

GARDEN GROVE UNIFIED SCHOOL DISTRICT  
BOND OVERSIGHT COMMITTEE MEETING  
AGENDA  
January 14, 2014

3:30 p.m.

BOARDROOM

CALL TO ORDER

ROLL CALL

Bond Oversight Committee Representatives:

Barbara C. Barker, Vice-Chairperson  
Bernice Flatebo  
Peter Florin  
Lila G. Held  
Joan Mildenstein

Lac T. Nguyen  
Ted L. Stevens, Jr., Chairperson  
Jennifer Sieve  
Jeffery S. Trader  
Robert Tucker

Other Support/Administration:

Christy White, President, Christy White Associates  
Rick Nakano, Assistant Superintendent Business Services  
Nancy Mefford, Executive Director Business Services  
Margie Brown, Director of Business Services, Facilities  
Sal Sanchez, Director of Business Services, Maintenance/Ops/Transportation  
Jerry Hills, Assistant Director, Facilities  
JoAnne Tran, Administrative Secretary  
Amy Stevens, Public Information Officer

1. PUBLIC COMMENTS
2. MINUTES
3. PRESENTATION AND REPORTS
  - \*Bond Audit (Christy White)
  - Facilities Status (Margie Brown/Jerry Hills)
  - Facilities Financial Reports (Nancy Mefford)
  - \*Annual Report - Draft
4. ADMINISTRATION
  - Application cycle for BOC representatives
  - Form 700 – Statement of Economic Interests
5. CLOSING
  - Discussion
  - Future Meeting Dates
  - Future Site Visit - Spring
  - Adjournment

*Persons with a disability who require a disability-related accommodation or modification, including auxiliary aids and services in order to participate in a Committee meeting, shall contact the Office of Business Services by noon on the Friday before the scheduled regular meeting. Requests shall be made by calling (714) 663-6446 or by fax to (714) 663-6100.*

*Materials related to this agenda submitted to the Committee less than 72 hours prior to the meeting are available for public inspection by contacting the Office of Business Services (10331 Stanford Ave., Garden Grove, CA 92840) during normal business hours.*

*Any person who wishes to publicly address the Committee on matters under consideration or within the Committee's jurisdiction may complete a "Request to Address the Committee" card available from the guest registration desk at each Committee meeting and submit the card to the BOC coordinator, or designee, prior to the meeting. Any person may state in writing to the Committee or the BOC coordinator in advance of a scheduled meeting a wish to address comments to the Committee. The letter should indicate the subject or the remarks. A member of the audience may seek recognition to make an unwritten request to address the Committee on an agenda item under consideration by standing and waiting to be recognized. Recognition of such requests is at the discretion of the Chairperson. Upon recognition, the person should state his or her name and home address, and then direct comments to the Chairperson. Five minutes are normally allowed for each presentation. The Committee reserves the right to alter the time allowance when the number of recognized speakers warrants a change. The Chairperson may refer matters not appearing on the published agenda to the BOC coordinator for study and staff recommendations at a future meeting.*

# Garden Grove Unified School District Measure A Bond Oversight Committee

## *Annual Report*

**July 1, 2012 – June 30, 2013**

The Board of Education of the Garden Grove Unified School District (District) established the Bond Oversight Committee (BOC) on October 5, 2010. The committee is established under the guidelines of Measure A, a Proposition 39 Bond election. Measure A was approved by the voters on June 8, 2010, and authorized the issuance of \$250 million in general obligation bonds for capital projects throughout the District.

### Purpose

The purpose of the BOC is to inform the public at least annually concerning the expenditure of bond proceeds as approved by the voters on June 8, 2010. Bond proceeds may only be expended on capital projects outlined in Measure A.

### Membership

Name	Representative Group	Term
Ted L. Stevens, Jr, Chairperson	PTA/Parent	May 14, 2013 – May 13, 2015
Barbara C. Barker, Vice-Chairperson	Senior Citizen's Organization	May 14, 2013 – May 13, 2015
Bernice Flatebo	PTA/Parent	May 8, 2012 – May 7, 2014
Peter Florin	Business Community	May 8, 2012 – May 7, 2014
Lila G. Held	Senior Citizen's Organization; Tax Payer's Association	May 8, 2012 – May 7, 2014
Joan Mildenstein	Senior Citizen's Organization	May 8, 2012 – May 7, 2014
Lac T. Nguyen	Parent; At-large	May 8, 2012 – May 7, 2014
Jennifer Sieve	PTA/Parent	May 14, 2013- May 13, 2015
Jeffery S. Trader	Parent; At-large	May 14, 2013 – May 13, 2015
Robert Tucker	At-large	May 8, 2012 – May 7, 2014

## Committee Activities

In order to achieve its purpose, the BOC reviewed expenditures, financial statements, and staff reports regarding the bond sales, use of proceeds, and various capital projects funded with bond proceeds. Specific activities of the BOC included:

1. Review of committee bylaws
2. Review of the District Facilities Master Plan, including updates
3. Visits to construction projects
4. Regular meetings as a committee
5. Review of various reports and information including:
  - ◆ Bond audit which includes performance and financial audits
  - ◆ Expenditure reports
  - ◆ Facilities project updates
  - ◆ Planning status of future construction projects utilizing bond funds
  - ◆ Various staff reports
6. Review of efforts to maximize bond revenues by accessing state matching funds and implementing cost-saving measures
7. Adherence to Brown Act requirements of publicized and open meetings

## Meeting Dates

The committee met on September 11, 2012 and January 29, 2013, May 14, 2013 and held a study session on June 12, 2013.

## Conclusion

Based upon the listed activities, the BOC advises the public that the District is in compliance with Article XIII A, Section 1(b)(3) of the California Constitution. Bond proceeds have been expended on projects set forth in the ballot measure. No bond proceeds have been used for teacher or administrative salaries or other school operating expenditures unrelated to the bond measure. Audits have been performed as prescribed by law.

## Attachments

Meeting minutes and various other documents are attached to this annual report which provides further detail on BOC activities. Additional information is also available on the District website, [www.ggusd.us](http://www.ggusd.us). The link is Measure A School Bond.

# Sources and Budgets Report



This report lists projected funding sources and expenditure budgets for multiple projects

Code	Category - Item	A Master Program A Master Program	Alamitos IS Modernization	Allen ES Modernization	Anthony ES Modernization	Barker ES Modernization	Bell IS Modernization	Bolsa Grande HS Modernization	Brookhurst ES Modernization	Bryant ES Modernization	Carrillo ES Modernization	Carver ES Modernization
<b>Funding Sources</b>												
State	State	0	4,787,163	1,779,315	2,282,624	1,777,914	3,404,354	14,489,280	2,165,126	2,213,545	1,402,171	1,991,453
35	State School Building Fund	0	4,787,163	1,779,315	2,282,624	1,777,914	3,404,354	14,489,280	2,165,126	2,213,545	1,402,171	1,991,453
<b>Local</b>												
22	G.O. Bond Fund (Series B)	21,986,680	3,381,442	1,938,276	2,203,525	1,894,597	4,252,569	9,659,521	4,675,634	4,075,697	1,226,781	1,622,635
<b>TOTAL FUNDING</b>		<b>21,986,680</b>	<b>8,168,605</b>	<b>3,717,591</b>	<b>4,486,149</b>	<b>3,672,511</b>	<b>7,656,923</b>	<b>24,148,801</b>	<b>6,840,760</b>	<b>6,289,242</b>	<b>2,628,952</b>	<b>3,614,088</b>
<b>Expenditures</b>												
B	Planning Costs	4,209,931	751,185	279,219	362,867	277,780	565,512	2,270,602	560,759	438,288	222,564	314,132
6210	Architect / Engineering Fees	359,910	586,428	217,966	279,789	215,250	453,000	1,774,937	433,000	305,000	171,766	243,953
6220	DSA Fees	0	69,813	25,000	33,308	25,625	35,000	211,302	55,168	57,690	20,448	29,042
6225	CDE Fees	0	3,170	1,253	1,800	1,155	2,502	10,801	1,390	1,368	812	1,286
6230	Preliminary Tests	0	8,000	5,000	8,000	5,000	0	20,000	5,000	5,000	5,000	5,000
6240	Other Costs - Planning	3,850,021	83,775	30,000	39,970	30,750	75,010	253,562	66,201	69,228	24,538	34,850
C	Construction Costs	4,361,784	6,370,721	2,969,410	3,566,282	2,902,973	6,616,064	18,719,532	5,415,171	5,110,676	2,002,014	2,788,139
6250	Main Construction Contractor	0	5,585,024	2,195,868	2,784,656	2,170,000	5,150,639	17,154,161	4,413,417	4,615,213	1,635,866	2,443,362
6251	Data/Low Voltage	3,858,331	192,456	443,949	443,949	443,949	461,686	667,815	94,389	103,186	103,186	46,949
6255	Construction Management Fees	29,705	223,401	105,593	129,144	86,800	200,026	356,440	176,537	184,609	65,435	92,934
6265	Other Costs - Construction	367,174	60,000	25,000	30,000	30,000	518,713	60,000	553,764	30,000	30,000	30,000
6270	Labor Compliance Program	90,000	59,840	22,000	28,533	22,224	35,000	181,116	27,064	27,669	17,527	24,893
6275	Interim Housing	8,012	250,000	177,000	150,000	150,000	250,000	300,000	150,000	150,000	150,000	150,000
6276	Moving Costs	8,562	0	0	0	0	0	0	0	0	0	0
D	Construction Testing Costs	0	50,000	35,000	35,000	35,000	50,000	90,000	67,657	35,000	35,000	35,000
6280	Construction Tests	0	50,000	35,000	35,000	35,000	50,000	90,000	67,657	35,000	35,000	35,000
E	Construction Inspection Costs	0	165,000	132,000	132,000	132,000	165,000	264,000	132,000	132,000	132,000	132,000
6290	Construction Inspections	0	165,000	132,000	132,000	132,000	165,000	264,000	132,000	132,000	132,000	132,000
F	Furniture & Equipment Costs	674,104	0	0	0	0	1,900	40,000	0	775	0	0
4300	Materials & Supplies (<\$500)	124,714	0	0	0	0	1,900	0	0	775	0	0
4400	Furniture & Equip (\$500-14,999)	271,202	0	0	0	0	0	40,000	0	0	0	0
6400	Capitalized Equip (>\$15,000)	278,188	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	12,740,861	831,699	301,962	390,000	324,758	258,448	2,764,667	665,173	572,504	237,374	344,818
6298	Project Contingency	12,740,861	831,699	301,962	390,000	324,758	258,448	2,764,667	665,173	572,504	237,374	344,818
<b>TOTAL EXPENDITURES</b>		<b>21,986,680</b>	<b>8,168,605</b>	<b>3,717,591</b>	<b>4,486,149</b>	<b>3,672,511</b>	<b>7,656,923</b>	<b>24,148,801</b>	<b>6,840,760</b>	<b>6,289,242</b>	<b>2,628,952</b>	<b>3,614,088</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>

# Sources and Budgets Rep

This reports lists projected funding sources and expendi

Code	Category - Item	Chapman-Hettinga Ed Center Fac Interim Housing Bond	Clinton ES Modernization	Cook ES Modernization	Crosby ES Modernization	Doig IS Modernization	Edgar Fac Modernization Bond	Eisenhower ES Modernization	Enders ES Modernization	Evans ES Modernization	Excelsior ES Modernization	Faylane ES Modernization
<b>Funding Sources</b>												
State	State	0	3,898,157	1,636,719	2,923,473	2,589,940	0	3,094,467	3,402,617	2,833,268	2,677,728	3,191,896
35	State School Building Fund	0	3,898,157	1,636,719	2,923,473	2,589,940	0	3,094,467	3,402,617	2,833,268	2,677,728	3,191,896
<b>Local</b>	<b>Local</b>	<b>264,520</b>	<b>3,184,771</b>	<b>1,810,146</b>	<b>2,088,982</b>	<b>2,126,627</b>	<b>10,000</b>	<b>2,757,978</b>	<b>4,255,446</b>	<b>2,328,845</b>	<b>3,260,152</b>	<b>2,127,930</b>
22	G.O. Bond Fund (Series B)	264,520	3,184,771	1,810,146	2,088,982	2,126,627	10,000	2,757,978	4,255,446	2,328,845	3,260,152	2,127,930
<b>TOTAL FUNDING</b>		<b>264,520</b>	<b>7,082,928</b>	<b>3,446,865</b>	<b>5,012,455</b>	<b>4,716,567</b>	<b>10,000</b>	<b>5,852,445</b>	<b>7,658,063</b>	<b>5,162,113</b>	<b>5,937,880</b>	<b>5,319,826</b>
<b>Expenditures</b>												
B	<b>Planning Costs</b>	<b>1,241</b>	<b>727,065</b>	<b>258,892</b>	<b>458,691</b>	<b>398,038</b>	<b>1,025</b>	<b>498,372</b>	<b>980,386</b>	<b>521,256</b>	<b>512,939</b>	<b>500,517</b>
6210	Architect / Engineering Fees	701	569,875	200,425	358,069	317,268	585	392,000	491,601	407,499	401,117	391,007
6220	DSA Fees	68	67,842	23,860	42,627	37,770	46	45,128	69,532	48,512	47,752	46,548
6225	CDE Fees	5	2,937	975	1,842	4,000	5	2,091	2,351	2,030	1,768	2,104
6230	Preliminary Tests	78	5,000	5,000	5,000	8,000	65	5,000	5,000	5,000	5,000	5,000
6240	Other Costs - Planning	389	81,411	28,632	51,153	31,000	325	54,153	411,902	58,214	57,302	55,858
C	<b>Construction Costs</b>	<b>263,074</b>	<b>5,986,023</b>	<b>2,749,566</b>	<b>3,875,949</b>	<b>3,677,291</b>	<b>7,241</b>	<b>4,835,629</b>	<b>6,248,213</b>	<b>4,364,418</b>	<b>4,724,438</b>	<b>4,092,732</b>
6250	Main Construction Contractor	591	5,427,381	2,028,806	3,410,179	3,021,597	6,500	3,610,212	5,562,550	3,880,945	3,820,160	3,723,878
6251	Data/Low Voltage	0	112,819	443,949	112,819	192,456	0	106,563	464,536	112,819	82,535	0
6255	Construction Management Fees	52	217,095	76,352	136,407	120,864	260	144,408	4,534	155,238	152,806	148,955
6265	Other Costs - Construction	79	30,000	30,000	30,000	60,000	400	785,765	124,061	30,000	485,465	30,000
6270	Labor Compliance Program	16	48,727	20,459	36,543	32,374	81	38,681	42,533	35,416	33,472	39,899
6275	Interim Housing	262,336	150,000	150,000	150,000	250,000	0	150,000	50,000	150,000	150,000	150,000
6276	Moving Costs	0	0	0	0	0	0	0	0	0	0	0
D	<b>Construction Testing Costs</b>	<b>86</b>	<b>50,000</b>	<b>35,000</b>	<b>35,000</b>	<b>50,000</b>	<b>72</b>	<b>35,000</b>	<b>50,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
6280	Construction Tests	86	50,000	35,000	35,000	50,000	72	35,000	50,000	35,000	35,000	35,000
E	<b>Construction Inspection Costs</b>	<b>101</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>165,000</b>	<b>85</b>	<b>132,000</b>	<b>80,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>
6290	Construction Inspections	101	132,000	132,000	132,000	165,000	85	132,000	80,000	132,000	132,000	132,000
F	<b>Furniture &amp; Equipment Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>773</b>	<b>0</b>	<b>0</b>
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	50,000	773	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	<b>Project Contingency</b>	<b>18</b>	<b>187,840</b>	<b>271,407</b>	<b>510,816</b>	<b>426,238</b>	<b>1,578</b>	<b>351,444</b>	<b>249,464</b>	<b>108,666</b>	<b>533,503</b>	<b>559,577</b>
6298	Project Contingency	18	187,840	271,407	510,816	426,238	1,578	351,444	249,464	108,666	533,503	559,577
<b>TOTAL EXPENDITURES</b>		<b>264,520</b>	<b>7,082,928</b>	<b>3,446,865</b>	<b>5,012,455</b>	<b>4,716,567</b>	<b>10,000</b>	<b>5,852,445</b>	<b>7,658,063</b>	<b>5,162,113</b>	<b>5,937,880</b>	<b>5,319,826</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

# Sources and Budgets Rep

This reports lists projected funding sources and expendi

Code	Category - Item	Fitz IS Modernization	Garden Grove HS Modernization	Garden Grove HS Pool Modernization	Garden Park ES Modernization	Gilbert ES Modernization	Hare Continuation HS Modernization	Hazard ES Modernization	Heritage ES Modernization	Hill ES Modernization	Irvine IS Modernization	Jordan IS Modernization
<b>Funding Sources</b>												
<b>State</b>	<b>State</b>	3,704,517	17,229,477	0	1,176,702	1,956,400	969,394	3,617,779	2,527,979	2,614,784	5,224,680	2,822,065
35	State School Building Fund	3,704,517	17,229,477	0	1,176,702	1,956,400	969,394	3,617,779	2,527,979	2,614,784	5,224,680	2,822,065
<b>Local</b>	<b>Local</b>	3,134,678	11,486,318	1,000,000	3,685,300	1,554,266	2,234,494	2,411,852	2,652,319	2,363,190	3,483,120	2,279,377
22	G.O. Bond Fund (Series B)	3,134,678	11,486,318	1,000,000	3,685,300	1,554,266	2,234,494	2,411,852	2,652,319	2,363,190	3,483,120	2,279,377
<b>TOTAL FUNDING</b>		<b>6,839,195</b>	<b>28,715,795</b>	<b>1,000,000</b>	<b>4,862,002</b>	<b>3,510,666</b>	<b>3,203,888</b>	<b>6,029,631</b>	<b>5,180,298</b>	<b>4,977,974</b>	<b>8,707,800</b>	<b>5,101,442</b>
<b>Expenditures</b>												
<b>B</b>	<b>Planning Costs</b>	580,099	2,682,556	96,750	351,527	308,460	217,164	566,712	507,830	411,074	816,290	446,239
6210	Architect / Engineering Fees	453,803	2,110,611	73,500	276,582	239,659	178,000	443,108	420,000	320,311	640,023	345,703
6220	DSA Fees	54,024	251,263	8,750	25,000	28,531	14,165	52,751	36,866	38,132	76,193	41,155
6225	CDE Fees	2,443	10,666	0	750	1,034	3,000	2,553	1,724	1,872	3,642	1,995
6230	Preliminary Tests	5,000	8,500	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	8,000
6240	Other Costs - Planning	64,829	301,516	10,500	44,195	34,237	16,998	63,301	44,240	45,759	91,432	49,386
<b>C</b>	<b>Construction Costs</b>	5,429,974	22,765,235	700,000	4,135,318	2,691,039	2,655,435	4,726,916	4,056,138	3,949,239	6,907,043	3,961,837
6250	Main Construction Contractor	4,441,937	20,221,057	700,000	3,068,401	2,282,466	1,253,222	4,220,072	2,949,309	3,170,582	6,095,460	3,292,409
6251	Data/Low Voltage	458,853	1,164,767	0	469,272	112,819	1,164,767	112,819	157,221	443,949	192,456	192,456
6255	Construction Management Fees	172,877	804,042	0	117,936	91,299	45,329	168,803	117,972	122,023	243,818	131,696
6265	Other Costs - Construction	60,000	60,000	0	385,000	30,000	30,000	30,000	650,036	30,000	60,000	60,000
6270	Labor Compliance Program	46,306	215,368	0	14,709	24,455	12,117	45,222	31,600	32,685	65,309	35,276
6275	Interim Housing	250,000	300,000	0	80,000	150,000	150,000	150,000	150,000	150,000	250,000	250,000
6276	Moving Costs	0	0	0	0	0	0	0	0	0	0	0
<b>D</b>	<b>Construction Testing Costs</b>	50,000	90,000	4,000	50,000	35,000	35,000	50,000	35,000	35,000	50,000	50,000
6280	Construction Tests	50,000	90,000	4,000	50,000	35,000	35,000	50,000	35,000	35,000	50,000	50,000
<b>E</b>	<b>Construction Inspection Costs</b>	165,000	264,000	0	132,000	132,000	132,000	132,000	132,000	132,000	165,000	165,000
6290	Construction Inspections	165,000	264,000	0	132,000	132,000	132,000	132,000	132,000	132,000	165,000	165,000
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	0	0	0	50,000	0	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	0	0	0	50,000	0	0	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
<b>G</b>	<b>Project Contingency</b>	614,122	2,914,004	199,250	143,157	344,167	164,289	554,003	449,330	450,661	769,467	478,366
6298	Project Contingency	614,122	2,914,004	199,250	143,157	344,167	164,289	554,003	449,330	450,661	769,467	478,366
<b>TOTAL EXPENDITURES</b>		<b>6,839,195</b>	<b>28,715,795</b>	<b>1,000,000</b>	<b>4,862,002</b>	<b>3,510,666</b>	<b>3,203,888</b>	<b>6,029,631</b>	<b>5,180,298</b>	<b>4,977,974</b>	<b>8,707,800</b>	<b>5,101,442</b>
<b>BALANCE REMAINING</b>		<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

### Sources and Budgets Report

This report lists projected funding sources and expenditures

Code	Category - Item	Jordan SLC IS Modernization	La Quinta HS Modernization	Lake IS Modernization	Lawrence ES Modernization	Lincoln Ed Center Fac Modernization Bond	Los Amigos HS Modernization	M&O/Facilities District Modernization Support Bond	Mark Twain ES Modernization	Marshall ES Modernization	McGarvin IS Modernization	Mitchell ES Modernization
<b>Funding Sources</b>												
State	State	860,641	10,803,667	2,596,235	3,216,720	0	10,488,380	0	1,725,778	2,050,828	2,901,835	2,808,275
35	State School Building Fund	860,641	10,803,667	2,596,235	3,216,720	0	10,488,380	0	1,725,778	2,050,828	2,901,835	2,808,275
<b>Local</b>												
22	G.O. Bond Fund (Series B)	1,045,760	8,022,444	2,572,823	2,414,480	134,000	7,232,254	73,342	1,894,518	3,259,449	2,739,556	2,722,183
<b>TOTAL FUNDING</b>		<b>1,906,401</b>	<b>18,826,111</b>	<b>5,169,058</b>	<b>5,631,200</b>	<b>134,000</b>	<b>17,720,634</b>	<b>73,342</b>	<b>3,620,296</b>	<b>5,310,277</b>	<b>5,641,391</b>	<b>5,530,458</b>
<b>Expenditures</b>												
B	<b>Planning Costs</b>	<b>163,480</b>	<b>1,693,383</b>	<b>411,299</b>	<b>563,449</b>	<b>90,180</b>	<b>1,679,232</b>	<b>32,199</b>	<b>294,023</b>	<b>458,986</b>	<b>458,602</b>	<b>552,241</b>
6210	Architect / Engineering Fees	130,000	1,323,449	318,039	440,991	85,180	1,284,827	585	232,954	351,000	355,475	432,128
6220	DSA Fees	12,551	157,553	37,862	52,499	5,000	152,956	6,001	25,168	44,792	42,318	51,444
6225	CDE Fees	868	8,316	1,965	1,961	0	7,903	5	700	1,444	2,027	1,938
6230	Preliminary Tests	5,000	15,000	8,000	5,000	0	50,000	65	5,000	8,000	8,000	5,000
6240	Other Costs - Planning	15,061	189,064	45,434	62,999	0	183,547	25,544	30,201	53,750	50,782	61,733
C	<b>Construction Costs</b>	<b>1,427,458</b>	<b>14,918,262</b>	<b>4,091,405</b>	<b>4,700,940</b>	<b>27,440</b>	<b>13,884,822</b>	<b>22,468</b>	<b>2,859,465</b>	<b>4,145,110</b>	<b>4,466,019</b>	<b>4,608,044</b>
6250	Main Construction Contractor	1,004,081	12,754,278	3,178,941	4,199,915	0	12,236,444	300	2,133,407	3,583,323	3,535,474	4,115,501
6251	Data/Low Voltage	192,456	1,164,767	458,853	112,819	0	667,815	0	443,949	112,819	458,853	112,819
6255	Construction Management Fees	40,163	504,171	121,158	167,997	0	489,458	260	80,536	143,333	135,419	164,620
6265	Other Costs - Construction	30,000	60,000	50,000	30,000	27,440	60,000	21,827	30,000	30,000	50,000	30,000
6270	Labor Compliance Program	10,758	135,046	32,453	40,209	0	131,105	81	21,572	25,635	36,273	35,103
6275	Interim Housing	150,000	300,000	250,000	150,000	0	300,000	0	150,000	250,000	250,000	150,000
6276	Moving Costs	0	0	0	0	0	0	0	0	0	0	0
D	<b>Construction Testing Costs</b>	<b>35,000</b>	<b>90,000</b>	<b>50,000</b>	<b>35,000</b>	<b>0</b>	<b>90,000</b>	<b>72</b>	<b>35,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
6280	Construction Tests	35,000	90,000	50,000	35,000	0	90,000	72	35,000	50,000	50,000	50,000
E	<b>Construction Inspection Costs</b>	<b>132,000</b>	<b>264,000</b>	<b>165,000</b>	<b>132,000</b>	<b>0</b>	<b>264,000</b>	<b>85</b>	<b>132,000</b>	<b>132,000</b>	<b>165,000</b>	<b>132,000</b>
6290	Construction Inspections	132,000	264,000	165,000	132,000	0	264,000	85	132,000	132,000	165,000	132,000
F	<b>Furniture &amp; Equipment Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775</b>
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	915	0	0	0	775
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	1,197	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	<b>Project Contingency</b>	<b>148,463</b>	<b>1,860,466</b>	<b>451,354</b>	<b>199,810</b>	<b>16,380</b>	<b>1,802,580</b>	<b>16,407</b>	<b>299,809</b>	<b>524,181</b>	<b>501,770</b>	<b>187,398</b>
6298	Project Contingency	148,463	1,860,466	451,354	199,810	16,380	1,802,580	16,407	299,809	524,181	501,770	187,398
<b>TOTAL EXPENDITURES</b>		<b>1,906,401</b>	<b>18,826,111</b>	<b>5,169,058</b>	<b>5,631,200</b>	<b>134,000</b>	<b>17,720,634</b>	<b>73,342</b>	<b>3,620,296</b>	<b>5,310,277</b>	<b>5,641,391</b>	<b>5,530,458</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

# Sources and Budgets Rep

This reports lists projected funding sources and expendit

Code	Category - Item	Monroe ES Modernization	Morningside ES Modernization	Murdy ES Modernization	Newhope ES Modernization	Northcott ES Modernization	Pacifica HS Modernization	Paine ES Modernization	Parkview ES Modernization	Patton ES Modernization	Peters ES Modernization	Post ES Modernization
<b>Funding Sources</b>												
<b>State</b>	<b>State</b>	<b>1,889,572</b>	<b>3,426,223</b>	<b>2,034,449</b>	<b>3,777,354</b>	<b>1,777,604</b>	<b>9,817,113</b>	<b>1,968,190</b>	<b>2,936,022</b>	<b>4,136,263</b>	<b>5,068,633</b>	<b>1,707,918</b>
35	State School Building Fund	1,889,572	3,426,223	2,034,449	3,777,354	1,777,604	9,817,113	1,968,190	2,936,022	4,136,263	5,068,633	1,707,918
<b>Local</b>	<b>Local</b>	<b>3,686,715</b>	<b>2,784,148</b>	<b>2,040,346</b>	<b>2,518,236</b>	<b>1,442,070</b>	<b>7,644,741</b>	<b>2,005,126</b>	<b>2,547,349</b>	<b>3,212,509</b>	<b>3,379,088</b>	<b>1,938,612</b>
22	G.O. Bond Fund (Series B)	3,686,715	2,784,148	2,040,346	2,518,236	1,442,070	7,644,741	2,005,126	2,547,349	3,212,509	3,379,088	1,938,612
<b>TOTAL FUNDING</b>		<b>5,576,287</b>	<b>6,210,371</b>	<b>4,074,795</b>	<b>6,295,590</b>	<b>3,219,674</b>	<b>17,461,854</b>	<b>3,973,316</b>	<b>5,483,371</b>	<b>7,348,772</b>	<b>8,447,721</b>	<b>3,646,530</b>
<b>Expenditures</b>												
<b>B</b>	<b>Planning Costs</b>	<b>362,420</b>	<b>537,094</b>	<b>324,289</b>	<b>591,385</b>	<b>280,912</b>	<b>1,545,087</b>	<b>312,360</b>	<b>460,823</b>	<b>647,359</b>	<b>802,959</b>	<b>270,089</b>
6210	Architect / Engineering Fees	279,000	419,712	252,406	462,726	217,757	1,202,596	242,426	359,663	506,692	629,579	209,220
6220	DSA Fees	25,000	49,966	29,696	55,086	25,923	143,166	28,860	42,817	60,321	74,950	24,907
6225	CDE Fees	1,400	2,457	1,552	2,469	1,124	7,525	1,442	1,963	2,962	3,490	1,073
6230	Preliminary Tests	5,000	5,000	5,000	5,000	5,000	20,000	5,000	5,000	5,000	5,000	5,000
6240	Other Costs - Planning	52,020	59,959	35,635	66,104	31,108	171,799	34,632	51,380	72,385	89,940	29,889
<b>C</b>	<b>Construction Costs</b>	<b>4,808,876</b>	<b>4,943,927</b>	<b>3,240,063</b>	<b>4,923,225</b>	<b>2,471,866</b>	<b>13,708,911</b>	<b>3,169,725</b>	<b>4,343,024</b>	<b>5,814,318</b>	<b>6,592,009</b>	<b>2,837,572</b>
6250	Main Construction Contractor	3,588,000	4,117,260	2,495,657	4,406,913	2,073,872	11,603,298	2,428,821	3,545,360	4,945,640	5,995,992	2,112,571
6251	Data/Low Voltage	483,536	443,949	443,949	112,819	112,819	1,164,767	443,949	443,949	443,949	112,819	443,949
6255	Construction Management Fees	138,720	159,890	95,026	176,277	82,955	458,132	92,353	137,014	193,026	239,840	79,703
6265	Other Costs - Construction	425,000	30,000	30,000	30,000	30,000	60,000	30,000	30,000	30,000	30,000	30,000
6270	Labor Compliance Program	23,620	42,828	25,431	47,217	22,220	122,714	24,602	36,700	51,703	63,358	21,349
6275	Interim Housing	150,000	150,000	150,000	150,000	150,000	300,000	150,000	150,000	150,000	150,000	150,000
6276	Moving Costs	0	0	0	0	0	0	0	0	0	0	0
<b>D</b>	<b>Construction Testing Costs</b>	<b>50,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>90,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
6280	Construction Tests	50,000	35,000	35,000	35,000	35,000	90,000	35,000	35,000	35,000	35,000	35,000
<b>E</b>	<b>Construction Inspection Costs</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>264,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>
6290	Construction Inspections	132,000	132,000	132,000	132,000	132,000	264,000	132,000	132,000	132,000	132,000	132,000
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300	Materials & Supplies (<\$500)	50,000	0	0	0	0	0	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
<b>G</b>	<b>Project Contingency</b>	<b>172,991</b>	<b>562,350</b>	<b>343,443</b>	<b>613,980</b>	<b>299,896</b>	<b>1,853,857</b>	<b>324,230</b>	<b>512,525</b>	<b>720,095</b>	<b>885,753</b>	<b>371,869</b>
6298	Project Contingency	172,991	562,350	343,443	613,980	299,896	1,853,857	324,230	512,525	720,095	885,753	371,869
<b>TOTAL EXPENDITURES</b>		<b>5,576,287</b>	<b>6,210,371</b>	<b>4,074,795</b>	<b>6,295,590</b>	<b>3,219,674</b>	<b>17,461,854</b>	<b>3,973,316</b>	<b>5,483,371</b>	<b>7,348,772</b>	<b>8,447,721</b>	<b>3,646,530</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>



# Sources and Budgets Rep

This reports lists projected funding sources and expendi

Code	Category - Item	Ralston IS Modernization	Rancho Alamitos HS Modernization	Riverdale ES Modernization	Rosita ES Modernization	Russell ES Modernization	Santiago HS Modernization	Simmons ES Modernization	Skylark ES Modernization	Stanford ES Modernization	Stanley ES Modernization	Sunnyside ES Modernization
<b>Funding Sources</b>												
<b>State</b>	<b>State</b>	<b>4,437,998</b>	<b>14,506,117</b>	<b>3,307,182</b>	<b>3,251,050</b>	<b>2,974,747</b>	<b>14,961,667</b>	<b>2,351,144</b>	<b>2,299,828</b>	<b>3,334,282</b>	<b>2,310,909</b>	<b>1,797,220</b>
35	State School Building Fund	4,437,998	14,506,117	3,307,182	3,251,050	2,974,747	14,961,667	2,351,144	2,299,828	3,334,282	2,310,909	1,797,220
<b>Local</b>	<b>Local</b>	<b>3,223,545</b>	<b>10,770,744</b>	<b>2,204,788</b>	<b>2,357,367</b>	<b>3,293,165</b>	<b>11,574,444</b>	<b>3,897,543</b>	<b>3,303,218</b>	<b>2,772,854</b>	<b>1,737,606</b>	<b>1,314,147</b>
22	G.O. Bond Fund (Series B)	3,223,545	10,770,744	2,204,788	2,357,367	3,293,165	11,574,444	3,897,543	3,303,218	2,772,854	1,737,606	1,314,147
<b>TOTAL FUNDING</b>		<b>7,661,543</b>	<b>25,276,861</b>	<b>5,511,970</b>	<b>5,608,417</b>	<b>6,267,912</b>	<b>26,536,111</b>	<b>6,248,687</b>	<b>5,603,046</b>	<b>6,107,136</b>	<b>4,048,515</b>	<b>3,111,367</b>
<b>Expenditures</b>												
<b>B</b>	<b>Planning Costs</b>	<b>697,479</b>	<b>2,352,701</b>	<b>518,395</b>	<b>518,561</b>	<b>585,892</b>	<b>2,476,243</b>	<b>564,147</b>	<b>519,328</b>	<b>522,743</b>	<b>363,618</b>	<b>283,967</b>
6210	Architect / Engineering Fees	546,586	1,839,999	405,130	404,193	458,646	1,937,804	455,264	406,440	408,449	283,086	220,159
6220	DSA Fees	65,070	219,048	48,230	48,660	54,601	230,691	35,000	48,386	48,625	33,701	26,209
6225	CDE Fees	2,739	10,797	2,159	2,316	2,125	10,918	1,621	1,439	2,319	1,390	1,146
6230	Preliminary Tests	5,000	20,000	5,000	5,000	5,000	20,000	5,000	5,000	5,000	5,000	5,000
6240	Other Costs - Planning	78,084	262,857	57,876	58,392	65,521	276,829	67,262	58,063	58,350	40,441	31,451
<b>C</b>	<b>Construction Costs</b>	<b>5,978,131</b>	<b>20,680,849</b>	<b>4,346,873</b>	<b>4,381,982</b>	<b>4,872,782</b>	<b>21,055,277</b>	<b>5,277,719</b>	<b>4,347,262</b>	<b>4,831,222</b>	<b>3,125,609</b>	<b>2,360,912</b>
6250	Main Construction Contractor	5,355,580	18,273,803	3,858,379	3,892,812	4,368,056	18,605,278	4,484,105	3,870,860	4,009,995	2,696,061	2,096,757
6251	Data/Low Voltage	58,853	1,164,767	112,819	112,819	112,819	1,164,767	87,179	112,819	443,949	112,819	112,819
6255	Construction Management Fees	208,223	700,952	154,335	155,712	174,722	738,211	390	154,834	155,600	107,842	83,870
6265	Other Costs - Construction	50,000	60,000	30,000	30,000	30,000	60,000	666,000	30,000	30,000	30,000	30,000
6270	Labor Compliance Program	55,475	181,326	41,340	40,638	37,184	187,021	29,389	28,748	41,679	28,886	22,465
6275	Interim Housing	250,000	300,000	150,000	150,000	150,000	300,000	10,655	150,000	150,000	150,000	15,000
6276	Moving Costs	0	0	0	0	0	0	0	0	0	0	0
<b>D</b>	<b>Construction Testing Costs</b>	<b>50,000</b>	<b>90,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>90,000</b>	<b>63,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
6280	Construction Tests	50,000	90,000	35,000	35,000	35,000	90,000	63,000	35,000	35,000	35,000	35,000
<b>E</b>	<b>Construction Inspection Costs</b>	<b>165,000</b>	<b>264,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>264,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>
6290	Construction Inspections	165,000	264,000	132,000	132,000	132,000	264,000	132,000	132,000	132,000	132,000	132,000
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
<b>G</b>	<b>Project Contingency</b>	<b>770,933</b>	<b>1,889,312</b>	<b>479,702</b>	<b>540,874</b>	<b>642,238</b>	<b>2,650,591</b>	<b>211,821</b>	<b>569,457</b>	<b>586,170</b>	<b>392,288</b>	<b>299,489</b>
6298	Project Contingency	770,933	1,889,312	479,702	540,874	642,238	2,650,591	211,821	569,457	586,170	392,288	299,489
<b>TOTAL EXPENDITURES</b>		<b>7,661,543</b>	<b>25,276,861</b>	<b>5,511,970</b>	<b>5,608,417</b>	<b>6,267,912</b>	<b>26,536,111</b>	<b>6,248,687</b>	<b>5,603,046</b>	<b>6,107,136</b>	<b>4,048,515</b>	<b>3,111,367</b>
<b>BALANCE REMAINING</b>		<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

