAMENTO	14064382	34,632.01								MAIN CONSTRUCTION - ESCROW
06/10/2015	BANK OF SACRAMENTO	14104763	1,187.50								MAIN CONSTRUCTION - ESCROW
08/06/2015	BANK OF SACRAMENTO	14131812	1,172.60								MAIN CONSTRUCTION - ESCROW
09/15/2015	BANK OF SACRAMENTO	14132820	3,042.89								MAIN CONSTRUCTION - ESCROW
09/16/2015	BANK OF SACRAMENTO	14152865	937.50								MAIN CONSTRUCTION - ESCROW
10/08/2015	BANK OF SACRAMENTO	14152924	1,750.00								MAIN CONSTRUCTION - ESCROW
10/09/2015	BANK OF SACRAMENTO	14190088	16,374.52								MAIN CONSTRUCTION - ESCROW
11/13/2015	BANK OF SACRAMENTO	14190090	905.55								MAIN CONSTRUCTION - ESCROW
11/13/2015	BANK OF SACRAMENTO	14226544	4,128.75								MAIN CONSTRUCTION - ESCROW
12/28/2015	BANK OF SACRAMENTO	14226559	4,377.65								MAIN CONSTRUCTION - ESCROW
12/28/2015	BANK OF SACRAMENTO	14239407	2,555.00								MAIN CONSTRUCTION - ESCROW
01/19/2016	BANK OF SACRAMENTO	14239410	3,070.22								MAIN CONSTRUCTION - ESCROW
01/19/2016	BANK OF SACRAMENTO	14266801	11,675.00								MAIN CONSTRUCTION - ESCROW
02/22/2016	BANK OF SACRAMENTO	14267591	4,316.98								MAIN CONSTRUCTION - ESCROW
02/23/2016	BANK OF SACRAMENTO	14293064	5,707.50								MAIN CONSTRUCTION - ESCROW
03/22/2016	BANK OF SACRAMENTO	14293068	440.28								MAIN CONSTRUCTION - ESCROW
03/22/2016	BANK OF SACRAMENTO	14315393	9,445.00								MAIN CONSTRUCTION - ESCROW
04/18/2016	BANK OF SACRAMENTO	14315396	7,825.00								MAIN CONSTRUCTION - ESCROW
05/19/2016	BANK OF SACRAMENTO	14346863	8,732.50								MAIN CONSTRUCTION - ESCROW
05/19/2016	BANK OF SACRAMENTO	14346874	1,584.99								MAIN CONSTRUCTION - ESCROW
05/19/2016	BANK OF SACRAMENTO	14377642	9,001.25								MAIN CONSTRUCTION - ESCROW
06/22/2016	BANK OF SACRAMENTO	14378768	11,958.65								MAIN CONSTRUCTION - ESCROW
06/23/2016	BANK OF SACRAMENTO	14416642	8,167.39								MAIN CONSTRUCTION - ESCROW
08/17/2016	BANK OF SACRAMENTO	14416657	10,140.00								MAIN CONSTRUCTION - ESCROW
08/17/2016	BANK OF SACRAMENTO	14453424	3,113.48								MAIN CONSTRUCTION - ESCROW
09/29/2016	BANK OF SACRAMENTO	14487789	8,035.38								MAIN CONSTRUCTION - ESCROW
11/07/2016	BANK OF SACRAMENTO	14500543	4,741.87								MAIN CONSTRUCTION - ESCROW
11/21/2016	BANK OF SACRAMENTO	14514434	5,777.00								MAIN CONSTRUCTION - ESCROW
12/07/2016	BANK OF SACRAMENTO	14539761									CONSTRUCTION SECURITY SVCS
06/30/2015	BARRY'S SECURITY SERVICES, IN	14083905	1,721.25								CONSTRUCTION SECURITY SVCS
06/30/2015	BARRY'S SECURITY SERVICES, IN	14083905	794.25								CONSTRUCTION SECURITY SVCS
06/30/2015	BARRY'S SECURITY SERVICES, IN	14083905	993.00								CONSTRUCTION SECURITY SVCS
06/30/2015	BARRY'S SECURITY SERVICES, IN	14086972	1,764.00								CONSTRUCTION SECURITY SVCS
06/30/2015	BARRY'S SECURITY SERVICES, IN	14086972	1,764.00								CONSTRUCTION SECURITY SVCS
06/30/2015	BARRY'S SECURITY SERVICES, IN	14390231	2,072.85								CONSTRUCTION SECURITY SVCS
06/30/2016	BARRY'S SECURITY SERVICES, IN	14390231	682.34								CONSTRUCTION SECURITY SVCS
07/11/2016	BARRY'S SECURITY SERVICES, IN	14390231	2,425.50								CONSTRUCTION SECURITY SVCS
07/11/2016	BARRY'S SECURITY SERVICES, IN	14390231	15,813.75								CONSTRUCTION SECURITY SVCS
07/11/2016	BARRY'S SECURITY SERVICES, IN	14844710	6,709.50								CONSTRUCTION SECURITY
09/03/2014	BARRY'S SECURITY SERVICES, IN	14849932									CONSTRUCTION SECURITY
09/10/2014	BARRY'S SECURITY SERVICES, IN	14854618									CONSTRUCTION SECURITY
09/17/2014	BARRY'S SECURITY SERVICES, IN	14854618	1,566.00								CONSTRUCTION SECURITY