# Sources and Budgets Rep

This reports lists projected funding sources and expendi

Code	Category - Item	Violette ES Modernization	Wakeham ES Modernization	Walton IS Modernization	Warren ES Modernization	Woodbury ES Modernization	Zeyen ES Modernization	Totals
<b>Funding Sources</b>								
State	State	2,638,045	2,458,975	4,077,805	3,135,891	3,450,396	2,988,090	254,658,033
35	State School Building Fund	2,638,045	2,458,975	4,077,805	3,135,891	3,450,396	2,988,090	254,658,033
Local	Local	2,853,697	3,991,048	2,958,537	3,024,594	2,995,264	3,699,061	248,699,039
22	G.O. Bond Fund (Series B)	2,853,697	3,991,048	2,958,537	3,024,594	2,995,264	3,699,061	248,699,039
<b>TOTAL FUNDING</b>		<b>5,491,742</b>	<b>6,450,023</b>	<b>7,036,342</b>	<b>6,160,485</b>	<b>6,445,660</b>	<b>6,687,151</b>	<b>503,357,072</b>
<b>Expenditures</b>								
B	Planning Costs	507,260	593,606	638,079	573,165	632,981	628,034	47,604,011
6210	Architect / Engineering Fees	396,661	482,000	499,531	448,609	515,000	492,076	34,008,484
6220	DSA Fees	47,221	35,000	59,468	53,406	50,318	58,580	3,929,961
6225	CDE Fees	1,713	1,607	2,718	2,063	2,281	2,080	181,337
6230	Preliminary Tests	5,000	5,000	5,000	5,000	5,000	5,000	468,708
6240	Other Costs - Planning	56,666	69,999	71,362	64,087	60,382	70,297	9,015,521
C	Construction Costs	4,254,622	5,533,234	5,471,165	4,775,383	5,045,366	5,204,066	387,172,911
6250	Main Construction Contractor	3,777,719	4,666,611	4,757,439	4,272,466	4,025,462	4,686,438	326,088,791
6251	Data/Low Voltage	112,819	93,798	192,456	112,819	105,508	112,819	25,659,972
6255	Construction Management Fees	151,109	186,664	190,298	170,899	161,018	187,458	12,205,580
6265	Other Costs - Construction	30,000	405,423	30,000	30,000	710,247	30,000	8,191,394
6270	Labor Compliance Program	32,976	30,737	50,973	39,199	43,130	37,351	3,265,608
6275	Interim Housing	150,000	150,000	250,000	150,000	0	150,000	11,753,003
6276	Moving Costs	0	0	0	0	0	0	8,562
D	Construction Testing Costs	35,000	66,159	50,000	50,000	35,000	35,000	3,061,045
6280	Construction Tests	35,000	66,159	50,000	50,000	35,000	35,000	3,061,045
E	Construction Inspection Costs	132,000	132,000	165,000	132,000	132,000	132,000	9,914,270
6290	Construction Inspections	132,000	132,000	165,000	132,000	132,000	132,000	9,914,270
F	Furniture & Equipment Costs	0	0	0	775	0	0	871,214
4300	Materials & Supplies (<\$500)	0	0	0	775	0	0	280,627
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	312,399
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	278,188
G	Project Contingency	562,859	125,024	712,098	629,162	600,313	688,052	54,733,621
6298	Project Contingency	562,859	125,024	712,098	629,162	600,313	688,052	54,733,621
<b>TOTAL EXPENDITURES</b>		<b>5,491,742</b>	<b>6,450,023</b>	<b>7,036,342</b>	<b>6,160,485</b>	<b>6,445,660</b>	<b>6,687,151</b>	<b>503,357,072</b>
<b>BALANCE REMAINING</b>		<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(1)</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:20 pm)

## Bell IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>Interest</b>					
5800 - Interest Expenses		1,940		1,940	
6210 - Architect / Engineering Fees	453,000	383,561	84.7%	371,271	82.0%
6220 - DSA Fees	35,000	26,814	76.6%	26,814	76.6%
6225 - CDE Fees	2,502	2,502	100.0%	2,502	100.0%
6240 - Other Costs - Planning	75,010	25,522	34.0%	25,522	34.0%
	<b>565,512</b>	<b>440,339</b>	<b>77.9%</b>	<b>428,049</b>	<b>75.7%</b>
<b>Construction</b>					
6250 - Main Construction Contractor	5,150,639	4,650,803	90.3%	4,590,877	89.1%
6251 - Data/Low Voltage	461,686	513,190	111.2%	505,106	109.4%
6255 - Construction Management Fees	200,026	4,820	2.4%	4,820	2.4%
6265 - Other Costs - Construction	518,713	41,344	8.0%	41,344	8.0%
6270 - Labor Compliance Program	35,000	8,511	24.3%	2,947	8.4%
6275 - Interim Housing	250,000	27,287	10.9%	27,287	10.9%
6276 - Moving Costs		14,217		13,867	
	<b>6,616,064</b>	<b>5,260,173</b>	<b>79.5%</b>	<b>5,186,249</b>	<b>78.4%</b>
<b>Construction Tests</b>					
6280 - Construction Tests	50,000	79,500	159.0%	62,622	125.2%
	<b>50,000</b>	<b>79,500</b>	<b>159.0%</b>	<b>62,622</b>	<b>125.2%</b>
<b>Construction Inspections</b>					
6290 - Construction Inspections	165,000	80,000	48.5%	58,646	35.5%
	<b>165,000</b>	<b>80,000</b>	<b>48.5%</b>	<b>58,646</b>	<b>35.5%</b>
<b>Materials &amp; Supplies</b>					
4300 - Materials & Supplies (<\$500)	1,900	8,322	438.0%	8,322	438.0%
	<b>1,900</b>	<b>8,322</b>	<b>438.0%</b>	<b>8,322</b>	<b>438.0%</b>
<b>Project Contingency</b>					
6298 - Project Contingency	258,448				
	<b>258,448</b>				
<b>Totals</b>	<b>7,656,923</b>	<b>5,868,335</b>	<b>76.6%</b>	<b>5,743,889</b>	<b>75.0%</b>

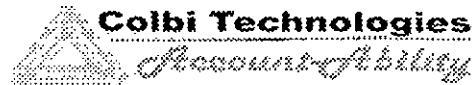


# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:20 pm)

## Brookhurst ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>6 - Planning</b>					
6210 - Architect / Engineering Fees	433,000	354,744	81.9%	226,216	52.2%
6220 - DSA Fees	55,168	26,142	47.4%	26,142	47.4%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	66,201	10,782	16.3%	10,782	16.3%
	<b>560,759</b>	<b>393,058</b>	<b>70.1%</b>	<b>264,529</b>	<b>47.2%</b>
<b>6 - Construction</b>					
6250 - Main Construction Contractor	4,413,417	4,048,129	91.7%	3,767,375	85.4%
6251 - Data/Low Voltage	94,389	115,036	121.9%	108,169	114.6%
6255 - Construction Management Fees	176,537	4,235	2.4%	4,235	2.4%
6265 - Other Costs - Construction	553,764	79,712	14.4%	52,562	9.5%
6270 - Labor Compliance Program	27,064	6,782	25.1%	6,782	25.1%
6275 - Interim Housing	150,000	3,475	2.3%	3,475	2.3%
6276 - Moving Costs		100		100	
	<b>5,415,171</b>	<b>4,257,470</b>	<b>78.6%</b>	<b>3,942,698</b>	<b>72.8%</b>
<b>6 - Construction</b>					
6280 - Construction Tests	67,657	67,657	100.0%	50,124	74.1%
	<b>67,657</b>	<b>67,657</b>	<b>100.0%</b>	<b>50,124</b>	<b>74.1%</b>
<b>6 - Inspection</b>					
6290 - Construction Inspections	132,000	90,729	68.7%	75,433	57.1%
	<b>132,000</b>	<b>90,729</b>	<b>68.7%</b>	<b>75,433</b>	<b>57.1%</b>
<b>6 - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)		270		270	
4400 - Furniture & Equip (\$500-14,999)		876			
		<b>1,146</b>		<b>270</b>	
<b>6 - Project Contingency</b>					
6298 - Project Contingency	665,173				
	<b>665,173</b>				
<b>Totals</b>	<b>6,840,760</b>	<b>4,810,060</b>	<b>70.3%</b>	<b>4,333,055</b>	<b>63.3%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:26 pm)

## Bryant ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>62 - Planning</b>					
6210 - Architect / Engineering Fees	305,000	248,684	81.5%	205,545	67.4%
6220 - DSA Fees	57,690	24,814	43.0%	24,814	43.0%
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	69,228	16,939	24.5%	16,939	24.5%
	<b>438,286</b>	<b>291,805</b>	<b>66.6%</b>	<b>248,665</b>	<b>56.7%</b>
<b>62 - Construction</b>					
6250 - Main Construction Contractor	4,615,213	4,615,213	100.0%	3,372,457	73.1%
6251 - Data/Low Voltage	103,186	88,706	86.0%	76,898	74.5%
6255 - Construction Management Fees	184,609		0.0%		0.0%
6265 - Other Costs - Construction	30,000	2,184	7.3%	2,184	7.3%
6270 - Labor Compliance Program	27,669	5,534	20.0%	533	1.9%
6275 - Interim Housing	150,000	28,691	19.1%	17,441	11.6%
6276 - Moving Costs		3,365		3,365	
	<b>5,110,676</b>	<b>4,743,693</b>	<b>92.8%</b>	<b>3,472,878</b>	<b>68.0%</b>
<b>62 - Testing</b>					
6280 - Construction Tests	35,000	64,500	184.3%	14,099	40.3%
	<b>35,000</b>	<b>64,500</b>	<b>184.3%</b>	<b>14,099</b>	<b>40.3%</b>
<b>62 - Inspection</b>					
6290 - Construction Inspections	132,000	60,000	45.5%	38,157	28.9%
	<b>132,000</b>	<b>60,000</b>	<b>45.5%</b>	<b>38,157</b>	<b>28.9%</b>
<b>62 - Materials &amp; Supplies</b>					
4300 - Materials & Supplies (<\$500)	775		0.0%		0.0%
	<b>775</b>		<b>0.0%</b>		<b>0.0%</b>
<b>62 - Project Contingency</b>					
6298 - Project Contingency	572,504				
	<b>572,504</b>				
<b>Totals</b>	<b>6,289,242</b>	<b>5,159,997</b>	<b>82.0%</b>	<b>3,773,799</b>	<b>60.0%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:26 pm)

## Clinton ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>6 - Planning</b>					
6210 - Architect / Engineering Fees	569,875	384,866	67.5%	306,737	53.8%
6220 - DSA Fees	67,842	36,998	54.5%	36,998	54.5%
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	81,411	17,097	21.0%	17,097	21.0%
	<b>727,065</b>	<b>441,899</b>	<b>60.8%</b>	<b>363,769</b>	<b>50.0%</b>
<b>7 - Construction</b>					
6250 - Main Construction Contractor	5,427,381	5,427,381	100.0%	2,756,084	50.8%
6251 - Data/Low Voltage	112,819	146,298	129.7%	120,469	106.8%
6255 - Construction Management Fees	217,095		0.0%		0.0%
6265 - Other Costs - Construction	30,000	18,765	62.6%	18,765	62.6%
6270 - Labor Compliance Program	48,727	9,745	20.0%	533	1.1%
6275 - Interim Housing	150,000	93,616	62.4%	50,866	33.9%
6276 - Moving Costs		4,493		4,493	
	<b>5,986,023</b>	<b>5,700,299</b>	<b>95.2%</b>	<b>2,951,211</b>	<b>49.3%</b>
<b>8 - Testing</b>					
6280 - Construction Tests	50,000	84,776	169.6%	23,786	47.6%
	<b>50,000</b>	<b>84,776</b>	<b>169.6%</b>	<b>23,786</b>	<b>47.6%</b>
<b>9 - Inspection</b>					
6290 - Construction Inspections	132,000	60,000	45.5%	25,137	19.0%
	<b>132,000</b>	<b>60,000</b>	<b>45.5%</b>	<b>25,137</b>	<b>19.0%</b>
<b>10 - Furniture &amp; Equipment</b>					
4400 - Furniture & Equip (\$500-14,999)		17,146		8,775	
		<b>17,146</b>		<b>8,775</b>	
<b>11 - Project Contingency</b>					
6298 - Project Contingency	187,840				
	<b>187,840</b>				
<b>Totals</b>	<b>7,082,928</b>	<b>6,304,119</b>	<b>89.0%</b>	<b>3,372,676</b>	<b>47.6%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:24 pm)

## Eisenhower ES - Modernization

Budget Group/Object Code	Budget Total Budget	Commitments Total Commitments	% Budget Committed	Expenditures Total Expenditures	% Budget Spent
<b>62 - Planning</b>					
6210 - Architect / Engineering Fees	392,000	388,544	99.1%	320,181	81.7%
6220 - DSA Fees	45,128	27,836	61.7%	27,836	61.7%
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	54,153	29,895	55.2%	29,895	55.2%
	<b>498,372</b>	<b>448,366</b>	<b>90.0%</b>	<b>380,003</b>	<b>76.2%</b>
<b>63 - Construction</b>					
6250 - Main Construction Contractor	3,610,212	4,519,275	125.2%	1,783,396	49.4%
6251 - Data/Low Voltage	106,563	86,085	80.8%	36,173	33.9%
6255 - Construction Management Fees	144,408	5,161	3.6%	5,161	3.6%
6265 - Other Costs - Construction	785,765	58,269	7.4%	58,269	7.4%
6270 - Labor Compliance Program	38,681	7,736	20.0%	963	2.5%
6275 - Interim Housing	150,000	28,679	19.1%	27,029	18.0%
	<b>4,835,629</b>	<b>4,705,205</b>	<b>97.3%</b>	<b>1,910,990</b>	<b>39.5%</b>
<b>64 - Testing</b>					
6280 - Construction Tests	35,000	44,505	127.2%	43,054	123.0%
	<b>35,000</b>	<b>44,505</b>	<b>127.2%</b>	<b>43,054</b>	<b>123.0%</b>
<b>65 - Construction Inspections</b>					
6290 - Construction Inspections	132,000	35,798	27.1%	35,798	27.1%
	<b>132,000</b>	<b>35,798</b>	<b>27.1%</b>	<b>35,798</b>	<b>27.1%</b>
<b>66 - Equipment Replacement</b>					
6400 - Capitalized Equip (>\$15,000)		16,740			
		<b>16,740</b>			
<b>67 - Miscellaneous Contingency</b>					
6298 - Project Contingency	351,444				
	<b>351,444</b>				
<b>Totals</b>	<b>5,852,445</b>	<b>5,250,613</b>	<b>89.7%</b>	<b>2,369,845</b>	<b>40.5%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:21 pm)

## Enders ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>Interest Expenses</b>					
5800 - Interest Expenses		1,939		1,939	
6210 - Architect / Engineering Fees	491,601	411,841	83.8%	399,655	81.3%
6220 - DSA Fees	69,532	30,209	43.4%	30,209	43.4%
6225 - CDE Fees	2,351	2,351	100.0%	2,351	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	411,902	18,510	4.5%	18,510	4.5%
	<b>980,386</b>	<b>464,850</b>	<b>47.4%</b>	<b>452,664</b>	<b>46.2%</b>
<b>Construction</b>					
6250 - Main Construction Contractor	5,562,550	5,178,081	93.1%	4,757,314	85.5%
6251 - Data/Low Voltage	464,536	409,217	88.1%	408,674	88.0%
6255 - Construction Management Fees	4,534	4,534	100.0%	4,534	100.0%
6265 - Other Costs - Construction	124,061	134,319	108.3%	134,319	108.3%
6270 - Labor Compliance Program	42,533	8,507	20.0%	3,056	7.2%
6275 - Interim Housing	50,000	38,243	76.5%	38,243	76.5%
	<b>6,248,213</b>	<b>5,772,901</b>	<b>92.4%</b>	<b>5,346,139</b>	<b>85.6%</b>
<b>Construction Tests</b>					
6280 - Construction Tests	50,000	79,500	159.0%	57,093	114.2%
	<b>50,000</b>	<b>79,500</b>	<b>159.0%</b>	<b>57,093</b>	<b>114.2%</b>
<b>Construction Inspections</b>					
6290 - Construction Inspections	80,000	70,000	87.5%	50,762	63.5%
	<b>80,000</b>	<b>70,000</b>	<b>87.5%</b>	<b>50,762</b>	<b>63.5%</b>
<b>Materials &amp; Supplies (&lt;\$500)</b>					
4300 - Materials & Supplies (<\$500)	50,000	1,842	3.7%	1,842	3.7%
	<b>50,000</b>	<b>1,842</b>	<b>3.7%</b>	<b>1,842</b>	<b>3.7%</b>
<b>Project Contingency</b>					
6298 - Project Contingency	249,464				
	<b>249,464</b>				
<b>Totals</b>	<b>7,658,063</b>	<b>6,389,093</b>	<b>83.4%</b>	<b>5,908,500</b>	<b>77.2%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:26 pm)

## Evans ES - Modernization

Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>1. Planning</b>					
6210 - Architect / Engineering Fees	407,499	280,505	68.8%	238,039	58.4%
6220 - DSA Fees	48,512	31,947	65.9%	31,947	65.9%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	58,214	15,636	26.9%	15,636	26.9%
	<b>521,256</b>	<b>330,119</b>	<b>63.3%</b>	<b>287,652</b>	<b>55.2%</b>
<b>2. Construction</b>					
6250 - Main Construction Contractor	3,880,945	3,880,945	100.0%	2,718,077	70.0%
6251 - Data/Low Voltage	112,819	78,746	69.8%	68,263	60.5%
6255 - Construction Management Fees	155,238		0.0%		0.0%
6265 - Other Costs - Construction	30,000	5,003	16.7%	5,003	16.7%
6270 - Labor Compliance Program	35,416	7,083	20.0%	607	1.7%
6275 - Interim Housing	150,000	56,046	37.4%	29,366	19.6%
6276 - Moving Costs		975		975	
	<b>4,364,418</b>	<b>4,028,798</b>	<b>92.3%</b>	<b>2,822,292</b>	<b>64.7%</b>
<b>3. Testing</b>					
6280 - Construction Tests	35,000	64,500	184.3%	17,424	49.8%
	<b>35,000</b>	<b>64,500</b>	<b>184.3%</b>	<b>17,424</b>	<b>49.8%</b>
<b>5. Inspection</b>					
6290 - Construction Inspections	132,000	60,000	45.5%	23,940	18.1%
	<b>132,000</b>	<b>60,000</b>	<b>45.5%</b>	<b>23,940</b>	<b>18.1%</b>
<b>6. Materials &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	773		0.0%		0.0%
	<b>773</b>		<b>0.0%</b>		<b>0.0%</b>
<b>5. Project Contingency</b>					
6298 - Project Contingency	108,666				
	<b>108,666</b>				
<b>Totals</b>	<b>5,162,113</b>	<b>4,483,417</b>	<b>86.9%</b>	<b>3,151,308</b>	<b>61.0%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:23 pm)

## Excelsior ES - Modernization

Budget Group/Object Code	Budget	Commitments	% Budget Committed	Expenditures	% Budget Spent
Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
<b>PLANNING</b>					
6210 - Architect / Engineering Fees	401,117	308,884	77.0%	259,875	64.8%
6220 - DSA Fees	47,752	23,293	48.8%	23,293	48.8%
6225 - CDE Fees	1,768	1,768	100.0%	1,768	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	57,302	16,352	28.5%	16,352	28.5%
<b>Totals</b>	<b>512,939</b>	<b>350,298</b>	<b>68.3%</b>	<b>301,289</b>	<b>58.7%</b>
<b>CONSTRUCTION</b>					
6250 - Main Construction Contractor	3,820,160	1,485,943	38.9%	1,437,295	37.6%
6251 - Data/Low Voltage	82,535	62,670	75.9%	26,664	32.3%
6255 - Construction Management Fees	152,806	390	0.3%	390	0.3%
6265 - Other Costs - Construction	485,465	42,251	8.7%	42,251	8.7%
6270 - Labor Compliance Program	33,472	6,694	20.0%	772	2.3%
6275 - Interim Housing	150,000		0.0%		0.0%
<b>Totals</b>	<b>4,724,438</b>	<b>1,597,948</b>	<b>33.8%</b>	<b>1,507,372</b>	<b>31.9%</b>
<b>TESTING</b>					
6280 - Construction Tests	35,000	30,842	88.1%	29,528	84.4%
<b>Totals</b>	<b>35,000</b>	<b>30,842</b>	<b>88.1%</b>	<b>29,528</b>	<b>84.4%</b>
<b>INSPECTION</b>					
6290 - Construction Inspections	132,000	25,000	18.9%	24,790	18.8%
<b>Totals</b>	<b>132,000</b>	<b>25,000</b>	<b>18.9%</b>	<b>24,790</b>	<b>18.8%</b>
<b>CONTINGENCY</b>					
6298 - Project Contingency	533,503				
<b>Totals</b>	<b>533,503</b>				
<b>Totals</b>	<b>5,937,880</b>	<b>2,004,088</b>	<b>33.8%</b>	<b>1,862,979</b>	<b>31.4%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:17 pm)

## Garden Park ES - Modernization

Budget Group/Object Code	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>5800 - Interest Expenses</b>					
5800 - Interest Expenses		670		670	
<b>6210 - Architect / Engineering Fees</b>					
6210 - Architect / Engineering Fees	276,582	186,237	67.3%	140,237	50.7%
<b>6220 - DSA Fees</b>					
6220 - DSA Fees	25,000	16,806	67.2%	16,806	67.2%
<b>6225 - CDE Fees</b>					
6225 - CDE Fees	750	745	99.3%	745	99.3%
<b>6230 - Preliminary Tests</b>					
6230 - Preliminary Tests	5,000		0.0%		0.0%
<b>6240 - Other Costs - Planning</b>					
6240 - Other Costs - Planning	44,195	20,536	46.5%	20,536	46.5%
	<b>351,527</b>	<b>224,993</b>	<b>64.0%</b>	<b>178,993</b>	<b>50.9%</b>
<b>6250 - Main Construction Contractor</b>					
6250 - Main Construction Contractor	3,068,401	2,734,705	89.1%	2,243,221	73.1%
<b>6251 - Data/Low Voltage</b>					
6251 - Data/Low Voltage	469,272	355,757	75.8%	354,825	75.6%
<b>6255 - Construction Management Fees</b>					
6255 - Construction Management Fees	117,936	1,365	1.2%	1,365	1.2%
<b>6265 - Other Costs - Construction</b>					
6265 - Other Costs - Construction	385,000	58,402	15.2%	58,402	15.2%
<b>6270 - Labor Compliance Program</b>					
6270 - Labor Compliance Program	14,709	2,942	20.0%	2,861	19.4%
<b>6275 - Interim Housing</b>					
6275 - Interim Housing	80,000	71,166	89.0%	71,166	89.0%
<b>6276 - Moving Costs</b>					
6276 - Moving Costs		975		775	
	<b>4,135,318</b>	<b>3,225,311</b>	<b>78.0%</b>	<b>2,732,614</b>	<b>66.1%</b>
<b>6280 - Construction Tests</b>					
6280 - Construction Tests	50,000	66,808	133.6%	45,434	90.9%
	<b>50,000</b>	<b>66,808</b>	<b>133.6%</b>	<b>45,434</b>	<b>90.9%</b>
<b>6290 - Construction Inspections</b>					
6290 - Construction Inspections	132,000	70,225	53.2%	43,632	33.1%
	<b>132,000</b>	<b>70,225</b>	<b>53.2%</b>	<b>43,632</b>	<b>33.1%</b>
<b>4300 - Materials &amp; Supplies (&lt;\$500)</b>					
4300 - Materials & Supplies (<\$500)	50,000	3,637	7.3%	3,177	6.4%
	<b>50,000</b>	<b>3,637</b>	<b>7.3%</b>	<b>3,177</b>	<b>6.4%</b>
<b>6298 - Project Contingency</b>					
6298 - Project Contingency	143,157				
	<b>143,157</b>				
<b>Totals</b>	<b>4,862,002</b>	<b>3,590,974</b>	<b>73.9%</b>	<b>3,003,850</b>	<b>61.8%</b>

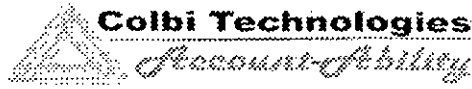


# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:27 pm)

## Hazard ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>5. Planning</b>					
6210 - Architect / Engineering Fees	443,108	342,346	77.3%	298,670	67.4%
6220 - DSA Fees	52,751	29,121	55.2%	29,121	55.2%
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	63,301	15,307	24.2%	15,307	24.2%
	<b>566,712</b>	<b>389,326</b>	<b>68.7%</b>	<b>345,650</b>	<b>61.0%</b>
<b>6. Construction</b>					
6250 - Main Construction Contractor	4,220,072	3,279,939	77.7%	2,505,898	59.4%
6251 - Data/Low Voltage	112,819	79,887	70.8%	69,374	61.5%
6255 - Construction Management Fees	168,803		0.0%		0.0%
6265 - Other Costs - Construction	30,000	9,653	32.2%	9,653	32.2%
6270 - Labor Compliance Program	45,222	9,044	20.0%	562	1.2%
6275 - Interim Housing	150,000	3,116	2.1%	3,116	2.1%
6276 - Moving Costs		2,845		2,845	
	<b>4,726,916</b>	<b>3,384,484</b>	<b>71.6%</b>	<b>2,591,449</b>	<b>54.8%</b>
<b>8. Testing</b>					
6280 - Construction Tests	50,000	79,831	159.7%	10,577	21.2%
	<b>50,000</b>	<b>79,831</b>	<b>159.7%</b>	<b>10,577</b>	<b>21.2%</b>
<b>9. Inspection</b>					
6290 - Construction Inspections	132,000	60,000	45.5%	34,170	25.9%
	<b>132,000</b>	<b>60,000</b>	<b>45.5%</b>	<b>34,170</b>	<b>25.9%</b>
<b>10. Furniture &amp; Equipment</b>					
4400 - Furniture & Equip (\$500-14,999)		6,245		6,245	
		<b>6,245</b>		<b>6,245</b>	
<b>99. Project Contingency</b>					
6298 - Project Contingency	554,003				
	<b>554,003</b>				
<b>Totals</b>	<b>6,029,631</b>	<b>3,919,885</b>	<b>65.0%</b>	<b>2,988,090</b>	<b>49.6%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:27 pm)

## Lawrence ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>62 - Architectural</b>					
6210 - Architect / Engineering Fees	440,991	283,707	64.3%	231,661	52.5%
6220 - DSA Fees	52,499	30,812	58.7%	30,812	58.7%
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	62,999	29,576	46.9%	16,882	26.8%
	<b>563,449</b>	<b>346,056</b>	<b>61.4%</b>	<b>281,317</b>	<b>49.9%</b>
<b>62 - Construction</b>					
6250 - Main Construction Contractor	4,199,915	4,199,915	100.0%	3,159,349	75.2%
6251 - Data/Low Voltage	112,819	88,311	78.3%	32,721	29.0%
6255 - Construction Management Fees	167,997		0.0%		0.0%
6265 - Other Costs - Construction	30,000	4,103	13.7%	4,103	13.7%
6270 - Labor Compliance Program	40,209	8,042	20.0%	607	1.5%
6275 - Interim Housing	150,000	14,309	9.5%	14,309	9.5%
6276 - Moving Costs		3,109		2,809	
	<b>4,700,940</b>	<b>4,317,789</b>	<b>91.8%</b>	<b>3,213,898</b>	<b>68.4%</b>
<b>62 - Other</b>					
6280 - Construction Tests	35,000	64,500	184.3%	20,916	59.8%
	<b>35,000</b>	<b>64,500</b>	<b>184.3%</b>	<b>20,916</b>	<b>59.8%</b>
<b>62 - Inspection</b>					
6290 - Construction Inspections	132,000	42,000	31.8%	26,465	20.0%
	<b>132,000</b>	<b>42,000</b>	<b>31.8%</b>	<b>26,465</b>	<b>20.0%</b>
<b>62 - Other Construction</b>					
4300 - Materials & Supplies (<\$500)		8,272		8,272	
		<b>8,272</b>		<b>8,272</b>	
<b>62 - Project Contingency</b>					
6298 - Project Contingency	199,810				
	<b>199,810</b>				
<b>Totals</b>	<b>5,631,200</b>	<b>4,778,617</b>	<b>84.9%</b>	<b>3,550,867</b>	<b>63.1%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:28 pm)

## Marshall ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>Engineering</b>					
6210 - Architect / Engineering Fees	351,000	287,009	81.8%	252,787	72.0%
6220 - DSA Fees	44,792	19,687	44.0%	19,687	44.0%
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%
6230 - Preliminary Tests	8,000		0.0%		0.0%
6240 - Other Costs - Planning	53,750	20,613	38.3%	16,879	31.4%
	<b>458,986</b>	<b>328,753</b>	<b>71.6%</b>	<b>290,797</b>	<b>63.4%</b>
<b>Construction</b>					
6250 - Main Construction Contractor	3,583,323	3,583,323	100.0%	2,818,077	78.6%
6251 - Data/Low Voltage	112,819	72,947	64.7%	25,873	22.9%
6255 - Construction Management Fees	143,333		0.0%		0.0%
6265 - Other Costs - Construction	30,000	1,097	3.7%	1,097	3.7%
6270 - Labor Compliance Program	25,635	5,127	20.0%	1,405	5.5%
6275 - Interim Housing	250,000	12,463	5.0%	12,463	5.0%
6276 - Moving Costs		2,909		2,809	
	<b>4,145,110</b>	<b>3,677,867</b>	<b>88.7%</b>	<b>2,861,726</b>	<b>69.0%</b>
<b>Construction</b>					
6280 - Construction Tests	50,000	83,259	166.5%	24,016	48.0%
	<b>50,000</b>	<b>83,259</b>	<b>166.5%</b>	<b>24,016</b>	<b>48.0%</b>
<b>Construction</b>					
6290 - Construction Inspections	132,000	42,000	31.8%	33,768	25.6%
	<b>132,000</b>	<b>42,000</b>	<b>31.8%</b>	<b>33,768</b>	<b>25.6%</b>
<b>Contingency</b>					
6298 - Project Contingency	524,181				
	<b>524,181</b>				
<b>Totals</b>	<b>5,310,277</b>	<b>4,131,878</b>	<b>77.8%</b>	<b>3,210,306</b>	<b>60.5%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:28 pm)

## Mitchell ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>62000 - Architectural</b>					
6210 - Architect / Engineering Fees	432,128	281,290	65.1%	233,777	54.1%
6220 - DSA Fees	51,444	29,432	57.2%	29,432	57.2%
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	61,733	15,817	25.6%	15,817	25.6%
	<b>552,241</b>	<b>328,476</b>	<b>59.5%</b>	<b>280,963</b>	<b>50.9%</b>
<b>62500 - Construction</b>					
6250 - Main Construction Contractor	4,115,501	4,115,501	100.0%	2,873,954	69.8%
6251 - Data/Low Voltage	112,819	75,276	66.7%	64,673	57.3%
6255 - Construction Management Fees	164,620		0.0%		0.0%
6265 - Other Costs - Construction	30,000	8,297	27.7%	8,297	27.7%
6270 - Labor Compliance Program	35,103	7,021	20.0%	533	1.5%
6275 - Interim Housing	150,000	51,866	34.6%	29,366	19.6%
6276 - Moving Costs		1,075		1,075	
	<b>4,608,044</b>	<b>4,259,036</b>	<b>92.4%</b>	<b>2,977,898</b>	<b>64.6%</b>
<b>62800 - Construction Tests</b>					
6280 - Construction Tests	50,000	79,943	159.9%	22,191	44.4%
	<b>50,000</b>	<b>79,943</b>	<b>159.9%</b>	<b>22,191</b>	<b>44.4%</b>
<b>62900 - Construction Inspections</b>					
6290 - Construction Inspections	132,000	21,875	16.6%	21,875	16.6%
	<b>132,000</b>	<b>21,875</b>	<b>16.6%</b>	<b>21,875</b>	<b>16.6%</b>
<b>43000 - Materials &amp; Supplies (&lt;\$500)</b>					
4300 - Materials & Supplies (<\$500)	775		0.0%		0.0%
	<b>775</b>		<b>0.0%</b>		<b>0.0%</b>
<b>62980 - Project Contingency</b>					
6298 - Project Contingency	187,398				
	<b>187,398</b>				
<b>Totals</b>	<b>5,530,458</b>	<b>4,689,330</b>	<b>84.8%</b>	<b>3,302,927</b>	<b>59.7%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:19 pm)

## Monroe ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>Interest Expenses</b>					
5800 - Interest Expenses		1,077		1,077	
6210 - Architect / Engineering Fees	279,000	235,818	84.5%	225,943	81.0%
6220 - DSA Fees	25,000	19,174	76.7%	19,174	76.7%
6225 - CDE Fees	1,400	1,319	94.2%	1,319	94.2%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	52,020	19,508	37.5%	19,508	37.5%
	<b>362,420</b>	<b>276,895</b>	<b>76.4%</b>	<b>267,020</b>	<b>73.7%</b>
<b>Construction Contractor</b>					
6250 - Main Construction Contractor	3,588,000	3,227,096	89.9%	2,938,577	81.9%
6251 - Data/Low Voltage	483,536	370,935	76.7%	370,003	76.5%
6255 - Construction Management Fees	138,720	2,828	2.0%	2,828	2.0%
6265 - Other Costs - Construction	425,000	80,560	19.0%	75,057	17.7%
6270 - Labor Compliance Program	23,620	4,724	20.0%	2,903	12.3%
6275 - Interim Housing	150,000	81,242	54.2%	75,590	50.4%
6276 - Moving Costs		813		813	
	<b>4,808,876</b>	<b>3,768,197</b>	<b>78.4%</b>	<b>3,465,768</b>	<b>72.1%</b>
<b>Construction Tests</b>					
6280 - Construction Tests	50,000	70,946	141.9%	58,999	118.0%
	<b>50,000</b>	<b>70,946</b>	<b>141.9%</b>	<b>58,999</b>	<b>118.0%</b>
<b>Construction Inspections</b>					
6290 - Construction Inspections	132,000	80,000	60.6%	46,877	35.5%
	<b>132,000</b>	<b>80,000</b>	<b>60.6%</b>	<b>46,877</b>	<b>35.5%</b>
<b>Materials &amp; Supplies (&lt;\$500)</b>					
4300 - Materials & Supplies (<\$500)	50,000	1,842	3.7%	1,842	3.7%
	<b>50,000</b>	<b>1,842</b>	<b>3.7%</b>	<b>1,842</b>	<b>3.7%</b>
<b>Project Contingency</b>					
6298 - Project Contingency	172,991				
	<b>172,991</b>				
<b>Totals</b>	<b>5,576,287</b>	<b>4,197,880</b>	<b>75.3%</b>	<b>3,840,506</b>	<b>68.9%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:28 pm)

## Newhope ES - Modernization

Budget Group/Object Code	Budget	Commitments	% Budget Committed	Expenditures	% Budget Spent
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>6200 - ARCHITECT</b>					
6210 - Architect / Engineering Fees	462,726	320,125	69.2%	266,121	57.5%
6220 - DSA Fees	55,086	33,832	61.4%	33,832	61.4%
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	66,104	15,739	23.8%	15,739	23.8%
	<b>591,385</b>	<b>372,164</b>	<b>62.9%</b>	<b>318,160</b>	<b>53.8%</b>
<b>6250 - PORTLAND/CEM</b>					
6250 - Main Construction Contractor	4,406,913	4,345,661	98.6%	3,101,941	70.4%
6251 - Data/Low Voltage	112,819	81,961	72.6%	68,729	60.9%
6255 - Construction Management Fees	176,277		0.0%		0.0%
6265 - Other Costs - Construction	30,000	13,172	43.9%	12,889	43.0%
6270 - Labor Compliance Program	47,217	9,443	20.0%	670	1.4%
6275 - Interim Housing	150,000	54,266	36.2%	33,116	22.1%
6276 - Moving Costs		3,726		3,726	
	<b>4,923,225</b>	<b>4,508,229</b>	<b>91.6%</b>	<b>3,221,070</b>	<b>65.4%</b>
<b>6280 - CONSTRUCTION</b>					
6280 - Construction Tests	35,000	64,500	184.3%	10,976	31.4%
	<b>35,000</b>	<b>64,500</b>	<b>184.3%</b>	<b>10,976</b>	<b>31.4%</b>
<b>6290 - CONSTRUCTION</b>					
6290 - Construction Inspections	132,000	60,000	45.5%	21,976	16.6%
	<b>132,000</b>	<b>60,000</b>	<b>45.5%</b>	<b>21,976</b>	<b>16.6%</b>
<b>4300 - MATERIALS &amp; SUPPLIES (&lt;\$500)</b>					
4300 - Materials & Supplies (<\$500)		269		269	
		<b>269</b>		<b>269</b>	
<b>6298 - PROJECT CONTINGENCY</b>					
6298 - Project Contingency	613,980				
	<b>613,980</b>				
<b>Totals</b>	<b>6,295,590</b>	<b>5,005,162</b>	<b>79.5%</b>	<b>3,572,452</b>	<b>56.7%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:23 pm)

## Northcutt ES - Modernization

Budget Group/Object Code	Budget	Commitments	% Budget Committed	Expenditures	% Budget Spent
Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
<b>PLANNING</b>					
6210 - Architect / Engineering Fees	217,757	201,603	92.6%	164,394	75.5%
6220 - DSA Fees	25,923	19,049	73.5%	19,049	73.5%
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	31,108	17,042	54.8%	17,042	54.8%
<b>Totals</b>	<b>280,912</b>	<b>238,818</b>	<b>85.0%</b>	<b>201,609</b>	<b>71.8%</b>
<b>CONSTRUCTION</b>					
6250 - Main Construction Contractor	2,073,872	1,211,300	58.4%	1,075,146	51.8%
6251 - Data/Low Voltage	112,819		0.0%		0.0%
6255 - Construction Management Fees	82,955	455	0.5%	455	0.5%
6265 - Other Costs - Construction	30,000	16,821	56.1%	6,121	20.4%
6270 - Labor Compliance Program	22,220	4,444	20.0%	1,173	5.3%
6275 - Interim Housing	150,000	151,868	101.2%	18,328	12.2%
<b>Totals</b>	<b>2,471,866</b>	<b>1,384,887</b>	<b>56.0%</b>	<b>1,101,222</b>	<b>44.6%</b>
<b>TESTING</b>					
6280 - Construction Tests	35,000	25,221	72.1%	20,933	59.8%
<b>Totals</b>	<b>35,000</b>	<b>25,221</b>	<b>72.1%</b>	<b>20,933</b>	<b>59.8%</b>
<b>INSPECTION</b>					
6290 - Construction Inspections	132,000	22,500	17.0%	22,065	16.7%
<b>Totals</b>	<b>132,000</b>	<b>22,500</b>	<b>17.0%</b>	<b>22,065</b>	<b>16.7%</b>
<b>UNASSIGNED COMMITMENTS</b>					
6298 - Project Contingency	299,896				
<b>Totals</b>	<b>299,896</b>				
<b>Totals</b>	<b>3,219,674</b>	<b>1,671,426</b>	<b>51.9%</b>	<b>1,345,828</b>	<b>41.8%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:29 pm)

## Peters ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>62000 - Construction</b>					
6210 - Architect / Engineering Fees	629,579	434,239	69.0%	369,350	58.7%
6220 - DSA Fees	74,950	33,586	44.8%	33,586	44.8%
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	89,940	16,092	17.9%	16,092	17.9%
	<b>802,959</b>	<b>487,407</b>	<b>60.7%</b>	<b>422,517</b>	<b>52.6%</b>
<b>62500 - Construction</b>					
6250 - Main Construction Contractor	5,995,992	5,355,960	89.3%	3,377,168	56.3%
6251 - Data/Low Voltage	112,819	150,373	133.3%	90,896	80.6%
6255 - Construction Management Fees	239,840		0.0%		0.0%
6265 - Other Costs - Construction	30,000	7,538	25.1%	6,520	21.7%
6270 - Labor Compliance Program	63,358	12,672	20.0%	533	0.8%
6275 - Interim Housing	150,000	6,232	4.2%	6,232	4.2%
6276 - Moving Costs		2,679		2,679	
	<b>6,592,009</b>	<b>5,535,454</b>	<b>84.0%</b>	<b>3,484,028</b>	<b>52.9%</b>
<b>62800 - Construction</b>					
6280 - Construction Tests	35,000	64,500	184.3%	20,862	59.6%
	<b>35,000</b>	<b>64,500</b>	<b>184.3%</b>	<b>20,862</b>	<b>59.6%</b>
<b>62900 - Construction</b>					
6290 - Construction Inspections	132,000	72,000	54.5%	21,976	16.6%
	<b>132,000</b>	<b>72,000</b>	<b>54.5%</b>	<b>21,976</b>	<b>16.6%</b>
<b>63000 - Construction</b>					
4300 - Materials & Supplies (<\$500)					
<b>62980 - Project Contingency</b>					
6298 - Project Contingency	885,753				
	<b>885,753</b>				
<b>Totals</b>	<b>8,447,721</b>	<b>6,159,361</b>	<b>72.9%</b>	<b>3,949,383</b>	<b>46.8%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:29 pm)

## Rosita ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>Design</b>					
6210 - Architect / Engineering Fees	404,193	308,623	76.4%	270,726	67.0%
6220 - DSA Fees	48,660	25,243	51.9%	25,243	51.9%
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	58,392	16,985	29.1%	16,985	29.1%
	<b>518,561</b>	<b>353,166</b>	<b>68.1%</b>	<b>315,270</b>	<b>60.8%</b>
<b>Construction</b>					
6250 - Main Construction Contractor	3,892,812	3,892,812	100.0%	3,046,059	78.2%
6251 - Data/Low Voltage	112,819	89,180	79.0%	73,986	65.6%
6255 - Construction Management Fees	155,712		0.0%		0.0%
6265 - Other Costs - Construction	30,000	3,043	10.1%	3,043	10.1%
6270 - Labor Compliance Program	40,638	8,128	20.0%	592	1.5%
6275 - Interim Housing	150,000	53,941	36.0%	31,766	21.2%
6276 - Moving Costs		3,039		3,039	
	<b>4,381,982</b>	<b>4,050,142</b>	<b>92.4%</b>	<b>3,158,485</b>	<b>72.1%</b>
<b>Testing</b>					
6280 - Construction Tests	35,000	64,500	184.3%	24,568	70.2%
	<b>35,000</b>	<b>64,500</b>	<b>184.3%</b>	<b>24,568</b>	<b>70.2%</b>
<b>Inspection</b>					
6290 - Construction Inspections	132,000	60,000	45.5%	22,512	17.1%
	<b>132,000</b>	<b>60,000</b>	<b>45.5%</b>	<b>22,512</b>	<b>17.1%</b>
<b>Equipment</b>					
4400 - Furniture & Equip (\$500-14,999)					
<b>Project Contingency</b>					
6298 - Project Contingency	540,874				
	<b>540,874</b>				
<b>Totals</b>	<b>5,608,417</b>	<b>4,527,809</b>	<b>80.7%</b>	<b>3,520,835</b>	<b>62.8%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:29 pm)

## Russell ES - Modernization

Budget Group/Object Code	Budget	Commitments	% Budget Committed	Expenditures	% Budget Spent
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>6 - Planning</b>					
6210 - Architect / Engineering Fees	458,646	322,349	70.3%	280,375	61.1%
6220 - DSA Fees	54,601	28,075	51.4%	28,075	51.4%
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	65,521	15,087	23.0%	15,087	23.0%
	<b>585,892</b>	<b>367,637</b>	<b>62.7%</b>	<b>325,663</b>	<b>55.6%</b>
<b>6 - Construction</b>					
6250 - Main Construction Contractor	4,368,056	4,368,056	100.0%	3,272,087	74.9%
6251 - Data/Low Voltage	112,819	95,061	84.3%	81,046	71.8%
6255 - Construction Management Fees	174,722		0.0%		0.0%
6265 - Other Costs - Construction	30,000	4,680	15.6%	4,680	15.6%
6270 - Labor Compliance Program	37,184	7,437	20.0%	638	1.7%
6275 - Interim Housing	150,000	54,266	36.2%	31,766	21.2%
6276 - Moving Costs		911		911	
	<b>4,872,782</b>	<b>4,530,410</b>	<b>93.0%</b>	<b>3,391,128</b>	<b>69.6%</b>
<b>6 - Utilities</b>					
6280 - Construction Tests	35,000	64,500	184.3%	20,667	59.0%
	<b>35,000</b>	<b>64,500</b>	<b>184.3%</b>	<b>20,667</b>	<b>59.0%</b>
<b>6 - Inspection</b>					
6290 - Construction Inspections	132,000	60,000	45.5%	22,311	16.9%
	<b>132,000</b>	<b>60,000</b>	<b>45.5%</b>	<b>22,311</b>	<b>16.9%</b>
<b>6 - Furniture/Equipment</b>					
4400 - Furniture & Equip (\$500-14,999)					
<b>6 - Project Contingency</b>					
6298 - Project Contingency	642,238				
	<b>642,238</b>				
<b>Totals</b>	<b>6,267,912</b>	<b>5,022,547</b>	<b>80.1%</b>	<b>3,759,769</b>	<b>60.0%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:22 pm)

## Simmons ES - Modernization

Budget Group/Object Code	Budget	Commitments	% Budget Committed	Expenditures	% Budget Spent
<b>Planning</b>					
6210 - Architect / Engineering Fees	455,264	374,165	82.2%	232,799	51.1%
6220 - DSA Fees	35,000	26,052	74.4%	26,052	74.4%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	67,262	11,277	16.8%	11,277	16.8%
	<b>564,147</b>	<b>413,116</b>	<b>73.2%</b>	<b>271,750</b>	<b>48.2%</b>
<b>Construction</b>					
6250 - Main Construction Contractor	4,484,105	4,268,860	95.2%	3,816,803	85.1%
6251 - Data/Low Voltage	87,179	109,576	125.7%	102,290	117.3%
6255 - Construction Management Fees	390	390	100.0%	390	100.0%
6265 - Other Costs - Construction	666,000	119,046	17.9%	119,046	17.9%
6270 - Labor Compliance Program	29,389	5,878	20.0%	2,896	9.9%
6275 - Interim Housing	10,655	10,655	100.0%	10,655	100.0%
6276 - Moving Costs		200		200	
	<b>5,277,719</b>	<b>4,514,605</b>	<b>85.5%</b>	<b>4,052,280</b>	<b>76.8%</b>
<b>Construction Tests</b>					
6280 - Construction Tests	63,000	64,405	102.2%	52,066	82.6%
	<b>63,000</b>	<b>64,405</b>	<b>102.2%</b>	<b>52,066</b>	<b>82.6%</b>
<b>Construction Inspections</b>					
6290 - Construction Inspections	132,000	90,605	68.6%	69,493	52.6%
	<b>132,000</b>	<b>90,605</b>	<b>68.6%</b>	<b>69,493</b>	<b>52.6%</b>
<b>Project Contingency</b>					
6298 - Project Contingency	211,821				
	<b>211,821</b>				
<b>Totals</b>	<b>6,248,687</b>	<b>5,082,731</b>	<b>81.3%</b>	<b>4,445,588</b>	<b>71.1%</b>

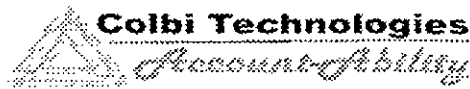


# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:30 pm)

## Skylark ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>Planning</b>					
6210 - Architect / Engineering Fees	406,440	240,352	59.1%	220,944	54.4%
6220 - DSA Fees	48,386	26,652	55.1%	26,652	55.1%
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	58,063	15,205	26.2%	15,205	26.2%
	<b>519,328</b>	<b>283,648</b>	<b>54.6%</b>	<b>264,240</b>	<b>50.9%</b>
<b>Construction</b>					
6250 - Main Construction Contractor	3,870,860	3,870,860	100.0%	2,437,567	63.0%
6251 - Data/Low Voltage	112,819	2,115	1.9%	1,798	1.6%
6255 - Construction Management Fees	154,834		0.0%		0.0%
6265 - Other Costs - Construction	30,000		0.0%		0.0%
6270 - Labor Compliance Program	28,748	5,750	20.0%	607	2.1%
6275 - Interim Housing	150,000	12,463	8.3%	12,463	8.3%
6276 - Moving Costs		3,009		2,809	
	<b>4,347,262</b>	<b>3,894,198</b>	<b>89.6%</b>	<b>2,455,244</b>	<b>56.5%</b>
<b>Construction Tests</b>					
6280 - Construction Tests	35,000	65,289	186.5%	14,511	41.5%
	<b>35,000</b>	<b>65,289</b>	<b>186.5%</b>	<b>14,511</b>	<b>41.5%</b>
<b>Construction Inspections</b>					
6290 - Construction Inspections	132,000	42,000	31.8%	18,396	13.9%
	<b>132,000</b>	<b>42,000</b>	<b>31.8%</b>	<b>18,396</b>	<b>13.9%</b>
<b>Project Contingency</b>					
6298 - Project Contingency	569,457				
	<b>569,457</b>				
<b>Totals</b>	<b>5,603,046</b>	<b>4,285,135</b>	<b>76.5%</b>	<b>2,752,391</b>	<b>49.1%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:22 pm)

## Wakeham ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>PLANNING</b>					
6210 - Architect / Engineering Fees	482,000	396,358	82.2%	242,429	50.3%
6220 - DSA Fees	35,000	24,147	69.0%	24,147	69.0%
6225 - CDE Fees	1,607	1,607	100.0%	1,607	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	69,999	11,490	16.4%	11,490	16.4%
	<b>593,606</b>	<b>433,602</b>	<b>73.0%</b>	<b>279,673</b>	<b>47.1%</b>
<b>CONSTRUCTION</b>					
6250 - Main Construction Contractor	4,666,611	4,443,807	95.2%	4,159,450	89.1%
6251 - Data/Low Voltage	93,798	117,590	125.4%	111,126	118.5%
6255 - Construction Management Fees	186,664	910	0.5%	910	0.5%
6265 - Other Costs - Construction	405,423	108,624	26.8%	108,624	26.8%
6270 - Labor Compliance Program	30,737	6,147	20.0%	4,658	15.2%
6275 - Interim Housing	150,000	19,406	12.9%	18,638	12.4%
6276 - Moving Costs		230		230	
	<b>5,533,234</b>	<b>4,696,713</b>	<b>84.9%</b>	<b>4,403,636</b>	<b>79.6%</b>
<b>TESTING</b>					
6280 - Construction Tests	66,159	66,159	100.0%	54,607	82.5%
	<b>66,159</b>	<b>66,159</b>	<b>100.0%</b>	<b>54,607</b>	<b>82.5%</b>
<b>INSPECTION</b>					
6290 - Construction Inspections	132,000	88,333	66.9%	73,037	55.3%
	<b>132,000</b>	<b>88,333</b>	<b>66.9%</b>	<b>73,037</b>	<b>55.3%</b>
<b>PROJECT CONTINGENCY</b>					
6298 - Project Contingency	125,024				
	<b>125,024</b>				
<b>Totals</b>	<b>6,450,023</b>	<b>5,284,807</b>	<b>81.9%</b>	<b>4,810,952</b>	<b>74.6%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:30 pm)

## Warren ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B Planned</b>					
6210 - Architect / Engineering Fees	448,609	299,584	66.8%	246,496	54.9%
6220 - DSA Fees	53,406	32,411	60.7%	32,411	60.7%
6225 - CDE Fees	2,063	2,063	100.0%	2,063	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	64,087	15,581	24.3%	15,581	24.3%
	<b>573,165</b>	<b>349,639</b>	<b>61.0%</b>	<b>296,551</b>	<b>51.7%</b>
<b>B Construction</b>					
6250 - Main Construction Contractor	4,272,466	4,272,466	100.0%	3,041,334	71.2%
6251 - Data/Low Voltage	112,819	77,531	68.7%	66,162	58.6%
6255 - Construction Management Fees	170,899		0.0%		0.0%
6265 - Other Costs - Construction	30,000	10,907	36.4%	10,907	36.4%
6270 - Labor Compliance Program	39,199	7,840	20.0%	791	2.0%
6275 - Interim Housing	150,000	51,866	34.6%	31,766	21.2%
6276 - Moving Costs		1,175		1,175	
	<b>4,775,383</b>	<b>4,421,786</b>	<b>92.6%</b>	<b>3,152,135</b>	<b>66.0%</b>
<b>B Testing</b>					
6280 - Construction Tests	50,000	65,027	130.1%	26,552	53.1%
	<b>50,000</b>	<b>65,027</b>	<b>130.1%</b>	<b>26,552</b>	<b>53.1%</b>
<b>B Inspection</b>					
6290 - Construction Inspections	132,000	21,875	16.6%	21,875	16.6%
	<b>132,000</b>	<b>21,875</b>	<b>16.6%</b>	<b>21,875</b>	<b>16.6%</b>
<b>B Materials &amp; Supplies</b>					
4300 - Materials & Supplies (<\$500)	775		0.0%		0.0%
	<b>775</b>		<b>0.0%</b>		<b>0.0%</b>
<b>B Project Contingency</b>					
6298 - Project Contingency	629,162				
	<b>629,162</b>				
<b>Totals</b>	<b>6,160,485</b>	<b>4,858,327</b>	<b>78.9%</b>	<b>3,497,113</b>	<b>56.8%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:24 pm)

## Woodbury ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>Design</b>					
6210 - Architect / Engineering Fees	515,000	550,340	106.9%	263,701	51.2%
6220 - DSA Fees	50,318	31,843	63.3%	31,843	63.3%
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	60,382	15,886	26.3%	15,886	26.3%
	<b>632,981</b>	<b>600,351</b>	<b>94.8%</b>	<b>313,712</b>	<b>49.6%</b>
<b>Construction</b>					
6250 - Main Construction Contractor	4,025,462	5,021,571	124.7%	1,834,785	45.6%
6251 - Data/Low Voltage	105,508	79,205	75.1%	34,752	32.9%
6255 - Construction Management Fees	161,018	455	0.3%	455	0.3%
6265 - Other Costs - Construction	710,247	47,545	6.7%	47,545	6.7%
6270 - Labor Compliance Program	43,130	8,626	20.0%	1,013	2.3%
	<b>5,045,366</b>	<b>5,157,402</b>	<b>102.2%</b>	<b>1,918,550</b>	<b>38.0%</b>
<b>Tests</b>					
6280 - Construction Tests	35,000	39,979	114.2%	37,957	108.4%
	<b>35,000</b>	<b>39,979</b>	<b>114.2%</b>	<b>37,957</b>	<b>108.4%</b>
<b>Inspections</b>					
6290 - Construction Inspections	132,000	30,480	23.1%	26,577	20.1%
	<b>132,000</b>	<b>30,480</b>	<b>23.1%</b>	<b>26,577</b>	<b>20.1%</b>
<b>Project Contingency</b>					
6298 - Project Contingency	600,313				
	<b>600,313</b>				
<b>Totals</b>	<b>6,445,660</b>	<b>5,828,211</b>	<b>90.4%</b>	<b>2,296,796</b>	<b>35.6%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/9/2014 3:30 pm)

## Zeyen ES - Modernization

Budget Group/Object Code	Budget	Commitment	% Budget Committed	Expenditure	% Budget Spent
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>62000 - Construction</b>					
6210 - Architect / Engineering Fees	492,076	306,629	62.3%	280,642	57.0%
6220 - DSA Fees	58,580	22,055	37.6%	22,055	37.6%
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	70,297	33,781	48.1%	16,862	24.0%
	<b>628,034</b>	<b>364,546</b>	<b>58.0%</b>	<b>321,640</b>	<b>51.2%</b>
<b>62500 - Construction</b>					
6250 - Main Construction Contractor	4,686,438	4,686,438	100.0%	3,952,831	84.3%
6251 - Data/Low Voltage	112,819	64,361	57.0%	22,630	20.1%
6255 - Construction Management Fees	187,458		0.0%		0.0%
6265 - Other Costs - Construction	30,000	2,928	9.8%	2,928	9.8%
6270 - Labor Compliance Program	37,351	7,470	20.0%	533	1.4%
6275 - Interim Housing	150,000	11,193	7.5%	11,193	7.5%
6276 - Moving Costs		3,109		2,809	
	<b>5,204,066</b>	<b>4,775,500</b>	<b>91.8%</b>	<b>3,992,925</b>	<b>76.7%</b>
<b>62800 - Construction</b>					
6280 - Construction Tests	35,000	64,500	184.3%	9,158	26.2%
	<b>35,000</b>	<b>64,500</b>	<b>184.3%</b>	<b>9,158</b>	<b>26.2%</b>
<b>62900 - Construction</b>					
6290 - Construction Inspections	132,000	42,000	31.8%	21,168	16.0%
	<b>132,000</b>	<b>42,000</b>	<b>31.8%</b>	<b>21,168</b>	<b>16.0%</b>
<b>44000 - Furniture &amp; Equipment</b>					
4400 - Furniture & Equip (\$500-14,999)		39,943		36,960	
		<b>39,943</b>		<b>36,960</b>	
<b>62980 - Project Contingency</b>					
6298 - Project Contingency	688,052				
	<b>688,052</b>				
<b>Totals</b>	<b>6,687,151</b>	<b>5,286,489</b>	<b>79.1%</b>	<b>4,381,851</b>	<b>65.5%</b>

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-029</b>	Report Number:
		Project Name: <b>Bell IS - Modernization (Bell-Mod)</b>	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	OSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13QB292/J13Q2201						157.71	INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202/J13Q2201						240.95	INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q2011						245.54	INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223						244.15	INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154						222.74	INTEREST COSTS - FEB 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5013						244.86	INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282						129.22	INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013						248.88	INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185						205.73	INTEREST COSTS - JUNE 2013
04/27/10	YDEEN & ASSOCIATES	7200255433	27,727.00						Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	30,952.83						Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	110,341.02						Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	6,473.14						Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259221	6,473.14						Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	6,473.14						Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	6,095.02						LHA Mech & Elect Eng.
06/16/11	YDEEN & ASSOCIATES	7200266738	120.00						K.Bennett Inv. 3/30/11
05/24/12	YDEEN & ASSOCIATES	7200275102	1,976.25						Architectural-Engineering Svc-Cumming
08/28/12	FBA ENGINEERING	7200277193	12,140.00						Electrical Engr. Svc thru July 8/12
01/08/13	PSWC GROUP	7200280142	32,517.77						Bid & Const Observation 20 % complete
04/05/13	PSWC GROUP	7200281679	35,192.27						Bid & Const. portion 40% complete
04/11/13	PSWC GROUP	7200282751	28,037.27						Bid & Const. portion 60% complete
06/06/13	PSWC GROUP	7200284430	34,264.77						Bid & Constr Observe 80% complete
06/30/13	PSWC GROUP	LIABILITY 13	4,642.00						Special Billing for plan changes 6/30/13 & credits
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	2,542.50						General Engineering Svcs-Construction Svcs LB13
06/30/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	4,615.00						Project Coordin/Civil Eng Design Svcs & Survey/Mapping Svcs LB13
07/01/13	GILBERT ENGINEERING & ASSOC INC	13 LIABILITY	(4,615.00)						REVERSE LIABILITY 13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	(2,542.50)						REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	(4,642.00)						REVERSE LIABILITY 13 PO#G72R2091
08/06/13	KNA CONSULTING ENGINEERS, INC.	7200286160	2,542.50						General Engineering Svcs-Construction Svcs
08/13/13	GILBERT ENGINEERING & ASSOC INC	7200286254	4,615.00						Project Coordin/Civil Eng Design Svcs & Survey/Mapping Svcs
08/27/13	PSWC GROUP	7200286598	4,642.00						Special Billing for plan changes 6/30/13 LB13
10/01/13	PSWC GROUP	7200287337	20,687.92						Bid & Construction 95% complete
06/10/10	DIVISION of STATE ARCHITECTS	7200256923		25,186.00					DSA Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265895		1,030.60					Pay request 2 Plan review fees
09/12/13	DIVISION of STATE ARCHITECTS	7200286884		597.80					DSA Plan review Fees, April 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,501.95				Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999						23.25	Pay request 1, 1/2 size print w/edge bind
05/19/11	AMERICAN REPROGRAPHICS CO	7200265891						19.46	Reprographics WO#F1389397
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111						136.04	Reprographics WO#F1363620 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						159.39	Ship Plans & Specs to OPSC on May 5 1LB1
03/01/12	AMERICAN REPROGRAPHICS CO	7200272503						111.00	Reprographics WO# F1457157
04/19/12	MILLER RESORT, LLC.	7200273976						1,050.00	Mod/School Liaison Svc Mar 12
05/01/12	AMERICAN REPROGRAPHICS CO	7200274270						155.54	Pay Request WO#F1530503
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						(26.56)	Credit memo on inv#8322572
05/22/12	MILLER RESORT, LLC.	7200274985						1,190.00	Mod/School Liaison Svc Apr. 12
06/19/12	MILLER RESORT, LLC.	7200275916						1,260.00	Mod/School Liaison Svc May 12
06/28/12	PRINT SHOP/COPIER CHR9	J12T6281						28.00	Modernization letter to parents
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12						589.77	Reprographics WO #F1581068 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY						(366.36)	Reverse Liability PO# F72X0294
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY						(223.41)	Reverse Liability PO#F72X0294
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation w/2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421						2,800.00	Mod/School Liaison Svc July 12-2LB2
07/26/12	AMERICAN REPROGRAPHICS CO	7200276618						589.77	Reprographics WO#F1581068 LB12
09/20/12	MILLER RESORT, LLC.	7200277619						770.00	Mod/School Liaison Svc August 12
10/19/12	MILLER RESORT, LLC.	7200278238						168.00	Mod/School Liaison Svc Sept 12
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357						611.62	Reprographics WO#F1638877
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069						28.77	Reprographics WO#F1639314

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-029</b>	Report Number:
		Project Name: <b>Bell IS - Modernization (Bell-Mod)</b>	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
11/27/12	MILLER RESORT, LLC.	7200279074						175.00	Mod/School Liaison Svc October 12
03/21/13	MILLER RESORT, LLC.	7200282179						215.00	Mod/Fac School Liaison Svc Feb 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787						72.64	Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291						1,261.05	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
06/30/13	PCM3, INC.	J13U7291						5,130.00	EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W						2,334.38	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
		Totals	371,271.04	26,814.40	2,501.95	-	-	27,064.46	Total Planning Costs: 427,651.85

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/86522-00-020</b>	Report Number:
		Project Name: <b>Bell IS - Modernization (Bell-Mod)</b>	

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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
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	75,645.65									Pay App. #1 Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	311,477.05									Pay app #2, period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	224,047.54									Pay app. #3, period to 11/30/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	148,258.19									Pay app #4, 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	366,272.92									Pay app #5 1/1-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	247,268.04									Pay app #6, 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	549,504.12									Pay app #7, 3/1/13-3/31/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	617,842.64									Pay app #8, 4/1/13-4/30/13
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	760,363.17									Pay app #9, May 31, 2013
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	712,164.91									Pay app #10, 6/1/13-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	(712,164.91)									REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	511,422.70									Pay app #10, 6/1/13-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	295,489.61									Pay app #11, 7/1/13-7/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	205,540.65									Pay app #11, 8/1/13-8/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	46,201.25									Pay app #11, 9/1/13-9/30/13
04/30/13	ON TARGET VOICE & DATA	7200283268	328,899.71									EXFR fr/ OBJ6265 6/30/13 Labor & Mat'l Non Erate 75% complete
06/30/13	ON TARGET VOICE & DATA	7200285360	108,586.93									EXFR fr/ OBJ6265 6/30/13 Labor & Mat'l Non Erate 25% complete
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22,572.00									EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21,127.74									Material, equipmt, labor, & Svc for Cabling LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	23,025.61									EXFR fr/ OBJ6265 6/30/13 Retention- RK9999-63MR & 63MR2 LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	(23,025.61)									REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	(21,127.74)									REVERSE LIABILITY 13 PO# G72C0663
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	(22,572.00)									EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13 PO# G72R3564
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	22,572.00									EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment
08/22/13	ON TARGET VOICE & DATA	7200286491	23,025.61									EXFR fr/ OBJ6265 6/30/13 Retention- RK9999-63MR & 63MR2
10/17/13	ON TARGET VOICE & DATA	7200287827	20,071.35									Material, equipmt, labor, & Svc for Cabling- LB13
10/22/13	ON TARGET VOICE & DATA	7200287953	1,056.39									5% Retention for Cabling-LB-13
11/21/13	ON TARGET VOICE & DATA	7200288860	894.37									Labor & Svc to install cables Prorate Districtwide charges Feb.2012 in 22919300-6255 (Expense Trnsfr in AA only not Bitech)
04/19/12	DAVID LARKIN	7200273975		503.75								Project mgt March 2012 chrges in 22919300-6255 (Expense Trnsfr in AA only not Bitech)
04/19/12	DAVID LARKIN	7200273975		1,781.00								EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	LIABILITY 12		1,300.00								JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022812 RE: CK# 7200273975 4/19/12
06/30/12	DAVID LARKIN	J12Q7306		1,235.00								

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-029</b>	Report Number:
		Project Name: <b>Boll IS - Modernization (Ball-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
07/01/12	DAVID LARKIN	12 LIABILITY		(1,300.00)								REVERSE LIABILITY 12 PO#F72X0426 EXFR fr MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
11/30/12	DAVID LARKIN	J13WB302		1,300.00								
08/02/12	BAVCO	7200276706				5,473.70						2 Wilkins 375 6" backflow
08/23/12	BAVCO	7200277139				1,357.65						1 Wilkins 375 3" Backflow device
03/07/13	IMPERIAL SPRINKLER & SUPPLY	7200281775				2,299.84						Materials for Irrigation system
03/12/13	IMPERIAL SPRINKLER & SUPPLY	7200281884				1,818.46						Rainmast Sentar Controller
04/16/13	IMPERIAL SPRINKLER & SUPPLY	7200282807				621.65						6 pipes for imitation
04/18/13	RIV-OR COUNTIES PUMP COMPANY	7200282950				2,297.22						(1) Irrigation pump
04/30/13	HOME DEPOT	7200283271				105.62						Mat's to connect power for irrigation control
06/18/13	SMARDAN SUPPLY CO-ORANGE	7200284923				3,169.33						Replace water heater and pump
06/30/13	NUCAST INDUSTRIES	7200285349				5,650.00						8 concrete tables
06/30/13	PHOENIX LANDSCAPING INC	7200285658				5,549.93						Irrigation Repairs damaged by Contractors
07/30/13	PHOENIX LANDSCAPING INC	7200285985				4,443.53						Irrigation Repairs damaged by Contractors
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928						865.79				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						1,058.24				Labor Compliance 8/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						1,022.79				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(1,058.24)				REVERSE LIABILITY 13 PO# G72X0462
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285979						1,058.24				Labor Compliance 6/1-6/30/13
03/15/12	P & R PAPER	7200273046				70.53						Boxes & Tapes- exp transfer fr DO
04/26/12	P & R PAPER	7200274163				189.26						Boxes & Tapes- exp transfer fr DO
05/01/12	P & R PAPER	7200274273				63.81						Boxes & Tapes- exp transfer fr DO
05/03/12	P & R PAPER	7200274388				124.45						Boxes & Tapes- exp transfer fr DO
06/07/12	P & R PAPER	7200275490				282.85						Boxes & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633				286.79						Shrink wrap
06/21/12	ALLIED STORAGE CONTAINERS	7200275937				6,949.88						2-40' Storage Container & Delivery Charge
06/22/12	WAREHOUSE	72SF3461				9.14						Shrink Wrap
06/22/12	WAREHOUSE	72SF3612				86.71						Shrink wrap
06/30/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 12					3,586.01					VOIP Analog Phone Gateway LB12
06/30/12	BEACH WIRE & CABLE	LIABILITY 12					72.26					Materials to install phones LB12
07/01/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	12 LIABILITY					(3,586.01)					Reverse Liability PO #F72R4152
07/01/12	BEACH WIRE & CABLE	12 LIABILITY					(72.26)					Reverse Liability PO#F72R4313
07/06/12	P & R PAPER	7200276152				565.69						500 Moving Boxes 2LB1
07/13/12	P & R PAPER	7200276423				377.13						Storage Boxes
07/13/12	STAPLES	7200276424				329.72						102 rolls(17 packs) tape dispenser
07/19/12	STAPLES	7200276526				1,163.70						60 packs of disposable tape dispenser LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708				3,197.21						VOIP Analog Phone Gateway LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708				388.80						Smartnet Maintenance LB12
08/02/12	BEACH WIRE & CABLE	7200276707				72.26						Material's to install phones LB12
09/06/12	AAA CONTAINER SALES AND RENTALS	7200277325				7,180.50						2 Storage Containers + Delivery + tax
10/23/12	BETTER RENTS	7200278358				2,359.72						(1) Canopy 20'X50', & Sidewall 8X20
01/03/13	AAA CONTAINER SALES AND RENTALS	7200280026				3,590.25						(1) Storage Container + Delivery
06/30/13	SOUTH COAST LOGISTICS	7200285659				12,282.44						Trucks, drivers, supervisors & helpers for school move
06/30/13	IMAGE 2000	LIABILITY 13				400.00						Moved 2 copiers/2 riso's one site to another LB13

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>5766522-00-029</b> Project Name: <b>Bell IS - Modernization (Bell-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/30/13	CALIFORNIA WESTERN VISUALS	LIABILITY 13					1,185.00					Relocate 3 Smart Boards LB13
07/01/13	CALIFORNIA WESTERN VISUALS	13 LIABILITY					(1,185.00)					REVERSE LIABILITY 13
07/01/13	IMAGE 2000	13 LIABILITY					(400.00)					REVERSE LIABILITY13 PO# G72R4489
08/01/13	CALIFORNIA WESTERN VISUALS	7200286069					1,185.00					Relocate 3 Smart Boards
08/01/13	IMAGE 2000	7200286081					400.00					Moved 2 copiers/2 riso's one site to another
12/18/12	C.E.M. LAB CORP.	7200279764								4,029.50		Geotechnical Observation-Oct, Nov
02/14/13	C.E.M. LAB CORP.	7200281181								8,468.00		Inspection & Observations
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								5,270.00		Inspection & specification Svcs
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614								19,645.00		On-site Monitoring hazardous abatemt
04/11/13	C.E.M. LAB CORP.	7200282748								4,977.00		Geotechnical Observation-Feb 2013
06/13/13	C.E.M. LAB CORP.	7200284700								16,447.25		Geotechn Observ Mar/Apr 2013
06/30/13	C.E.M. LAB CORP.	7200285653								2,222.50		Geotechnical Observ May/June 2013
10/31/13	C.E.M. LAB CORP.	7200288271								1,562.75		Geotechnical Observ June/July 2013
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898							8,640.00			Class 1 DSA Inspections-D. Kim
01/03/13	UCMI, INC.	7200280037							7,056.00			DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676							5,355.00			DSA Inspection Svc Dec 2012
03/26/13	UCMI, INC.	7200282298							5,591.25			DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752							5,040.00			DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272							5,292.00			DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061							5,544.00			DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118							5,544.00			DSA Inspection Svc May 2013
06/30/13	UCMI, INC.	7200285842							5,040.00			DSA Inspection Svc June 2013
08/30/13	UCMI, INC.	7200286677							2,772.00			DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340							2,772.00			DSA Inspection Svc Aug 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200285052									1,842.48	50 Roll towel dispensers
<b>Totals</b>			<b>4,866,439.89</b>	<b>4,819.75</b>	<b>-</b>	<b>32,686.93</b>	<b>41,154.84</b>	<b>2,946.82</b>	<b>58,646.25</b>	<b>62,622.00</b>	<b>1,842.48</b>	<b>Total Construction Costs: 5,071,158.96</b>



**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-009</b>	Report Number:
		Project Name: <b>Brookhurst ES - Modernization (Brkhst-Mod)</b>	

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Data	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/08/10	Y'DEEN & ASSOCIATES	7200254860	25,980.00						Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254859	25,980.00						Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	10,062.09						Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257690	37,593.24						Architect Pay request 4
08/12/10	Y'DEEN & ASSOCIATES	7200258454	3,966.98						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	7,933.97						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	3,966.98						Architect Pay request 7
05/03/11	Y'DEEN & ASSOCIATES	7200265076	3,966.98						Architect Pay request 9
05/15/12	Y'DEEN & ASSOCIATES	7200274710	366.20						Pro Repro, Plan review Submittal
01/06/13	KNA CONSULTING ENGINEERS, INC.	7200280139	190.00						1hr General Eng svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFFS CIVIL DIVISION	7200280470	31,471.20						Levy for Y'Deen Inv 2012.12001
01/24/13	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200280673	70,820.49						Levy for Y'Deen Invoice #2012.12006
02/14/13	KNA CONSULTING ENGINEERS, INC.	7200281185	285.00						1.5hr@\$190 General Eng Svc-Constructiun
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	1,001.00						lunch shelter projects
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	408.50						lunch shelter placement-prelim sketch
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	28,933.00						Architectural svcs LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285839	2,223.01						logacy/non-certified DSA project closeout
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	(28,933.00)						REVERSE LIABILITY 13
06/10/10	DIVISION of STATE ARCHITECTS	7200256922		16,895.91					DSA Plan Review Fees
03/21/11	DIVISION of STATE ARCHITECTS	49358		8,009.06					Pay Request - Amended Plan Review Fee
05/09/13	DIVISION of STATE ARCHITECTS	7200283604		1,188.00					DSA Plan review-Alternate design/revision
09/12/13	DIVISION of STATE ARCHITECTS	7200286890		49.00					DSA Plan review Fees, April 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,389.59				Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758						71.67	Reprographics WO#69537
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758						156.50	Reprographics WO#F1367868
04/07/11	FEDERAL EXPRESS	7200264336						123.70	Shipment of 2 pkgs, OPSC
09/29/11	FEDERAL EXPRESS	7200268714						8.85	Shipment, Priority Funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321						185.44	Pay request WO#F0682911
12/13/11	AMERICAN REPROGRAPHICS CO	7200270690						48.88	Reprographics WO#F1511717
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						51.03	Reprographics WO# F1456741
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						9.15	Reprographics WO#F1530040
04/17/12	AMERICAN REPROGRAPHICS CO	7200274052						108.75	Pay Request WO#F1530507
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL						-	Reprographics WO #F1552188
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						831.19	Reprographics WO #F1552188
06/29/12	PRINT SHOP/COPIER CHR9	J12T6282						43.82	Print
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247						854.56	Reprographics WO# F1562780
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356						379.90	Reprographics WO #F1658777
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069						39.14	Reprographics WO#F1638897
01/15/13	MILLER RESORT, LLC.	7200280366						245.00	Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187						99.17	Mod/Fac School Liaison Dec 2012
03/29/13	MILLER RESORT, LLC.	7200282391						110.00	Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122						80.00	Reprograhpics WO #441795 Adden #1
06/30/13	MILLER RESORT, LLC.	J13U7291						234.71	EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786						59.97	Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
									Total Planning Costs:
			Totals	226,215.64	26,141.97	1,389.59	-	10,801.76	264,348.96

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-009</b>	Report Number:
		Project Name: <b>Brookhurst ES - Modernization (Brkfst-Mod)</b>	