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DETAILED LISTING OF PROJECT EXPENDITURES

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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
03/22/2016	CS LEGACY CONSTRUCTION INC	14293067	108,442.50									MAIN CONSTRUCTION
04/18/2016	CS LEGACY CONSTRUCTION INC	14315395	179,455.00									MAIN CONSTRUCTION
05/19/2016	CS LEGACY CONSTRUCTION INC	14346873	165,917.50									MAIN CONSTRUCTION
06/23/2016	CS LEGACY CONSTRUCTION INC	14378767	171,023.75									MAIN CONSTRUCTION
08/17/2016	CS LEGACY CONSTRUCTION INC	14416641	227,214.35									MAIN CONSTRUCTION
09/29/2016	CS LEGACY CONSTRUCTION INC	14453422	192,660.00									MAIN CONSTRUCTION
11/21/2016	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	14539760	108,763.00									MAIN CONSTRUCTION
06/19/2014	DAKOTA BACKFLOW	14796717				1,100.00						BACKFLOW RECONNECT
02/19/2015	DAKOTA BACKFLOW	14970143				425.00						HYDRANT RENTAL INSTALL
07/14/2015	DAKOTA BACKFLOW CO	14090704	275.00									MAIN CONSTRUCTION
07/29/2015	DAKOTA BACKFLOW CO	14099928	155.00									MAIN CONSTRUCTION
09/25/2014	DAKOTA BACKFLOW CO	14861084	300.00									MAIN CONSTRUCTION
12/19/2014	DAKOTA BACKFLOW CO	14830645	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	14017036	300.00									MAIN CONSTRUCTION
05/11/2015	DAKOTA BACKFLOW CO	14038336	310.00									MAIN CONSTRUCTION
06/29/2015	DAKOTA BACKFLOW CO	14080736	300.00									MAIN CONSTRUCTION
08/06/2015	DAKOTA BACKFLOW CO	14104810	155.00									MAIN CONSTRUCTION
08/17/2015	DAKOTA BACKFLOW CO	14110688	310.00									MAIN CONSTRUCTION
10/19/2015	DAKOTA BACKFLOW CO	14160313	300.00									MAIN CONSTRUCTION
11/20/2015	DAKOTA BACKFLOW CO	14195973	610.00									MAIN CONSTRUCTION
12/21/2015	DAKOTA BACKFLOW CO	14222983	310.00									MAIN CONSTRUCTION
01/20/2016	DAKOTA BACKFLOW CO	14240316	610.00									MAIN CONSTRUCTION
04/06/2016	DAKOTA BACKFLOW CO	14306586	310.00									MAIN CONSTRUCTION
05/27/2016	DAKOTA BACKFLOW CO	14353436	910.00									MAIN CONSTRUCTION
08/19/2016	DAKOTA BACKFLOW CO	14418282	310.00									MAIN CONSTRUCTION
10/27/2016	DAKOTA BACKFLOW CO	14477876	2,023.00									MAIN CONSTRUCTION
12/05/2016	DAKOTA BACKFLOW CO	14511723	810.00									MAIN CONSTRUCTION
12/05/2016	DIAMOND ENVIRONMENTAL SER	14806612				616.95						CM RESTROOM
06/30/2014	DIAMOND ENVIRONMENTAL SER	14390244				1,628.99						CM RESTROOM
07/11/2016	DIAMOND ENVIRONMENTAL SER	14699614				1,240.75						CM PORTABLE WASTE REMOVAL
01/09/2014	DIAMOND ENVIRONMENTAL SER	14679252				701.30						CM PORTABLE WASTE REMOVAL
01/23/2014	DIAMOND ENVIRONMENTAL SER	14693442				616.95						CM PORTABLE BLDG
02/10/2014	DIAMOND ENVIRONMENTAL SER	14716028				616.95						CM PORTABLE BLDG
03/12/2014	DIAMOND ENVIRONMENTAL SER	14736618				616.95						CM PORTABLE BLDG
04/08/2014	DIAMOND ENVIRONMENTAL SER	14749465				616.95						CM PORTABLE RESTROOMS
04/24/2014	DIAMOND ENVIRONMENTAL SER	14781125				616.95						CM PORTABLE RESTROOMS
06/03/2014	DIAMOND ENVIRONMENTAL SER	14801849				901.18						CM PORTABLE RESTROOMS
06/26/2014	DIAMOND ENVIRONMENTAL SER	14817522				943.74						CM PORTABLE RESTROOMS
07/21/2014	DIAMOND ENVIRONMENTAL SER	14832999				894.61						CM PORTABLE RESTROOMS
08/18/2014	DIAMOND ENVIRONMENTAL SER	14854619				1,255.52						CM PORTABLE RESTROOMS
09/17/2014	DIAMOND ENVIRONMENTAL SER	14882788				1,171.33						CM PORTABLE RESTROOMS
10/22/2014	DIAMOND ENVIRONMENTAL SER	14906186				1,188.99						CM PORTABLE RESTROOMS
11/19/2014	DIAMOND ENVIRONMENTAL SER	14925497				1,188.99						CM PORTABLE RESTROOMS
12/16/2014	DIAMOND ENVIRONMENTAL SER	14937598				1,539.96						CM PORTABLE RESTROOMS
01/07/2015	DIAMOND ENVIRONMENTAL SER	14957777				1,419.22						CM PORTABLE RESTROOMS
02/02/2015	DIAMOND ENVIRONMENTAL SER	14962852				1,419.22						CM PORTABLE RESTROOMS
02/09/2015	DIAMOND ENVIRONMENTAL SER	14983459				61.35						CM PORTABLE RESTROOMS
03/05/2015	DIAMOND ENVIRONMENTAL SER	14009031				1,556.60						CM PORTABLE RESTROOMS
04/07/2015	DIAMOND ENVIRONMENTAL SER	14012309				1,556.60						CM PORTABLE RESTROOMS
04/10/2015	DIAMOND ENVIRONMENTAL SER	14032138				187.58						CM PORTABLE RESTROOMS
05/04/2015	DIAMOND ENVIRONMENTAL SER	14063051				1,820.29						CM PORTABLE RESTROOMS
06/09/2015	DIAMOND ENVIRONMENTAL SER	14063051				9.55						CM PORTABLE RESTROOMS
06/09/2015	DIAMOND ENVIRONMENTAL SER	14076042				1,827.40						CM PORTABLE RESTROOMS
06/24/2015	DIAMOND ENVIRONMENTAL SER	14096505				1,906.95						CM PORTABLE RESTROOMS
07/23/2015	DIAMOND ENVIRONMENTAL SER	14110687				1,836.95						CM PORTABLE RESTROOMS
08/17/2015	DIAMOND ENVIRONMENTAL SER	14134224				1,836.95						CM PORTABLE RESTROOMS
09/17/2015	DIAMOND ENVIRONMENTAL SER	14160315				1,864.03						CM PORTABLE RESTROOMS
10/19/2015	DIAMOND ENVIRONMENTAL SER	14193823				1,864.03						CM PORTABLE RESTROOMS
11/18/2015	DIAMOND ENVIRONMENTAL SER	14222985				1,864.03						CM PORTABLE RESTROOMS
12/21/2015	DIAMOND ENVIRONMENTAL SER	14231754				1,864.03						CM PORTABLE RESTROOMS
01/08/2016	DIAMOND ENVIRONMENTAL SER	14259662				1,864.03						CM PORTABLE RESTROOMS
02/10/2016	DIAMOND ENVIRONMENTAL SER	14301953				1,956.50						CM PORTABLE RESTROOMS
03/31/2016	DIAMOND ENVIRONMENTAL SER	14312843				2,173.58						CM PORTABLE RESTROOMS
04/13/2016	DIAMOND ENVIRONMENTAL SER											CM RESTROOM

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DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL FACILITY PROGRAM

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04/27/2016	DIAMOND ENVIRONMENTAL SER	14325016				1,971.37						CM RESTROOM
06/27/2016	DIAMOND ENVIRONMENTAL SER	14380614				1,596.36						CM RESTROOM
09/08/2016	DIAMOND ENVIRONMENTAL SER	14433487				1,457.39						CM RESTROOM
09/13/2016	DIAMOND ENVIRONMENTAL SER	14436996				937.56						CM RESTROOM
10/27/2016	DIAMOND ENVIRONMENTAL SER	14477883				1,769.79						CM RESTROOM
12/02/2016	DIAMOND ENVIRONMENTAL SER	14511146				776.80						CM RESTROOM
01/09/2014	DIAMOND ENVIRONMENTAL SVC	14669614				1,240.76						CM PORTABLES WASTE REMOVAL
01/23/2014	DIAMOND ENVIRONMENTAL SVC	14679252				701.30						CM PORTABLES WASTE REMOVAL
02/10/2014	DIAMOND ENVIRONMENTAL SVC	14693442				616.95						CM PORTABLES WASTE REMOVAL
03/12/2014	DIAMOND ENVIRONMENTAL SVC	14716028				616.95						CM PORTABLES WASTE REMOVAL
08/08/2016	DIMENSION DATA	14409883									172,546.07	SWITCH GEAR
09/06/2016	DIMENSION DATA	14430959									39,086.39	SWITCH GEAR
01/06/2017	DIMENSION DATA	14536689									34,521.12	SWITCH GEAR
01/13/2017	DIMENSION DATA	14542297									33,465.21	SWITCH GEAR
01/27/2017	DIMENSION DATA	14553361									6,374.51	SWITCH GEAR
02/24/2017	DIMENSION DATA	14577414									39,617.09	SWITCH GEAR
07/21/2016	DONALD M HOOVER COMPANY	14398660	22,865.98									MAIN CONSTRUCTION
11/13/2015	DONALD M HOOVER COMPANY	14190082	353,647.80									MAIN CONSTRUCTION
04/18/2016	DONALD M HOOVER COMPANY	14315377	51,966.82									MAIN CONSTRUCTION
04/27/2016	DONALD M HOOVER COMPANY	14325017	15,674.05									MAIN CONSTRUCTION
05/19/2016	DONALD M HOOVER COMPANY	14346858	51,619.39									MAIN CONSTRUCTION
06/22/2016	DONALD M HOOVER COMPANY	14377649	73,246.62									MAIN CONSTRUCTION
08/19/2016	DONALD M HOOVER COMPANY	14418283	15,483.01									MAIN CONSTRUCTION
11/22/2016	DONALD M HOOVER COMPANY	14502053	17,105.70									MAIN CONSTRUCTION
02/17/2017	DONALD M HOOVER COMPANY	14572911	38,189.63									MAIN CONSTRUCTION
07/14/2015	E&R GLASS CONTRACTORS INC	14090696	35,262.96									MAIN CONSTRUCTION
07/21/2016	E&R GLASS CONTRACTORS INC	14398657	817.24									MAIN CONSTRUCTION
06/09/2014	E&R GLASS CONTRACTORS INC	14786244	4,107.19									MAIN CONSTRUCTION
08/04/2014	E&R GLASS CONTRACTORS INC	14825552	328.32									MAIN CONSTRUCTION
08/06/2015	E&R GLASS CONTRACTORS INC	14104770	461.70									MAIN CONSTRUCTION
09/15/2015	E&R GLASS CONTRACTORS INC	14131803	20,170.39									MAIN CONSTRUCTION
12/28/2015	E&R GLASS CONTRACTORS INC	14226537	35,682.91									MAIN CONSTRUCTION
01/19/2016	E&R GLASS CONTRACTORS INC	14239393	5,890.73									MAIN CONSTRUCTION
04/18/2016	E&R GLASS CONTRACTORS INC	14315388	486.26									MAIN CONSTRUCTION
05/19/2016	E&R GLASS CONTRACTORS INC	14346883	10,980.15									MAIN CONSTRUCTION
06/22/2016	E&R GLASS CONTRACTORS INC	14377650	408.62									MAIN CONSTRUCTION
09/08/2016	E&R GLASS CONTRACTORS INC	14433482	2,607.04									MAIN CONSTRUCTION
09/29/2016	E&R GLASS CONTRACTORS INC	14453436	776.79									MAIN CONSTRUCTION
12/13/2016	E&R GLASS CONTRACTORS INC	14519937	5,896.70									MAIN CONSTRUCTION
06/05/2015	EDISON INTERNATIONAL	AR00000055				(6,974.88)						REFUND FOR OVERPAYMENT
06/30/2013	EMWD	8225										FIRE FLOW TEST
11/01/2013	EMWD	8244										FIRE FLOW TEST
04/22/2014	EMWD	14746888				4,081.95				1,000.00		RECYCLED WATER USE PLAN
04/22/2014	EMWD	14746888				843.00				1,000.00		T-METER
06/19/2014	EMWD	14796717				843.00						T-METER
02/19/2015	EMWD	14970143										METER DEPOSIT AND INSTALL FEE
04/09/2015	EMWD	14011128								3,431.40		FIRE FLOW TEST
05/19/2015	EMWD	14045316								155.00		CONSTRUCTION WATER USAGE
07/18/2014	EMWD EASTERN MUNICIPAL WA	14816725				7,868.39						REFUND
06/03/2013	EMWD EASTERN MUNICIPAL WA	AR00000043				(332.80)						FIRE FLOW TEST
11/01/2013	EMWD EASTERN MUNICIPAL WA	14626502								1,000.00		AT RISK LETTER
03/12/2014	EMWD EASTERN MUNICIPAL WA	14715989								5,500.00		UTILITIES
05/20/2014	EMWD EASTERN MUNICIPAL WA	14770420										UTILITIES
08/13/2014	EMWD EASTERN MUNICIPAL WA	14830748				4,530.98						UTILITIES
08/22/2014	EMWD EASTERN MUNICIPAL WA	14837072				3,578.53						UTILITIES
09/05/2014	EMWD EASTERN MUNICIPAL WA	14846927				2,429.29						UTILITIES
10/01/2014	EMWD EASTERN MUNICIPAL WA	14866454				3,147.74						UTILITIES
10/24/2014	EMWD EASTERN MUNICIPAL WA	14865035				1,679.09						UTILITIES
10/31/2014	EMWD EASTERN MUNICIPAL WA	14885038				4,975.00						UTILITIES
11/13/2014	EMWD EASTERN MUNICIPAL WA	14891713				7,400.00						UTILITIES
12/04/2014	EMWD EASTERN MUNICIPAL WA	14900365				784.34						UTILITIES
12/30/2014	EMWD EASTERN MUNICIPAL WA	14916531				74,462.00						UTILITIES
01/29/2015	EMWD EASTERN MUNICIPAL WA	14934796				363.92						UTILITIES
03/05/2015	EMWD EASTERN MUNICIPAL WA	14954167				113.33						UTILITIES
04/07/2015	EMWD EASTERN MUNICIPAL WA	14983449				129.43						UTILITIES
04/24/2015	EMWD EASTERN MUNICIPAL WA	AR00000049				1,134.90						UTILITIES
						(676.88)						REFUND - FIRE FLOW TEST