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	BERNARDS CONSTRUCTION	7200276886	531,079.92									Pay app. #1 6/23/12-7/31/12
09/26/12	BERNARDS CONSTRUCTION	7200277694	466,343.13									Pay app. #2 8/1/12-8/31/12
12/06/12	BERNARDS CONSTRUCTION	7200279391	23,368.36									Pay app. #3 9/1/12-9/30/12
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606	206,897.52									Pay App #1 period to 10/31/12
01/24/13	GOLDEN BEAR CONSTRUCTION	7200280669	141,087.94									Pay app #2, Period to Nov 30, 2012
02/07/13	GOLDEN BEAR CONSTRUCTION	7200281084	155,774.11									Pay app #3 period to 12/31/12
02/28/13	BERNARDS CONSTRUCTION	7200281582	53,242.09									Pay app #4 10/1/12-10/31/12
03/05/13	GOLDEN BEAR CONSTRUCTION	7200281676	216,938.06									Pay app #4 Period to 1/31/13
03/12/13	BERNARDS CONSTRUCTION	7200281883	18,362.00									Release of stop notices
03/26/13	GOLDEN BEAR CONSTRUCTION	7200282390	195,194.91									Pay app #5 period to 2/28/13
04/25/13	BERNARDS CONSTRUCTION	7200283123	57,494.50									Pay app #5 Final Retention
04/25/13	GOLDEN BEAR CONSTRUCTION	7200283126	246,294.65									Pay app #6 period to 3/31/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	348,406.17									Pay app #7 period to 4/30/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	(0.01)									Pay app #7, paid \$348,406.16 instead of \$348,406.17
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284702	230,139.11									Pay app #8 period to 5/31/13
06/30/13	GOLDEN BEAR CONSTRUCTION	7200285450	133,419.41									Pay app #9 period to 3/30/13
08/21/13	GOLDEN BEAR CONSTRUCTION	7200286396	361,208.08									Pay app #10 period to 7/30/13
10/03/13	GOLDEN BEAR CONSTRUCTION	7200287424	206,715.87									Pay app #11 period to 8/30/13
10/31/13	GOLDEN BEAR CONSTRUCTION	7200288276	44,534.82									Pay app #12 period to 9/30/13
12/11/12	ON TARGET VOICE & DATA NETWORK INTEGRATION CO	7200279521	3,320.67									EXFR fr/ OBJ6265 6/30/13 Install conduit & power for projector
01/17/13	PARTNERS INC (NICPARTNERS) NETWORK INTEGRATION CO	7200280469	34.42									EXFR fr/ OBJ6265 6/30/13 Installation/Config
01/17/13	PARTNERS INC (NICPARTNERS) NETWORK INTEGRATION CO	7200280469	3,458.58									EXFR fr/ OBJ6265 6/30/13 Install/Config, Project mgmt
01/25/13	PARTNERS INC (NICPARTNERS) NETWORK INTEGRATION CO	INVOICE CANCEL	-									EXFR fr/ OBJ6265 6/30/13 Provide material, equipments, labor & services
02/14/13	PARTNERS INC (NICPARTNERS) NETWORK INTEGRATION CO	7200281189	28,293.55									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	PARTNERS INC (NICPARTNERS) NETWORK INTEGRATION CO	7200281189	1,377.15									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
03/07/13	PARTNERS INC (NICPARTNERS) NETWORK INTEGRATION CO	7200281776	6,214.83									EXFR fr/ OBJ6265 6/30/13 Cabling -Pay app #1 less 5% retention
06/06/13	ON TARGET VOICE & DATA	7200284429	8,518.15									EXFR fr/ OBJ6265 6/30/13 Onsite Labor & Materials
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	26,468.68									electrical for projectors SETTLEMNT AGREEMNT LB13
06/30/13	PARTNERS INC (NICPARTNERS) NETWORK INTEGRATION CO	LIABILITY 13	323.82									EXFR fr/ OBJ6265 6/30/13 Provide Mat'l & Labor for Cabling for E-Rate 14
07/01/13	PARTNERS INC (NICPARTNERS) NETWORK INTEGRATION CO	13 LIABILITY	(323.82)									REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	(26,468.68)									REVERSE LIABILITY 13 electrical for projectors SETTLEMNT AGREEMNT
08/30/13	ON TARGET VOICE & DATA	7200286676	26,468.68									Pay app #02.A -Cabling
12/05/13	PARTNERS INC (NICPARTNERS) NETWORK INTEGRATION CO	7200289298	23,547.39									Labor & Materials
12/05/13	ON TARGET VOICE & DATA	7200289299	1,790.60									Dist. Wide Charges Prorated Feb 12 (Expense Tmsfr in AA only-not Bitech)
04/19/12	DAVID LARKIN	7200273975		503.75								Proj. Mgt Svc March 12 (Expense Tmsfr in AA only-not Bitech)
04/19/12	DAVID LARKIN	7200273975		871.00								Proj. Mgt Svc May 2012 (Expense Tmsfr in AA only-not Bitech)
06/21/12	DAVID LARKIN	7200275938		1,040.00								EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	LIABILITY 12		455.00								JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
06/30/12	DAVID LARKIN	J12Q7306		1,365.00								REVERSE LIABILITY 12
07/01/12	DAVID LARKIN	12 LIABILITY		(455.00)								

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-009</b>	Report Number:
		Project Name: <b>Brookhurst ES - Modernization (Brkfst-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
11/30/12	DAVID LARKIN	J13WB302		455.00								EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
07/06/10	WJS, INC.	7200257683				91.12						Boys Restroom ADA Compliance
08/14/12	CITY OF GARDEN GROVE	50459				150.00						Rental of water melor
08/14/12	BAVCO	7200276885				3,189.40						2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139				1,357.65						1 Wilkins 375 3"
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				360.00						Water truck 6hr@\$60 WO#2012-13-405166
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				420.00						Water truck 7hr@\$60 WO#2012-13-405186
11/15/12	CHARLES G HARDY INC	7200278967				8,316.47						167 1/2 4x8 BE Gyp SC Vinyl, 1 Stud Hugger Clip
12/06/12	TANDUS	7200279395				9,715.31						Aragon Carpets & Geo Tile (17) 10' Batten Strip & (7) "F" o/s Corner Lam
12/18/12	CHARLES G HARDY INC	7200279765				305.91						4 BC FIR Ply
12/18/12	HOME DEPOT	7200279767				116.24						
01/10/13	RIV-OR COUNTIES PUMP COMPANY	7200280257				2,216.08						Pump for Irrigation system
01/31/13	TANDUS	7200280886				9,808.14						Aragon Carpets
02/07/13	TANDUS	7200281087				640.82						Aragon Carpets
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						Water usage 8/16/12-10/10/12
04/23/13	TANDUS	7200283021				10,485.70						Aragon Carpets and Geo Tiles
05/14/13	CLARK SECURITY PRODUCTS	7200283697				1,252.72						Locks and trims for restrooms
05/23/13	CITY OF GARDEN GROVE	7200284031				107.41						Install & Remv of Hydrant Meter & Usage
06/27/13	TANDUS	7200285108				3,729.09						Carpets
10/29/13	PRINGLES DRAPERIES & BLINDS	7200288193				34.44						Install (1) mini blind on principal's office door
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283926						853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						152.15				Labor Compliance 6/1-6/30/13 phase2 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						1,954.57				Labor Compliance 6/1-6/30/13 phase1 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						3,822.42				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(152.15)				REVERSE LIABILITY 13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(1,954.57)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980						2,106.72				Labor Compliance 6/1-6/30/13
07/13/12	ALLIED STORAGE CONTAINERS	7200276417					3,474.94					1 40' Storage Container & Deliver Chrgs 2LB2
06/30/13	IMAGE 2000	LIABILITY 13					50.00					move (1) riso only LB13
07/01/13	IMAGE 2000	13 LIABILITY					(50.00)					REVERSE LIABILITY 13
08/06/13	IMAGE 2000	7200286159					50.00					move (1) riso only LB13
11/26/13	IMAGE 2000	7200289125					50.00					move (1) riso only
12/11/12	C.E.M. LAB CORP.	7200279520								18,157.25		Geotechnical Observation Svc
01/29/13	C.E.M. LAB CORP.	7200280763								1,583.50		Geotechnical Observation Services
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181								874.00		Observation & Review
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614								13,550.00		On-site Monitoring hazardous abatemt
04/11/13	C.E.M. LAB CORP.	7200282748								1,659.25		Geotechnical Observation Feb-Mar 2013
06/06/13	C.E.M. LAB CORP.	7200284427								1,885.50		Geotechnical Observation Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13								2,195.00		Hazardous Matrl Monitoring LB13
06/30/13	C.E.M. LAB CORP.	7200285653								864.50		Geotechnical Observ June 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833								3,190.00		Hazardous Materl Monitoring
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY								(2,195.00)		REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155								2,195.00		Hazardous Matrl Monitoring LB13
09/17/13	C.E.M. LAB CORP.	7200286951								1,915.25		Geotechnical objsevation June, July 2013

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-009</b>	Report Number:
		Project Name: <b>Brookhurst ES - Modernization (Brkhst-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696							7,594.41			Inspector-D.Shaffer 95hr@62.25+18hr@93.37
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916							3,174.74			Inspector D.Shaffer 48hr@62.25+2hr OT
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563							4,233.00			Inspector-D. Shaffer 68hr@\$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523							5,727.00			Inspector D. shaffer 92hr@ \$62.25
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898							3,484.00			Class 2 DSA Inspections-J. Edwards
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036							5,092.00			Class 2 DSA Inspect'n Svc
01/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280471							4,824.00			72hr@\$67 Class 2 DSA Inspection- J Edwards
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192							5,025.00			DSA Inspection Svc J. Edwards, C. Lightfoot
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062							5,760.00			DSA Inspection Svc J.Gonzales Feb 2013
04/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200283020							6,048.00			DSA Inspection Svc Mar 2013
06/04/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284323							5,760.00			DSA Inspection Svc Apr 2013
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059							6,048.00			DSA Inspection Svc May 2013 H Kraph
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13							5,360.00			Class 1 DSA Inspection Svc-June 2013 LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY							(5,360.00)			REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218							5,360.00			Class 1 DSA Inspection Svc-June 2013 LB13
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500							2,948.00			DSA Inspection H. Kraph July 2103
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226							3,015.00			DSA Inspection Aug. 2013, H. Kraph
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807							1,340.00			DSA Inspection Sept 2013
<b>Totals</b>			<b>3,739,524.64</b>	<b>4,234.75</b>	<b>-</b>	<b>52,168.76</b>	<b>3,574.94</b>	<b>6,782.19</b>	<b>75,433.15</b>	<b>50,124.25</b>	<b>-</b>	<b>Total Construction Costs: 3,931,842.68</b>

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-033</b> Project Name: <b>Bryant ES - Modernization (Bryant-Mod)</b>	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
04/08/10	Y'DEEN & ASSOCIATES	7200254860	28,397.00						Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254859	28,397.00						Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	9,169.85						Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	964.58						Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259219	3,911.40						Architect Pay request 5
10/07/10	Y'DEEN & ASSOCIATES	7200259565	11,734.21						Architect Pay request 6
11/30/10	Y'DEEN & ASSOCIATES	7200260769	3,911.40						Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261384	11,734.21						Architect Pay request 8
12/21/10	Y'DEEN & ASSOCIATES	7200261386	3,911.40						Architect Pay request 9
04/25/11	Y'DEEN & ASSOCIATES	7200264833	3,911.40						Architect Pay request 10
05/25/11	KNA CONSULTING ENGINEERS, INC.	7200266006	725.00						Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	11,734.20						Architect Pay request 12
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	1,622.50						Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	128.17						Ship Plans & Specs to OPSC on Jun 9 LB11
12/08/11	Y'DEEN & ASSOCIATES	7200270599	545.12						Reimb. for S. Larson Travel to DSA
05/15/12	Y'DEEN & ASSOCIATES	7200274707	434.36						Pro Repro. Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	1,241.25						Reimbursement for Cumming
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	705.81						permanent/interim reloc classrms
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.77						lunch shelter project initiation
06/30/13	PSWC GROUP	LIABILITY 13	30,998.12						Prof. Svc DSA approval75%, Construc. Admin 50%
07/01/13	PSWC GROUP	13 LIABILITY	(30,998.12)						REVERSE LIABILITY 13
10/29/13	PSWC GROUP	7200288194	33,182.08						Prof. Svc DSA approval75%, Construc. Admin 50%
11/25/13	PSWC GROUP	7200289127	40,815.66						LB13Prof. Svc DSA approval75%, Construc. Admin 10%
09/02/10	DIVISION of STATE ARCHITECTS	7200258825		16,679.76					Pay request plan review fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266721		7,213.79					Pay request Plan Review Fees
06/01/13	DIVISION of STATE ARCHITECTS	7200286080		920.00					DSA Submission Fees Interim Housing portables
06/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,367.98				Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114						154.57	Reprographics WO#F1388383 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						9.15	Reprographics WO#F1530037
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159						465.72	Reprographics WO#F1639374
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						125.95	Reprographics WO#F1639943
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673						2,787.76	Reprographics-Mod Addendum #1
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791						46.41	Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291						168.87	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W						6,838.54	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.72	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.21	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
Totals			197,249.37	24,813.55	1,367.98	-	-	16,758.90	Total Planning Costs: 240,189.80

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57165522-00-033</b> Project Name: <b>Bryant ES - Modernization (Bryant-Mod)</b>	Report Number:
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Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	76,519.65									Pay App #1, 4/1-4/30/13(bonds)
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	62,027.40									Pay app #2, 4/1-4/30/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	132,380.55									Pay app #3, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	(132,380.55)									REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	118,834.17									Pay app #3, 6/1-6/30/13 LB13
08/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286400	1,539,206.58									Pay app #4, 7/1-7/31/13
09/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287048	681,407.14									Pay app #5, 8/1-8/31/13
11/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288981	215,584.70									Pay app #6, 9/1-9/30/13
11/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288961	339,788.50									Pay app #7, 10/1-10/31/13
07/05/11	VECTOR RESOURCES	7200267120				401.50						Pay request Job 38701 1LB1
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283693				268.40						Meter & Service Change
06/27/13	CROWN FENCE SUPPLY CO	7200285113				1,192.32						Install gates for Edison Access
06/30/13	HOME DEPOT	J13W630U				321.95						EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (6/30)
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						533.48				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						533.48				Labor Compliance 6/1-12/31/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(533.48)				REVERSE LIABILITY 13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					(1) 40' Storage container
06/30/13	MOBILE MODULAR	7200285859					10,275.00					3 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216					675.00					Monthly rent: 3 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497					675.00					Monthly rent: 3 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047					675.00					Monthly rent: 3 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189					675.00					Monthly rent: 3 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984					675.00					Monthly rent: 3 portables 10/31-11/29/13
05/21/13	PAPER MART	7200283931					774.94					EXFR fr/ OBJ4300 6/30/13 36 Bundle boxes
06/30/13	CALIFORNIA WESTERN VISUALS	LIABILITY 13					2,590.00					Install/Removal/Storage 6 Smart Boards LB13
07/01/13	CALIFORNIA WESTERN VISUALS	13 LIABILITY					(2,590.00)					REVERSE LB13 PO# G72R4569
07/30/13	CALIFORNIA WESTERN VISUALS	7200285982					2,590.00					Install/Removal/Storage 6 Smart Boards LB13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183						4,250.00				Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13						796.00				Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY						(796.00)				REVERSE LB13, PO#G72X0580
08/21/13	RIVER CITY TESTING	7200286401						796.00				Inspection & Testing July, 2103
08/27/13	RIVER CITY TESTING	7200286599						180.00				Rebar Bend Test
09/24/13	RIVER CITY TESTING	7200287111						73.00				Soil Testing June 2013 LB13
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287272						6,545.00				Hazardous Mat'l Mgmt, July 2013
11/05/13	RIVER CITY TESTING	7200288406						69.50				Testing & Inspection Aug/Sept 2013
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13							6,197.50			DSA Inspection Svc LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY							(6,197.50)			REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218							6,197.50			DSA Inspection Svc 6/14-6/28 LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818							10,117.00			DSA Inspectn Svcs-F FREEMAN 7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226							8,174.00			DSA Inspection Svcs Aug 2013
Totals			3,033,378.14	-	-	2,184.17	20,130.74	533.48	24,488.50	11,913.50	-	Total Construction Costs: 3,092,628.53

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-041	Report Number:
Project Name: Clinton ES - Modernization (Clinton-Mod)			

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose	
04/13/10	Y'DEEN & ASSOCIATES	7200254934	60,998.00						Architect Pay request 2	
06/03/10	Y'DEEN & ASSOCIATES	7200256734	52,704.11						Architect Pay request 3	
07/06/10	Y'DEEN & ASSOCIATES	7200257691	58,519.62						Architect Pay request 4	
10/07/10	Y'DEEN & ASSOCIATES	7200259566	14,903.81						Architect Pay request 5	
11/30/10	Y'DEEN & ASSOCIATES	7200260769	7,451.90						Architect Pay request 6	
12/21/10	Y'DEEN & ASSOCIATES	7200261385	7,451.90						Architect Pay request 7	
03/16/11	Y'DEEN & ASSOCIATES	7200263573	7,451.90						Architect Pay request 8	
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	495.00						Consulting Engineer Service	
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	247.50						Consulting Engineer Service 1LB2	
07/28/11	Y'DEEN & ASSOCIATES	7200267521	14,903.81						Architect Pay request 9 - LB11	
05/15/12	Y'DEEN & ASSOCIATES	7200274708	458.35						Pro Repro, Plan review submittal	
05/15/12	Y'DEEN & ASSOCIATES	7200274710	1,644.40						Reimb for F. Shantilyal & T. Leano 15day lettr	
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	1,070.77						permanent/interim reloc classrms	
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.77						lunch shelter project initiation	
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	12,835.51						Architectural Svcs 5/1-5/31/13	
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	22,374.88						Prof. Svcs 6/1-6/30/13 LB13	
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	3,935.00						Gen Eng Svc-Constructn Svcs 6/1-6/30/13 LB13	
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	(3,935.00)						REVERSE LIABILITY 13	
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	(22,374.88)						REVERSE LIABILITY 13	
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	22,089.88						Prof. Svcs 6/1-6/30/13 LB13	
08/21/13	KNA CONSULTING ENGINEERS, INC.	7200286398	3,935.00						Gen Eng Svc-Constructn Svcs 6/1-6/30/13 LB13	
09/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286960	13,303.16						Prof Svcs July 2013	
11/05/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288395	2,080.00						Reimbursable-AAA Blueprint	
09/02/10	DIVISION of STATE ARCHITECTS	7200258824		28,417.39					Pay Request plan review fees	
07/29/11	DIVISION of STATE ARCHITECTS	7200267529		8,580.97					Pay request Addl plan review fees	
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541			2,936.96				Pay request Review of Plans and Specs	
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335						120.44	Reprographics WO#F1366805	
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414						43.01	Reprographics WO#F1388355	
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070						289.84	Reprographics WO#F1070111	
09/01/11	FEDERAL EXPRESS	7200268149						101.84	Plans & Specs to OPSC, 7/8/11	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400						1.24	Reprographics WO# F1456865	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043						9.56	Reprographics WO#F1457134	
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357						72.90	Reprographics WO #F1658828	
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						124.50	Reprographics WO#F1639948	
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673						644.14	Reprographics	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792						121.72	Reprographic Svc- Original Rec Set	
06/30/13	MILLER RESORT, LLC.	J13U7291						1,244.37	EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)	
06/30/13	PCM3, INC.	J13W630W						7,380.00	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13	
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13	
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13	
		Totals	282,617.39	36,998.36	2,936.96	-	-	16,315.51	Total Planning Costs:	338,868.22

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-041	Report Number:
Page 4 - CONSTRUCTION		Project Name: Clinton ES - Modernization (Clinton-Mod)	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose	
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	29,260.00									Pay App #1, 4/1-4/25/13 BOND ONLY	
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	133,150.99									Pay App #2, 4/1-4/30/13	
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	646,393.86									Pay App #4, 6/1-6/30/13 LB13	
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	12,102.93									Pay App #3, 5/1-5/31/13	
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	(646,393.86)									REVERSE LIABILITY 13	
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	605,348.45									Pay App #4, 6/1-6/30/13 LB13	
08/27/13	NEFF CONSTRUCTION, INC.	7200286596	653,528.89									Pay App #5, 7/1-7/31/13	
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	498,007.19									Pay App #6, 8/1-8/31/13	
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	214,523.40									Pay app #7, 9/1/13-9/30/13	
07/05/11	VECTOR RESOURCES	7200267120				7,544.00						Pay request 2 Job No. 38704 1LB1	
07/13/11	VECTOR RESOURCES	7200267311				275.00						Pay request 1 1LB2	
08/18/11	VECTOR RESOURCES	7200267860				245.68						Pay request	
09/27/11	VECTOR RESOURCES	7200268615				6,517.35						Pay request 3 Job No. 38704	
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283695				1,343.00						Meter & Service Change-Upgrade	
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131				2,840.00						EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2336 RE: CK# 7200287955 10/22/13	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						533.48				Labor Compliance 1/1-5/31/13	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						533.48				Labor Compliance 6/1-12/31/13	
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(533.48)				REVERSE LIABILITY 13	
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					1 Storage Container	
06/30/13	MOBILE MODULAR	7200285859					34,250.00					10 portables rental 6/3-7/2/13	
08/08/13	MOBILE MODULAR	7200286216					2,250.00					Monthly rent: 10 portables 7/3-8/1/13	
08/22/13	MOBILE MODULAR	7200286497					2,250.00					Monthly rent: 10 portables 8/3-8/31/13	
10/29/13	MOBILE MODULAR	7200288189					2,250.00					Monthly rent: 10 portables 10/1-10/30/13	
11/22/13	MOBILE MODULAR	7200288964					2,250.00					Monthly rent: 10 portables 9/1-9/30/13	
06/30/13	IMAGE 2000	7200285656					200.00					Relocation of 4 copiers in same location	
06/30/13	PAPER MART	7200285350					1,032.72					EXFR fr/ OBJ4300 6/30/13 48 Bundle	
09/17/13	SOUTH COAST LOGISTICS	7200286971					3,110.75					Moving Boxes	
11/26/13	IMAGE 2000	7200289125					150.00					Moving items-phase 2, 8/19/13	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Relocation of 3 copiers in same location, 1 copier did not move-broken	
06/06/13	C.E.M. LAB CORP.	7200284427								527.00		Hazardous Inspection/Specification Services	
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13								4,748.50		Geotechnical Observation Apr 2013	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13								3,285.00		Asbestos & Lead Based pain report-LB13	
06/30/13	RIVER CITY TESTING	LIABILITY 13								765.50		Hazardous Mat'l specification June 2013	
07/01/13	RIVER CITY TESTING	13 LIABILITY								(765.50)		LB13	
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY								(3,285.00)		Soil Testing June 2013 LB13	
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY								(4,748.50)		REVERSE LIABILITY 13	
08/06/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286154								4,748.50		REVERSE LIABILITY 13	
08/27/13	RIVER CITY TESTING	7200286599								765.50		Asbestos & Lead Based pain report-LB13	
09/17/13	RIVER CITY TESTING	7200286970								1,359.00		batch plant&concrete inspection/soils testing July	
09/24/13	RIVER CITY TESTING	7200287111								219.50		Special Inspector classrooms & portables	
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183								9,095.00		Soil Testing June 2013 LB13	
11/05/13	RIVER CITY TESTING	7200288406								798.75		Hazardous Mat'l Mgmt July 2013	
10/01/13	UCMI, INC.	7200287340										Testing & Inspection Aug/Sept 2013	
10/31/13	UCMI, INC.	7200288280							9,387.00			DSA Inspection Svc Aug 2013	
11/22/13	UCMI, INC.	7200288990							5,166.00			DSA Inspection Svc Sept 2013	
11/05/13	DAVE BANG ASSOC. INC	7200288398							5,796.00			DSA Inspection Svc Oct 2013	
											8,774.64	12 Square Tables with 4 seats	
												Total Construction Costs:	
			Totals	2,145,921.85	-	-	18,765.03	50,859.27	533.48	20,349.00	21,763.25	8,774.64	2,266,966.52



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-046 Eisenhower ES - Modernization (Eisenhr-Mod )	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	22,448.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	32,040.51						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	84,845.64						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	11,097.41						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	5,548.70						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	5,548.71						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	3,966.75						LHA Mech. & Elect. Eng.
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	330.00						Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	3,272.50						Consulting Engineer Service
06/09/11	KNA CONSULTING ENGINEERS, INC.	7200266432	402.50						Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	33,470.00						Reim. Bennett & HMC Arch.
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	165.00						Consulting Engineer Service 1LB1
11/10/11	CUMMING	7200269940	1,641.02						Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270907	8,379.45						Reim. HMC Arch., June, Aug. 2011
06/19/12	DONN C. GILMORE & ASSOC. INC	7200275911	337.50						Construction Admin: Plumbing & Electrical
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	10,787.12						Reimb. DCGA+JAMA LB12
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	3,219.90						Professional services June 2012 LB12
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	175.00						Review documents & travel time LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	(175.00)						Reverse Liability
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LIABILITY	(3,219.90)						Reverse Liability PO#G72C0045
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	(10,787.12)						Cancel LB12, no ck issued
08/14/12	DONN C. GILMORE & ASSOC. INC	7200276900	1,010.00						Plumbing & Electrical Admin LB12 setup in D.O
08/21/12	DL ENGINEERING, INC.	7200277018	175.00						Review of Electrical plan LB12 (Expense Trnsfr in AA only-not Bitech)
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	3,219.90						Prof. Svcs: Construction Administration, LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	42,615.59						Architectural Services July/Aug/Sept. 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	14,090.50						Construction Admin Svcs July/Aug 2012
03/14/13	DONN C. GILMORE & ASSOC. INC	7200276900	(1,010.00)						VOID-STALE DT CK/22800939-8699 BITECH
03/14/13	DONN C. GILMORE & ASSOC. INC	RCF CK 50894	1,010.00						REISSUED RCF CK 50894/22800939-8699 BITECH
06/19/13	LA DESIGN GROUP	7200284918	1,103.25						Prof. Svc for April 2013, 5% Complete
06/19/13	DONALD KROTEE PARTNERSHIP INC	7200284916	2,519.02						permanent/interim reloc classrms
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.77						lunch shelter project initiation
06/30/13	LA DESIGN GROUP	7200285840	5,516.25						Prof. Svc for June 2013, 30% Complete
08/30/13	LA DESIGN GROUP	7200286674	8,826.00						Prof. Svc for July 2013, 70% complete
09/10/13	LA DESIGN GROUP	7200286813	9,987.50						Prof svc, July, 2013, Addenda, Bid & DSA approve 85%
10/15/13	LA DESIGN GROUP	7200287741	1,175.00						Prof. Svc, Sept 2013 Addenda, Bid & DSA App 95%
10/29/13	LA DESIGN GROUP	7200288187	6,619.50						Prof. Svc for Aug 2013 100% complete
11/22/13	LA DESIGN GROUP	7200288982	12,756.67						Prof. Svc, Sept 2013 Addenda, Bid & DSA App 95%
08/06/10	DIVISION of STATE ARCHITECTS	7200258345		22,133.82					Pay Request Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267533		2,822.21					Pay request Add'l plan review fees
07/19/13	DIVISION of STATE ARCHITECTS	7200285933		780.00					Plan /Field Review Fees for Relocatable Bldgs
11/26/13	DIVISION of STATE ARCHITECTS	7200289118		2,100.00					Plan /Field Review Fee
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541			2,091.09				Pay request Review of Plans and Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148						28.99	Pay request, half size prints
05/24/11	AMERICAN REPROGRAPHICS CO	7200265815						166.51	Pay request WO#F1372349
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113						188.59	Reprographics WO#F1427641 1LB1
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667						228.54	Reprographics WO#1388391 LB11
09/01/11	FEDERAL EXPRESS	7200268149						129.38	Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397						1.24	Reprographics WO# F1456882
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043						1.93	Reprographics WO#F1457527
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						32.75	Reprographics, WO#F1551829
06/20/12	AMERICAN REPROGRAPHICS CO	7200275910						759.21	Reprographics WO #F1552183
06/28/12	PRINT SHOP/COPIER CHR9	J12T6281						25.97	Printing-Specs only
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203						161.50	Reprographic Svcs WO# F1730001
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790						62.05	Reprographic Services
06/30/13	PCM3, INC.	J13U7291						5,130.00	EXFR Tr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-046</b>	Report Number:
		Project Name: <b>Eisenhower ES - Modernization (Eisenhr-Mod )</b>	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W						6,838.54	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13W630W						2,334.36	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291						7,171.46	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						5,152.43	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
<b>Totals</b>			<b>320,180.64</b>	<b>27,836.03</b>	<b>2,091.09</b>	<b>-</b>	<b>-</b>	<b>29,113.85</b>	<b>Total Planning Costs: 379,221.61</b>

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>5786522-00-046</b>	Report Number:
		Project Name: <b>Eisenhower ES - Modernization (Eisenhr-Mod )</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	PINNER CONSTRUCTION	7200276904	787,521.60									Pay Appl.7/1/12-7/31/12
10/23/12	PINNER CONSTRUCTION	7200278362	214,424.50									Pay Appl. 8/1/12-8/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	100,358.00									Pay app.#4, Period to 10/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	1,634.00									Pay App. #5, Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	58,102.00									Pay app #6 FINAL
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	16,481.55									Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	47,730.20									Pay app #2, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	(47,730.20)									REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	44,519.61									Pay app #2, 6/1-6/30/13 LB13
08/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286391	398,148.51									Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	115,532.11									Pay app #4, 8/1-8/31/13
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCE	-									EXFR fr/ OBJ6265 6/30/13 Labor & Sevicos for Cabling- District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	34.42									EXFR fr/ OBJ6265 6/30/13 Install equipmnis CISCO Ineligible
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	3,488.78									EXFR fr/ OBJ6265 6/30/13 Installation & Project Mgmt-CISCO Eligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	16,891.23									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	1,377.15									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	14,212.76									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	169.07									EXFR fr/ OBJ6265 6/30/13 Cabling for Erate 14 less 5% retention
04/19/12	DAVID LARKIN	7200273975		2,691.00								Plan review March 2012 (Expense Tmsfr in AA only-not Bitech)
05/22/12	DAVID LARKIN	7200274984		910.00								Plan Review, April 2012 (Expense Tmsfr in AA only-not Bitech)
06/21/12	DAVID LARKIN	7200275938		1,105.00								Plan review consulting May 2012 (Expense Tmsfr in AA only-not Bitech)
06/30/12	DAVID LARKIN	LIABILITY 12		455.00								EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY		(455.00)								REVERSE LIABILITY 12 PO# F72X0426
11/30/12	DAVID LARKIN	J13WB302		455.00								EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
05/26/11	VECTOR RESOURCES	7200266007				432.88						Pay request 2
07/13/11	VECTOR RESOURCES	7200267311				7,704.98						Pay request 3, Job 38706 1LB2
07/13/11	VECTOR RESOURCES	7200267311				275.00						Pay request 1 1LB2
09/20/11	VECTOR RESOURCES	7200268436				112.62						Pay request 4, Job 38706
08/14/12	CITY OF GARDEN GROVE	50459				150.00						Rental of water meter
08/14/12	BAVCO	7200276885				3,189.40						2 Wilkins 375 4" Backflow devices
08/21/12	B & K ELECTRIC WHOLESALE	7200277017				37,822.31						Electrical switchgear & panel boards
08/23/12	BAVCO	7200277139				1,367.65						1 wilkins 375 3" Backflow device
09/11/12	SOUTHERN CALIFORNIA EDISON	7200277380				268.40						Line Extension, Upgrade school Panel
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				720.00						Water truck 6hrs@#60 WO#2012-13-405187
12/11/12	RIV-OR COUNTIES PUMP COMPANY	7200279522				2,176.08						1 Goudts Close Couple Centrifugal Pump
01/03/13	BELL PIPE & SUPPLY CO	7200280028				632.99						Piping supplies
01/03/13	HOME DEPOT	7200280031				215.37						(4) Ceramic Tower Heater
01/03/13	JOHN DEERE LANDSCAPE	7200280033				975.34						Pipes, Electric Valve & Sprinkler
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						Water usage 8/16/12-10/10/12
05/23/13	CITY OF GARDEN GROVE	7200284031				107.41						Install & Remvl of Hydrant Meter & Usage

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>5786522-00-046</b>	Report Number:
		Project Name: <b>Eisenhower ES - Modernization (Eisenhr-Mod )</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131				1,666.17						EXFR fr/ MSTR PROG 6 urinal flush valve Inv# S4880823.001 re: CK# 7200286986 9/17/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131				390.00						EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2323 RE: CK# 7200287955 10/22/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						962.58				Labor Compliance 7/1/12-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						962.58				Labor Compliance 6/1-12/31/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(962.58)				REVERSE LIABILITY 13
04/11/13	AMERICAN ELECTRIC COMPANY	7200282747				17,478.80						Main Portables power reconnected
06/30/13	MOBILE MODULAR	7200285859				6,850.00						2 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216				450.00						Monthly rent: 2 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497				450.00						Monthly rent: 2 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047				450.00						Monthly rent: 2 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189					450.00					Monthly rent: 2 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984					450.00					Monthly rent: 2 portables 10/31-11/29/13
12/11/12	C.E.M. LAB CORP.	7200279520								22,467.25		Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104								4,733.50		Asbestos & Lead Based Pain Survey & Report
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104								713.00		IAQ/Mold Fungi Test & Report
06/30/13	RIVER CITY TESTING	LIABILITY 13								845.50		Special Inspection & testing LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY								(845.50)		REVERSE LIABILITY 13
08/22/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286492								9,091.00		Asbestos & Lead Abatemnt Monitoring & Report
08/27/13	RIVER CITY TESTING	7200286599								65.00		Delivery of Sample
08/27/13	RIVER CITY TESTING	7200286599								845.50		Special Inspection & testing July 2013 LB13
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653								5,000.00		Asbestos & Lead Based Pain Survey & Report
09/24/13	RIVER CITY TESTING	7200287111								139.00		Testing & Inspection July & Aug 2013
10/30/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278564							9,048.00			Class 2 DSA Inspections-J. Edward, D. Kim
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980							10,536.00			Class 3 DSA Inspection, L. Scarpace
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192							8,576.00			Class 2 DSA Inspection J. Edwards
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287339							4,087.00			DSA Inspection Svcs Aug. 2013
<b>Totals</b>			<b>1,772,895.19</b>	<b>5,161.00</b>	<b>-</b>	<b>58,268.66</b>	<b>26,578.80</b>	<b>962.58</b>	<b>32,247.00</b>	<b>43,054.25</b>	<b>-</b>	<b>Total Construction Costs: 1,939,167.48</b>

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-059	Report Number:
Page 3 - PLANNING		Project Name: Enders ES - Modernization (Enders-Mod)	

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13QB292						157.63	INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202						240.83	INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304						245.42	INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223						244.03	INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154						222.63	INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013						244.73	INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282						129.16	INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013						248.74	INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185						205.64	INTEREST COSTS - JUNE 2013
04/13/10	Y'DEEN & ASSOCIATES	7200254935	22,048.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	50,234.67						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	81,737.86						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	12,267.12						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259588	6,133.56						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	6,133.56						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	5,262.17						LHA Mech. & Elect. Eng.
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	1,650.00						Consulting Engineer Service
06/09/11	KNA CONSULTING ENGINEERS, INC.	7200266432	990.00						Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	47,026.28						Reim. PSWC Group, Mar & Apr.
11/10/11	CUMMING	7200269940	1,272.25						Pay request Sept.2011
12/20/11	Y'DEEN & ASSOCIATES	7200270911	1,375.28						Reim. PSWC Group, June 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	7,607.77						Reimb. DCGA & JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	(7,607.77)						Cancel LB12, no ck issued
01/08/13	PSWC GROUP	7200280142	33,496.87						Bid & Const. Phase 20% complete
03/05/13	PSWC GROUP	7200281679	35,048.87						Bid & Const. Phase 40% Complete
04/11/13	PSWC GROUP	7200282751	1,545.00						Special billing for Plan Changes Feb 2013
05/02/13	PSWC GROUP	7200283385	28,302.87						Bid & Const. Phase 60% Complete
06/06/13	PSWC GROUP	7200284430	5,060.00						Add'l Billing: Plan change/DSA Submtl Mar2013
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	1,001.00						lunch shelter projects
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	408.50						lunch shelter placement-prelim sketch
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285639	846.26						legacy/non-certified DSA project closeout
06/30/13	PSWC GROUP	LIABILITY 13	35,912.87						Special billing Plan Changes 5/1-6/30/13 LB13
07/01/13	PSWC GROUP	13 LIABILITY	(35,912.87)						REVERSE LIABILITY 13
08/27/13	PSWC GROUP	7200286598	32,912.87						Bid & Const. Phase 80% complete LB13
10/01/13	PSWC GROUP	7200287337	24,902.15						Bid & Construction 95% complete
08/10/10	DIVISION of STATE ARCHITECTS	7200258372		24,064.77					Pay Request Plan Review Fees
12/19/12	DIVISION of STATE ARCHITECTS	7200279895		5,634.39					Fees on Access Compliance & Struct'l Safety
09/12/13	DIVISION of STATE ARCHITECTS	7200286889		509.60					DSA Plan review Fees, April 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,351.03				Pay request, Review of Plans & Specs
07/06/11	AMERICAN REPROGRAPHICS CO	7200267114						116.89	Reprographics WO#F1427687 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453						357.10	Reprographics WO#F1388393 - LB11
09/01/11	FEDERAL EXPRESS	7200268149						114.84	Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400						43.48	Reprographics WO# F1456730
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418						618.39	Reprographics WO#F1580386 2LB2
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247						817.54	Reprographics WO# F1562777
10/25/12	AMERICAN REPROGRAPHICS CO	7200278497						206.40	Reprogrphics WO #F1427682
01/15/13	MILLER RESORT, LLC.	7200280366						280.00	Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187						169.17	Mod/Fac School Comm Liaison Dec 2012
03/28/13	MILLER RESORT, LLC.	7200282391						705.00	Mod/Fac Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382						105.00	Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786						65.15	Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291						404.39	EXFR fr/ MSTR PROG Sch'l Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13U7291						5,130.00	EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W						2,334.37	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
									Total Planning Costs:
		Totals	399,655.14	30,208.76	2,351.03	-	-	20,268.84	452,483.77

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-058</b>	Report Number:
		Project Name: <b>Enders ES - Modernization (Enders-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	81,759.85									Pay app #1 Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	54,350.77									Pay app #2 Period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	357,458.38									Pay app #3 11/1/12-11/30/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	218,806.14									Pay app #4 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	738,089.22									Pay app #5 1/1/13-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	150,413.55									Pay app #6 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	617,503.32									Pay app #7, 3/1/13-2/31/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	515,844.87									Pay app #8, 4/1/13-4/30/13
06/20/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285056	448,808.45									Pay app #9, 5/1/13-5/31/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	324,630.43									Pay app #10, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	(324,630.43)									REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	149,246.68									Pay app #10, 6/1-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	803,148.99									Pay app #11, 7/1-7/31/13
10/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288182	258,410.50									Pay app #12, 8/1-8/31/13
11/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288987	125,597.22									Pay App #14, 10/1-10/31/13
08/23/12	ON TARGET VOICE & DATA	7200277148	672.16									EXFR fr/ OBJ6265 6/30/13 Install cables for VOip project
10/11/12	ON TARGET VOICE & DATA	7200278075	5,120.80									EXFR fr/ OBJ6275 6/30/13 install 6 cables for portables
06/30/13	ON TARGET VOICE & DATA	7200285360	380,112.82									EXFR fr/ OBJ6265 6/30/13 Labor & Mat'l Non Erate 100% complete less retention
06/30/13	ON TARGET VOICE & DATA	7200286491	20,005.94									EXFR fr/ OBJ6265 6/30/13 Retention Payment LB13
04/19/12	DAVID LARKIN	7200273975		503.75								Dist. wide charges prorated Feb 12 (Expense Trnsfr in AA only-not Bilech) 7hr@\$65 Portable Bldgs May 2012
06/21/12	DAVID LARKIN	7200276938		455.00								(Expense Trnsfr in AA only-not Bilech) EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	LIABILITY 12		1,820.00								JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
06/30/12	DAVID LARKIN	J12Q7306		1,755.00								
07/01/12	DAVID LARKIN	12 LIABILITY		(1,820.00)								REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302		1,820.00								EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
08/14/12	BAVCO	7200276885				3,189.40						2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139				1,357.65						1 wilkins 375 3" Backflow device
11/27/12	W.W. GRAINGER INC	7200279078				29.48						Coat & Garment Hook, 2 ends
03/26/13	TANDUS	7200282287				53,702.01						Aragon carpets and Geo tiles
04/09/13	CROWN FENCE SUPPLY CO	7200282615				5,800.25						Chain link fabrics, posts, rails & misc.for fence
04/25/13	FERGUSON ENTERPRISES INC	7200283125				793.09						5 Flush Vlv Rtrft Kit
05/21/13	TANDUS	7200283934				45,918.14						Carpeting Materials
05/21/13	PHOENIX LANDSCAPING INC	7200283932				8,641.99						Install irrigation valves & Lateral lines
06/18/13	MITCHELL RUBBER PRODUCTS	7200284919				1,057.30						EZ-Fall Handicap Ramp-3 pcs
06/30/13	PHOENIX LANDSCAPING INC	7200285658				3,373.68						Irrigation Repair
10/08/13	SOUTHCOAST SHORTLOAD CONCRETE	7200287532				438.75						Concrete
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928						872.18				Labor Compliance 7/1-12/31/12

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-059</b>	Report Number:
Page 4 - CONSTRUCTION		Project Name: <b>Enders ES - Modernization (Enders-Mod)</b>	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						1,125.40				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						1,058.24				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(1,058.24)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980						1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12					455.00					Inspection Services 7 hrs @\$65/hr, LB12
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY					(455.00)					Reverse Liability PO#F72R4286
07/13/12	ALLIED STORAGE CONTAINERS	7200276417					3,474.94					40' Storage Container & Delivery 2LB2
07/13/12	MOBILE MODULAR	7200276422					6,586.00					Rent 5/31/12-6/29, Block & Level, Permit, Delivery Haul, 2LB2
08/21/12	MOBILE MODULAR	7200277022					358.00					Bldg ID#39494, 39888, Rent 7/30/12-8/28/12
09/11/12	LOUIS AND COMPANY	7200277376					131.90					5 Elbow catch & 2 door lock
09/20/12	MOBILE MODULAR	7200277820					358.00					Bldg #39494, 39888-Rent 8/29-9/27/12
09/25/12	MARTIN INSPECTION CONSULTANT, INC.	7200277685					455.00					Inspection Svc: 7hrs @\$65/hr
09/27/12	MEL SMITH ELECTRIC, INC	7200277784					11,300.00					Labor to hook up electrical for 2 portables
10/09/12	ORANGE WOODWORKS, INC.	7200277979					6,136.82					Furnish & Install Casework
10/09/12	ALL AMERICAN ASPHALT	7200277976					361.31					Class F(Sheet)-4 tons @ \$85.53
10/19/12	MOBILE MODULAR	7200278239					358.00					Bldg #39494, 39888 Rent 9/28-10/27/12
11/15/12	MOBILE MODULAR	7200278989					358.00					Rent 10/28/12-11/26/12, Bldg #39494, 39888
11/15/12	B & K ELECTRIC WHOLESale	7200278966					900.91					Misc. Parts to connect portables
11/27/12	B & K ELECTRIC WHOLESale	7200279071					78.16					2 Conduit Galv Elbows
12/18/12	MOBILE MODULAR	7200279768					358.00					Rent 11/27-12/26/12, Bldg #39494, 39888
01/17/13	MOBILE MODULAR	7200280468					358.00					Rent 12/27-1/25/13, Bldg #39494, 39888
02/14/13	MOBILE MODULAR	7200281188					358.00					2 Modular classroom rent 1/26-2/24/13
03/12/13	MOBILE MODULAR	7200281886					358.00					Rent 2/25-3/26/13
04/18/13	MOBILE MODULAR	7200282949					358.00					Portable classroom rent 3/27/13-4/25/13
05/21/13	MOBILE MODULAR	7200283930					358.00					Portable classroom rent 4/26/13-5/25/13
06/20/13	MOBILE MODULAR	7200285054					358.00					Portable classroom rent 5/26/13-6/24/13
06/30/13	MOBILE MODULAR	7200285599					358.00					Portable classroom rent 6/25/13-7/24/13
09/12/13	MOBILE MODULAR	7200286891					4,520.00					Return Charges per agreement
01/03/13	C.E.M. LAB CORP.	7200280029								4,659.00		Geotechnical Observation Oct, Nov 12
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181								10,941.00		Geotechnical observ & inspections
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614								14,895.00		On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748								2,162.50		Geotechnical Observation Feb 2013
06/13/13	C.E.M. LAB CORP.	7200284700								11,806.50		Strength Test Concrete Cyl Mar/Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833								5,035.00		Hazardous Materl Monitoring
10/31/13	C.E.M. LAB CORP.	7200288271								3,343.75		Geotechnical Observ July 2013
01/03/13	UCMI, INC.	7200280037							7,056.00			DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676							5,355.00			DSA Inspection Svc Dec 2012, R. Afshar
03/26/13	UCMI, INC.	7200282298							5,591.25			DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752							5,796.00			DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272							5,292.00			DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061							5,544.00			DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118							5,544.00			DSA Inspection Svc May 2013
06/30/13	UCMI, INC.	7200285842							5,040.00			DSA Inspection Svc June 2013
08/30/13	UCMI, INC.	7200286677							2,772.00			DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340							2,772.00			DSA Inspection Svc Aug 2013
05/20/13	EMPIRE CLEANING SUPPLY	7200285052									1,842.48	50 Roll towel dispensers
Totals			4,925,359.66	4,533.75	-	124,301.74	38,243.04	3,055.82	50,762.25	57,092.75	1,842.48	Total Construction Costs: 5,205,191.49

EXPENDITURE WORKSHEET

•Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-011	Report Number:
		Project Name: Evans ES - Modernization (Evans-Mod)	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254935	21,209.00						Architect Pay request 1
04/13/10	Y'DEEN & ASSOCIATES	7200254935	21,209.00						Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	31,755.83						Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257691	61,733.82						Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259220	5,412.26						Architect Pay request 6
11/30/10	Y'DEEN & ASSOCIATES	7200260769	5,412.25						Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261385	5,412.25						Architect Pay request 8
03/16/11	Y'DEEN & ASSOCIATES	7200263573	2,164.90						Architect Pay request 10
04/26/11	Y'DEEN & ASSOCIATES	7200264833	3,247.35						Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266009	5,412.25						Architect Pay request 11
05/15/12	Y'DEEN & ASSOCIATES	7200274709	419.99						Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	1,855.00						Reimb: Cumming
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	1,306.87						permanent/interim reloc classrms
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.77						lunch shelter project initiation
06/27/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200285106	10,757.97						Architectural Svcs May 2013
06/30/13	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 13	20,105.70						Prof. Svcs 6/1-6/30/13 LB13
07/01/13	MARK J. PAONE, AIAM/JP ARCHITECT	13 LIABILITY	(20,105.70)						REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200286251	19,658.20						Prof. Svcs 6/1-6/30/13 LB13
09/17/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200286960	14,696.41						Prof Svcs July 2013
06/10/10	DIVISION of STATE ARCHITECTS	7200256921		21,683.31					Pay request DSA Plan Review Fees
03/21/11	DIVISION of STATE ARCHITECTS	49359		8,823.65					Pay Request - Amended Plan Review
08/01/13	DIVISION of STATE ARCHITECTS	7200286079		1,440.00					DSA Submission Fees Interim Housing portables
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200266541			2,030.45				Pay request Review of Plans & Specs
09/21/10	Y'DEEN & ASSOCIATES	7200259220						128.25	Pay request 5 Reprographics
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758						188.35	Pay request, scan and CD of blueprints
04/07/11	FEDERAL EXPRESS	7200264336						140.31	Ship 2 Pkgs to OPSC, Sacramento
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540						95.78	Reprographic Service WO#F1682911
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397						1.24	Reprographics WO# F1450881
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043						9.56	Reprographics WO#F1457064
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						31.92	Reprographics, WO#F1551831
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						65.49	Reprographics WO #F1631179
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						123.66	Reprographics WO#F1639950
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672						709.77	Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790						46.22	Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291						375.49	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W						7,360.00	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
Totals			212,136.12	31,946.96	2,030.45	-	-	15,455.99	Total Planning Costs: 261,569.52



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-011</b>	Report Number:
		Project Name: <b>Evans ES - Modernization (Evans-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	21,660.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	71,567.30									Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	42,590.53									Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	520,363.63									Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	(520,363.63)									REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	487,554.53									Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	714,995.69									Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	540,779.43									Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	212,864.10									Pay App #7, 9/1-9/31/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	358,313.13									Pay app #8, 72%, 10/1-10/31/13
06/06/13	SOUTHERN CALIFORNIA EDISON	7200284431				2,098.40						Line Extension
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131				2,905.00						EXFR fr/ MSTR PROG Connect. mount, testing speakers, phones Inv# 2335 RE: CK# 7200287955 10/22/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						106.68				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830						500.23				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(106.68)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980						106.68				Labor Compliance 6/1-6/30/13 LB13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					40' Storage Container
06/30/13	MOBILE MODULAR	7200285859					18,150.00					6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216					1,350.00					Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497					1,350.00					Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047					1,350.00					Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189					1,350.00					Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984					1,350.00					Monthly rent: 6 portables 10/31-11/29/13
05/21/13	PAPER MART	7200283931					753.46					EXFR fr/ OBJ4300 6/30/13 35 Bundle boxes
06/18/13	PAPER MART	7200284922					21.48					EXFR fr/ OBJ4300 6/30/13 1 Bundle boxes
06/30/13	IMAGE 2000	7200285656					100.00					Relocation of 2 copiers in same location
11/26/13	IMAGE 2000	7200289125					100.00					Relocation of 2 copiers in same location
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13								3,365.00		Monitoring hazrd mat. svc June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13								146.00		Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY								(146.00)		REVERSE LIABILITY
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY								(3,365.00)		REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599								146.00		7/1/13 soils testing
09/17/13	RIVER CITY TESTING	7200286970								1,155.55		Special Inspection July 2013
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107								7,700.00		Hazardous Material Monitoring July 2013
09/26/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287211								3,365.00		Monitoring hazrd mat. svc June 2013 LB13
10/01/13	RIVER CITY TESTING	7200287338								212.00		Testing & Inspection July/Aug 2013
11/22/13	RIVER CITY TESTING	7200285406								525.75		Testing & Inspection Sept 2013
08/29/13	UCMI, INC.	7200286665							4,158.00			DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340							4,158.00			DSA Inspection Svc Aug 2013
10/31/13	UCMI, INC.	7200288280							5,040.00			DSA Inspection Svc Sept 2013
11/22/13	UCMI, INC.	7200288990							5,796.00			DSA Inspection Svc Oct 2013
Totals			2,450,324.71	-	-	5,003.40	28,990.74	606.91	19,152.00	17,354.30	-	Total Construction Costs: 2,521,432.06

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-045</b>	Report Number:
Page 3 - PLANNING		Project Name: <b>Excelsior ES - Modernization (Excelsior-Mod)</b>	

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	25,761.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	26,698.85						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	68,416.04						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	9,643.21						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	4,821.61						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	4,821.60						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	(2,575.27)						LHA Mech & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	815.00						Consulting Engineer Service
06/15/11	Y'DEEN & ASSOCIATES	7200266737	13,691.48						Bennett & Woo Reimb.
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	155.00						Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	1,072.50						Consulting Engineer Service 1LB2
12/08/11	Y'DEEN & ASSOCIATES	7200270599	477.12						Reimb. Exp. for Travel to DSA
12/20/11	Y'DEEN & ASSOCIATES	7200270910	20,589.10						Reimb. Henry Woo Arch. Jun-Aug 2011
05/15/12	Y'DEEN & ASSOCIATES	7200274708	2,000.00						Reimb. for F. Shantiyai & T. Leano
06/19/12	DONN C. GILMORE & ASSOC. INC	7200275911	337.50						Electrical Engineering Svc
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	5,341.25						Reimb. DCGA LB12
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	2,178.30						Professional Services, June 2012 LB12
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LIABILITY	(2,178.30)						Reverse Liability PO#G72C0047
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	(5,341.25)						Cancel LB12, no ck Issued
08/14/12	DONN C. GILMORE & ASSOC. INC	7200276900	1,010.00						Engineering Consulting Svc LB12 in D.O acct
09/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	2,178.30						Prof. Svc: Construction Admin. LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	33,955.69						Architectural Services July/Aug/Sept 2012
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	2,553.50						Architectural Services Oct-Nov 15, 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	11,090.50						Construction Admin Svcs July/Aug 2012
03/14/13	DONN C. GILMORE & ASSOC. INC	7200276900	(1,010.00)						VOID-STALE DT CK/22800939-8699 BITECH
03/14/13	DONN C. GILMORE & ASSOC. INC	RCF CK 50894	1,010.00						REISSUED RCF CK 50894/22800939-8699 BITECH
06/18/13	LA DESIGN GROUP	7200284918	828.25						Prof. Svc for April 2013, 5% Complete
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.77						lunch shelter project Initiation
06/30/13	LA DESIGN GROUP	7200285840	4,141.25						Prof. Svc for June 2013, 30% Complete
09/30/13	LA DESIGN GROUP	7200286874	6,626.00						Prof. Svc for July 2013, 70% complete
10/29/13	LA DESIGN GROUP	7200288187	4,969.50						Prof. Svc for Aug 2013 100% complete
12/05/13	LA DESIGN GROUP	7200289296	8,625.00						Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
12/05/13	LA DESIGN GROUP	7200289296	6,900.00						Prof svc, Sept 2013, Addenda, Bid & DSA approval 90%
08/06/10	DIVISION of STATE ARCHITECTS	7200258339		19,733.24					Pay Request Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267534		2,359.84					Pay request Add'l plan review fees
10/10/13	DIVISION of STATE ARCHITECTS	7200267622		1,200.00					Plan/Field Review Fees for 5 Portables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,767.94				Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148						33.98	Pay request, half size prints
04/25/11	AMERICAN REPROGRAPHICS CO	7200264831						72.91	Reprographics WO#F1372351
05/19/11	AMERICAN REPROGRAPHICS CO	7200265891						6.95	Reprographics WO#A0021544
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112						62.17	Reprographics WO#F1395187 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454						17.35	Reprographics WO#1427674 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070						265.22	Reprographics WO#F1770111
09/01/11	FEDERAL EXPRESS	7200268149						126.62	Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400						1.24	Reprographics WO# F1456862
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042						9.56	Reprographics WO#F1457074
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						30.27	Reprographics, WO#F1551830
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						724.08	Reprographic WO#F1552187
06/28/12	PRINT SHOP/COPIER CHR9	J12T6281						25.49	Printing-specs only
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203						158.94	Reprographic Svcs WO# F1730002
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789						30.34	Reprographic Svc
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789						97.36	Reprographic Svc- Original Rec Set
06/30/13	PCM3, INC.	J13U7291						5,130.00	EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W						2,334.38	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-08-13 RE: CK# 7200285657 7/16/13
									Total Planning Costs:
		Totals	259,875.40	23,293.08	1,767.94	-	-	15,989.19	300,925.61

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-045</b> Project Name: <b>Excelsior ES - Modernization (Excelsior-Mod)</b>	Report Number:
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Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	M. WILSON CONSTRUCTION	7200276903	73,625.00									Pay Appl. 6/23-6/30/12 LB12
08/23/12	M. WILSON CONSTRUCTION	7200277144	624,530.00									Pay Appl. Period to 8/31/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	113,663.19									Pay Appl. #3, Period to 8/31/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	131,477.33									Pay app #4 period to 9/30/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	49,647.13									Pay app #5 Retention 1/1/12
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	14,819.05									Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	42,730.20									Pay app #2, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	(42,730.20)									REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	39,852.74									Pay app #2, 6/1-6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	286,170.82									Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	77,615.23									Pay app #4, 8/1-8/31/13
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	3,412.38									EXFR fr/ OBJ6265 6/30/13 Install equipmnts CISCO District Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	34.42									EXFR fr/ OBJ6265 6/30/13 Installation of equipmt CISCO District Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	1,377.15									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	21,670.56									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCE	-									EXFR fr/ OBJ6265 6/30/13 Labor & Svc for Cabling District 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	169.07									EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14 less 5% retention
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	8.90									E-Rate 14 Eligible: Cabling LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	(8.90)									REVERSE LIABILITY 13
06/30/12	DAVID LARKIN	LIABILITY 12		390.00								EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12 L
07/01/12	DAVID LARKIN	12 LIABILITY		(390.00)								REVERSE LIABILITY 12 PO#F72X0426L EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062812 RE: CK# 7200276902 8/14/12
11/30/12	DAVID LARKIN	J13WB302		390.00								Meter and Service change, Upgrade switch gear
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575				693.92						1 Wilkins 375 3" Backflow device
07/30/12	BAVCO	7200277139				1,357.65						2 Wilkins 375 4" Backflow devices
08/14/12	BAVCO	7200276885				3,189.40						Rental of water meter
08/14/12	CITY OF GARDEN GROVE	50459				150.00						MSCB 1600A & Panels
08/21/12	B & K ELECTRIC WHOLESAL	7200277017				33,631.90						Water truck 6hr@560 WO#2012-13-405188
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				240.00						Various Parts for Backflow prevention
11/27/12	BELL PIPE & SUPPLY CO	7200279072				587.31						Water usage 8/16/12-10/10/12
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						1 Irrigation Pump
03/07/13	RIV-OR COUNTIES PUMP COMPANY	7200281777				2,221.08						Install & Remvl of Hydrant Meter & Usage
05/23/13	CITY OF GARDEN GROVE	7200284031				107.41						Labor Compliance 6/1-12/31/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						772.40				Labor Compliance 7/1/12-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						772.40				REVERSE LIABILITY 13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(772.40)				Geotechnical Observation Svc
12/11/12	C.E.M. LAB CORP.	7200279520								12,254.50		Asbestos & Lead Based Pain Survey & Report
08/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104								4,280.50		Special Inspection & testing June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13								947.00		

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-045</b>	Report Number:
		Project Name: <b>Excelsior ES - Modernization (Excelsior-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
07/01/13	RIVER CITY TESTING	13 LIABILITY								(947.00)		REVERSE LIABILITY 13
08/22/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286492								6,712.50		Asbestos & Lead Abatement Monitoring & Report
08/27/13	RIVER CITY TESTING	7200286599								947.00		Special Inspection & testing LB13
08/27/13	RIVER CITY TESTING	7200286599								100.00		Mix design review
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653								4,994.75		Asbestos & Lead based pain survy & reprt
09/24/13	RIVER CITY TESTING	7200287111								139.00		Testing & Inspection July & Aug 2013
10/30/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278564							13,536.00			Class 1 IOR- D. Kim 110.50hrs @\$72
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980							5,760.00			Class 1 IOR, D. Kim
08/29/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286664							2,412.00			DSA Inspection -M. Schmidt July 2013
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226							2,613.00			DSA Inspection Svcs Aug. 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408							67.00			DSA Inspection Svcs, Sept 2013
Totals			1,438,064.08	390.00	-	42,250.93	-	772.40	24,388.00	29,428.25	-	Total Construction Costs: 1,535,293.66

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: 57/66522-00-017 Project Name: <b>Garden Park ES - Modernization (GrdnPk-Mod)</b>	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
10/31/12	INTEREST COSTS/EXPENSES	J13QB292						54.51	INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202						83.28	INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304						84.87	INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223						84.39	INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154						76.99	INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013						84.64	INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282						44.67	INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013						86.02	INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185						71.11	INTEREST COSTS - JUNE 2013
04/13/10	Y'DEEN & ASSOCIATES	7200254935	11,828.00						Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	11,828.00						Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	13,283.35						Architect Pay request 3
07/09/10	Y'DEEN & ASSOCIATES	7200257691	21,052.00						Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260769	2,308.59						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	2,308.60						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263573	3,693.75						Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	1,732.50						Consulting Engineer Service
05/03/11	Y'DEEN & ASSOCIATES	7200265076	923.43						Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266009	2,308.60						Architect Pay request 10
12/08/11	Y'DEEN & ASSOCIATES	7200270599	3.81						Reimb. Exp. Pay Request
05/15/12	Y'DEEN & ASSOCIATES	7200274707	415.53						Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	5,610.00						Reimb. Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	250.00						Review of Electrical plans, LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	(250.00)						Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	250.00						Review of Elec. plans LB12
01/24/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280673	3,014.39						Levy for Y'Deen Invoice #2012.12007
01/24/13	Y'DEEN & ASSOCIATES	7200280677	57,312.19						Design Svc 70% complete
02/21/13	KNA CONSULTING ENGINEERS, INC.	7200281354	190.00						1hr@\$190 Gen. Engineering Svc-Construction
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282808	950.00						Gen. Engineering -construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	190.00						Construction services- RFI #42
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	1,053.87						lunch shelter projects
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	29,242.00						Architectural-Engineering Svc LB13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	(29,242.00)						REVERSE LIABILITY 13
08/17/10	DIVISION of STATE ARCHITECTS	7200258475		10,446.61					Pay Request Plan Review Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265703		6,349.24					Pay request 2 Plan review fees
09/12/13	DIVISION of STATE ARCHITECTS	7200286888		9.80					DSA Plan review fee, April 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			744.66				Pay request, Review of Plans & Specs
06/02/11	FEDERAL EXPRESS	7200268192						104.98	Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114						245.25	Reprographics WO#1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						23.76	Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520						4.68	Ship response letter to OPSC Jun 16 LB11
09/29/11	FEDERAL EXPRESS	7200268714						8.86	Shipment, priority funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321						98.86	Pay request WO#F2082911
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410						59.32	Pay request WO#F1512137
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						23.85	Reprographics WO# F1458729
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045						81.67	Reprographics WO# F1457530
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						12.46	Reprographics WO#F1457357
04/19/12	MILLER RESORT, LLC.	7200273976						700.00	Mod/Fac Liaison Svc March 2012
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052						71.24	Pay Request WO#F1530510
05/22/12	MILLER RESORT, LLC.	7200274985						580.00	Mod/Fac Liaison Svc April 2012
06/19/12	MILLER RESORT, LLC.	7200275916						580.00	Mod/Fac Liaison Svc May 2012
06/28/12	PRINT SHOP/COPIER CHR9	J12T6282						51.49	Print and 3 hole punch
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12						674.77	Reprographics WO #F1580384 LB12
06/30/12	MILLER RESORT, LLC.	LIABILITY 12						700.00	Mod/Fac Liaison Svc June 2012 LB12
07/01/12	MILLER RESORT, LLC.	12 LIABILITY						(700.00)	Reverse PO F72X0398 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY						(674.77)	Reverse Liability PO#F72X0225
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-017</b>	Report Number:
		Project Name: <b>Garden Park ES - Modernization (GrdnPk-Mod)</b>	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
07/13/12	MILLER RESORT, LLC.	7200276421						700.00	Mod/Fac Liaison Svc June 2012 LB12
07/24/12	AMERICAN REPROGRAPHICS CO	7200276574						674.77	Reprogrphics WO #F1580384 LB12
08/20/12	MILLER RESORT, LLC.	7200277619						210.00	Mod/Fac Liaison Svc August 2012
10/19/12	MILLER RESORT, LLC.	7200278238						63.00	Mod/Fac Liaison Svc Sep 2012
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356						650.29	Reprogrphics WO #F1658848
11/27/12	MILLER RESORT, LLC.	7200279074						175.00	Mod/Fac Liaison Svc Oct 2012
02/14/13	MILLER RESORT, LLC.	7200281187						99.17	Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179						215.00	Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122						79.81	Reprogrphics WO #442129 Adden #1
05/02/13	MILLER RESORT, LLC.	7200283382						140.00	Mod/Fac Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790						46.22	Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291						369.39	EXFR fr/ MSTR PROG Schd Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W						2,334.37	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291						5,130.00	EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
08/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
		<b>Totals</b>	<b>140,236.61</b>	<b>16,805.65</b>	<b>744.66</b>	<b>-</b>	<b>-</b>	<b>21,026.25</b>	<b>Total Planning Costs:</b> <b>178,813.17</b>

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-017</b> Project Name: <b>Garden Park ES - Modernization (GrdnPk-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
12/13/12	CONSTRUCT ONE 1 CORP	7200279605	188,399.90									Pay App. #1, period to 10/31/12
01/24/13	CONSTRUCT ONE 1 CORP	7200280668	123,786.74									Pay app #2 period to 11/30/12
01/31/13	CONSTRUCT ONE 1 CORP	7200280882	124,452.63									Pay app #3, period to 12/31/12
03/26/13	CONSTRUCT ONE 1 CORP	7200282388	132,973.03									Pay app #4, period to 1/31/2013
04/23/13	CONSTRUCT ONE 1 CORP	7200283018	558,832.15									Pay app #6, period to 3/31/13
05/23/13	CONSTRUCT ONE 1 CORP	7200284033	552,046.78									Pay app #7, 4/1/13-4/30/13
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	391,915.89									Pay app #8, 4/1-4/30/13
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	53,440.30									Pay app #9, 6/1-6/30/13 LB13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	53,440.30									Pay app #9, 6/1-6/30/13
08/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	(53,440.30)									REVERSE LIABILITY 13
11/21/13	CONSTRUCT ONE 1 CORP	7200288947	5,212.20									Pay app #10, 7/1-7/31/13
08/23/12	ON TARGET VOICE & DATA	7200277148	241.80									EXFR fr/ OBJ6275 6/30/13 Troubleshoot Cables from VOIP Support/Project.
10/04/12	ON TARGET VOICE & DATA	7200277915	13,118.06									EXFR fr/ OBJ6275 6/30/13 Install 12 strand OSP single mode fiber
04/09/13	ON TARGET VOICE & DATA	7200282612	209,829.51									EXFR fr/ OBJ6265 6/30/13 Labor & mat'l provided for Cabling 70% complete
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	15,944.65									EXFR fr/ OBJ6265 6/30/13 Retention - 9999-20MR, 20MR2 LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22,572.00									EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
06/30/13	ON TARGET VOICE & DATA	7200285360	93,118.93									EXFR fr/ OBJ6265 6/30/13 Labor & Materials 100% complete
07/01/13	ON TARGET VOICE & DATA	13LIABILITY	(15,944.65)									REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	(22,572.00)									EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	22,572.00									EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment
08/22/13	ON TARGET VOICE & DATA	7200286491	15,944.65									EXFR fr/ OBJ6265 6/30/13 Retention - 9999-20MR, 20MR2
06/30/12	DAVID LARKIN	LIABILITY 12		1,365.00								EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY		(1,365.00)								REVERSE LIABILITY 12 PO#F72X0426L
11/30/12	DAVID LARKIN	J13WB302		1,365.00								EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200278902 8/14/12
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575				655.74						Line extension and install 3rd wire, Primary, Admunt, M&S
08/14/12	BAVCO	7200276885				3,189.40						2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139				1,357.65						1 Wilkins 375 3" Backflow device
08/23/12	B & K ELECTRIC WHOLESALE	7200277138				31,413.27						Switch Gear 1-400A 3P CB & 7-225 3P CB
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393				2,221.08						1 Irrigation Pump
06/20/13	BELL PIPE & SUPPLY CO	7200285046				1,610.05						Materials for irrigation system
06/30/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200285793				3,819.52						(1) 4x4, (2) 4x8, (12) 4x12 white boards
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131				825.41						EXFR fr/ MSTR PROG 20 urinal strmr Inv# S4913469.001 re: CK# 7200287957 10/22/13
12/03/13	BILL'S SWEEPING SERVICE	7200289190				580.00						4 hour Street sweeping service
12/26/13	CIRCLE CITY ELECTRIC	7200289117				636.00						Install electrical light sensors
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928						853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						949.39				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(1,058.24)				REVERSE LIABILITY 13
03/15/12	P & R PAPER	7200273046				70.53						Boxes & Tapes- exp transfer fr DO
04/26/12	P & R PAPER	7200274163				189.26						Boxes & Tapes- exp transfer fr DO
05/01/12	P & R PAPER	7200274273				63.81						Boxes & Tapes- exp transfer fr DO

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-017</b>	Report Number:
		Project Name: <b>Garden Park ES - Modernization (GrdnPk-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
05/03/12	P & R PAPER	7200274388					124.46					Boxes & Tapes- exp transfer fr DO
05/17/12	WAREHOUSE	72SF3461					9.14					Shrink wrap
05/22/12	ALL AMERICAN ASPHALT	7200274983					2,304.06					5.34 Tons Class E (school)
06/05/12	TIM GREENLEAF ENGINEERING	7200275350					5,436.00					Grub & remove grass 5,950 sq ft. from Patton
06/07/12	P & R PAPER	7200275480					282.85					Boxes & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633					286.79					Shrink warps
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732					650.00					Inspection service for relocatable bldg at Patton
06/19/12	WILLIAMS SCOTSMAN	7200275919					13,139.52					Unit CPX-22178, billed for 4/25/12 thru 5/24/12 & initial charges
06/22/12	WAREHOUSE	72SF3612					82.13					Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12					72.26					Materials to reinstall phones LB12
06/30/12	ON TARGET VOICE & DATA	LIABILITY 12					5,234.49					Install, Labor, Matrl for 24CAT Drop install LB12
07/01/12	ON TARGET VOICE & DATA	12 LIABILITY					(5,234.49)					Reverse Liability PO#F72R4255
07/01/12	BEACH WIRE & CABLE	12 LIABILITY					(72.26)					Reverse Liability PO#F72R4309
07/06/12	B & K ELECTRIC WHOLESale	7200276148					2,170.39					Mat'ls related to get the pow'r to portbl 2LB1
07/06/12	HOME DEPOT	7200276149					62.65					2x4-12 Red wood, stakes, Flashing 2LB1
07/06/12	P & R PAPER	7200276152					565.69					500 Moving Boxes 2LB1
07/13/12	B & K ELECTRIC WHOLESale	7200276419					806.14					Mat'ls related to get the pow'r to portbl 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417					6,949.88					(2) 40' Storage Containers LB12
07/13/12	P & R PAPER	7200276423					377.13					Storage boxes 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425					969.76					Unit CPX-22178, rent 6/25-7/24/12, 2LB2
07/13/12	STAPLES	7200276424					329.72					102 rolls (17 pack) tape dispenser 2LB2
07/13/12	B & K ELECTRIC WHOLESale	7200276419					926.90					Mat'ls related to get the pow'r to portbl 2LB2
07/19/12	STAPLES	7200276526					1,163.70					60 packs of disposable tape dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200276707					72.26					Materials to reinstall phones LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708					3,586.01					2 VOIP Phone Gateway LB12
08/21/12	ON TARGET VOICE & DATA	7200277023					5,234.49					Install, Labor, Matrl for 24CAT Drop install LB12
08/21/12	WILLIAMS SCOTSMAN	7200277025					242.44					Unit CPX-22177, rent 7/25/12-8/24/12
08/21/12	WILLIAMS SCOTSMAN	7200277025					242.44					Unit CPX-22178, rent 7/25/12-8/24/12
08/21/12	JK ELECTRONICS	7200277021					49.81					Platinum Tools & 6" USB-AB Cables
08/21/12	WILLIAMS SCOTSMAN	7200277025					242.44					Unit CPX-22164, rent 7/25/12-8/24/12
08/21/12	WILLIAMS SCOTSMAN	7200277025					242.44					Unit CPX-22171, rent 7/25/12-8/24/12
09/18/12	WILLIAMS SCOTSMAN	7200277511					900.00					CPX-22178, Rent 8/25/12-9/24/12
10/23/12	WILLIAMS SCOTSMAN	7200278363					900.00					CPX-22178, Rent 9/25/12-10/24/12
11/27/12	WILLIAMS SCOTSMAN	7200279077					900.00					CPX-22178 Rent 10/25/12-11/24/12
12/18/12	WILLIAMS SCOTSMAN	7200279769					900.00					CPX-22178 Rent 11/25/12-12/24/12
01/15/13	WILLIAMS SCOTSMAN	7200280368					900.00					CPX-22178 Rent 12/25/12-1/24/13
01/31/13	HOME DEPOT	J13Q1281					346.67					Security/safety/ fencing for portables
01/31/13	CHARLES G HARDY INC	J13Q1281					493.14					Construction Materials related to interim housing
02/14/13	WILLIAMS SCOTSMAN	7200281193					900.00					Classroom Rent 1/25-2/24/13
03/28/13	WILLIAMS SCOTSMAN	7200282396					900.00					Classroom Rent 2/25-3/24/13
04/11/13	WILLIAMS SCOTSMAN	7200282753					900.00					Classroom Rent 3/25-4/24/13
05/23/13	WILLIAMS SCOTSMAN	7200284040					900.00					Portable Classroom Rent 4/25-5/24/13
06/30/13	NOON DUTY SUPERVISORS	BATCH ID: P724003B-P724012B					4,538.53					Noon Duty Supervisors Salaries plus benefits
06/30/13	WILLIAMS SCOTSMAN	LIABILITY 13					1,926.00					Portable classroom rent 5/25-7/24/13 LB13
07/01/13	WILLIAMS SCOTSMAN	13 LIABILITY					(1,926.00)					REVERSE LIABILITY 13
09/05/13	WILLIAMS SCOTSMAN	7200286729					1,800.00					Portable classroom rent 6/25-7/24/13 LB13
10/29/13	WILLIAMS SCOTSMAN	7200288197					9,015.47					Knockdown, return, damage charges
05/21/13	PAPER MART	7200283931					774.94					EXFR fr OBJ4300 6/30/13 36 Bdl boxes
12/18/12	C.E.M. LAB CORP.	7200279764								537.75		Geotechnical Observation-Nov. 12
01/29/13	C.E.M. LAB CORP.	7200260763								2,062.50		Geotechnical Observation Services



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-017</b>	Report Number:
		Project Name: <b>Garden Park ES - Modernization (GrdnPk-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services Observation & Engineering Review
02/14/13	C.E.M. LAB CORP.	7200281181								2,488.50		
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614								11,855.00		On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748								4,739.50		
06/13/13	C.E.M. LAB CORP.	7200284700								16,287.00		Geotechn Observ Mar/Apr/May 2013
06/30/13	C.E.M. LAB CORP.	7200285653								2,019.00		Geotechnical Observ May/June 2013
10/01/13	RIVER CITY TESTING	7200287338								1,195.00		Confm & Rec'd Special Inspection
01/03/13	UCMI, INC.	7200280037							6,804.00			DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676							4,536.00			DSA Inspection Svc Dec 2012, S. Hunt
03/26/13	UCMI, INC.	7200282298							5,544.00			DSA Inspection Svc Jan 2103
04/11/13	UCMI, INC.	7200282752							5,040.00			DSA Inspection Svc Feb 2103
04/30/13	UCMI, INC.	7200283272							5,355.00			DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061							5,544.00			DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118							5,544.00			DSA Inspection Svc May 2013
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285597							225.00			Inspect fee -Conveyance #163296
06/30/13	UCMI, INC.	7200285842							5,040.00			DSA Inspection Svc June 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200285052									1,473.98	40 Roll towel dispensers
Totals			2,485,884.57	1,365.00	-	46,308.72	71,940.59	1,802.44	43,632.00	45,434.25	1,473.98	Total Construction Costs: 2,697,841.55

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-044</b>	Report Number:
Page 3 - PLANNING		Project Name: <b>Hazard ES - Modernization (Hazard-Mod)</b>	