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VAL VERDE UNIFIED SCHOOL DISTRICT										RIVERSIDE		HIGH		18	
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE			
05/06/2015	EMWD EASTERN MUNICIPAL WA	14034923				1,465.15						UTILITIES			
06/03/2015	EMWD EASTERN MUNICIPAL WA	14058677				1,674.47						UTILITIES			
08/11/2015	EMWD EASTERN MUNICIPAL WA	14106812				2,343.86						UTILITIES			
09/02/2015	EMWD EASTERN MUNICIPAL WA	14123264				166.92						UTILITIES			
10/09/2015	EMWD EASTERN MUNICIPAL WA	14154042				705.30						UTILITIES			
11/03/2015	EMWD EASTERN MUNICIPAL WA	14182176				203.06						UTILITIES			
11/12/2015	EMWD EASTERN MUNICIPAL WA	14189202				1,286.58						UTILITIES			
12/02/2015	EMWD EASTERN MUNICIPAL WA	14204366				241.26						UTILITIES			
12/29/2015	EMWD EASTERN MUNICIPAL WA	14227005				358.53						UTILITIES			
02/02/2016	EMWD EASTERN MUNICIPAL WA	14251957				1,092.85						UTILITIES			
02/16/2016	EMWD EASTERN MUNICIPAL WA	14262503				195.00						SEWER/WATER INSPECTIONS; PARTICIPATION & CAPACITY CHARGE; PERMIT, CONNECTION & DEVELOPMENT FEES			
02/16/2016	EMWD EASTERN MUNICIPAL WA	14262505							2,613,545.39			UTILITIES			
03/09/2016	EMWD EASTERN MUNICIPAL WA	14282138				1,037.98						UTILITIES			
04/12/2016	EMWD EASTERN MUNICIPAL WA	14311175				3,324.17						UTILITIES			
05/09/2016	EMWD EASTERN MUNICIPAL WA	14336164				3,774.72						UTILITIES			
06/07/2016	EMWD EASTERN MUNICIPAL WA	14361793				2,827.74						UTILITIES			
08/18/2016	EMWD EASTERN MUNICIPAL WA	14417552				11,510.71						UTILITIES			
08/24/2016	EMWD EASTERN MUNICIPAL WA	14421702				11,078.86						UTILITIES			
08/31/2016	EMWD EASTERN MUNICIPAL WA	14427898				5,600.00						UTILITIES			
10/07/2016	EMWD EASTERN MUNICIPAL WA	14460718				2,000.00						UTILITIES			
10/13/2016	EMWD EASTERN MUNICIPAL WA	14464954				1,333.96						UTILITIES			
12/16/2016	EMWD EASTERN MUNICIPAL WA	14523688				346.26						REFUND			
03/23/2017	EMWD EASTERN MUNICIPAL WA	AR00000012				(2,550.40)						REFUND			
03/23/2017	EMWD EASTERN MUNICIPAL WA	AR00000012				(1,528.79)						REFUND			
03/27/2017	EMWD EASTERN MUNICIPAL WA	14606892				1,635.63						UTILITIES			
03/29/2017	EMWD EASTERN MUNICIPAL WA	14608150				18.19						UTILITIES			
07/08/2014	F.E.C. ELECTRIC, INC	14809269	142,977.18									MAIN CONSTRUCTION			
07/13/2015	F.E.C. ELECTRIC, INC	14089010	145,926.61									MAIN CONSTRUCTION			
07/19/2016	F.E.C. ELECTRIC, INC	14397328	35,085.59									MAIN CONSTRUCTION			
07/19/2016	F.E.C. ELECTRIC, INC	14770431	43,764.60									MAIN CONSTRUCTION			
05/20/2014	F.E.C. ELECTRIC, INC	14845586	288,500.18									MAIN CONSTRUCTION			
09/04/2014	F.E.C. ELECTRIC, INC	14870459	72,894.59									MAIN CONSTRUCTION			
10/07/2014	F.E.C. ELECTRIC, INC	14921768	228,841.30									MAIN CONSTRUCTION			
12/10/2014	F.E.C. ELECTRIC, INC	14925503	585,370.33									MAIN CONSTRUCTION			
12/16/2014	F.E.C. ELECTRIC, INC	14941415	155,237.75									MAIN CONSTRUCTION			
01/13/2015	F.E.C. ELECTRIC, INC	14961218	270,012.61									MAIN CONSTRUCTION			
02/05/2015	F.E.C. ELECTRIC, INC	14989117	213,486.94									MAIN CONSTRUCTION			
03/13/2015	F.E.C. ELECTRIC, INC	14012331	132,131.58									MAIN CONSTRUCTION			
04/10/2015	F.E.C. ELECTRIC, INC	14038333	124,722.10									MAIN CONSTRUCTION			
06/11/2015	F.E.C. ELECTRIC, INC	14064381	496,833.71									MAIN CONSTRUCTION			
06/10/2015	F.E.C. ELECTRIC, INC	14104762	658,008.25									MAIN CONSTRUCTION			
08/06/2015	F.E.C. ELECTRIC, INC	14132817	22,279.46									MAIN CONSTRUCTION			
09/16/2015	F.E.C. ELECTRIC, INC	14152864	57,814.91									MAIN CONSTRUCTION			
10/08/2015	F.E.C. ELECTRIC, INC	14190089	311,115.79									MAIN CONSTRUCTION			
11/13/2015	F.E.C. ELECTRIC, INC	14226543	17,205.30									MAIN CONSTRUCTION			
12/28/2015	F.E.C. ELECTRIC, INC	14239406	83,175.29									MAIN CONSTRUCTION			
01/19/2016	F.E.C. ELECTRIC, INC	14266800	58,334.13									MAIN CONSTRUCTION			
02/22/2016	F.E.C. ELECTRIC, INC	14293063	82,022.65									MAIN CONSTRUCTION			
03/22/2016	F.E.C. ELECTRIC, INC	14315392	8,365.39									MAIN CONSTRUCTION			
04/18/2016	F.E.C. ELECTRIC, INC	14346862	148,674.95									MAIN CONSTRUCTION			
05/19/2016	F.E.C. ELECTRIC, INC	14377641	30,114.82									MAIN CONSTRUCTION			
06/22/2016	F.E.C. ELECTRIC, INC	14416655	155,180.43									MAIN CONSTRUCTION			
08/17/2016	F.E.C. ELECTRIC, INC	14487788	59,156.12									MAIN CONSTRUCTION			
11/07/2016	F.E.C. ELECTRIC, INC	14528377	91,751.90									MAIN CONSTRUCTION			
12/21/2016	F.E.C. ELECTRIC, INC	14528383	243.00								172,806.74	MAIN CONSTRUCTION			
12/21/2016	F.E.C. ELECTRIC, INC	14528383									1,799.52	LIBRARY BOOKS			
08/01/2016	FOLLETT SCHOOL SOLUTIONS, INC	14406479										LIBRARY BOOKS			
02/22/2017	FOLLETT SCHOOL SOLUTIONS, INC	14575070										LIBRARY BOOKS			
07/09/2014	GENESIS CONSTRUCTION	14810584	614,650.00									MAIN CONSTRUCTION			
07/09/2014	GENESIS CONSTRUCTION	14810599	42,750.00									MAIN CONSTRUCTION			
07/13/2015	GENESIS CONSTRUCTION	14088989	89,727.50									MAIN CONSTRUCTION			
07/13/2015	GENESIS CONSTRUCTION	14088992	33,250.00									MAIN CONSTRUCTION			
07/13/2015	GENESIS CONSTRUCTION	14088992	28,519.00									MAIN CONSTRUCTION			
07/20/2016	GENESIS CONSTRUCTION	14397787	475.00									MAIN CONSTRUCTION			
07/21/2016	GENESIS CONSTRUCTION	14398645	493,700.75									MAIN CONSTRUCTION			
08/06/2014	GENESIS CONSTRUCTION	14826777	237,547.50									MAIN CONSTRUCTION			
09/04/2014	GENESIS CONSTRUCTION	14845584										MAIN CONSTRUCTION			







EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT:

VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY:

RIVERSIDE

PROJECT NUMBER:

5075242-00-026      ORANGE VISTA HIGH

REPORT NUMBER:

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DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
08/06/2015	JPI DEVELOPMENT GROUP, INC	14104795	18,525.17								138,239.62	MAIN CONSTRUCTION
08/14/2015	JPI DEVELOPMENT GROUP, INC	14109861	55,586.88								25,438.58	INGROUND LUNCH TABLES
09/16/2015	JPI DEVELOPMENT GROUP, INC	14132827	27,746.13								42,699.05	INGROUND LUNCH TABLES
09/16/2015	JPI DEVELOPMENT GROUP, INC	14132829	10,109.43								503.51	LUNCH TABLES UMBRELLA HOLE CAP CHAIRS
10/08/2015	JPI DEVELOPMENT GROUP, INC	14152875	718.77								25,275.77	LIBRARY SHELVEING
10/08/2015	JPI DEVELOPMENT GROUP, INC	14152877	69,437.40								51,119.55	LIBRARY SHELVEING
11/13/2015	JPI DEVELOPMENT GROUP, INC	14190071	20,254.57								9,828.05	LIBRARY FURNITURE
11/13/2015	JPI DEVELOPMENT GROUP, INC	14190073	24,193.79								10,843.79	LIBRARY FURNITURE
12/28/2015	JPI DEVELOPMENT GROUP, INC	14226539	34,984.56								2,400.00	WAITING AREA FURNITURE
12/28/2015	JPI DEVELOPMENT GROUP, INC	14226541	18,146.18								41,864.92	LIBRARY FURNITURE
01/19/2016	JPI DEVELOPMENT GROUP, INC	14239385	1,111.50									CM PORTABLES FENCING
01/19/2016	JPI DEVELOPMENT GROUP, INC	14239387	33,621.45									CM PORTABLE FENCING
02/22/2016	JPI DEVELOPMENT GROUP, INC	14266791	20,212.96									FENCE RELOCATION
02/22/2016	JPI DEVELOPMENT GROUP, INC	14266796	376.06									BASEBALL FIELDS
03/22/2016	JPI DEVELOPMENT GROUP, INC	14293078	106,934.85								12,668.73	BAND FURNITURE
04/18/2016	JPI DEVELOPMENT GROUP, INC	14315380	1,381.21								2,440.34	BAND FURNITURE
04/18/2016	JPI DEVELOPMENT GROUP, INC	14315382	21,217.68									CM PORTABLES
05/19/2016	JPI DEVELOPMENT GROUP, INC	14346854	396.43									CM PORTABLES
05/19/2016	JPI DEVELOPMENT GROUP, INC	14346876	7,606.60									CM PORTABLES
06/23/2016	JPI DEVELOPMENT GROUP, INC	14377646	20,809.80									CM PORTABLES
06/23/2016	JPI DEVELOPMENT GROUP, INC	14378760	66,120.90									CM PORTABLES
08/17/2016	JPI DEVELOPMENT GROUP, INC	14416638	4,179.01									CM PORTABLES
08/19/2016	JPI DEVELOPMENT GROUP, INC	14418278	56,689.82									CM PORTABLES
09/30/2016	JPI DEVELOPMENT GROUP, INC	14454078	1,021.25									CM PORTABLES
12/13/2016	JPI DEVELOPMENT GROUP, INC	14519944	18,991.73									CM PORTABLES
12/13/2016	JPI DEVELOPMENT GROUP, INC	14519948	329,655.69									CM PORTABLE
09/20/2016	KLEIN EDUCATIONAL SYSTEMS, INC.	14443132										CM PORTABLE
11/18/2015	LEISURE CRAFT, INC.	14193845										CM PORTABLES
11/18/2015	LEISURE CRAFT, INC.	14193845										CM PORTABLES
12/21/2015	MAYLINE COMPANY, LLC	14222993										CM PORTABLES
07/05/2016	MEDIA TECHNOLOGIES	14386980										CM PORTABLES
07/28/2016	MEDIA TECHNOLOGIES	14404225										CM PORTABLES
07/28/2016	MEDIA TECHNOLOGIES	14404226										CM PORTABLES
10/25/2016	MEIN COMPANY, LLC	14476030										CM PORTABLES
07/14/2016	MEIN COMPANY, LLC	14394176										CM PORTABLES
10/19/2016	MEIN COMPANY, LLC	14470982										CM PORTABLES
01/06/2014	MESA FENCE	14666688	20,212.96			4,245.00						CM PORTABLES FENCING
01/06/2014	MESA FENCE CO, INC.	14666688	20,212.96			4,245.00						CM PORTABLE FENCING
03/18/2014	MESA FENCE CO, INC.	14720672				665.00						CM PORTABLE FENCING
04/14/2014	MESA FENCE CO, INC.	14720672				665.00						CM PORTABLE FENCING
11/29/2016	MESA FENCE CO, INC.	14741190				350.00						FENCE RELOCATION
06/27/2016	MIDWEST EDUCATIONAL FURNIS	14506249				10,320.00						BASEBALL FIELDS
06/27/2016	MIDWEST EDUCATIONAL FURNIS	14390609										BAND FURNITURE
01/08/2014	MIDWEST EDUCATIONAL FURNIS	14689176										BAND FURNITURE
01/08/2014	MIDWEST EDUCATIONAL FURNIS	14689176										CM PORTABLES
01/27/2014	MIDWEST EDUCATIONAL FURNIS	14689177				2,270.60						CM PORTABLES
02/10/2014	MIDWEST EDUCATIONAL FURNIS	14681655				618.66						CM PORTABLES
03/17/2014	MIDWEST EDUCATIONAL FURNIS	14693443				303.70						CM PORTABLES
03/18/2014	MIDWEST EDUCATIONAL FURNIS	14719949				618.66						CM PORTABLES
03/20/2014	MIDWEST EDUCATIONAL FURNIS	14720664				303.70						CM PORTABLES
07/10/2014	MIDWEST EDUCATIONAL FURNIS	14723167				618.66						CM PORTABLES
01/08/2014	MIDWEST EDUCATIONAL FURNIS	14811920				303.70						CM PORTABLE
01/08/2014	MIDWEST EDUCATIONAL FURNIS	14669176				4,654.44						CM PORTABLE BLDG
01/27/2014	MIDWEST EDUCATIONAL FURNIS	14669177				2,270.60						CM PORTABLE BLDG
02/10/2014	MIDWEST EDUCATIONAL FURNIS	14681655				618.66						CM PORTABLE BLDG
03/17/2014	MIDWEST EDUCATIONAL FURNIS	14693443				303.70						CM PORTABLE BLDG
03/18/2014	MIDWEST EDUCATIONAL FURNIS	14719949				618.66						CM PORTABLE BLDG
03/20/2014	MIDWEST EDUCATIONAL FURNIS	14720664				303.70						CM PORTABLE BLDG
04/08/2014	MIDWEST EDUCATIONAL FURNIS	14723167				618.66						CM PORTABLE BLDG
04/23/2014	MIDWEST EDUCATIONAL FURNIS	14736616				303.70						CM PORTABLE BLDG
05/15/2014	MIDWEST EDUCATIONAL FURNIS	14748402				618.66						CM PORTABLE
05/22/2014	MIDWEST EDUCATIONAL FURNIS	14769666				303.70						CM PORTABLE
06/19/2014	MIDWEST EDUCATIONAL FURNIS	14772548				618.66						CM PORTABLE
06/19/2014	MIDWEST EDUCATIONAL FURNIS	14796702				332.86						CM PORTABLE
07/24/2014	MIDWEST EDUCATIONAL FURNIS	14796703				618.66						CM PORTABLE
08/14/2014	MIDWEST EDUCATIONAL FURNIS	14820441				618.66						CM PORTABLE
08/14/2014	MIDWEST EDUCATIONAL FURNIS	14831457				303.70						CM PORTABLE
08/20/2014	MIDWEST EDUCATIONAL FURNIS	14834919				618.66						CM PORTABLE