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose	
04/13/10	Y'DEEN & ASSOCIATES	7200254935	29,688.00						Architect Pay request 1	
05/27/10	Y'DEEN & ASSOCIATES	7200256542	43,180.77						Architect Pay request 2	
07/06/10	Y'DEEN & ASSOCIATES	7200257691	92,542.14						Architect Pay request 3	
09/21/10	Y'DEEN & ASSOCIATES	7200259220	13,174.16						Architect Pay request 4	
10/07/10	Y'DEEN & ASSOCIATES	7200259566	6,587.08						Architect Pay request 5	
12/21/10	Y'DEEN & ASSOCIATES	7200261381	6,587.08						Architect Pay request 6	
03/16/11	Y'DEEN & ASSOCIATES	7200263575	5,304.70						LHA Mech. & Elect. Eng.	
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	1,230.00						Consulting Engineer Service	
06/16/11	Y'DEEN & ASSOCIATES	7200266739	13,875.71						Reimb. to K.Bennett & H.Woo Arch.	
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	145.00						Consulting Engineer Service	
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	1,072.50						Consulting Engineer Service 1LB2	
11/10/11	CUMMING	7200269941	2,000.00						Pay request Sept. 2011	
12/20/11	Y'DEEN & ASSOCIATES	7200270910	17,171.50						Reimb.Henry Woo Arch. Jun-Aug 2011	
05/15/12	Y'DEEN & ASSOCIATES	7200274708	90.00						Reimb. Exp Thelma Leano	
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	6,582.92						Reimb DCGA LB12	
05/09/13	WLC ARCHITECT, INC.	7200283606	1,602.32						Prof. Svcs 3/1-3/31/13	
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	1,399.52						permanent/interim reloc classrms	
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.77						lunch shelter project initiation	
06/20/13	WLC ARCHITECT, INC.	7200285062	11,403.48						Prof. Svcs 4/1-4/30/13	
06/30/13	Y'DEEN & ASSOCIATES	12 LIABILITY	(6,582.92)						Cancel LB12, no ck issued	
06/30/13	WLC ARCHITECT, INC.	7200285843	15,017.43						Prof. Svcs 6/1-6/30/13	
09/24/13	WLC ARCHITECT, INC.	7200287113	13,017.43						Prof. Svcs 7/1-7/31/13	
11/19/13	WLC ARCHITECT, INC.	7200288808	9,017.44						Prof. Svc 8/1-8/31/13	
12/05/13	PSWC GROUP	7200289300	8,481.52						Prof Svc thru 9/30/13	
08/10/10	DIVISION of STATE ARCHITECTS	7200258369		25,562.11					Plan Review Fees	
07/29/11	DIVISION of STATE ARCHITECTS	7200267537		1,878.82					Pay request Add'l plan review fees	
07/19/13	DIVISION of STATE ARCHITECTS	7200285835		1,680.00					Plan /Field Review Fees for relocatable bldgs	
06/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,552.59				Pay request, Review of Plans & Specs	
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149						32.60	Pay request, half size prints	
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831						167.62	Pay Request - Redline color set	
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691						6.95	Reprographics WO#A0021546	
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112						65.53	Reprographics WO#F1395186 1LB1	
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519						38.05	Reprographics WO#F1427674 - LB11	
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069						204.65	Reprographics WO#F2270111	
09/01/11	FEDERAL EXPRESS	7200268149						129.38	Plans & Specs to OPSC. 7/22/11	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398						1.24	Reprographics WO# F1456900	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043						9.56	Reprographics WO#F1457078	
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357						56.42	Reprographics WO #F1658827	
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						114.08	Reprographics WO# F1639953	
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674						554.98	Reprogrphics	
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122						12.55	PPC Tinted Bond	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791						56.85	Reprographic Services	
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W						6,838.54	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13	
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/18/13	
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.21	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13	
06/30/13	MILLER RESORT, LLC.	J13U7291						233.56	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13	
Totals			292,658.56	29,120.93	2,552.59	-	-	14,684.48	Total Planning Costs:	339,016.56

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/6522-00-044 Project Name: Hazard ES - Modernization (Hazard-Mod)	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	18,810.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	80,345.13									Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	17,133.67									Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	471,896.53									Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	(471,896.53)									REVERSE LIABILITY
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	442,487.27									Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	649,197.61									Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	564,002.29									Pay App #5, 8/1-8/31/13
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	145,914.24									Pay App #7, 9/1-9/30/13
07/05/11	VECTOR RESOURCES	7200267120				275.00						Pay request Job 38708 1LB1
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283694				268.40						Meter & Service Change-Upgrade
06/20/13	RESOURCE BUILDING MATERIAL	7200285057				848.61						Wire mesh & rebar sidewalks for portables
06/20/13	CALIBER CONCRETE PUMPING	7200285047				574.00						pumped slab (18 yards) concrete
06/20/13	ROBERTSON'S CONCRETE	7200285058				3,911.76						18 CY & 8 PY concrete for portables
06/27/13	TIM GREENLEAF ENGINEERING	7200285109				4,000.00						Clear and Grub Grass for new portables
06/30/13	TIM GREENLEAF ENGINEERING	J13W6300				(4,000.00)						EXP TR TO 25003763-6200-0842 RE: CK# 7200285109 6/27/13
06/30/13	ROBERTSON'S CONCRETE	J13W6300				(3,911.76)						EXP TR TO 25003763-6200-0842 RE: CK# 7200285058 6/20/13
06/30/13	CALIBER CONCRETE PUMPING	J13W6300				(574.00)						EXP TR TO 25003763-6200-0842 RE: CK# 7200285047 6/20/13
06/30/13	CALIBER CONCRETE PUMPING	J13W6300				(319.00)						EXP TR TO 25003763-6200-0842 RE: CK# 7200285347 7/3/13
06/30/13	GANAHL LUMBER CO	7200285346				408.15						Timberstrand concrete form
06/30/13	CALIBER CONCRETE PUMPING	7200285347				319.00						pumped slab (18 yards) concrete
06/30/13	GANAHL LUMBER CO	J13W6300				(408.15)						EXP TR TO 25003763-6200-0842 RE: CK# 7200285346 7/3/13 (6/30)
06/30/13	RESOURCE BUILDING MATERIAL	J13W6300				(848.61)						EXP TR TO 25003763-6200-0842 RE: CK# 7200285057 6/20/13
11/13/13	EXPRESS PIPE & SUPPLY CO. INC.	J14UB131				1,437.61						EXFR fr/ MSTR PROG plumbing mat'l's Inv# S4842916.001 re: CK# 7200286157 8/8/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131				1,409.08						EXFR fr/ MSTR PROG replaced transformer Inv# 103659 RE: CK# 7200288273 10/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						96.91				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						465.16				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(96.91)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980						96.91				Labor Compliance 6/1-6/30/13 LB13
05/21/13	ALLIED STORAGE CONTAINERS	7200283929					3,115.80					(1) 40' Storage container
06/27/13	WILLIAMS SCOTSMAN	7200285110					192,625.58					Purchase 1 portable classroom
06/30/13	WILLIAMS SCOTSMAN	J13F7191					(192,625.58)					EXP TR TO 25003763-6200-0842 RE: CK# 7200285110 6/27/13
06/30/13	IMAGE 2000	7200285656					200.00					Relocation of 4 copiers/riso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971					2,445.00					Moving items-phase 2, 8/19/13
11/26/13	IMAGE 2000	7200289125					200.00					Relocation of 4 copiers/riso in same location
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		Hazardous Inspection/Specification Services
06/06/13	C.E.M. LAB CORP.	7200284427								331.00		Geotechnical Observation Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13								4,605.00		Hazardous Mat'l Monitoring June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY								(4,605.00)		REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155								4,605.00		Hazardous Mat'l Monitoring June 2013 LB13
09/17/13	RIVER CITY TESTING	7200286970								332.75		Special Inspector -school alterations
10/29/13	RIVER CITY TESTING	7200288195								606.00		Special Inspector-school alterations 7/26-9/5/13

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures.

School District: Garden Grove Unified School District	County: Orange	Project Number: 57#66522-00-044 Project Name: Hazard ES - Modernization (Hazard-Mod)	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13							5,360.00			Class 2 DSA Inspection Svc-June 2013 LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY							(5,360.00)			REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218							5,360.00			Class 2 DSA Inspection Svc-June 2013 LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818							5,092.00			DSA Inspectn Svcs-P MOBERLY & J MEYERS7/1-7/31/13
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807							5,360.00			DSA Inspection Sept 2013
Totals			1,917,890.21	-	-	3,390.09	5,960.80	562.07	15,812.00	10,124.75	-	Total Construction Costs: 1,953,739.92

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-025	Report Number:
		Project Name: Lawrence ES - Modernization (Lawrence-Mod)	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
01/26/10	YDEEN & ASSOCIATES	7200252922	28,991.00						Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	34,428.00						Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	33,709.00						Architect Pay request 3
04/27/10	YDEEN & ASSOCIATES	7200255431	(7.00)						Inv billed at \$33,702.00
10/07/10	YDEEN & ASSOCIATES	7200259565	13,824.88						Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	21,021.33						Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261383	5,255.33						Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261386	5,255.33						Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263574	5,255.33						Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	725.00						Consulting Engineer Service
04/19/11	YDEEN & ASSOCIATES	7200264629	3,153.20						Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	890.00						Consulting Engineer Service
05/26/11	YDEEN & ASSOCIATES	7200266008	7,357.46						Architect Pay request 10
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	900.00						Structural Engineer Service
12/08/11	YDEEN & ASSOCIATES	7200270599	289.28						Reimb. Exp. for S. Larson Travel to DSA
05/15/12	YDEEN & ASSOCIATES	7200274707	439.16						Proj Repro. Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	2,605.00						Reimb: Cumming
05/09/13	WLC ARCHITECT, INC.	7200283806	1,909.11						Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	11,863.65						Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	8,281.87						Prof. Svcs 5/1-5/31/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285051/7200	2,295.78						lunch shelter proj Initiation/legacy non-cert DSA proj
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	9,036.42						Prof. Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	(9,036.42)						REVERSE LIABILITY 13
09/09/13	WLC ARCHITECT, INC.	7200286219	9,036.42						Prof. Svcs 6/1-6/30/13
09/19/13	WLC ARCHITECT, INC.	7200287049	15,318.29						Prof. Svcs, July 2013
11/15/13	WLC ARCHITECT, INC.	7200288808	11,318.29						Prof. Svc 8/1-8/31/13
06/23/10	DIVISION of STATE ARCHITECTS	7200257361		21,165.22					Plan review fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266728		9,647.24					Pay request Plan Review Fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541			1,960.70				Pay request Review of Plans and Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110						306.11	Reprographics WO#F1388375 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						125.03	Ship Plans & Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399						1.24	Reprographics WO# F1456877
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						69.61	Reprographics WO #F1658833
01/08/13	AMERICAN REPROGRAPHICS CO	7200280137						131.79	Reprographics WO#F1639941
03/05/13	AMERICAN REPROGRAPHICS CO	7200281671						1,155.62	Reprographics
04/30/13	MILLER RESORT, LLC.	7200283382						140.00	Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790						49.01	Reprographic Services
06/30/13	PCM3, INC.	J13W630W						7,380.00	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291						964.39	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
									Total Planning Costs:
		Totals	224,115.71	30,812.46	1,960.70	-	-	16,484.75	273,373.62

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-025</b> Project Name: <b>Lawrence ES - Modernization (Lawrence-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	23,227.50									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	43,293.40									Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	27,440.17									Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	40,034.32									Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	(40,034.32)									REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	33,334.55									Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	6,849.20									Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	472,936.04									Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	675,585.02									Pay App #7, 9/1-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	786,019.68									Pay App #8, 56%, 10/1-10/31/13
06/11/13	SOUTHERN CALIFORNIA EDISON	7200284580				2,652.67						Upgrade Burds to padmount for added load
06/20/13	GRAFIX SYSTEMS	7200285044				170.10						2 Banners
06/30/13	HOME DEPOT	J13W630U				321.94						EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (6/30)
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						106.68				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						500.23				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(106.68)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980						106.68				Labor Compliance 6/1-6/30/13 LB13
03/26/13	CENTRAL TENT	7200282295					1,845.95					(1) tent- frame, white top, and base plates
05/14/13	ALLIED STORAGE CONTAINERS	7200283696					3,115.80					Storage Container placed at Chapman
06/04/13	ALLIED STORAGE CONTAINERS	7200284319					9,347.40					Interim Housing
04/09/13	U-LINE	7200282618					1,104.15					3 Storage containers
06/30/13	U-LINE	7200285353					919.79					EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	U-LINE	7200285923					10.57					960 moving boxes CK 7200285353 dated 7/3/13
06/30/13	PAPER MART	7200285350					774.94					EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281162								4,250.00		EXFR fr/ OBJ4300 6/30/13 36 bundles moving storage boxes
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272								14,815.00		Hazardous Inspection/Specification Services
11/07/13	RIVER CITY TESTING	7200288532								1,086.25		Hazardous Mat'l mgmt Aug. 2013
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13							4,355.00			Testling & Inspection Sept 2013
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY							(4,355.00)			DSA Inspection Svc-6/1-6/14/13, LB13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218							4,355.00			REVERSE LIABILITY 13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818							1,139.00			DSA Inspection Svc-6/1-6/14/13, LB13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226							3,618.00			DSA Inspectn Svcs-F FREEMAN 7/1-7/31/13
12/05/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200289292									8,271.60	DSA Inspection Svcs Aug. 2013
												(50) 3'x3', (80) 48x48 tack boards for classrms
												Total Construction Costs:
			2,068,685.56	-	-	3,144.71	17,118.60	606.91	9,112.00	20,151.25	8,271.60	2,127,090.63

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-066	Report Number:
		Project Name: Marshall ES - Modernization (Marshall-Mod)	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	21,982.00						Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	21,981.00						Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	22,472.09						Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257692	36,358.86						Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259220	8,187.12						Architect Pay request 5
10/07/10	Y'DEEN & ASSOCIATES	7200259566	4,093.57						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261381	4,093.56						Architect Pay request 7
05/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	662.50						Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	32,002.53						Reimb. Bennett & Paone Mar & Apr.
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	165.00						Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	330.00						Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	247.50						Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269942	1,767.02						Pay request Sept 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270909	31,109.86						Reim. Mark. J Paone, Jun- Jul. 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	2,325.85						Reimb. exp JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	(2,325.85)						Cancel LB12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285839	2,223.01						legacy/non-certified DSA project closeout
06/30/13	PSWC GROUP	LIABILITY 13	19,222.17						DSA approval 75%/Constr Admin 10% LB13
07/01/13	PSWC GROUP	13 LIABILITY	(19,222.17)						REVERSE LIABILITY 13
08/27/13	PSWC GROUP	7200286598	19,222.17						DSA approval 75%/Constr Admin 10% LB13
11/26/13	PSWC GROUP	7200289127	19,686.61						DSA approval 75%/Constr Admin 60%
08/29/10	DIVISION of STATE ARCHITECTS	7200258713		17,330.00					Pay request DSA plan review fees
08/02/11	DIVISION of STATE ARCHITECTS	7200267571		2,357.01					Pay request Add'l plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,444.36				Pay request. Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148						14.21	Reprographics WO#F1366574
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202						673.63	Reprographics WO#F1368737
05/19/11	AMERICAN REPROGRAPHICS CO	7200265692						52.14	Reprographics WO#F1427750
06/21/11	AMERICAN REPROGRAPHICS CO	7200266800						161.35	Reprographics WO#F1427734
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110						635.02	Reprographics WO#F1368737 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453						32.88	Reprographics WO#F1427730 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068						181.11	Reprographics WO#F2772911
09/01/11	FEDERAL EXPRESS	7200268149						118.62	Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						1.24	Reprographics WO# F1456876
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044						9.56	Reprographics WO#F1457075
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						33.56	Pay request, WO#F1551833
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						67.13	Reprographics WO #F1658824
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						120.74	Reprographics WO#F1639946
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670						588.70	Reprographics
06/30/13	PCM3, INC.	J13W630W						7,380.00	EXFR tr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR tr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 8/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR tr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291						410.51	EXFR tr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787						56.68	Reprographic Services
		Totals	226,564.40	19,687.01	1,444.36	-	-	16,699.03	Total Planning Costs: 264,394.80

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-066</b> Project Name: <b>Marshall ES - Modernization (Marshall-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	60,151.15									Pay App #1 4/1-4/30/13
08/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286597	429,735.38									Pay app #2 7/1/13-7/31/13
09/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287048	286,886.37									Pay app #3 8/1/13-8/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	1,405,465.81									Pay app #4, 9/1/13-9/31/13
07/05/11	VECTOR RESOURCES	7200267120				24.75						Pay request Job 38711 1LB1
06/20/13	GRAFIX SYSTEMS	7200285044				170.10						2 banners
06/30/13	SOUTHERN CALIFORNIA EDISON	LIABILITY 13				580.62						Meter & Service Change LB13
06/30/13	HOME DEPOT	J13W630U				321.94						EXFR fr/ MSTR PROG tapa LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (6/30)
07/01/13	SOUTHERN CALIFORNIA EDISON	13 LIABILITY				(580.62)						REVERSE LIABILITY 13
07/30/13	SOUTHERN CALIFORNIA EDISON	7200285986				580.62						Meter & Service Change LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830						1,405.37				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						1,405.37				Labor Compliance 6/1-12/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(1,405.37)				REVERSE LIABILITY 13
05/14/13	ALLIED STORAGE CONTAINERS	7200283696					3,115.80					Storage Container placed at Chapman
05/21/13	ALLIED STORAGE CONTAINERS	7200283929					9,347.40					Interim Housing
04/18/13	U-LINE	7200282951					1,104.15					(3) Storage Containers
06/30/13	U-LINE	7200285923					10.57					EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	U-LINE	7200285353					919.79					EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	PAPER MART	7200285350					774.94					960 moving boxes CK 7200285353 dated 7/3/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		EXFR fr/ OBJ4300 6/30/13 36 bundles moving storage boxes
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285111								3,758.50		Hazardous Inspection/Specification Services
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272								15,490.00		Asbestos & Lead Based Pain Survey
11/07/13	RIVER CITY TESTING	7200288532								447.50		Hazardous Matl mgmt July 2013
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13							5,360.00			Testing & Inspection Sept 2013
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY							(5,360.00)			Class 2 DSA Inspection Svc-June 2013 LB13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218							5,360.00			REVERSE LIABILITY 13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818							469.00			Class 2 DSA Inspection Svc LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818							5,092.00			DSA Inspectn Svcs-F FREEMAN 7/27/13
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226							5,896.00			DSA Inspectn Svcs-P MOBERLY & M MEYERS7/1-7/31/13
												MEYERS7/1-7/31/13
												DSA Inspection Svcs Aug. 2013
												Total Construction Costs:
			2,182,238.71	-	-	1,097.41	15,272.65	1,405.37	16,817.00	23,946.00	-	2,240,777.14



**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-040	Report Number:
		Project Name: Mitchell ES - Modernization (Mitchell-Mod)	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	26,694.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	34,311.85						Architect Pay request 2
07/08/10	Y'DEEN & ASSOCIATES	7200257692	48,838.26						Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259567	20,812.57						Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260769	5,203.14						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	5,203.14						Architect Pay request 6
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	652.50						Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	10,406.29						Architect Pay request 7
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	907.50						Consulting Engineer Service
07/28/11	Y'DEEN & ASSOCIATES	7200267521	5,203.14						Architect Pay request 9 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	134.11						Ship Plans & Specs to OPSC Jun 23 LB11
09/15/12	Y'DEEN & ASSOCIATES	7200274707	410.39						Pro Repro, Plan Review Submittal
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	1,400.62						permanent/interim reloc classrms
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.77						lunch shelter project initiation
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285108	11,639.58						Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	15,052.28						Prof. Svcs 6/1-6/30/13 LB13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	(15,052.28)						REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	14,864.76						Prof. Svcs 6/1-6/30/13 LB13
08/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286960	17,623.16						Prof Svc July 2013
09/02/10	DIVISION of STATE ARCHITECTS	7200258626		20,992.91					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266722		6,998.79					Pay request Plan Review Fees
08/01/13	DIVISION of STATE ARCHITECTS	7200286076		1,440.00					DSA Submission Fees Interim Housing portables
09/07/11	CALIFORNIA DEPT. OF EDUCATION	7200268541			1,937.51				Pay request Review of Plans and Specs
09/19/11	AMERICAN REPROGRAPHICS CO	7200268371						280.04	Reprographics WO#F1388456 LB11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045						9.56	Reprographics WO#F1457160
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						9.84	Reprographics WO#F1457356
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						31.10	Reprographics, WO#F1551832
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						62.19	Reprographics WO #F1658829
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						122.19	Reprographics WO#F1639949
03/05/13	AMERICAN REPROGRAPHICS CO	7200281671						699.45	Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787						45.72	Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291						233.55	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W						7,360.00	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
Totals									Total Planning Costs:
			204,377.76	29,431.70	1,937.51	-	-	15,035.59	250,782.56

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-040 Project Name: Mitchell ES - Modernization (Mitchell-Mod)	Report Number:
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Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22,800.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	130,382.28									Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	58,301.25									Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	274,725.06									Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	(274,725.06)									REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	250,414.61									Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	850,117.69									Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	698,405.12									Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	194,974.18									Pay app #7, 9/1/13-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	368,284.00									Pay app #8, 72%, 10/1-10/31/13
04/30/13	DAVID'S TREE SERVICE	7200283269				1,500.00						Remove tree and stump
05/21/13	SOUTHERN CALIFORNIA EDISON	7200283933				2,197.00						Upgrade Svc-Line Extension-Pay in Advance
09/12/13	BEN'S ASPHALT, INC	7200286883				3,960.00						Install ramps for portables
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131				640.00						EXFR fr/ MSTR PROG repair A/C Inv# 103663 RE: CK# 7200286273 10/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						533.48				Labor Compliance 6/1-12/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(533.48)				REVERSE LIABILITY 13
05/21/13	ALLIED STORAGE CONTAINERS	7200283929					3,115.80					40' Storage container
06/30/13	MOBILE MODULAR	7200285859					18,150.00					6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216					1,350.00					Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497					1,350.00					Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047					1,350.00					Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189					1,350.00					Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288964					1,350.00					Monthly rent: 6 portables 10/31-11/29/13
05/21/13	PAPER MART	7200283931					774.94					EXFR fr/ OBJ4300 6/30/13 36 bdl Boxes
06/30/13	IMAGE 2000	7200285656					150.00					Relocation of 3 copiers/riso in same location
11/26/13	IMAGE 2000	7200289125					150.00					Relocation of 3 copiers/riso in same location
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		Hazardous Inspection/Specification Services
06/30/13	C.E.M. LAB CORP.	7200285653								442.75		Geotechnical Observ April 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13								7,070.00		Hazardous abatement monitor June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13								219.00		Soil Testing, June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY								(219.00)		REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY								(7,070.00)		REVERSE LIABILITY 13
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286214								7,070.00		Hazardous abatement monitor June 2013 LB13
08/27/13	RIVER CITY TESTING	7200286599								219.00		7/11, 7/15/13 soils testing
09/17/13	RIVER CITY TESTING	7200286970								650.75		Special Inspector alteration & classrooms
10/01/13	RIVER CITY TESTING	7200287338								179.00		Soil Testing, June 2013 LB13
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183								8,780.00		Hazardous Mat'l mgmt July 2013
11/05/13	RIVER CITY TESTING	7200288406								529.50		Testing & Inspection, Aug/Sept 2013
06/30/13	JOHNSTON INSPECTIONS	J13W630U							1,250.00			EXFR fr/ MSTR PROG Inspection Svc LB13, Inv# 544-GG RE: CK# 7200286082 8/1/13 (6/30)
Totals			2,573,679.13	-	-	8,297.00	29,090.74	533.48	1,250.00	22,121.00	-	Total Construction Costs: 2,634,971.35

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-056 Project Name: Monroe ES - Modernization (Monroe-Mod)	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13QB292						87.53	INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202						133.74	INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304						136.29	INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223						135.51	INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154						123.63	INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013						135.91	INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282						71.73	INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013						138.14	INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185						114.19	INTEREST COSTS - JUNE 2013
04/27/10	Y'DEEN & ASSOCIATES	7200255432	14,644.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	30,037.00						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	50,407.01						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	7,573.38						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	3,786.69						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	3,786.69						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	6,118.45						LHA Mech. & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	745.00						Consulting Engineer Service
05/19/11	KNA CONSULTING ENGINEERS, INC.	7200265311	330.00						Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	785.00						Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	7,694.54						Reimb. Exp. for K.Bennett & J.Suen
11/10/11	CUMMING	7200269942	2,000.00						Pay request Sept. 2011
01/08/13	PSWC GROUP	7200280142	20,306.15						Bid & Construction Portion-20% Complete
03/05/13	PSWC GROUP	7200281679	10,395.65						Bid & Const. Portion 40% Complete
04/11/13	PSWC GROUP	7200282751	2,230.00						Special billing for Plan change Feb 2013
04/11/13	PSWC GROUP	7200282751	17,402.65						Bid & Const. portion 60% complete
06/06/13	PSWC GROUP	7200284430	17,402.65						Bid & Constr Observe 80% complete
06/06/13	PSWC GROUP	7200284430	2,562.50						Add'l billing: Plan change/DSA submit Mar2013
06/30/13	PSWC GROUP	LIABILITY 13	983.50						Special Billing for Plan changes 6/30/13 & credit LB13
06/30/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	2,825.00						Topographic Survey/Survey & Mapping Svcs LB13
07/01/13	GILBERT ENGINEERING & ASSOC INC	13 LIABILITY	(2,825.00)						REVERSE LIABILITY 13 PO# H72X0110
07/01/13	PSWC GROUP	13 LIABILITY	(983.50)						REVERSE LIABILITY 13 PO#G72R2089
08/06/13	GILBERT ENGINEERING & ASSOC INC	7200286158	2,825.00						Topographic Survey/Survey & Mapping Svcs
08/27/13	PSWC GROUP	7200286598	983.50						Special Billing for Plan changes 6/30/13 LB13
09/26/13	GILBERT ENGINEERING & ASSOC INC	7200287217	1,875.00						Survey & Mapping service
10/01/13	PSWC GROUP	7200287337	13,051.99						Bid & Construction 95% complete
07/22/10	DIVISION of STATE ARCHITECTS	7200258114		16,194.77					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266732		2,763.13					Pay request Plan Review Fees
09/12/13	DIVISION of STATE ARCHITECTS	7200296887		215.60					DSA Plan review Fees, April 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,319.48				Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758						87.61	Reprographics WO#F1381858
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831						10.69	Reprographics WO#F1363996
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414						2.08	Reprographics WO#F1363640
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690						15.40	Reprographics WO#F1394187
07/25/11	AMERICAN REPROGRAPHICS CO	7200267453						291.41	Reprographics WO#F1388460 - LB11
09/01/11	FEDERAL EXPRESS	7200268149						124.49	Plans & Specs to OPSC, 8/5/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410						84.87	Pay request WO#F1512096
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398						1.24	Reprographics WO# F1456895
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044						9.56	Reprographics WO#F1457077
04/19/12	MILLER RESORT, LLC.	7200273976						700.00	School comm Liaison, March 2012
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052						62.19	Pay Request WO#F1530512
05/22/12	MILLER RESORT, LLC.	7200274985						560.00	School comm Liaison, April 2012
06/19/12	MILLER RESORT, LLC.	7200275916						560.00	School comm Liaison, May 2012
07/09/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421						700.00	Consulting Mod. school comm Liaison 2LB2
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418						483.52	Reprographics WO#F1560385 2LB2
09/20/12	MILLER RESORT, LLC.	7200277619						210.00	Mod/Facilities School Comm Liaison
10/19/12	MILLER RESORT, LLC.	7200278238						63.00	Modernization/Facilities School comm Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						775.67	Reprographics WO #F1658850

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-058</b>	Report Number:
		Project Name: <b>Monroe ES - Modernization (Monroe-Mod)</b>	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
03/21/13	MILLER RESORT, LLC.	7200282179						70.00	Mod/Fac School Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382						105.00	Mod/Fac School Liaison Svc Mar 2013
05/30/13	AMERICAN REPROGRAPHICS CO	7200285787						19.25	Reprographic Svc-orig. record set
05/30/13	AMERICAN REPROGRAPHICS CO	7200285787						44.52	Reprographic Services
05/30/13	MILLER RESORT, LLC.	J13U7291						200.51	EXFR fr/ MSTR PROG SchL Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
05/30/13	PCM3, INC.	J13U7291						5,130.00	EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
05/30/13	PCM3, INC.	13W630W						2,334.37	XFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
		<b>Totals</b>	<b>225,942.85</b>	<b>19,173.50</b>	<b>1,319.48</b>	<b>-</b>	<b>-</b>	<b>20,584.18</b>	<b>Total Planning Costs: 267,020.01</b>

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-058</b>	Report Number:
		Project Name: <b>Monroe ES - Modernization (Monroe-Mod)</b>	

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	64,693.10									Pay app #1, Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	125,283.33									Pay App. #2, period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	339,736.75									Pay App. #3, 11/1/12-11/30/12
02/07/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281066	288,818.10									Pay app #4, 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	112,322.72									Pay app #5, 1/1-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	149,544.05									Pay app #6, 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	528,375.08									Pay app #7, 3/1/13-2/31/13
05/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284207	544,977.62									Pay app #8, 4/1/13-4/31/13
06/20/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285056	324,879.26									Pay app #9, 5/1/13-5/31/13
08/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286597	267,268.13									Pay App #10 period to 7/31/13
09/27/12	ON TARGET VOICE & DATA	7200277785	11,405.92									EXFR fr/ OBJ6275 6/30/13 Install 12 Cat6 OSP/cables for 5 portables
04/09/13	ON TARGET VOICE & DATA NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282612	223,456.36									EXFR fr/ OBJ6265 6/30/13 Labor & mat'l provided less 5% retention
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22,572.00									EXFR fr/ OBJ6265 6/30/13 (1) Cisco Catalyst 6500 Equipmnt LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	16,801.23									EXFR fr/ OBJ6265 6/30/13 Retention-9999-30MR, & 30MR2 -final LB13
06/30/13	ON TARGET VOICE & DATA	7200285360	95,767.02									EXFR fr/ OBJ6265 6/30/13 Labor & Material provided 100% complete less retention
07/01/13	ON TARGET VOICE & DATA NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	(16,801.23)									REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	(22,572.00)									EXFR fr/ OBJ6265 6/30/13 (1) Cisco Catalyst 6500 Equipmnt
08/13/13	ON TARGET VOICE & DATA	7200286252	22,572.00									EXFR fr/ OBJ6265 6/30/13 Retention-9999-30MR, & 30MR2 -final
08/22/13	ON TARGET VOICE & DATA	7200286491	16,801.23									JE FRJ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
06/30/12	DAVID LARKIN	J12Q7306		1,430.00								EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	LIABILITY 12		1,397.50								
07/01/12	DAVID LARKIN	12 LIABILITY		(1,397.50)								REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302		1,397.50								EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
08/14/12	BAVCO	7200276885				3,189.40						2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139				1,357.65						1 Wilkins 375 3" Backflow device
01/03/13	WEST COAST ARBORIST	7200280038				1,780.00						Pine Tree & Stump Removal
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393				2,221.08						1 Irrigation Pump
06/09/13	TANDUS	7200284433				57,296.28						Carpets and tiles
06/18/13	HYDRO-SCAPE PRODUCTS INC	7200284917				347.82						Mat & Supplies irrigation repair
06/27/13	CROWN FENCE SUPPLY CO	7200285113				7,702.50						Chain Link Fence
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131				578.00						EXFR fr/ MSTR PROG repair A/C Inv# 116961 RE: CK# 7200288273 10/31/13
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928						853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						991.36				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(1,058.24)				REVERSE LIABILITY 13 PO# G72X0466

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-058</b>	Report Number:
Page 4 - CONSTRUCTION		Project Name: <b>Monroe ES - Modernization (Monroe-Mod)</b>	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980						1,058.24				Labor Compliance 6/1-6/30/13 L
03/15/12	P & R PAPER	7200273046					70.53					Exp transf fr. D.O.
04/26/12	P & R PAPER	7200274163					188.26					boxes & tapes- exp transfer
05/01/12	P & R PAPER	7200274273					63.81					Boxes & tapes Exp tranfr fr. D.O
05/03/12	P & R PAPER	7200274388					124.46					Boxes-exp transfer fr D.O.
05/31/12	VULCAN MATERIALS COMPANY	7200275280					664.43					Increase PO due to invoice
06/05/12	TIM GREENLEAF ENGINEERING	7200275350					5,136.00					Grub & remove grass 5,850sq ft from Northcutt
06/07/12	P & R PAPER	7200275490					282.85					Boxes- Exp transfer fr D,O
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732					650.00					Inspection svc for relocatable bldg at Northcutt
06/19/12	WILLIAMS SCOTSMAN	7200275919					16,181.96					Unit CPX-62685, 4/25/12 thru 5/24/12 & initial charges
06/19/12	WILLIAMS SCOTSMAN	7200275919					242.44					Unit CPX-22216, billed for 5/25-6/24/12
06/22/12	WAREHOUSE	72SF3612					82.13					Shrink Wrap
06/30/12	WAREHOUSE	72SF3461					9.14					Shrink Wrap
06/30/12	WAREHOUSE	72SF3633					286.79					Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12					72.26					Materials to install phones LB12
06/30/12	SUBCUSTODIANS	PR12					3,704.90					Payroll expenditures and benefits
07/01/12	SUBCUSTODIANS	BATCH ID: P723001B					3,704.89					Payroll expenditures and benefits
07/01/12	SUBCUSTODIANS	12PR					(3,704.90)					REVERSE PR 12
07/01/12	BEACH WIRE & CABLE	12 LIABILITY					(72.26)					Reverse Liability POW#72R4310
07/06/12	B & K ELECTRIC WHOLESale	7200276148					2,712.99					Mat'ls related to get the pow'r to portabl 2LB1
07/06/12	P & R PAPER	7200276152					565.69					500 Storage boxes 2LB1
07/06/12	ON TARGET VOICE & DATA	7200276151					3,119.89					Install 8 CAT 5E Cables 2LB1
07/06/12	HOME DEPOT	7200276149					62.65					2x4-12 Red wood, stakes, Flashing 2LB1
07/13/12	B & K ELECTRIC WHOLESale	7200276419					652.45					2 Molded Case Circuit and Breaker 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425					1,212.20					Unit CPX-62685, rent 6/25-7/24/12 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417					6,949.88					2-40' Storage Container & Deliver Chrg 2LB2
07/13/12	P & R PAPER	7200276423					377.13					Storage boxes 2LB2
07/13/12	B & K ELECTRIC WHOLESale	7200276419					2,166.31					Mat'ls related to get the pow'r to portabl 2LB2
07/13/12	STAPLES	7200276424					329.72					102 rolls(17 pack) tape dispenser 2LB2
07/19/12	STAPLES	7200276526					1,163.70					60 packs of disposable tape dispenser LB12
07/26/12	B & K ELECTRIC WHOLESale	7200276619					2,448.28					Various types of wires for portables LB12
08/02/12	BEACH WIRE & CABLE	7200276707					72.26					Materials to install phones LB12
08/21/12	WILLIAMS SCOTSMAN	7200277025					1,212.20					Unit CPX-62685, rent 7/25/12-8/24/12
09/06/12	AAA CONTAINER SALES AND RENTALS	7200277325					3,590.25					1- 40' Storage Container + Delivery charge
09/18/12	WILLIAMS SCOTSMAN	7200277511					1,125.00					CPX-62685, Rent 8/25/12-9/24/12
10/23/12	WILLIAMS SCOTSMAN	7200278363					1,125.00					CPX-62685, Rent 9/25/12-10/24/12
10/23/12	BETTER RENTS	7200278358					2,359.73					(1) Canopy 20'X50', & Sidewall 8X20
11/10/12	ACCOUNTING TECH I	BATCH ID: P724004B					524.95					Clerical salaries and benefits
11/27/12	WILLIAMS SCOTSMAN	7200279077					1,125.00					CPX-62685 Rent 10/25/12-11/24/12
12/18/12	WILLIAMS SCOTSMAN	7200279769					1,125.00					CPX-62685 Rent 11/25/12-12/24/12
01/15/13	WILLIAMS SCOTSMAN	7200280368					1,125.00					CPX-62685 Rent 12/25/12-1/24/13
01/31/13	CHARLES G HARDY INC	J13Q1281					1,341.35					Construction Materials related to portables
01/31/13	HOME DEPOT	J13Q1281					346.68					Safety fence around portables
01/31/13	NGUYEN, OAI	7200280884					57.27					Bus Monroe to Northcutt/student supervision
02/14/13	WILLIAMS SCOTSMAN	7200281193					1,125.00					Northcutt to Monroe
03/28/13	WILLIAMS SCOTSMAN	7200282396					1,125.00					Classroom Rent 1/25-2/24/13
04/11/13	WILLIAMS SCOTSMAN	7200282753					1,125.00					Classroom Rent 2/25-3/24/13
04/23/13	W.W. GRAINGER INC	7200283022					97.52					Classroom Rent 3/25-4/24/13
05/23/13	WILLIAMS SCOTSMAN	7200284040					1,125.00					210 Coat & Garment Hook
												Portable Classroom Rent 4/25-5/24/13

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-058</b>	Report Number:
Page 4 - CONSTRUCTION		Project Name: <b>Monroe ES - Modernization (Monroe-Mod)</b>	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/30/13	NOON DUTY SUPERVISORS	P724006B-P724012B					1,914.14					Noon Duty Supervisors Salaries and Benefits
06/30/13	WILLIAMS SCOTSMAN	LIABILITY 13					2,407.50					Portable classroom rent 5/25-7/24/13 LB13
07/01/13	WILLIAMS SCOTSMAN	13 LIABILITY					(2,407.50)					REVERSE LIABILITY 13
09/05/13	WILLIAMS SCOTSMAN	7200286728					3,375.00					Portable classroom rent 7/25-8/24/13
10/29/13	WILLIAMS SCOTSMAN	7200288197					1,125.00					Portable classroom rent 9/25-10/24/13
07/17/12	IMAGE 2000	7200276458					325.00					EXFR fr/ OBU6275 6/30/13 Relocation of 4 copiers
06/18/13	COUNTRY CITY TOWING	7200284909					487.50					Relocation of 3 containers
12/18/12	C.E.M. LAB CORP.	7200279764								2,985.00		Geotechnical Observation Oct, Nov 12
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181								4,229.50		Geotechnical Observ & Concrete Inspection
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614								15,940.00		On-site monitoring hazardous abatement
05/02/13	PENCO ENGINEERING INC.	7200283380								1,026.00		Uncover street center line+ reimb.
06/13/13	C.E.M. LAB CORP.	7200284700								27,205.50		Geotechn Obsrv Feb/Mar 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13								3,362.50		On-site monitoring hazardous abatement June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY								(3,362.50)		REVERSE LIABILITY 13 PO# G72X0393
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155								3,362.50		On-site monitoring hazardous abatement June 2013
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898							5,360.00			Class 2 DSA Inspections-J. Edwards
01/03/13	UCMI, INC.	7200280037							7,056.00			DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676							4,788.00			DSA Inspection Svc Dec 2012, G. Jovanovich
03/26/13	UCMI, INC.	7200282298							6,016.50			DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752							6,237.00			DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272							6,237.00			DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061							6,268.50			DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118							4,756.50			DSA Inspection Svc May 2013
06/30/13	UCMI, INC.	7200285842							157.50			DSA Inspection Svc June 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200285052									1,842.48	50 Roll towel dispensers
<b>Totals</b>			<b>3,115,900.67</b>	<b>2,827.50</b>	<b>-</b>	<b>74,472.73</b>	<b>76,402.43</b>	<b>2,902.65</b>	<b>46,877.00</b>	<b>58,998.50</b>	<b>1,842.48</b>	<b>Total Construction Costs: 3,380,223.96</b>

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-030	Report Number:
		Project Name: Newhope ES - Modernization (Newhope-Mod)	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254732	28,849.00						Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254858	28,849.00						Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	38,197.07						Architect Pay request 3
07/14/10	Y'DEEN & ASSOCIATES	7200258035	39,182.43						Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259219	25,593.63						Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	6,398.41						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	6,398.41						Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263573	3,839.04						Architect Pay request 9
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	847.50						Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	6,398.41						Architect Pay request 8
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	580.00						Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	8,957.77						Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	435.00						Consulting Engineer Service
05/15/12	Y'DEEN & ASSOCIATES	7200274710	434.02						Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	2,700.00						Reimb. for Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	1,969.35						Prof. Svcs 3/1-3/31/13
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	1,307.60						permanent/interim reloc classrms
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.77						lunch shelter project initiation
06/20/13	WLC ARCHITECT, INC.	7200285062	11,954.03						Prof. Svcs 4/1-4/30/13
06/30/13	WLC ARCHITECT, INC.	7200285843	17,770.16						Prof. Svcs 6/1-6/30/13
09/24/13	WLC ARCHITECT, INC.	7200287113	15,770.15						Prof Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	11,770.15						Prof. Svc 8/1-8/31/13
07/22/10	DIVISION of STATE ARCHITECTS	7200258111		24,939.19					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266733		7,453.00					Pay request Plan Review Fees
08/01/13	DIVISION of STATE ARCHITECTS	7200286075		1,440.00					DSA Submission Fees Interim Housing portables
08/14/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,468.74				Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149						73.13	Reprographics WO#F1366514
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113						294.45	Reprographics WO#F1388371 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						159.39	Ship Plans & Specs to OPSC on May 12 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398						1.24	Reprographics WO# F1456894
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044						9.56	Reprographics WO#F1457071
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						67.13	Reprographics WO #F1658832
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						126.11	Reprographics WO#F1639947
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670						1,534.60	Reprographics-Addendum #2
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792						59.25	Reprographic Svc- record set
06/30/13	MILLER RESORT, LLC.	J13U7291						233.55	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W						6,838.54	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.21	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
									Total Planning Costs:
		Totals	258,273.90	33,832.19	2,468.74	-	-	15,558.89	310,133.72



**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-030</b> Project Name: <b>Newhope ES - Modernization (Newhope-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	23,940.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	79,199.87									Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	60,601.47									Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	700,459.26									Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	(700,459.26)									REVERSE LIABILITY
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	657,249.19									Pay App #4, 6/1-6/30/13 LB13
08/30/13	NEFF CONSTRUCTION, INC.	7200286675	519,916.16									Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	788,949.33									Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	192,720.17									Pay App #7, 9/1-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	437,891.76									Pay App #8, 10/1-10/31/13
06/18/13	SOUTHERN CALIFORNIA EDISON	7200284924				1,122.14						meter & svc change, upgrade 1PH to 3PH
06/20/13	TIM GREENLEAF ENGINEERING	7200285060				8,000.00						Grub & remove grass for portables
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131				1,060.43						EXFR fr/ MSTR PROG repair A/C Inv# 116496 RE: CK# 7200288273 10/31/13 EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2327 RE: CK# 7200287955 10/22/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131				1,025.00						Repair Leak & Replace A/C parts
12/05/13	CHANDLER'S A/C REFRIGERATION	7200289291				1,681.42						Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						136.34				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						533.48				REVERSE LIABILITY 13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(136.34)				Labor Compliance 6/1-6/30/13 LB13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980						136.34				(1) 40' Storage container
05/21/13	ALLIED STORAGE CONTAINERS	7200283929					3,115.80					6 portables rental 6/3-7/2/13
06/30/13	MOBILE MODULAR	7200285859					20,550.00					Monthly rent: 6 portables 7/3-8/1/13
08/08/13	MOBILE MODULAR	7200286216					1,350.00					Monthly rent: 6 portables 8/3-8/31/13
08/22/13	MOBILE MODULAR	7200286497					1,350.00					Monthly rent: 6 portables 9/1-9/30/13
09/19/13	MOBILE MODULAR	7200287047					1,350.00					Monthly rent: 6 portables 10/1-10/30/13
10/29/13	MOBILE MODULAR	7200288189					1,350.00					Monthly rent: 6 portables 10/31-11/29/13
11/21/13	MOBILE MODULAR	7200288958					1,350.00					Relocation of 3 copiers/fiso in same location
06/30/13	IMAGE 2000	7200285656					150.00					EXFR fr/ OBJ4300 6/30/13 48 bundle moving boxes
06/30/13	PAPER MART	7200285350					1,032.72					EXFR fr/ OBJ4300 6/30/13 35 bundles storage boxes
06/30/13	PAPER MART	7200285600					774.94					Moving items-phase 2, 8/19/13
09/17/13	SOUTH COAST LOGISTICS	7200286971					1,618.50					Relocation of 3 copiers/fiso in same location
11/26/13	IMAGE 2000	7200289125					150.00					Hazardous Inspection/Specification Services
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		Hazardous Material Monitoring June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13								4,995.00		Soil Testing June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13								109.50		REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY								(109.50)		REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY								(4,995.00)		Hazardous Material Monitoring June 2013 LB13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155								4,995.00		Soil Testing July 2013
08/21/13	RIVER CITY TESTING	7200286401								109.50		Special Inspector batch plant
09/10/13	RIVER CITY TESTING	7200286816								742.00		Testing & Inspection July/Aug 2013
10/01/13	RIVER CITY TESTING	7200287338								242.50		Testing & Inspection July/Aug 2013
10/24/13	RIVER CITY TESTING	7200288074								567.75		Testing & Inspection July/Aug 2013
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818							804.00			DSA Inspectn Svcs-L MANN7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226							5,896.00			DSA Inspection Svcs Aug. 2013
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807							4,556.00			DSA Inspection Sept 2013
10/08/13	OFFICE DEPOT	7200287529									268.55	Executive Desk
<b>Totals</b>			<b>2,760,467.95</b>	<b>-</b>	<b>-</b>	<b>12,888.99</b>	<b>34,141.96</b>	<b>669.82</b>	<b>11,255.00</b>	<b>10,906.75</b>	<b>268.55</b>	<b>Total Construction Costs: 2,830,600.02</b>

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/86522-00-031	
		Project Name:	
		Northcutt ES - Modernization (Northcutt-Mod)	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	COE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	19,950.00						Architect Pay request 1
06/27/10	Y'DEEN & ASSOCIATES	7200256544	16,648.94						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	45,867.92						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	6,568.15						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259587	3,284.08						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	3,284.08						Architect Pay request 6
06/16/11	Y'DEEN & ASSOCIATES	7200266738	60.00						Reimb. Exp K.Bennett - Mar.
05/24/12	Y'DEEN & ASSOCIATES	7200275102	2,625.00						Reimb.exp Cumming
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	2,962.30						Professional Services, June 2012 LB12
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	1,764.49						Reimb. Innovative LB12
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY REVER	(2,962.30)						Reverse Liability
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	(1,764.49)						Cancel LB12, no ck issued
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	2,962.30						Engineering Services LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	32,876.09						Architectural Services July/Aug/Sept. 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	11,090.50						Construction Admin Svcs July/Aug 2012
06/18/13	LA DESIGN GROUP	7200284918	430.10						Prof. Svc for April 2013, 5% Complete
06/30/13	LA DESIGN GROUP	7200285840	2,150.50						Prof. Svc for June 2013, 30% Complete
06/30/13	LA DESIGN GROUP	7200286674	3,440.80						Prof. Svc for July 2013, 70% complete
10/29/13	LA DESIGN GROUP	7200288187	2,580.60						Prof. Svc for Aug 2013 100% complete
12/05/13	LA DESIGN GROUP	7200289296	10,575.00						Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
08/17/10	DIVISION of STATE ARCHITECTS	7200258476		14,240.17					Pay Request Plan Review Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265697		1,928.95					Pay request 2 Plan review fees
10/10/13	DIVISION of STATE ARCHITECTS	7200267621		2,880.00					Plan/Field Review Fees for 12 Portables
09/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,124.02				Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999						25.47	Reprographics WO#F1363112
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202						261.24	Reprographics WO#F1363632
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690						20.56	Reprographics WO#F1388496
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111						124.07	Reprographics WO#1363620 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						159.39	Ship Plans & Specs to OPSC on May 12 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						9.56	Reprographics WO#F1530047
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						918.01	Reprographic WO#F1552185
06/28/12	PRINT SHOP/COPIER CHR	J12T5281						26.93	Printing
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
03/28/13	MILLER RESORT, LLC.	7200282391						70.00	Mod/Fac School Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382						140.00	Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200284202						70.59	Reprographic Svcs WO# F1730009
06/30/13	AMERICAN REPROGRAPHICS CO	LIABILITY 13						134.95	Reprographic Svc LB13
06/30/13	PCM3, INC.	J13U7291						5,130.00	EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W						2,334.37	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
07/01/13	AMERICAN REPROGRAPHICS CO	13 LIABILITY						(134.95)	REVERSE LIABILITY 13
08/27/13	AMERICAN REPROGRAPHICS CO	7200286591						134.95	Reprographic Services LB13
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51418						225.00	Fire Access/Hydrant Survey fee
11/01/13	CITY OF FOUNTAIN VALLEY	RCF CK 51488						190.00	Flow rest permit fee
Totals			164,394.06	19,049.12	1,124.02	-	-	16,702.47	Total Planning Costs: 201,269.67

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-031</b> Project Name: <b>Northcutt ES - Modernization (Northcutt-Mod)</b>	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
08/14/12	M. WILSON CONSTRUCTION	7200276903	119,524.25									Pay App. #1 period to 6/30/12
08/23/12	M. WILSON CONSTRUCTION	7200277144	536,300.65									Pay App. #2 period to 8/03/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	93,811.46									Pay App. #3 period to 8/31/12
02/05/13	M. WILSON CONSTRUCTION	7200280978	61,053.65									Pay app #4 period to 9/30/12
02/05/13	M. WILSON CONSTRUCTION	7200280978	42,667.90									Pay app #5 Retention, period to 11/1/12
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	7,490.75									Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	25,673.00									Pay app #2, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	(25,673.00)									REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	24,014.81									Pay app #2, 6/1-6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	139,289.17									Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	39,903.57									Pay app #3, 8/1-8/31/13
06/30/12	DAVID LARKIN	LIABILITY 12		455.00								EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY		(455.00)								REVERSE LIABILITY 12 PO#F72X0426 EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
11/30/12	DAVID LARKIN	J13WB302		455.00								
08/02/12	BAVCO	7200276708				2,715.30						2 Backflow Wilkins 375 3"
08/14/12	CITY OF GARDEN GROVE	50459				150.00						Rental of water meter
08/23/12	BAVCO	7200277139				1,357.65						1 Wilkins 375 3" Backflow device
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				240.00						Water truck 6hr@560 WO#2012-13-405190
11/06/12	HOME DEPOT	7200278736				77.48						3 boxes Wedge Anchor
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						Water usage 8/16/12-10/10/12
03/31/13	CROWN FENCE SUPPLY CO	7200282177				1,400.57						Frames, Temp Panels, footers
05/23/13	CITY OF GARDEN GROVE	7200284031				107.41						Install & Remv of Hydrant Meter & Usage
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						1,172.71				Labor Compliance 6/1/13-
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						1,172.71				Labor Compliance 7/1/12-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(1,172.71)				REVERSE LIABILITY 13
06/14/12	WAREHOUSE	72SF3633					286.79					Shrink wrap
06/22/12	WAREHOUSE	72SF3612					82.13					Shrink wrap for packing
06/30/12	BEACH WIRE & CABLE	LIABILITY 12					72.26					Materials to install phones LB12
07/02/12	BEACH WIRE & CABLE	12 LIABILITY					(72.26)					Reverse Liability PO# F72R4311
07/06/12	P & R PAPER	7200276152					565.69					500 Moving Boxes 2LB1
07/13/12	P & R PAPER	7200276423					377.13					Storage boxes 2LB2
07/13/12	STAPLES	7200276424					329.72					102 rolls(17 pack) tape dispenser 2LB2
07/19/12	STAPLES	7200276526					1,163.70					60 packs of disposable tape dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200276707					72.26					Materials to install phone LB12
08/11/12	LOUIS AND COMPANY	72277376					290.15					11 Door locks
10/09/12	ORANGE WOODWORKS, INC.	7200277979					15,160.86					Furnish & Install Casework
12/11/12	C.E.M. LAB CORP.	7200279520								9,389.25		Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104								3,628.00		Asbestos & Lead Based Pain Survey & Report
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285651								2,694.00		Inspector Monitoring & Cleanrance June 2013
06/30/13	RIVER CITY TESTING	LIABILITY 13								548.50		Special Inspection & testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY								(548.50)		REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599								548.50		Special Inspection & testing LB13
08/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286592								4,583.50		Asbestos & Lead based pain survey & report

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-031</b>	Report Number:
		Project Name: <b>Northcutt ES - Modernization (Northcutt-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
09/24/13	RIVER CITY TESTING	7200287111								69.50		Testing & Inspection July/Aug 2013
11/06/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278739							12,492.00			Class 1 IOR-D. Kim 91.50hr@\$72
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280880							5,184.00			Class 1 IOR, D. Kim
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500							1,943.00			DSA Inspection Svc-M. Schmidt July 2013
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287339							2,278.00			DSA Inspection Svcs Aug. 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408							67.00			DSA Inspection Svcs, Sept 2013
<b>Totals</b>			<b>1,064,056.21</b>	<b>455.00</b>	<b>-</b>	<b>6,120.67</b>	<b>18,328.43</b>	<b>1,172.71</b>	<b>21,964.00</b>	<b>20,932.75</b>	<b>-</b>	<b>Total Construction Costs: 1,133,029.77</b>

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-070</b>	Report Number:
Page 3 - PLANNING		Project Name: <b>Peters ES - Modernization (Peters-Mod)</b>	

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	22,925.00						Architect Pay request 1
07/09/10	Y'DEEN & ASSOCIATES	7200257688	68,685.40						Architect Pay request 2
07/09/10	Y'DEEN & ASSOCIATES	7200257689	126,764.70						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	8,696.35						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	17,392.71						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	8,696.35						Architect Pay request 6
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	1,800.00						Structural Engineer Service
06/15/11	Y'DEEN & ASSOCIATES	7200266737	851.89						Reimb. Janet Suen
06/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	330.00						Consulting Engineer Service DSA Liaison Svc
12/06/11	Y'DEEN & ASSOCIATES	7200270599	505.00						Reimb. Exp. M. Viscetto Travel to DSA
02/02/12	CUMMING	7200271839	1,940.00						Pay request October 2011
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272704	3,087.50						DSA Liaison Services
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	3,497.92						Reimb. JAMA LB12
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	10,348.78						Reimb. Innovative LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	(10,348.78)						Cancel LB12, no ck Issued
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	(3,497.92)						Cancel LB12, no ck Issued
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	1,306.87						permanent/interim reloc classrms
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	145.54						lunch shelter project initiation
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	13,042.33						Architectural Svcs 5/1-6/31/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	23,009.02						Prof. Svcs 6/1-6/30/13 LB13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	(23,009.02)						REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	22,814.02						Prof. Svcs 6/1-6/30/13 LB13
09/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286960	14,853.36						Prof. Svcs, July 2013
11/05/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288395	17,862.24						Prof. Svcs, August 2013
11/21/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288944	20,686.00						Prof Svc-Add'l svc. redesign restrm
11/22/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288974	5,864.93						Prof. Svcs, Sept 2013
08/05/10	DIVISION of STATE ARCHITECTS	7200258348		32,526.06					Pay Request Plan Review Fees
07/19/13	DIVISION of STATE ARCHITECTS	7200285838		1,060.00					Plan /Field Review Fees for relocatable bldgs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			3,490.05				Pay request. Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999						43.50	Reprographics WO#01363113
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453						53.61	Reprographics WO#F1447738 - LB11
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540						425.27	Reprographic Service WO#F5482611
11/01/11	FEDERAL EXPRESS	7200269611						115.30	Plans & Specs to OPSC, 9/12/11
12/01/11	FEDERAL EXPRESS	7200270401						33.83	15 day Review Letter to DSA. 10/13/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410						20.91	Reprographic WO#F1493065
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						11.36	Reprographics WO#F1530039
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356						112.47	Reprographics WO #F1658823
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						170.11	Reprographics WO#F1639951
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674						1,650.74	Reprographics
06/30/13	MILLER RESORT, LLC.	J13U7291						198.55	EXFR fr/ MSTR PROG Schd Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788						75.47	Reprographic Services
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W						6,838.54	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285057 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.21	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
Totals			358,250.19	33,586.06	3,490.05	-	-	15,911.60	Total Planning Costs: 411,237.90

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-070</b> Project Name: <b>Peters ES - Modernization (Peters-Mod)</b>	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
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	28,880.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	118,081.43									Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	70,064.87									Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	596,878.91									Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	(596,878.91)									REVERSE LIABILITY 13
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	556,183.64									Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	728,000.27									Pay App #5, 7/1-7/31/13
10/08/13	NEFF CONSTRUCTION, INC.	7200287528	875,625.57									Pay App #6, 8/1-8/31/13
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	287,297.44									Pay App #7, 9/1-9/30/13
12/05/13	NEFF CONSTRUCTION, INC.	7200289297	310,630.65									Pay app #8, 6/4, 10/1-10/31/13
05/02/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200283383	3,593.43									EXFR fr/ OBJ6265 6/30/13 24 Port VOIP Phone system
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284028				3,665.82						Upgrade Panel & Voltage/Phase Change
06/30/13	ROBERTSON'S CONCRETE	7200285601				1,373.44						Concrete for sidewalks & ramps for portable
06/30/13	ROBERTSON'S CONCRETE	J13W630Q				(1,373.44)						EXP TR TO 25003763-6200-0842 RE: CK# 7200285601 7/12/13 (6/30) grub & grade approx 5000 sq ft for new portables
06/30/13	TIM GREENLEAF ENGINEERING	7200285454				3,600.00						EXP TR TO 25003763-6200-0842 RE: CK# 7200285454 7/9/13 (6/30)
06/30/13	TIM GREENLEAF ENGINEERING	J13W630Q				(3,600.00)						EXFR fr/ MSTR PROG repair & repl A/C Inv# 116959 RE: CK# 7200288273 10/31/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131				1,149.83						EXFR fr/ MSTR PROG repair A/C Inv# 116962 RE: CK# 7200288273 10/31/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131				148.00						EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2320 RE: CK# 7200287955 10/22/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131				865.00						Labor Compliance 6/1/13 -
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						533.48				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285629						533.48				REVERSE LIABILITY 13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(533.48)				2 Storage containers
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					6,231.50					4 portable classrms purchase+delivery chrgs
06/30/13	MOBILE MODULAR	7200286216					119,132.92					EXP TR TO 25003763-6200-0842 RE: CK# 7200286216 8/8/13 (6/30)
06/30/13	MOBILE MODULAR	J13F7252					(119,132.92)					Relocation of 3 copiers/friso in same location
06/30/13	IMAGE 2000	7200285656					150.00					Moving Items-phase 2, 8/16/13
09/17/13	SOUTH COAST LOGISTICS	7200286971					2,528.75					Hazardous Inspection/Specification Services
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		Hazardous Material Monitoring June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13								5,400.00		Inspection & Testing June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13								621.50		REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY								(621.50)		REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY								(5,400.00)		Hazardous Material Monitoring LB13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155								5,400.00		Inspection & Testing July 2013
08/21/13	RIVER CITY TESTING	7200286401								546.50		Special Inspector & Soil Technician
09/10/13	RIVER CITY TESTING	7200286816								870.00		Testing & Inspection July/Aug 2013
10/01/13	RIVER CITY TESTING	7200287338								646.50		Testing & Inspection Sept 2013
10/24/13	RIVER CITY TESTING	7200288074								415.50		Hazardous Mat'l mgmt July 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183								5,450.00		Hazardous Material Mgmt Aug 2013
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272								2,495.00		DSA Inspectn Svcs-L MANN7/1-7/31/13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818							804.00			DSA Inspection Svcs Aug. 2013
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226							5,896.00			DSA Inspection Svcs Sept 2013
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807							4,556.00			Total Construction Costs: 3,024,959.28
<b>Totals</b>			<b>2,978,357.30</b>	<b>-</b>	<b>-</b>	<b>5,828.65</b>	<b>8,910.35</b>	<b>533.48</b>	<b>11,256.00</b>	<b>20,073.50</b>	<b>-</b>	

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-063 Project Name: Rosita ES - Modernization (Rosita-Mod)	Report Number:
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Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
05/27/10	Y'DEEN & ASSOCIATES	7200256544	64,648.32						Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257693	87,382.23						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	12,108.47						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	6,054.23						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	6,054.24						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	6,335.34						LHA Mech & Elect. Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	330.00						Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	5,260.00						Reim. K.Bennett Mar.Apr.May
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	82.50						Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	1,485.00						Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269942	1,367.25						Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	990.00						DSA Liaison Service Phase 10
06/07/12	Y'DEEN & ASSOCIATES	7200275491	3,860.00						Reimb. KNA
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	7,245.61						Reimb. DCGA & JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	(7,245.61)						Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #7200275491	(3,860.00)						Check Voided, will release to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	3,860.00						Levy for Y'Deen Inv#2012.02017R
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	2,525.82						permanen/interim reloc classrms
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	408.50						lunch shelter placement-prelim sketch
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.77						lunch shelter project initiation
06/30/13	PSWC GROUP	LIABILITY 13	1,320.00						Fault current analysis calc done by DONN C GILMORE LB13
06/30/13	PSWC GROUP	LIABILITY 13	20,902.39						DSA approval 75%/Constr Admin 10% LB13
07/01/13	PSWC GROUP	13 LIABILITY	(20,722.39)						REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	(1,320.00)						REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200296814	20,722.39						DSA approval 75%/Constr Admin 10% LB13
10/01/13	PSWC GROUP	7200287337	22,552.06						DSA approval 75%/Constr Admin 40%
11/26/13	PSWC GROUP	7200289127	14,154.70						DSA approval 75%/Constr Admin 60%
08/06/10	DIVISION of STATE ARCHITECTS	7200258347		23,802.87					Pay Request Plan Review Fees
08/01/13	DIVISION of STATE ARCHITECTS	7200285074		1,440.00					DSA Submission Fees Interim Housing portables
06/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,315.77				Pay request. Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149						31.62	Reprographics WO#F1366572
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202						100.65	Reprographics WO# F1363939
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111						15.29	Reprographics WO#F1447977 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454						55.15	Reprographics WO#F1447306 - LB11
07/26/11	AMERICAN REPROGRAPHICS CO	7200267519						1,769.11	Reprographics WO#F1447908 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068						205.72	Reprographics WO#F4072911
09/01/11	FEDERAL EXPRESS	7200268149						124.49	Plans & Specs to OPSC, 8/5/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410						(185.16)	Credit memo Inv#6125520
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						1.24	Reprographics WO# F1456890
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045						9.56	Reprographics WO#F1457137
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						66.31	Reprographics WO #F1658825
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						123.28	Reprographics WO#F1639945
03/05/13	AMERICAN REPROGRAPHICS CO	7200281870						388.97	Reprographics
05/30/13	AMERICAN REPROGRAPHICS CO	7200285782						57.74	Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291						439.38	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W						6,838.54	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,578.21	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
Totals									Total Planning Costs:
			256,571.62	25,242.87	2,315.77	-	-	16,203.83	300,334.09

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-063	Report Number:
Page 4 - CONSTRUCTION		Project Name: Rosita ES - Modernization (Rosita-Mod)	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	68,373.40									Pay app #1 Bonds only
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286258	734,742.89									Pay app #2, 7/1-7/31/13
09/26/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287225	822,829.03									Pay app #3, 8/1-8/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288073	545,756.11									Pay app #4, 9/1-9/30/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288604	459,763.04									Pay app #5, 10/1-10/31/13
06/04/13	SOUTHERN CALIFORNIA EDISON	7200284317				913.41						Panel upgrade & Line extension-Adding conductor
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131				710.00						EXFR fr/ MSTR PROG Evaluate, repair Install phones systems Inv# 2328 RE: CK# 7200287955 10/22/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131				1,420.00						EXFR fr/ MSTR PROG Evaluate, repair Install phones systems Inv# 2334 RE: CK# 7200287955 10/22/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						494.99				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						96.91				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(96.91)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980						96.91				Labor Compliance 8/1-6/30/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					(1) 40' Storage Container
06/30/13	MOBILE MODULAR	LIABILITY 13					20,550.00					6 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY					(20,550.00)					REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216					20,550.00					6 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216					1,350.00					Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497					1,350.00					Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047					1,350.00					Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189					1,350.00					Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984					1,350.00					Monthly rent: 6 portables 10/31-11/29/13
06/30/13	IMAGE 2000	7200285656					100.00					Relocation of 2 copier/riso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971					2,838.50					Moving items-phase 2, 8/19/13
11/26/13	IMAGE 2000	7200289125					100.00					Relocation of 2 copier/riso in same location
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13								219.00		Soil Testing June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13								3,667.50		Hazardous Mat'l Monitoring June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY								(3,667.50)		REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY								(219.00)		REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155								3,667.50		Hazardous Mat'l Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401								219.00		Soil Testing July 2013
09/10/13	RIVER CITY TESTING	7200286816								971.50		Special Inspector -admin & Classrm
10/01/13	RIVER CITY TESTING	7200287338								919.25		Testing & Inspection July, Aug 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183								12,545.00		Hazardous Mat'l mgmt July 2013
11/05/13	RIVER CITY TESTING	7200288406								1,857.00		Testing & Inspection Aug/Sept 2013
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818							3,618.00			DSA Inspectn Svcs-H KRAPP 7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226							3,618.00			DSA Inspection Svcs Aug. 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408							4,154.00			DSA Inspection Svcs, Sept 2013
Totals			2,631,464.47	-	-	3,043.41	33,454.30	591.90	11,390.00	24,429.25	-	Total Construction Costs: 2,704,373.33



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-036	
		Project Name:	
		Russell ES - Modernization (Russell-Mod)	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	24,679.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	33,644.17						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	82,927.06						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	11,250.01						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	5,625.01						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	5,625.01						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	4,245.93						LHA Mech. & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	412.50						Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	1,687.50						Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	19,237.50						Reimb. Bennett & HMC Arch.
12/20/11	Y'DEEN & ASSOCIATES	7200270907	9,682.15						Reim. HMC Arch., June 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	9,103.17						Reimb. DCGA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	(9,103.17)						Cancel LB12, no ck issued
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	1,300.75						permanent/interim reloc classrms
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	408.50						lunch shelter placement-prelim sketch
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.77						lunch shelter project initiation
06/30/13	PSWC GROUP	LIABILITY 13	24,501.51						DSA approval 75%/Constr Admin 10% LB13
07/01/13	PSWC GROUP	13 LIABILITY	(24,501.51)						REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200286816	23,001.51						DSA approval 75%/Constr Admin 10% LB13
10/01/13	PSWC GROUP	7200287337	25,095.28						DSA approval 75%/Constr Admin 40%
11/26/13	PSWC GROUP	7200289127	15,740.19						DSA approval 75%/Constr Admin 60%
08/06/10	DIVISION of STATE ARCHITECTS	7200258342		22,385.74					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266724		4,249.75					Pay request Plan review Fees
08/01/13	DIVISION of STATE ARCHITECTS	7200286077		1,440.00					DSA Submission Fees Interim Housing portables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,125.00				Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148						30.94	Reprographics WO#F1366581
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453						297.06	Reprographics WO#F1388387 - LB11
07/28/11	FEDERAL EXPRESS	7200267520						120.17	Ship Plans & Specs to OPSC on Jun 9 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399						0.82	Reprographics WO# F1456871
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045						9.56	Reprographics WO#F1457065
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357						66.31	Reprographics WO #F1658831
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						124.29	Reprographics WO#F1639944
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673						601.18	Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792						59.76	Reprographic Services
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W						6,838.54	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.21	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291						233.55	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
Totals			264,634.84	28,075.49	2,125.00	-	-	14,544.12	Total Planning Costs: 309,379.45

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-036</b> Project Name: <b>Russell ES - Modernization (Russell-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	72,016.65									Pay app #1 Bonds only
10/17/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287831	1,757,661.31									Pay app #3, 8/1-8/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288073	410,435.17									Pay app #4, 9/1-9/30/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286804	328,460.90									Pay app #5, 10/1-10/30/13
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284037				1,042.74						Meter and Service Upgrade to new C.O Structure
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131				3,637.50						EXFR fr/ MSTR PROG repair, testing cables for portable Inv# 2338 RE: CK# 7200287955 10/22/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						540.91				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						96.91				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(96.91)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980						96.91				Labor Compliance 6/1-6/30/13 LB13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					40' Storage Container
06/30/13	MOBILE MODULAR	7200285859					20,550.00					6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216					1,350.00					Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497					1,350.00					Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047					1,350.00					Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189					1,350.00					Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984					1,350.00					Monthly rent: 6 portables 10/31-11/29/13
06/30/13	PAPER MART	7200285350					710.50					EXFR fr/ OBJ#4300 6/30/13 33 bundle moving boxes
06/30/13	IMAGE 2000	7200285656					100.00					Relocation of 2 copiers in same location
11/26/13	IMAGE 2000	7200289125					100.00					Relocation of 2 copiers in same location
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13								4,480.00		Hazardous Material Monitoring June 2013
06/30/13	RIVER CITY TESTING	LIABILITY 13								109.50		Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY								(109.50)		REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY								(4,480.00)		REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155								4,480.00		Hazardous Material Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401								109.50		Soil Testing July, 2013
09/10/13	RIVER CITY TESTING	7200286816								520.00		Special Inspector & Soil technician
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107								6,735.00		Hazardous Material Monitoring July 2013
10/01/13	RIVER CITY TESTING	7200287338								442.25		Testing & Inspection Aug 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183								2,195.00		Hazardous Mat'l mgmt Aug 2013
11/05/13	RIVER CITY TESTING	7200288406								1,158.75		Testing & Inspection Aug/Sept 2013
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818							3,551.00			DSA Inspectn Svcs-H KRAPP 7/1-7/31/13
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408							4,154.00			DSA Inspection Svcs, Sept 2013
Totals			2,568,574.03	-	-	4,680.24	31,326.30	637.82	7,705.00	19,890.50	-	Total Construction Costs: 2,632,813.89

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-039	Report Number:
		Project Name: Simmons ES - Modernization (Simmons-Mod)	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	17,819.00						Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	20,923.00						Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	19,491.00						Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257689	5,349.93						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	31,441.93						Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260770	4,491.70						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261383	13,475.11						Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261386	4,491.70						Architect Pay request 8
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	165.00						Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266194	8,983.41						Architect Pay request 9
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	652.50						Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	165.00						Consulting Engineer Service
07/28/11	Y'DEEN & ASSOCIATES	7200267521	8,983.41						Architect Pay request 11 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	128.17						Ship Plans & Specs to OPSC on Jun 24 LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274708	441.22						Pro Repro, Plan Review Submittal
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	175.00						Review of Electrical plans May 2012
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	(175.00)						Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	175.00						Review of Electrical plan LB12
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	190.00						1hr Gen'l Eng Svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200280470	32,633.71						Levy for Y'Deen Inv 2012.12003
01/24/13	Y'DEEN & ASSOCIATES	7200280677	57,259.20						Design Svc 70% complete Nov 2102
03/05/13	KNA CONSULTING ENGINEERS, INC.	7200281677	380.00						2hr@\$190 Gen. Engineering Svc-Construction
03/21/13	KNA CONSULTING ENGINEERS, INC.	7200282178	1,805.00						General engineering- Construction Svc
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282808	190.00						Gen. Engineering -construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	140.00						Construction services @\$140/hr
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	1,001.00						lunch shelter projects
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285839	2,223.01						legacy/non-certified DSA project closeout
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	30,002.00						Architectural Svcs LB13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	(30,002.00)						REVERSE LIABILITY 13
09/02/10	DIVISION of STATE ARCHITECTS	7200258828		18,644.04					Pay Request Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267532		6,604.50					Pay request Add'l plan review fees
07/09/13	DIVISION of STATE ARCHITECTS	7200265449		500.00					Re-opening/Re-Exam Fee, Certification for portables
09/12/13	DIVISION of STATE ARCHITECTS	7200266886		303.80					DSA Plan review Fees, April 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,621.31				Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453						315.22	Reprographics WO#F1388470 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						152.84	Reprographics WO# F1456728
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045						25.21	Reprographics WO#F1457188
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052						171.46	Pay Request WO#F1530207
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						(31.79)	Credit Memo on inv#6322581
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						832.20	Reprographic WO#F1551970
06/28/12	PRINT SHOP/COPIER CHRQ	J12T6282						25.92	Scan to thumb drive and print
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247						565.64	Reprographics WO# F1562778
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247						262.87	Reprographics WO# F1580504
10/19/12	MILLER RESORT, LLC.	7200278238						63.00	Mod/Facilities School Comm. Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356						408.62	Reprographics WO #F1658776
11/27/12	MILLER RESORT, LLC.	7200279074						315.00	Mod/Facilities School Comm. Liaison, Oct 2012
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069						57.14	Reprographics WO#F1638896
01/10/13	MILLER RESORT, LLC.	7200280256						140.00	Mod/Fac Liaison Svc Nov 2012
01/24/13	MILLER RESORT, LLC.	7200280671						280.00	Mod/Fac School Com Liaison, Dec 2012
02/14/13	MILLER RESORT, LLC.	7200281187						64.15	Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179						250.00	Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122						89.77	Reprographics WO #442090 Adden #1
06/30/13	MILLER RESORT, LLC.	J13U7291						200.51	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786						47.40	Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						193.11	EXFR fr/ MSTR PROG Proj Mgmt Svc Jan 2013 Inv# 13504-01 RE: CK# 7200281778 3/7/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,383.11	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
									Total Planning Costs:
		Totals	232,799.00	26,052.34	1,621.31	-	-	11,097.49	271,570.14

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-039</b>	Report Number:
Page 4 - CONSTRUCTION		Project Name: <b>Simmons ES - Modernization (Simmons-Mod)</b>	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	PINNER CONSTRUCTION	7200276904	73,275.40									Pay appl. #1 period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	629,270.97									Pay Appl. #2, period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	287,767.84									Pay Appl #3 R2, Per'd to 6/31/12
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	65,321.05									Pay App #1, Period to 9/30/12
01/03/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280035	59,314.67									Pay App #2 Period to 10/31/12
01/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280141	198,134.71									Pay App #3, 11/1/12-11/30/12
01/24/13	PINNER CONSTRUCTION	7200280674	50,505.79									Pay App. #4, Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	53,235.15									Pay app #5 period to 12/7/12
01/29/13	PINNER CONSTRUCTION	7200280768	57,581.85									Pay app #6 FINAL
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	114,081.40									Pay app #4 12/1- 12/31/12
03/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281678	396,006.61									Pay App #5, 1/1-1/31/13
05/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283384	565,770.08									Pay App #6, 2/1-2/28/13
05/14/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283899	389,336.80									Pay app #8, 4/1-4/30/13
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285118	70,750.02									Pay app #9, 5/1/13-5/31/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	172,320.32									Pay app #10, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	(172,320.32)									REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	70,768.54									Pay app #10, 6/1-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	429,946.89									Pay app #11, 7/1-7/31/13
11/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288987	110,241.99									Pay App #12, 8/1-8/31/13
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCE	-									EXFR fr/ OBJ6265 6/30/13 Labor & Services, Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	3,446.33									EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	34.42									EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	1,377.15									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	14,617.18									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	10,058.18									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	169.07									EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14, less 5% retention
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	8.90									Labor & Services, Cabling District 11%
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	41,541.44									electrical for MDF & projectors
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	(41,541.44)									SETTLEMNT AGREEMNT LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	(8.90)									REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286676	41,541.44									electrical for MDF & projectors
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	886.19									SETTLEMNT AGREEMNT LB13
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	30,160.11									Pay app #4, Period to 6/30/13 network & cabling
06/30/12	DAVID LARKIN	LIABILITY 12		390.00								Pay app #02.A, period to 6/30/13
												EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-039</b>	Report Number:
Page 4 - CONSTRUCTION		Project Name: <b>Simmons ES - Modernization (Simmons-Mod)</b>	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
07/01/12	DAVID LARKIN	12 LIABILITY		(390.00)								REVERSE LIABILITY 12 PO#F72X0426 EXFR tr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
11/30/12	DAVID LARKIN	J13WB302		390.00								
08/14/12	BAVCO	7200276885				3,189.40						2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459				150.00						Rental of water meter
08/23/12	BAVCO	7200277139				1,357.65						1 Wilkins 375 3" Backflow device
08/23/12	B & K ELECTRIC WHOLESALE	7200277138				40,447.69						Switchgear & panel boards MSB-1600A
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				1,280.00						Water truck 6hr@560 WC#2012-13-405191
12/18/12	CHARLES G HARDY INC	7200279765				2,113.00						10' Batt'n Strips 5/c" J cap
01/03/13	HOME DEPOT	7200280031				215.37						(4) Ceramic Tower Heater
01/15/13	CHARLES G HARDY INC	7200280365				7,773.30						1/2 4X10 BE GyP SC Vinyl
01/15/13	TANDUS	7200280367				9,733.18						Aragon Carpets
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						Water usage 8/16/12-10/10/12
03/26/13	TANDUS	7200282297				22,296.21						Carpets and tiles
04/09/13	GREAT SCOTT TREE SERVICE	7200282617				3,240.00						Remove and grind 2 trees
04/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200282948				1,007.20						4 LCS Deluxe Alum Trim boards
04/25/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200283124				907.20						4 LCS Deluxe Alum Trim boards
05/07/13	FERGUSON ENTERPRISES INC	7200283480				793.09						5 Flush Vlv Rrfr kit
05/14/13	SMARDAN SUPPLY CO-ORANGE	7200283700				547.91						Materials for sink installation
05/23/13	COAST PIPE	7200284038				9,629.68						Carpeting for Bldg F
05/23/13	TANDUS	7200284038				5,339.33						Carpeting for Bldg C
05/23/13	CITY OF GARDEN GROVE	7200284031				107.41						Install & Remvl of Hydrant Meter & Usage
06/30/13	PHOENIX LANDSCAPING INC	7200285658				3,253.34						Install irrigation at planter at parking lot
09/10/13	TANDUS	7200286819				5,131.92						Aragon carpets & Geo tiles
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200286830						2,895.79				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						1,936.25				Labor Compliance 6/1/13 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(1,936.25)				REVERSE LIABILITY 13
07/13/12	ALLIED STORAGE CONTAINERS	7200276417					3,474.94					1 40' storage container & delivery chrg 2LB2
04/09/13	AAA CONTAINER SALES AND RENTALS	7200282613					7,180.50					2 Storage containers - delivery
06/30/13	IMAGE 2000	7200285656					150.00					Relocation of 3 copiers/riso in same location Relocation of 1 copier/2 copiers already moved by office
11/26/13	IMAGE 2000	7200289125					50.00					Geotechnical Observation Svc
12/11/12	C.E.M. LAB CORP.	7200279520								13,493.50		Geotechnical Observation Services
01/29/13	C.E.M. LAB CORP.	7200280763								2,786.00		Observation, Inspection & Review
02/14/13	C.E.M. LAB CORP.	7200281181								2,793.00		
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardoud Matr Inspection Services
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614								14,250.00		On-site Monitoring hazardous abatemt
04/11/13	C.E.M. LAB CORP.	7200282748								2,078.50		Geotechnical Observation Feb 2103
06/30/13	C.E.M. LAB CORP.	7200285653								3,967.25		Geotechnical Observ Mar. - May 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833								3,515.00		Hazardous Materl Monitoring
06/30/13	RIVER CITY TESTING	LIABILITY 13								146.00		Special Inspection June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13								2,300.00		Hazardous Materl Monitoring LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY								(2,300.00)		REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY								(146.00)		REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155								2,300.00		Hazardous Materl Monitoring LB13