SCHOOL DISTRICT:				COUNTY:	PROJECT NUMBER:			REPORT NUMBER:			PAGE	OF
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					5075242-00-026	HIGH						
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
09/11/2014	MODSPACE	14850784	1,819.72			303.70						CM PORTABLE
09/23/2014	MODSPACE	14859115				618.66						CM PORTABLE
10/15/2014	MODSPACE	14877281				303.70						CM PORTABLE
10/22/2014	MODSPACE	14882773				618.66						CM PORTABLE
11/06/2014	MODSPACE	14896293				303.70						CM PORTABLE
11/20/2014	MODSPACE	14906822				618.66						CM PORTABLE
12/11/2014	MODSPACE	14922836				303.70						CM PORTABLE
12/30/2014	MODSPACE	14934774				618.66						CM PORTABLE
01/12/2015	MODSPACE	14940704				303.70						CM PORTABLE
01/28/2015	MODSPACE	14952605				618.66						CM PORTABLE
02/25/2015	MODSPACE	14974200				618.66						CM PORTABLE
02/26/2015	MODSPACE	14977315				303.70						CM PORTABLE
03/17/2015	MODSPACE	14991802				303.70						CM PORTABLE
03/26/2015	MODSPACE	14000269				618.66						CM PORTABLE
04/10/2015	MODSPACE	14012319				303.70						CM PORTABLE
05/04/2015	MODSPACE	14032141				618.66						CM PORTABLE
05/06/2015	MODSPACE	14034936				303.70						CM PORTABLE
05/22/2015	MODSPACE	14049214				618.66						CM PORTABLE
06/15/2015	MODSPACE	14067744				303.70						CM PORTABLE
06/24/2015	MODSPACE	14076040				618.66						CM PORTABLE
07/07/2015	MODSPACE	14085135				303.70						CM PORTABLE
07/23/2015	MODSPACE	14096604				618.66						CM PORTABLE
08/21/2015	MODSPACE	14114888				303.70						CM PORTABLE
09/03/2015	MODSPACE	14124924				618.66						CM PORTABLE
09/17/2015	MODSPACE	14134225				303.70						CM PORTABLE
10/08/2015	MODSPACE	14152880				618.66						CM PORTABLE
10/21/2015	MODSPACE	14162783				303.70						CM PORTABLE
11/03/2015	MODSPACE	14182243				618.66						CM PORTABLE
11/25/2015	MODSPACE	14199113				303.70						CM PORTABLE
12/02/2015	MODSPACE	14204373				618.66						CM PORTABLE
12/21/2015	MODSPACE	14222984				303.70						CM PORTABLE
01/08/2016	MODSPACE	14231753				618.66						CM PORTABLE
01/22/2016	MODSPACE	14242300				303.70						CM PORTABLE
02/02/2016	MODSPACE	14251881				618.66						CM PORTABLE
02/22/2016	MODSPACE	14266754				303.70						CM PORTABLE
03/10/2016	MODSPACE	14283479				618.66						CM PORTABLE
03/22/2016	MODSPACE	14293076				303.70						CM PORTABLE
04/13/2016	MODSPACE	14312845				618.66						CM PORTABLE
04/18/2016	MODSPACE	14315374				303.70						CM PORTABLE
05/09/2016	MODSPACE	14336263				618.66						CM PORTABLE
05/27/2016	MODSPACE	14353393				303.70						CM PORTABLE
06/09/2016	MODSPACE	14365106				678.06						CM PORTABLE
06/21/2016	MODSPACE	14375843				303.70						CM PORTABLE
07/11/2016	MODSPACE	14390235				678.06						CM PORTABLE
07/27/2016	MODSPACE	14402980				303.70						CM PORTABLE
08/19/2016	MODSPACE	14418286				678.06						CM PORTABLE
09/13/2016	MODSPACE	14436986				303.70						CM PORTABLE
10/17/2016	MODSPACE	14467171				678.06						CM PORTABLE
10/18/2016	MODSPACE	14468709				303.70						CM PORTABLE
10/27/2016	MODSPACE	14477923				678.06						CM PORTABLE
11/22/2016	MODSPACE	14502072				678.06						CM PORTABLE
12/14/2016	MODSPACE	14521946				678.06						CM PORTABLE
02/10/2017	MODSPACE	14567004				3,244.32						CM PORTABLE
02/10/2017	MODSPACE	14567009				1,388.40						CM PORTABLE
04/11/2007	MORRIS AND DAUGHTERS ELEC	14766823				1,750.00						IOR TRAILER
11/18/2016	MULVILLHILL ENTERPRISES, INC.	14498639										PRIVACY LOCKS FOR STAFF RESTROOMS
08/24/2016	NATIONWIDESAFES.COM	14421631										ASB SAFE
10/28/2015	NETRONIX INTEGRATION, INC	14176810										SECURITY SYSTEM
10/28/2015	NETRONIX INTEGRATION, INC	14176810										SECURITY SYSTEM
10/28/2015	NETRONIX INTEGRATION, INC	14176810										SECURITY SYSTEM
03/18/2014	NPG CORPORATION	14720670				14,750.00						ASPHALT FOR CM PORTABLES
04/16/2014	NPG CORPORATION	14743224				3,683.60						CM PORTABLE LANDSCAPING
07/06/2016	OFFICE SOLUTIONS	14387797										FOLDING TABLES
06/24/2016	OFFICE SOLUTIONS	14375691										TEACHER CHAIRS
08/09/2016	OFFICE SOLUTIONS	14410607										RECEPTION AREA FURNITURE
07/14/2015	ON POINT LAND SURVEYING, INC	14090706				1,017.50						LAND SURVEY
04/16/2015	ON POINT LAND SURVEYING, INC	14017035				1,735.00						LAND SURVEY





## EXPENDITURE WORKSHEET

### DETAILED LISTING OF PROJECT EXPENDITURES

**SCHOOL DISTRICT:**

VAL VERDE UNIFIED SCHOOL DISTRICT

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EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT:

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VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY:

RIVERSIDE

PROJECT NUMBER:

5075242-00-026 HIGH ORANGE VISTA

REPORT NUMBER:

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DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/30/2016	RCB SPECIALTIES INC.	14387027									9,495.50	INSTALL STUDENT DESKS
07/06/2016	RCB SPECIALTIES INC.	14387798				1,008.00			72,460.00		535.00	INSTALL STORAGE ROOM SHELVING
07/06/2016	RCB SPECIALTIES INC.	14387801				4,995.00					1,425.00	INSTALL CONFERENCE, GUEST ROOM AND ADMIN SE
08/02/2016	RCB SPECIALTIES INC.	14407248				1,190.00					14,175.00	INSTALL LIBRARY FURNITURE
08/02/2016	RCB SPECIALTIES INC.	14407249				2,445.00					475.00	INSTALL LIBRARY FURNITURE
08/05/2016	RCB SPECIALTIES INC.	14409344				315.00					7,109.63	INSTALL STUDENT CAFETERIA FACULTY CAFE
08/11/2016	RCB SPECIALTIES INC.	14412771				315.00					225.00	INSTALL WAITING AREA FURNITURE
08/30/2016	RCB SPECIALTIES INC.	14429860				650.00					2,763.35	MOVE LIBRARY SHELVING
09/09/2016	RCB SPECIALTIES INC.	14434238				144,342.99					1,282.35	INSTALL LIBRARY FURNITURE
09/09/2016	RCB SPECIALTIES INC.	14434239				146,047.09					125.00	INSTALL LIBRARY FURNITURE
03/24/2017	RCB SPECIALTIES INC.	14604709										DRAINAGE FACILITIES INSPECTIONS
06/15/2015	RIVERSIDE COUNTY FLOOD CONTROL	14067739										
10/19/2015	S.R. BRAY LLC	14160318				1,302.00						CM PORTABLE POWER SUPPLY
07/11/2016	S.R. BRAY LLC	14390242				1,008.00						CM PORTABLE POWER SUPPLY
12/13/2013	S.R. BRAY LLC	14655877				4,995.00						CM PORTABLES POWER SUPPLY
01/08/2014	S.R. BRAY LLC	14669157				1,190.00						CM PORTABLES POWER SUPPLY
04/17/2014	S.R. BRAY LLC	14743972				2,445.00						CM PORTABLE POWER SUPPLY
08/20/2014	S.R. BRAY LLC	14834916				315.00						CM PORTABLE POWER SUPPLY
09/18/2014	S.R. BRAY LLC	14856111				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
12/18/2014	S.R. BRAY LLC	14929241				345.00						CM PORTABLE POWER SUPPLY
12/29/2014	S.R. BRAY LLC	14932509				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				775.00						CM PORTABLE POWER SUPPLY
03/19/2015	S.R. BRAY LLC	14984695				1,350.00						CM PORTABLE POWER SUPPLY
03/26/2015	S.R. BRAY LLC	14000270				345.00						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	14035639				345.00						CM PORTABLE POWER SUPPLY
06/09/2015	S.R. BRAY LLC	14063055				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	14198114				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	14249106				400.00						CM PORTABLE POWER SUPPLY
02/08/2016	S.R. BRAY LLC	14256547				1,068.00						CM PORTABLE POWER SUPPLY
02/22/2016	S.R. BRAY LLC	14266755				750.00						CM PORTABLE POWER SUPPLY
03/01/2016	S.R. BRAY LLC	14274723				295.00						CM PORTABLE POWER SUPPLY
03/10/2016	S.R. BRAY LLC	14283491				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	14353392				636.00						CM PORTABLE POWER SUPPLY
06/13/2016	S.R. BRAY LLC	14368058				1,008.00						CM PORTABLE POWER SUPPLY
08/30/2016	S.R. BRAY LLC	14425888				1,008.00						CM PORTABLE POWER SUPPLY
09/30/2016	S.R. BRAY LLC	14454115				1,008.00						CM PORTABLE POWER SUPPLY
10/27/2016	S.R. BRAY LLC	14477897				2,016.00						CM PORTABLE POWER SUPPLY
12/14/2016	S.R. BRAY LLC	14521930				160.00						CM PORTABLE POWER SUPPLY
03/31/2017	S.R. BRAY LLC	14611615				318.59						TEMP PWR
02/21/2008	SCE	14056750				318.59						TEMP PWR
03/19/2008	SCE	14083919				286.19						TEMP PWR
04/11/2008	SCE	14105575				245.79						TEMP PWR
05/15/2008	SCE	14137481				225.44						TEMP PWR
06/11/2008	SCE	14161406				316.26						TEMP PWR
07/23/2008	SCE	14215551				435.57						TEMP PWR
08/18/2008	SCE	14198305				616.88						TEMP PWR
09/10/2008	SCE	14233349				577.29						TEMP PWR
10/13/2008	SCE	14261994				545.65						TEMP PWR
11/26/2008	SCE	14305615				397.25						TEMP PWR
12/23/2008	SCE	14382864				318.27						TEMP PWR
01/14/2009	SCE	14340990				337.56						TEMP PWR
02/24/2009	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

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				5075242-00-026			HIGH					
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
05/08/2007	SOUTHERN CA EDISON	14792732				171.51						TEMP PWR
07/11/2007	SOUTHERN CA EDISON	14857642				269.85						TEMP PWR
07/19/2007	SOUTHERN CA EDISON	14865418				363.11						TEMP PWR
08/31/2007	SOUTHERN CA EDISON	14897641				515.55						TEMP PWR
09/26/2007	SOUTHERN CA EDISON	14919039				511.07						TEMP PWR
10/12/2007	SOUTHERN CA EDISON	14936730				366.16						TEMP PWR
11/28/2007	SOUTHERN CA EDISON	14979400				231.35						TEMP PWR
12/17/2007	SOUTHERN CA EDISON	14000149				236.40						TEMP PWR
01/17/2008	SOUTHERN CA EDISON	14023835				321.15						TEMP PWR
07/07/2014	SOUTHERN CALIFORNIA EDISON	14808735				820.68						TEMPORARY UTILITIES
07/11/2016	SOUTHERN CALIFORNIA EDISON	14390247				405.19						TEMPORARY UTILITIES
07/11/2016	SOUTHERN CALIFORNIA EDISON	14390247				682.48						TEMPORARY UTILITIES
08/10/2014	SOUTHERN CALIFORNIA EDISON	14787402				547.21						TEMPORARY UTILITIES
08/06/2014	SOUTHERN CALIFORNIA EDISON	14826770				920.63						TEMPORARY UTILITIES
09/08/2014	SOUTHERN CALIFORNIA EDISON	14847777				836.79						TEMPORARY UTILITIES
10/08/2014	SOUTHERN CALIFORNIA EDISON	14871448				809.49						TEMPORARY UTILITIES
10/08/2014	SOUTHERN CALIFORNIA EDISON	14895932				624.97						TEMPORARY UTILITIES
11/05/2014	SOUTHERN CALIFORNIA EDISON	14911649				112.70						TEMPORARY UTILITIES
11/25/2014	SOUTHERN CALIFORNIA EDISON	14921808				647.92						TEMPORARY UTILITIES
12/10/2014	SOUTHERN CALIFORNIA EDISON	14927508				121.05						TEMPORARY UTILITIES
12/17/2014	SOUTHERN CALIFORNIA EDISON	14937616				757.80						TEMPORARY UTILITIES
01/07/2015	SOUTHERN CALIFORNIA EDISON	14937616				928.67						TEMPORARY UTILITIES
02/06/2015	SOUTHERN CALIFORNIA EDISON	14962483				1,023.48						TEMPORARY UTILITIES
03/17/2015	SOUTHERN CALIFORNIA EDISON	14991818				204.38						TEMPORARY UTILITIES
04/11/2016	SOUTHERN CALIFORNIA EDISON	14310024				446.00						TEMPORARY UTILITIES
04/11/2016	SOUTHERN CALIFORNIA EDISON	14310024				2,300.96						TEMPORARY UTILITIES
04/11/2016	SOUTHERN CALIFORNIA EDISON	14310024				206.90						TEMPORARY UTILITIES
05/11/2016	SOUTHERN CALIFORNIA EDISON	14337959				450.35						TEMPORARY UTILITIES
05/11/2016	SOUTHERN CALIFORNIA EDISON	14337959				2,594.11						TEMPORARY UTILITIES
06/08/2016	SOUTHERN CALIFORNIA EDISON	14363484				669.79						TEMPORARY UTILITIES
06/15/2016	SOUTHERN CALIFORNIA EDISON	14370284				6,539.18						TEMPORARY UTILITIES
08/19/2016	SOUTHERN CALIFORNIA EDISON	14418275				421.19						TEMPORARY UTILITIES
08/19/2016	SOUTHERN CALIFORNIA EDISON	14418275				713.83						TEMPORARY UTILITIES
08/19/2016	SOUTHERN CALIFORNIA EDISON	14418275				21,718.48						TEMPORARY UTILITIES
08/19/2016	SOUTHERN CALIFORNIA EDISON	14418275				24,065.28						TEMPORARY UTILITIES
09/26/2016	SOUTHERN CALIFORNIA EDISON	14447872				1,141.90						TEMPORARY UTILITIES
10/14/2016	SOUTHERN CALIFORNIA EDISON	14465869				250.60						TEMPORARY UTILITIES
11/21/2014	SOUTHERN CALIFORNIA EDISON	14908175				59,769.65						ELECTRICAL DISTRIBUTION LINE
11/21/2014	SOUTHERN CALIFORNIA EDISON	14908176				67,477.71						STREET LIGHT INSTALLATION
07/02/2014	SOUTH AND INSPECTION	14806610							13,200.00			INSPECTIONS
01/10/2014	SOUTH AND INSPECTION	14670906							5,850.00			INSPECTIONS
02/12/2014	SOUTH AND INSPECTION	14694906							6,000.00			INSPECTIONS
02/13/2014	SOUTH AND INSPECTION	14696353							5,550.00			INSPECTIONS
02/21/2014	SOUTH AND INSPECTION	14701606							8,700.00			INSPECTIONS
03/11/2014	SOUTH AND INSPECTION	14714563							10,500.00			INSPECTIONS
03/26/2014	SOUTH AND INSPECTION	14726914							10,800.00			INSPECTIONS
04/01/2014	SOUTH AND INSPECTION	14732102							12,000.00			INSPECTIONS
04/21/2014	SOUTH AND INSPECTION	14746128							13,200.00			INSPECTIONS
05/19/2014	SOUTH AND INSPECTION	14769041							26,250.00			INSPECTIONS
06/11/2014	SOUTH AND INSPECTION	14789103							11,700.00			INSPECTIONS
06/17/2014	SOUTH AND INSPECTION	14793352							10,200.00			INSPECTIONS
07/21/2014	SOUTH AND INSPECTION	14817531							12,000.00			INSPECTIONS
08/05/2014	SOUTH AND INSPECTION	14826197							13,800.00			INSPECTIONS
08/20/2014	SOUTH AND INSPECTION	14834911							12,600.00			INSPECTIONS
09/05/2014	SOUTH AND INSPECTION	14846930							12,000.00			INSPECTIONS
09/22/2014	SOUTH AND INSPECTION	14857989							12,000.00			INSPECTIONS
10/02/2014	SOUTH AND INSPECTION	14868239							13,200.00			INSPECTIONS
10/17/2014	SOUTH AND INSPECTION	14879519							13,200.00			INSPECTIONS
11/04/2014	SOUTH AND INSPECTION	14894104							14,400.00			INSPECTIONS
11/20/2014	SOUTH AND INSPECTION	14906824							12,000.00			INSPECTIONS
12/03/2014	SOUTH AND INSPECTION	14914595							9,600.00			INSPECTIONS
12/18/2014	SOUTH AND INSPECTION	14929243							13,200.00			INSPECTIONS
11/07/2015	SOUTH AND INSPECTION	14937597							11,700.00			INSPECTIONS



## EXPENDITURE WORKSHEET

### DETAILED LISTING OF PROJECT EXPENDITURES

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VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY: RIVERSIDE

PROJECT NUMBER: 50/75242-00-026 HIGH ORANGE VISTA

REPORT NUMBER	8
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## SCHOOL FACILITY PROGRAM

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DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
01/23/2015	SOUTHLAND INSPECTION, INC	14946995							10,800.00		INSPECTIONS	INSPECTIONS
07/07/2015	SOUTHLAND INSPECTION, INC	14085133							25,800.00		INSPECTIONS	INSPECTIONS
02/04/2015	SOUTHLAND INSPECTION, INC	14959910							13,200.00		INSPECTIONS	INSPECTIONS
03/04/2015	SOUTHLAND INSPECTION, INC	14981533							24,000.00		INSPECTIONS	INSPECTIONS
04/08/2015	SOUTHLAND INSPECTION, INC	14010000							26,400.00		INSPECTIONS	INSPECTIONS
05/04/2015	SOUTHLAND INSPECTION, INC	14032130							26,400.00		INSPECTIONS	INSPECTIONS
06/03/2015	SOUTHLAND INSPECTION, INC	14058676							24,300.00		INSPECTIONS	INSPECTIONS
08/06/2015	SOUTHLAND INSPECTION, INC	14104799							27,600.00		INSPECTIONS	INSPECTIONS
09/04/2015	SOUTHLAND INSPECTION, INC	14126029							25,200.00		INSPECTIONS	INSPECTIONS
10/01/2015	SOUTHLAND INSPECTION, INC	14147087							26,400.00		INSPECTIONS	INSPECTIONS
11/04/2015	SOUTHLAND INSPECTION, INC	14183028							26,400.00		INSPECTIONS	INSPECTIONS
12/07/2015	SOUTHLAND INSPECTION, INC	14208328							34,800.00		INSPECTIONS	INSPECTIONS
10/10/2016	SOUTHLAND INSPECTION, INC	14230700							26,400.00		INSPECTIONS	INSPECTIONS
02/02/2016	SOUTHLAND INSPECTION, INC	14251879							24,600.00		INSPECTIONS	INSPECTIONS
03/10/2016	SOUTHLAND INSPECTION, INC	14283496							7,650.00		INSPECTIONS	INSPECTIONS
12/13/2013	SR BRAY	14655877				4,995.00					CM PORTABLES PWR SUPPLY	CM PORTABLES PWR SUPPLY
01/08/2014	SR BRAY	14669157				1,190.00					CM PORTABLES PWR SUPPLY	CM PORTABLES PWR SUPPLY
01/16/2014	STONE VALLEY MATERIALS, LLC	14674571				3,310.30					CM PORTABLES PWR SUPPLY	CM PORTABLES PWR SUPPLY
03/20/2017	SUNDOWN WINDOW TINTING	14589234				988.67					WINDOW COVERINGS	WINDOW COVERINGS
03/20/2017	SUNDOWN WINDOW TINTING	14589235				1,707.84					WINDOW COVERINGS	WINDOW COVERINGS
06/29/2016	SW SCHOOL CARS	14385673				3,205.00					LIBRARY FURNITURE	LIBRARY FURNITURE
04/22/2014	SWRCB	14746888									STORM WATER DISCHARGE PERMIT	STORM WATER DISCHARGE PERMIT
07/14/2015	T&M PAINTING AND CONSTRUCT	14090695	19,296.40								MAIN CONSTRUCTION	MAIN CONSTRUCTION
05/20/2014	T&M PAINTING AND CONSTRUCT	141770435	7,051.85								MAIN CONSTRUCTION	MAIN CONSTRUCTION
08/06/2015	T&M PAINTING AND CONSTRUCT	14104773	16,047.34								MAIN CONSTRUCTION	MAIN CONSTRUCTION
09/17/2015	T&M PAINTING AND CONSTRUCT	14134222	10,541.20								MAIN CONSTRUCTION	MAIN CONSTRUCTION
11/19/2015	T&M PAINTING AND CONSTRUCT	14152871	11,495.00								MAIN CONSTRUCTION	MAIN CONSTRUCTION
12/28/2015	T&M PAINTING AND CONSTRUCT	14195456	22,610.00								MAIN CONSTRUCTION	MAIN CONSTRUCTION
01/19/2016	T&M PAINTING AND CONSTRUCT	14226527	34,057.50								MAIN CONSTRUCTION	MAIN CONSTRUCTION
02/22/2016	T&M PAINTING AND CONSTRUCT	14238381	48,426.25								MAIN CONSTRUCTION	MAIN CONSTRUCTION
03/22/2016	T&M PAINTING AND CONSTRUCT	14268805	14,099.90								MAIN CONSTRUCTION	MAIN CONSTRUCTION
04/18/2016	T&M PAINTING AND CONSTRUCT	14315389	4,370.00								MAIN CONSTRUCTION	MAIN CONSTRUCTION
05/19/2016	T&M PAINTING AND CONSTRUCT	14315389	4,180.00								MAIN CONSTRUCTION	MAIN CONSTRUCTION
08/17/2016	T&M PAINTING AND CONSTRUCT	14293077	52,339.30								MAIN CONSTRUCTION	MAIN CONSTRUCTION
12/02/2016	T&M PAINTING AND CONSTRUCT	14416645	25,399.20								MAIN CONSTRUCTION	MAIN CONSTRUCTION
01/18/2017	T&M PAINTING AND CONSTRUCT	14511158	2,267.65								MAIN CONSTRUCTION	MAIN CONSTRUCTION
07/08/2014	T&M PAINTING AND CONSTRUCT	14549495	24,774.52								MAIN CONSTRUCTION	MAIN CONSTRUCTION
07/13/2015	THE BANK OF HEMET	14809272	1,060.00								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
07/13/2015	THE BANK OF HEMET	14088995	5,484.10								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
07/13/2015	THE BANK OF HEMET	14089001	1,295.75								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
07/21/2016	THE BANK OF HEMET	14398648	944.97								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
06/19/2014	THE BANK OF HEMET	14398652	30,671.40								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
06/19/2014	THE BANK OF HEMET	14796693	1,602.65								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
06/19/2014	THE BANK OF HEMET	14796698	2,874.00								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
09/04/2014	THE BANK OF HEMET	14845591	303.75								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
09/04/2014	THE BANK OF HEMET	14845595	4,253.21								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
10/07/2014	THE BANK OF HEMET	14870452	105.84								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
10/07/2014	THE BANK OF HEMET	14870454	11,142.85								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
11/18/2014	THE BANK OF HEMET	14904162	21,305.01								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
11/19/2014	THE BANK OF HEMET	14906190	135.00								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
12/16/2014	THE BANK OF HEMET	14925500	13,381.67								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
12/30/2014	THE BANK OF HEMET	14934770	160.10								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
11/13/2015	THE BANK OF HEMET	14941418	10,547.16								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
11/13/2015	THE BANK OF HEMET	14941420	3,240.20								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
12/05/2015	THE BANK OF HEMET	14961215	6,182.86								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
12/05/2015	THE BANK OF HEMET	14961225	24,459.02								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
11/13/2015	THE BANK OF HEMET	14989124	8,843.67								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
11/13/2015	THE BANK OF HEMET	14989129	9,549.90								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
14/10/2015	THE BANK OF HEMET	14012299	7,953.16								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
14/10/2015	THE BANK OF HEMET	14012305	13,100.69								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
15/11/2015	THE BANK OF HEMET	14038289	4,528.95								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
6/10/2015	THE BANK OF HEMET	14064389	2,002.13								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
8/06/2015	THE BANK OF HEMET	14104786	1,454.90								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
8/06/2015	THE BANK OF HEMET	14104791	4,464.83								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
9/15/2015	THE BANK OF HEMET	14131809	178.85								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW
11/7/2015	THE BANK OF HEMET	14134211	1,525.21								MAIN CONSTRUCTION - ESCROW	MAIN CONSTRUCTION - ESCROW

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DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/08/2015	THE BANK OF HEMET	14152873	82.08									MAIN CONSTRUCTION - ESCROW
10/08/2015	THE BANK OF HEMET	14152926	6,659.17									MAIN CONSTRUCTION - ESCROW
11/13/2015	THE BANK OF HEMET	14190076	1,408.99									MAIN CONSTRUCTION - ESCROW
12/28/2015	THE BANK OF HEMET	14226520	810.70									MAIN CONSTRUCTION - ESCROW
12/28/2015	THE BANK OF HEMET	14226522	3,536.12									MAIN CONSTRUCTION - ESCROW
01/15/2016	THE BANK OF HEMET	14238157	24,598.05									MAIN CONSTRUCTION - ESCROW
01/15/2016	THE BANK OF HEMET	14238160	9,843.78									MAIN CONSTRUCTION - ESCROW
02/22/2016	THE BANK OF HEMET	14266803	23,399.08									MAIN CONSTRUCTION - ESCROW
02/23/2016	THE BANK OF HEMET	14267589	9,138.35									MAIN CONSTRUCTION - ESCROW
03/22/2016	THE BANK OF HEMET	14293073	14,884.22									MAIN CONSTRUCTION - ESCROW
03/22/2016	THE BANK OF HEMET	14293081	11,360.63									MAIN CONSTRUCTION - ESCROW
04/18/2016	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
05/19/2016	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	14415660	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
11/21/2016	THE BANK OF HEMET	14500548	3,350.13									MAIN CONSTRUCTION - ESCROW
12/08/2016	THE BANK OF HEMET	14513678	5,943.45									MAIN CONSTRUCTION - ESCROW
01/09/2017	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
07/19/2016	TIME AND ALARM SYSTEMS	14397321	157,801.94									MAIN CONSTRUCTION
05/11/2015	TIME AND ALARM SYSTEMS	14038362	37,689.59									MAIN CONSTRUCTION
06/10/2015	TIME AND ALARM SYSTEMS	14064393	95,199.98									MAIN CONSTRUCTION
08/14/2015	TIME AND ALARM SYSTEMS	14109958	25,914.53									MAIN CONSTRUCTION
09/15/2015	TIME AND ALARM SYSTEMS	14131805	56,714.00									MAIN CONSTRUCTION
10/08/2015	TIME AND ALARM SYSTEMS	14152879	26,095.88									MAIN CONSTRUCTION
11/13/2015	TIME AND ALARM SYSTEMS	14190085	23,001.76									MAIN CONSTRUCTION
12/03/2015	TIME AND ALARM SYSTEMS	14205348	337.89									MAIN CONSTRUCTION
12/28/2015	TIME AND ALARM SYSTEMS	14226545	53,613.11									MAIN CONSTRUCTION
01/19/2016	TIME AND ALARM SYSTEMS	14239377	21,722.51									MAIN CONSTRUCTION
02/23/2016	TIME AND ALARM SYSTEMS	14267587	37,788.82									MAIN CONSTRUCTION
03/22/2016	TIME AND ALARM SYSTEMS	14293066	41,241.11									MAIN CONSTRUCTION
04/13/2016	TIME AND ALARM SYSTEMS	14312849	45,278.95									MAIN CONSTRUCTION
05/19/2016	TIME AND ALARM SYSTEMS	14346865	237,536.39									MAIN CONSTRUCTION
06/23/2016	TIME AND ALARM SYSTEMS	14378764	104,896.48									MAIN CONSTRUCTION
08/17/2016	TIME AND ALARM SYSTEMS	14416644	81,263.48									MAIN CONSTRUCTION
09/29/2016	TIME AND ALARM SYSTEMS	14453444	15,600.24									MAIN CONSTRUCTION
10/28/2016	TIME AND ALARM SYSTEMS	14480737	14,412.69									MAIN CONSTRUCTION
03/14/2017	TIME AND ALARM SYSTEMS	14593701	71,035.12									MAIN CONSTRUCTION
01/19/2016	USA SHADE & FABRIC STRUCTUR	14239405	156,049.67									MAIN CONSTRUCTION
04/13/2016	USA SHADE & FABRIC STRUCTUR	14312850	63,946.64									MAIN CONSTRUCTION
06/23/2016	USA SHADE & FABRIC STRUCTUR	14378765	2,887.36									MAIN CONSTRUCTION
11/22/2016	USA SHADE & FABRIC STRUCTUR	14502054	1,266.35									MAIN CONSTRUCTION
12/06/2016	USA SHADE & FABRIC STRUCTUR	14513570	17,129.51									MAIN CONSTRUCTION
10/06/2014	USA SHADE & FABRIC STRUCTUR	14869595	148,695.95									MAIN CONSTRUCTION
06/30/2016	VIRCO MFG CORP	14387008	25,329.56									SCIENCE STOOLS
06/30/2016	VIRCO MFG CORP	14387009									22,558.00	SEATING FOR LIBRARYCAFETERIA/CAFÉ
06/30/2016	VIRCO MFG CORP	14387010									9,222.90	STUDENT CHAIRS
09/16/2016	VIRCO MFG CORP	14440260									42,174.00	LIBRARY STOOLS
07/30/2014	WASTE MANAGEMENT OF INLAN	14822862									1,680.05	TEMPORARY UTILITIES
08/04/2014	WASTE MANAGEMENT OF INLAN	14825539									169.33	TEMPORARY UTILITIES
09/03/2014	WASTE MANAGEMENT OF INLAN	14844692									172.33	TEMPORARY UTILITIES
10/02/2014	WASTE MANAGEMENT OF INLAN	14868217									169.33	TEMPORARY UTILITIES
11/05/2014	WASTE MANAGEMENT OF INLAN	14895934									169.33	TEMPORARY UTILITIES
01/07/2015	WASTE MANAGEMENT OF INLAN	14937601									338.66	TEMPORARY UTILITIES
02/06/2015	WASTE MANAGEMENT OF INLAN	14962457									172.33	TEMPORARY UTILITIES
03/04/2015	WASTE MANAGEMENT OF INLAN	14981516									169.33	TEMPORARY UTILITIES
04/20/2015	WASTE MANAGEMENT OF INLAN	14020404									169.33	TEMPORARY UTILITIES
05/04/2015	WASTE MANAGEMENT OF INLAN	14032091									169.33	TEMPORARY UTILITIES
06/03/2015	WASTE MANAGEMENT OF INLAN	14058693									169.33	TEMPORARY UTILITIES
08/05/2015	WASTE MANAGEMENT OF INLAN	14104140									338.66	TEMPORARY UTILITIES





EXPENDITURE WORKSHEET  
DETAILED LISTING OF PROJECT EXPENDITURES  
PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT: VAL VERDE UNIFIED SCHOOL DISTRICT

COUNTY: RIVERSIDE

PROJECT NUMBER: 5075242-00-026 HIGH

REPORT NUMBER: 8

PAGE 4 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
05/19/2016	WHITE'S STEEL INC.	14346887	3,750.98									MAIN CONSTRUCTION
06/22/2016	WHITE'S STEEL INC.	14377652	7,167.94									MAIN CONSTRUCTION
08/17/2016	WHITE'S STEEL INC.	14416646	6,046.75									MAIN CONSTRUCTION
10/20/2016	WHITE'S STEEL INC.	14471889	668.52									MAIN CONSTRUCTION
11/21/2016	WHITE'S STEEL INC.	14500540	39,772.15									MAIN CONSTRUCTION
Fund Source Identification: FUND NO. _____ FUND NO. _____			\$42,739,345.06	\$7,427,206.14	\$0.00	\$752,697.62	\$0.00	\$87,896.00	\$3,340,278.39	\$246,405.10	\$1,786,417.50	TOTAL CONSTRUCTION

Total Site: \$56,380,245.81												
Total Planning: \$48,242,810.98												
Total Project Costs w/ no prorates: \$10,651,754.12												
Total Planning: \$115,274,810.91												
Total Project Costs: \$171,638.51												
Total Planning: \$2,111,862.42												
Total Planning: \$54,096,744.88												
Total Planning: \$10,478,892.54												
Total Planning: \$64,575,637.42												

PRORATION OF PLNG & CONSTR EXP TO OTHER												
			Planning Prorated		Construction Costs Prorated							
	%	n/a-used grant approved										
CITE Project 5075242-02-001: 1CR is part of 50002-01 app			0.93%									
All Core Facilities (to be prorated)			40.93%									
Balance to 5075242-00-026												
Core Facilities to 5075242-00-026												
Core Facilities to 5075242-00-001												
Core Facilities to 5075242-02-001												
Core Facilities to 5075242-02-002												
Core Facilities to 5075242-02-003												
TOTAL PLNG & CONSTR COSTS												
TOTAL SITE COSTS												
TOTAL PROJECT COSTS												
											</	