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-039</b>	Report Number:
		Project Name: <b>Simmons ES - Modernization (Simmons-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/27/13	RIVER CITY TESTING	7200286599								146.00		Soil Testing July 2013
10/08/13	RIVER CITY TESTING	7200287530								1,200.00		Special Inspection June 2013 LB13
11/07/13	C.E.M. LAB CORP.	7200288529								1,286.50		Geotechnical Observ July 2013
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696							6,473.96			Inspector-H. Krapf, 62hr @62.25 +8 hr OT
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916							3,984.00			Inspector H. Krapf 64hr @62.25
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563							4,544.25			Inspector- H. Krapf, 73hr @62.25
12/11/12	CONSULTANTS	7200279523							5,602.50			Inspector H. Krapf 90hrs @62.25
01/03/13	UCMI, INC.	7200280037							6,804.00			DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676							4,536.00			DSA Inspection Svc Dec 2012, S. Hunt
03/26/13	UCMI, INC.	7200282298							5,544.00			DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752							5,040.00			DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272							5,292.00			DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061							5,544.00			DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118							5,544.00			DSA Inspection Svc May 2013
06/30/13	UCMI, INC.	7200285842							5,040.00			DSA Inspection Svc June 2013
08/30/13	UCMI, INC.	7200286677							2,772.00			DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340							2,772.00			DSA Inspection Svc Aug 2013
<b>Totals</b>			<b>3,723,599.63</b>	<b>390.00</b>	<b>-</b>	<b>118,565.74</b>	<b>10,855.44</b>	<b>2,895.79</b>	<b>69,492.71</b>	<b>52,065.75</b>	<b>-</b>	<b>Total Construction Costs: 3,977,865.06</b>

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-019	Report Number:
		Project Name: Skylark ES - Modernization (Skylark-Mod)	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
05/27/10	Y'DEEN & ASSOCIATES	7200256544	24,986.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	25,380.06						Architect Pay request 2
10/07/10	Y'DEEN & ASSOCIATES	7200259567	35,782.77						Architect Pay request 3
11/30/10	Y'DEEN & ASSOCIATES	7200260769	16,322.94						Architect Pay request 4
12/21/10	Y'DEEN & ASSOCIATES	7200261385	4,060.73						Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263573	8,161.47						Architect Pay request 6
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	507.50						Consulting Engineer Service
04/19/11	Y'DEEN & ASSOCIATES	7200264629	2,448.44						Architect Pay request 7
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	495.00						Consulting Engineer Service
05/28/11	Y'DEEN & ASSOCIATES	7200266009	5,713.03						Architect Pay request 8
12/08/11	Y'DEEN & ASSOCIATES	7200270599	289.28						Reimb. Exp. for S. Larson travel to DSA
05/15/12	Y'DEEN & ASSOCIATES	7200274707	433.66						Pro Repro. Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	2,465.00						Reimb.Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285839	2,223.00						legacy/non-certified DSA project closeout
06/30/13	NTD Architecture	7200285832	24,508.63						Prof Svcs thru 6/30/13
08/29/13	NTD Architecture	7200286656	14,490.10						Prof Svcs thru 7/31/13
09/10/13	NTD Architecture	7200286806	1,127.21						Prof Svc thru 7/31/13
09/26/13	NTD Architecture	7200287210	5,636.04						Prof. Svcs thru 8/31/13
11/19/13	NTD Architecture	7200288800	11,272.08						Prof. Svcs thru 9/30/13
06/23/10	DIVISION of STATE ARCHITECTS	7200257364		17,287.19					Plan review fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265696		9,364.74					Pay request 2 Plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,438.66				Pay request, Review of Plans & Specs
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691						147.45	Reprographics WO#F1388359
06/02/11	FEDERAL EXPRESS	7200266192						122.32	Ship Plans & Specs to OPSC on April 21
07/05/11	FEDERAL EXPRESS	7200267116						14.04	Resp. to 15 Day Ltr, June 6 1LB1
07/28/11	FEDERAL EXPRESS	7200267520						4.68	Ship response letter to OPSC Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						9.15	Reprographics WO#F1530038
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159						571.66	Reprographics WO#F1639299
01/15/13	AMERICAN REPROGRAPHICS CO	7200280364						138.23	Reprographics WO # 12137323
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672						735.76	Reprographics
03/28/13	MILLER RESORT, LLC.	7200282391						180.00	Mod/Fac School Liaison Svc Feb 2013
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W						6,838.54	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.21	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791						45.73	Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291						235.51	EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
									Total Planning Costs:
		Totals	186,323.16	26,651.93	1,438.66	-	-	15,205.01	229,618.76

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-019</b> Project Name: <b>Skylark ES - Modernization (Skylark-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	51,798.75									Pay app #1, 5/31/13 Bond only
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	101,269.71									Pay app #2, 6/30/13 LB13
07/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	(101,269.71)									REVERSE LIABILITY 13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	101,269.71									Pay app #2, 6/30/13 LB13
09/17/13	CONSTRUCT ONE 1 CORP	7200286963	192,858.75									Pay app #3, Period to 7/31/13
09/26/13	CONSTRUCT ONE 1 CORP	7200287214	241,875.79									Pay app #4, Period to 8/31/13
11/05/13	CONSTRUCT ONE 1 CORP	7200288397	291,382.23									Pay app #5, Period to 9/30/13
11/21/13	CONSTRUCT ONE 1 CORP	7200288948	596,498.88									Pay app #6, Period to 10/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						500.06				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						106.67				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(106.67)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980						106.67				Labor Compliance 6/1-6/30/13 LB13
05/14/13	ALLIED STORAGE CONTAINERS	7200283696					12,463.20					(3) 40' Storage Containers EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
04/09/13	U-LINE	7200282618					1,104.15					EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	U-LINE	7200285923					10.57					960 moving boxes ck dated 7/3/13
06/30/13	U-LINE	7200285353					919.79					EXFR fr/ OBJ4300 6/30/13 36 bundle moving boxes
06/30/13	PAPER MART CARDINAL ENVIRONMENTAL	7200285350					774.94					Hazardous Inspection/Specification Services
02/14/13	CONSULTANTS	7200281182								4,250.00		Performed a (7) day Electrical load test study
06/30/13	AMERICAN ELECTRIC COMPANY CARDINAL ENVIRONMENTAL	7200285784								789.00		Hazardous Mat'l mgmt July/Aug 2013
10/31/13	CONSULTANTS	7200288272								7,450.00		Inspection Svcs 9/1-30/13
11/05/13	RIVER CITY TESTING	7200288406								1,883.00		DSA Inspection Svc July 2013
09/29/13	UCMI, INC.	7200286665							2,772.00			DSA Inspection Svc Sept 2013
10/31/13	UCMI, INC.	7200288280							5,040.00			DSA Inspection Svc Oct 2013
11/22/13	UCMI, INC.	7200288990							5,796.00			
<b>Totals</b>			<b>1,475,684.11</b>	-	-	-	<b>15,272.65</b>	<b>606.73</b>	<b>13,608.00</b>	<b>14,372.00</b>	-	<b>Total Construction Costs: 1,519,543.49</b>



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-024</b>	Report Number:
		Project Name: <b>Wakeham ES - Modernization (Wakeham-Mod)</b>	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	21,591.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	29,630.92						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	2,780.79						Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	4,458.94						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	35,671.51						Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260769	4,458.94						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261385	13,376.81						Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261386	4,458.94						Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	580.00						Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264833	4,458.94						Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	1,425.00						Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	13,376.82						Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274709	447.73						Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	2,335.00						Reimb. Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	175.00						Review of Electrical plans May 2012
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	(175.00)						Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	175.00						Review of Electrical Plan, LB12
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	475.00						General Eng Svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	34,004.68						Levy for Y'Deen Inv 2012. 12004
01/24/13	Y'DEEN & ASSOCIATES	7200280677	64,929.04						Design Svc 70% Complete Nov 2012
04/11/13	KNA CONSULTING ENGINEERS, INC.	7200282749	285.00						Gen. Engineering -Construction Svc
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	1,001.00						lunch shelter projects
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285839	2,223.01						legacy/non-certified DSA project closeout
06/30/13	KNA CONSULTING ENGINEERS, INC	LIABILITY 13	285.00						Gen. Engineering -Construction Svc LB13
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	31,262.00						Architectural Svc LB13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	(31,262.00)						REVERSE LIABILITY 13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	(285.00)						REVERSE LIABILITY 13
08/28/13	KNA CONSULTING ENGINEERS, INC.	7200286661	285.00						Gen. Engineering -Construction Svc LB13
09/02/10	DIVISION of STATE ARCHITECTS	7200258822		18,535.86					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266729		5,160.39					Pay request Plan Review Fees
09/12/13	DIVISION of STATE ARCHITECTS	7200286885		450.80					DSA Plan review Fees, April 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200287759			1,806.75				Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114						302.84	Reprographics WO#F1388373 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						125.03	Ship Plans & Specs to OPSC May 5 1LB1
09/29/11	FEDERAL EXPRESS	7200268714						8.86	Shipment,priority funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321						98.19	Pay request WO#F5082911
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						159.16	Reprographics WO#F1457344
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052						192.33	Pay Request WO#F1530511
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						(26.16)	Credit memo on inv#8322568
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL						-	Reprographic WO#F1552184
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						357.41	Reprographic WO#F1551883
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						555.20	Reprographic WO#F1552184
06/28/12	PRINT SHOP/COPIER CHRG	J12T6282						7.52	Scan to thumb drive and print
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12						18.92	Reprographics WO#F1581067 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY						(18.92)	Reverse Liability PO#F72X0221
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
07/26/12	AMERICAN REPROGRAPHICS CO	7200276618						18.92	Reprographics WO#F1581067 LB12
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247						1,023.74	Reprographics WO#F1562779
09/20/12	MILLER RESORT, LLC.	7200277819						70.00	Consulting/Mod/Facilities School Comm Liaison
10/19/12	MILLER RESORT, LLC.	7200278238						98.00	Modernization/Facilities School comm Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						415.16	Reprographics WO#F1658776
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069						16.64	Reprographics WO#F1638904
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069						23.39	Reprographics WO#F1639284
01/10/13	MILLER RESORT, LLC.	7200280256						280.00	Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187						99.17	Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179						145.00	Mod/Fac School Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122						95.65	Reprographics WO #441798 Adden #1

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57766522-06-024</b>	Report Number:
		Project Name: <b>Wakeham ES - Modernization (Wakeham-Mod)</b>	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
06/30/13	MILLER RESORT, LLC.	J13U7291						334.39	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	7200282296/283128/284036/285117/285657						3,585.73	EXFR fr/ MSTR PROG Project/Constr Mgmt Feb-June 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786						47.41	Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
Totals			242,429.07	24,147.05	1,606.75	-	-	11,310.18	Total Planning Costs: 279,493.05

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-024</b>	Report Number:
Page 4 - CONSTRUCTION		Project Name: <b>Wakeham ES - Modernization (Wakeham-Mod)</b>	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	PINNER CONSTRUCTION	7200276904	74,616.80									Pay Appl. period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	555,912.45									Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	426,733.05									Pay Appl. Per'd to 8/31/12
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606	257,679.62									Pay App #1 period to 10/31/12
01/24/13	GOLDEN BEAR CONSTRUCTION	7200280659	208,500.81									Pay App #2 period to 11/30/12
01/24/13	PINNER CONSTRUCTION	7200280674	55,377.70									Pay App #4 Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	88,701.50									Pay app #5 period to 12/7/12
01/29/13	PINNER CONSTRUCTION	7200280768	63,228.50									Pay app #6 FINAL
02/07/13	GOLDEN BEAR CONSTRUCTION	7200281084	167,426.70									Pay app #3 period to 12/31/12
03/05/13	GOLDEN BEAR CONSTRUCTION	7200281676	186,620.78									Pay app #4 period to 1/31/13
03/26/13	GOLDEN BEAR CONSTRUCTION	7200282390	252,012.77									Pay app #5 period to 2/28/13
04/25/13	GOLDEN BEAR CONSTRUCTION	7200283126	207,922.93									Pay app #6 period to 3/31/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	358,711.09									Pay app #7 period to 4/30/13
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284701	206,268.71									Pay app #8 period to 5/31/13
06/30/13	GOLDEN BEAR CONSTRUCTION	7200285450	214,652.58									Pay app #9 Period to 6/30/13
08/27/13	GOLDEN BEAR CONSTRUCTION	7200286594	476,214.39									pay app #10 Period to 7/31/13
09/26/13	GOLDEN BEAR CONSTRUCTION	7200287216	214,125.86									Pay App #11 period to 8/31/13 EXFR fr/ OBJ6265 6/30/13 Installed Conduit & Power to Classroom
12/11/12	ON TARGET VOICE & DATA	7200279521	2,790.46									
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCE	-									EXFR fr/ OBJ6265 6/30/13 Provide Mat'l, Equipmt, Labor for Cabling Dist. 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	3,426.93									EXFR fr/ OBJ6265 6/30/13 Equipments Installation/Config CISCO Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	34.42									EXFR fr/ OBJ6265 6/30/13 Equipments Installation/Config CISCO Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	1,377.15									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	13,986.42									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	6,238.66									EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14, less 5% retention
03/28/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282392	9,222.35									EXFR fr/ OBJ6265 6/30/13 CISCO Equipment recieved Erate Eligible 11%
05/30/13	ON TARGET VOICE & DATA	7200284205	17,592.73									EXFR fr/ OBJ6265 6/30/13 Onsite Labor, Management, & materials
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	324.81									Mat'l & Labor for Cabling-Erate Eligible LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	23,558.12									electrical for projects SETTLEMNT AGREEMNT LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	925.94									EXFR fr/ OBJ6265 6/30/13 5% retention paymnt LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	(925.94)									EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	(23,558.12)									REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	(324.81)									REVERSE LIABILITY 13 electrical for projects SETTLEMNT AGREEMNT LB13
08/30/13	ON TARGET VOICE & DATA	7200286676	24,484.36									
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	715.72									Pay app #4, Network labor & Service
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	26,373.55									Pay app #02.A Cabling EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	LIABILITY 12		910.00								
07/01/12	DAVID LARKIN	12 LIABILITY		(910.00)								REVERSE LIABILITY 12 PO#F72X0426 EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
11/30/12	DAVID LARKIN	J13WB302		910.00								Meter and Service change, Upgrade switch gear
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575				2,152.67						2 Wilkins 375 4" Backflow devices
08/14/12	BAVCO	7200276885				3,189.40						Rental of water meter
08/14/12	CITY OF GARDEN GROVE	50459				150.00						

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/86522-00-024</b>	Report Number:
Page 4 - CONSTRUCTION		Project Name: <b>Wakeham ES - Modernization (Wakeham-Mod)</b>	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/23/12	BAVCO	7200277139				1,357.65						1 Wilkins 375 3" Backflow device
08/28/12	B & K ELECTRIC WHOLESALE	7200277192				38,829.03						Switchgear & Panel boards MSB 1200A
10/04/12	HOME DEPOT	7200277914				1,040.70						4 ft U Post Water Truck Ghr@\$60 WO#2012-13-405192
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				2,100.00						(2) 4x4x14 PT for Measure A Sign
12/04/12	KATELLA PLYWOOD & LUMBER	7200278265				51.63						Aragon Carpets & Geo Tile
12/06/12	TANDUS	7200279395				7,280.83						1/2 4X8 BE GYP Vinyl Lam
12/18/12	CHARLES G HARDY INC	7200279765				8,353.79						Aragon Carpets & Geo tiles
01/31/13	TANDUS	7200280886				7,101.56						Geo Tiles
02/07/13	TANDUS	7200281087				934.36						Water usage 8/16/12-10/10/12
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						Aragon carpets and Geo Tiles
04/02/13	TANDUS	7200282479				9,024.17						
05/09/13	SO CAL CUSTOM SHEET METAL CO	7200283603				540.00						Stiffner Plates, plumbing parts
05/23/13	CITY OF GARDEN GROVE	7200284031				107.40						Install & Remvl of Hydrant Meter & Usage
06/13/13	TANDUS	7200284704				7,685.27						Carpets and Tiles
06/18/13	TANDUS	7200284907				11,919.99						Carpets and Tiles
09/10/13	TANDUS	7200286819				443.34						Geo Tiles
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						4,657.80				Labor Compliance 1/1-5/31/13 II
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						997.05				Labor Compliance 6/1/13 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(997.05)				REVERSE LIABILITY 13
06/14/12	WAREHOUSE	72SF3633					286.79					Shrink Wraps
06/22/12	WAREHOUSE	72SF3612					82.13					Shrink Wrap
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12					325.00					Inspection Services for portables, LB12
06/30/12	STAPLES	LIABILITY 12					1,163.70					60 pks of disposable tape dispnsr LB12
07/01/12	STAPLES	12 LIABILITY					(1,163.70)					Reverse Liability PO #F72R4275
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY					(325.00)					Reverse Liability PO# F72R4287
07/06/12	P & R PAPER	7200276152					(0.01)					To adjust to actual pmt 2LB2
07/06/12	P & R PAPER	7200276152					565.69					500 Moving Boxes 2LB1
07/13/12	CROWN FENCE SUPPLY CO	7200276420					311.40					6'x5'x1-5/8" Single Swing Gate w. Hrdwr 2LB2
07/13/12	STAPLES	7200276424					329.72					102 rolls (17 pack) tape dispenser 2LB2
07/13/12	MOBILE MODULAR	7200276422					3,218.00					Rent 5/31/12-6/29, initial chrg.d elvtry 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417					3,474.94					1 40' Storage Container & Delvtr Chrg 2LB2
07/13/12	P & R PAPER	7200276423					377.10					Storage boxes 2LB2
07/19/12	STAPLES	7200276526					1,163.70					60PKs of Disposable tapes dispense LB12
08/21/12	MOBILE MODULAR	7200277022					179.00					Bldg ID#40272, Rent 7/30/12-8/28/12
09/11/12	LOUIS AND COMPANY	7200277376					79.13					3 each, Elbow catch & Door lock
09/20/12	MOBILE MODULAR	7200277620					179.00					Bldg #40272, rent 8/29-9/27/12
09/25/12	MARTIN INSPECTION CONSULTANT, INC.	7200277695					325.00					Inspection Svc: 5 hrs @\$65/hr
09/27/12	MEL SMITH ELECTRIC, INC	7200277784					2,000.00					Labor to hook up electrical for portable
10/09/12	ORANGE WOODWORKS, INC.	7200277979					3,007.35					Furnish & Install Casework
10/09/12	ALL AMERICAN ASPHALT	7200277976					94.83					Class F( sheet) 1.05 ton@83.53
10/19/12	MOBILE MODULAR	7200278239					179.00					Bldg #40272, Rent 9/28/12-10/27/12
11/15/12	MOBILE MODULAR	7200278969					179.00					Rent 10/28/12-11/26/12, Bldg #40272
11/15/12	B & K ELECTRIC WHOLESALE	7200278966					100.12					Misc. Parts for connecting portables
12/18/12	MOBILE MODULAR	7200279768					179.00					Rent 11/27/12-12/26/12, Bldg #40272
01/17/13	MOBILE MODULAR	7200280468					179.00					Rent 12/27-1/25/13, Bldg 40272
02/14/13	MOBILE MODULAR	7200281188					179.00					Modular Classroom Rent 1/26-2/24/13
03/12/13	MOBILE MODULAR	7200281886					179.00					Rent 2/25-3/26/13
04/18/13	MOBILE MODULAR	7200282949					179.00					Portable classroom rent 3/27/13-4/25/13
05/21/13	MOBILE MODULAR	7200283930					179.00					Portable classroom rent 4/26/13-5/25/13
06/20/13	MOBILE MODULAR	7200285054					179.00					Portable classroom rent 5/26/13-6/24/13
06/30/13	MOBILE MODULAR	7200285599					179.00					Portable classroom rent 6/25/13-7/24/13
08/13/13	MOBILE MODULAR	7200286256					179.00					Portable classroom rent 7/25/13-8/23/13
09/11/13	MOBILE MODULAR	7200286891					179.00					Portable classroom rent 8/24/13-9/22/13
10/15/13	MOBILE MODULAR	7200287742					179.00					Portable classroom rent 9/23/13-10/22/13

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>5768522-00-024</b>	Report Number:
Page 4 - CONSTRUCTION		Project Name: <b>Wakeham ES - Modernization (Wakeham-Mod)</b>	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
11/14/13	MOBILE MODULAR	7200288678					179.00					Portable classroom rent 10/23/13-11/21/13
06/30/13	IMAGE 2000	7200285656					100.00					Relocation of 1 copier to Image 2000 warehouse
11/26/13	IMAGE 2000	7200289125					130.00					Relocation of 1 copier to Image 2000 warehouse
12/11/12	C.E.M. LAB CORP. CARDINAL ENVIRONMENTAL	7200279520								16,659.00		Geotechnical Observation Svc
02/14/13	CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP. CARDINAL ENVIRONMENTAL	7200281181								4,934.00		Geotechnical Observation Svc & Testing
04/09/13	CONSULTANTS	7200282614								13,885.00		On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748								833.50		Geotechnical Observation Feb 2013
06/06/13	C.E.M. LAB CORP.	7200284427								3,775.25		Geotechnical Observ/inspectn Mar&Apr 2013
06/30/13	C.E.M. LAB CORP. CARDINAL ENVIRONMENTAL	7200285653								2,064.50		Geotechnical Observ May/June 2013
06/30/13	CONSULTANTS CARDINAL ENVIRONMENTAL	7200285833								2,625.00		Hazardous Materl Monitoring
06/30/13	CONSULTANTS CARDINAL ENVIRONMENTAL	LIABILITY 13								2,897.50		Hazardous Materl Monitoring, LB13
07/01/13	CONSULTANTS CARDINAL ENVIRONMENTAL	13 LIABILITY								(2,897.50)		REVERSE LIABILITY 13
08/06/13	CONSULTANTS	7200286155								2,897.50		Hazardous Materl Monitoring, LB13
09/17/13	C.E.M. LAB CORP. SANDY PRINGLE ASSOC. INSPECTION	7200286961								2,683.00		Geotechnical Observation July 2013
09/25/12	CONSULTANTS SANDY PRINGLE ASSOC. INSPECTION	7200277696							6,287.21			Inspector- D. Shaffer, 89hr@62.25+8hr OT
10/04/12	CONSULTANTS SANDY PRINGLE ASSOC. INSPECTION	7200277916							1,711.87			Inspector H.Krapf 4hr, D.Shaffer 22+1hrOT
10/30/12	CONSULTANTS SANDY PRINGLE ASSOC. INSPECTION	7200278563							4,233.00			Inspector-D Shaffer, 68hr @\$62.25
12/11/12	CONSULTANTS	7200279523							6,100.48			Inspectr Shaffer 92hr@62.25+4hr@93.37
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898							3,484.00			Class 2 DSA Inspections
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036							5,092.00			Class 2 DSA Inspect'n Svc
01/24/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280675							4,824.00			72hr@\$67 Class 2 DSA Inspection- J Edwards
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192							5,025.00			DSA Inspect Svc J Edwards, C Lightfoot, J Gonzales
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062							5,760.00			DSA Inspection Svc Feb 2013 J. Gonzales
04/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200283020							6,048.00			DSA Inspection Svc Mar 2013
06/04/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284323							5,760.00			DSA Inspection Svc Apr 2013 H Krapf
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059							6,048.00			DSA Inspection Svc May 2013 H Krapf
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13							5,360.00			Class 1 DSA Inspection Svc-June 2013 LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY							(5,360.00)			REVERSE 13 LIABILITY
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218							5,360.00			Class 1 DSA Inspection Svc-June 2013 LB13
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500							2,948.00			DSA Inspection H. Krapf July 2103
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226							3,015.00			DSA Inspection Svcs Aug. 2013
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807							1,340.00			DSA Inspection Sept 2013
Totals			4,120,948.99	910.00	-	102,439.05	18,509.89	4,657.80	73,036.56	54,606.75	-	Total Construction Costs: 4,375,109.04

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-015	Report Number:
		Project Name: Warren ES - Modernization (Warren-Mod)	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	27,631.00						Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	32,813.00						Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255432	30,567.00						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	13,841.82						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	32,918.90						Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	5,486.49						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	5,486.48						Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	5,486.49						Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	1,382.50						Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	5,486.48						Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266008	5,486.49						Architect Pay request 10
09/15/12	Y'DEEN & ASSOCIATES	7200274709	430.87						Pro Repro, Plan Review Submittal
06/24/12	Y'DEEN & ASSOCIATES	7200275103	1,120.00						Reimb. Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	1,941.17						Prof. Svcs 3/1-3/31/13
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	1,300.27						permanent/interim reloc classrms
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.77						lunch shelter project initiation
06/20/13	WLC ARCHITECT, INC.	7200285082	11,911.75						Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	8,394.09						Prof. Svcs 5/1-5/31/13 D.O. paid out of 22923300-6210NEWHP in error
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	9,164.68						Prof. Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	(9,164.88)						REVERSE LIABILITY 13
08/09/13	WLC ARCHITECT, INC.	7200286219	9,164.68						Prof. Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	15,558.76						Prof Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	11,558.77						Prof. Svc 8/1-8/31/13
12/05/13	PSWC GROUP	7200289300	10,750.48						Architectural Svc thru 9/30/13
09/02/10	DIVISION of STATE ARCHITECTS	7200258835		21,928.39					Pay Request Plan Review Fees
03/21/11	DIVISION of STATE ARCHITECTS	49361		9,042.47					Pay Request - Amended Plan Review
08/01/13	DIVISION of STATE ARCHITECTS	7200286078		1,440.00					DSA Submission Fees Interim Housing portables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,063.44				Pay request, Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414						272.19	Reprographics WO#F1388399
06/02/11	FEDERAL EXPRESS	7200266182						104.98	Ship Plans & Specs to OPSC on April 6
07/05/11	FEDERAL EXPRESS	7200267116						15.84	Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520						3.51	Ship response letter to OPSC on Jun 10 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						1.24	Reprographics WO# F1456888
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357						87.13	Reprographics WO #F1658838
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						129.14	Reprographics WO#F1639952
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674						620.11	Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786						48.18	Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291						233.55	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W						7,380.00	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-06 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
									Total Planning Costs:
		Totals	238,790.26	32,410.86	2,063.44	-	-	15,037.82	288,302.38

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-015</b> Project Name: <b>Warren ES - Modernization (Warren-Mod)</b>	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
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	23,560.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	150,663.95									Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	446,322.14									Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	(446,322.14)									REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	415,294.82									Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	853,500.44									Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	602,817.39									Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	386,837.84									Pay App #7, 9/1-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	315,577.43									Pay App #8, 10/1-10/31/13
07/05/11	VECTOR RESOURCES	7200267120				44.00						Pay request Job 38724 1LB1
06/27/13	TIM GREENLEAF ENGINEERING	7200285109				4,000.00						Clear & Grub grass for new portables
09/12/13	BEN'S ASPHALT, INC	7200286883				3,000.00						Install ramps for portables
11/08/13	SOUTHERN CALIFORNIA GAS CO	RCF CK 51505				3,343.09						Alter 2" Steel Svc to new location
												EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2329 RE: CK# 7200287955 10/22/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131				520.00						Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						654.39				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						136.34				REVERSE LIABILITY 13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(136.34)				Labor Compliance 6/1-6/30/13 LB13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980						136.34				(1) 40' Storage container
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					6 portables rental 6/3-7/2/13 LB13
06/30/13	MOBILE MODULAR	LIABILITY 13					20,550.00					REVERSE LIABILITY 13
07/01/13	MOBILE MODULAR	13 LIABILITY					(20,550.00)					6 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216					20,550.00					Monthly rent: 6 portables 7/3-8/1/13
08/08/13	MOBILE MODULAR	7200286216					1,350.00					Monthly rent: 6 portables 8/3-8/31/13
08/22/13	MOBILE MODULAR	7200286497					1,350.00					Monthly rent: 6 portables 9/1-9/30/13
09/19/13	MOBILE MODULAR	7200287047					1,350.00					Monthly rent: 6 portables 10/1-10/30/13
10/29/13	MOBILE MODULAR	7200288189					1,350.00					Monthly rent: 6 portables 10/31-11/29/13
11/22/13	MOBILE MODULAR	7200288984					1,350.00					EXFR fr/ OBJ4300 6/30/13 36 bdl Boxes
05/21/13	PAPER MART	7200283931					774.94					Relocation of 4 copiers/riso in same location
06/30/13	IMAGE 2000	7200285656					200.00					Relocation of 4 copiers/riso in same location
11/26/13	IMAGE 2000	7200289125					200.00					Hazardous Inspection/Specification Services
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182						4,250.00				Geotechnical Observation Apr 2013
06/06/13	C.E.M. LAB CORP.	7200284427						527.00				Testing & Inspection June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13						700.50				Monitoring hazrd mat. svc June 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13						6,362.50				LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY						(6,362.50)				REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY						(700.50)				REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599						700.50				batch plant&concrete inspectn/soils testing July
09/17/13	RIVER CITY TESTING	7200286970						332.75				Special Inspector batch plant July 2013
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107						6,362.50				Monitoring hazrd mat. svc June 2013
10/01/13	RIVER CITY TESTING	7200287338						242.50				LB13
10/17/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287828						13,210.00				Testing & Inspection July/Aug 2013
11/05/13	RIVER CITY TESTING	7200288406						926.25				Hazardous Mat'l Mgmt July/Aug 2013
												Testing & Inspection Aug/Sept 2013
06/30/13	JOHNSTON INSPECTIONS	J13W630U							1,250.00			EXFR fr/ MSTR PROG Inspection Svc LB13, Inv# 544-GG RE: CK# 7200286082 8/1/13 (6/30)
Totals			2,748,251.87	-	-	10,907.09	31,590.74	790.73	1,250.00	26,551.50	-	Total Construction Costs: 2,819,341.93

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/6652-00-016</b>	Report Number:
		Project Name: <b>Woodbury ES - Modernization (Woodbury-Mod)</b>	

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Date	Payee	Warrant Number	Architect/Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	27,365.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	44,275.55						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	735.12						Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259564	53,783.78						Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260768	5,975.97						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261384	17,927.92						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	5,975.97						Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	11,951.94						Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	1,402.50						Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	5,975.98						Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266008	5,975.97						Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274710	430.61						Pro Repro. Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	1,560.00						Reimb. exp Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	175.00						Review of Electrical plans May 2012 LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	(175.00)						Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	175.00						Review of Electrical plan, LB12
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	32,969.28						Levy for Y'Deen Inv 2012.12005
06/18/13	LA DESIGN GROUP	7200284918	1,014.70						Prof. Svc for April 2013, 5% Complete
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	235.00						General Eng. Svc 4/30/13
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	72.78						lunch shelter project initiation
06/30/13	LA DESIGN GROUP	7200285840	5,073.50						Prof. Svc for June 2013, 30% Complete
08/30/13	LA DESIGN GROUP	7200286674	8,117.60						Prof. Svc for July 2013, 70% Complete
09/10/13	LA DESIGN GROUP	7200286813	9,987.50						Prof svc, July, 2013, 85% Complete
10/29/13	LA DESIGN GROUP	7200288187	1,175.00						Prof Svc thru Aug 31, 2013 Addenda, bid DSA appr 95%
10/29/13	LA DESIGN GROUP	7200288187	6,088.20						Prof. Svc for Aug 2013 100% complete
11/22/13	LA DESIGN GROUP	7200288982	15,455.86						Prof Svc thru Sept 2013 Addenda, bid DSA appr 95%
09/02/10	DIVISION of STATE ARCHITECTS	7200258827		23,544.48					Pay Request Plan Review Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265701		6,858.98					Pay request 2 Plan review fees
10/10/13	DIVISION of STATE ARCHITECTS	7200287620		1,440.00					Plan/Field Review Fees for 6 Portables
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541			2,280.99				Pay request Review of Plans and Specs
06/10/10	CONSOLIDATED REPROGRAPHICS	7200256913						16.42	PPC Bond, Digital Set-up & Service Fees
06/02/11	FEDERAL EXPRESS	7200266192						104.98	Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114						245.57	Reprographics WO#1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						15.85	Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520						3.51	Ship response letter to OPSC Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						13.54	Reprographics WO#F1530044
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						892.17	Reprographic WO#F1552186
06/28/12	PRINT SHOP/COPIER CHRQ	J12T6281						26.85	Printing and Scanning
06/30/12	PRINT SHOP/COPIER CHRQ	J12Q7306						3.52	Printing charge June,2012
06/30/12	AMERICAN REPROGRAPHICS CO	7200276618						51.52	Reprogrhics WO #F1580380 LB12
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202						58.19	Reprographic Svcs WO# F1730018
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792						127.53	Reprographic Svc
06/30/13	PCM3, INC.	J13U7291						5,130.00	EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W830W						2,334.38	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
		Totals	263,700.71	31,843.46	2,280.99			15,886.36	Total Planning Costs:
									313,711.52



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/6652-00-016</b>	Report Number:
Page 4 - CONSTRUCTION		Project Name: <b>Woodbury ES - Modernization (Woodbury-Mod)</b>	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	PINNER CONSTRUCTION	7200276904	74,426.80									Pay Appl. Period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	676,094.70									Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	297,407.50									Pay Appl. Period to 8/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	49,989.00									Pay App. #4 Period to 11/30/12
01/31/13	PINNER CONSTRUCTION	7200280885	95,098.80									Pay app #5 period to 12/7/12
01/31/13	PINNER CONSTRUCTION	7200280885	63,030.20									Pay App #6 FINAL
02/14/13	PINNER CONSTRUCTION	7200281191	3,657.00									Release of Slop Paymt Notice filed 1/28/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	16,917.60									Pay app #1, Apr 2013 BOND ONLY
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	49,788.40									Pay app #2, 6/1- 6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	(49,788.40)									REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	46,453.10									Pay app #2, 6/1- 6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	343,269.35									Pay app #3, 7/1- 7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	120,600.60									Pay app #4, 8/1- 8/31/13
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	-									EXFR fr/ OBJ6265 6/30/13 Provide labor & Svcs Cabling Distrcil 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	3,504.95									EXFR fr/ OBJ6265 6/30/13 Equipmnt installation/Config CISCO Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	1,377.15									EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	29,700.80									EXFR fr/ OBJ6265 6/30/13 CISCO Equipmnt, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	169.07									EXFR fr/ OBJ6265 6/30/13 Cabling Erte 14, less 5% retention
06/30/12	DAVID LARKIN	LIABILITY 12		455.00								EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY		(455.00)								REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302		455.00								EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
08/14/12	BAVCO	7200276885				3,189.40						2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	60459				150.00						Rental of water meter
08/23/12	BAVCO	7200277139				1,357.65						1 Wilkins 375 3" Backflow device
08/30/12	B & K ELECTRIC WHOLESALE	7200277249				40,862.65						Switchgear & Panelboards, MSB 1600A
10/25/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278498				1,590.00						Water truck 6hr@\$60 WO#2012-13-405193
01/03/13	HOME DEPOT	7200280031				215.37						3 Ceramic heater
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						Water usage 8/16/12-10/10/12
05/23/13	CITY OF GARDEN GROVE	7200284031				107.40						Install & Remvl of Hydrant Meter & Usage
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						1,013.38				Labor Compliance 7/1/12-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13						1,013.38				Labor Compliance 6/1 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY						(1,013.38)				REVERSE LIABILITY 13
12/11/12	C.E.M. LAB CORP.	7200279520								15,699.50		Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104								4,788.00		Asbestos & Lead Based Pain Survey-Restroom
06/30/13	RIVER CITY TESTING	LIABILITY 13								408.50		Special Inspection & testing June 2013 LB13
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13								4,981.00		Testing for classrooms LB13
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13								12,000.50		Asbestos & Lead Abatemnt Monitoring & Report LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY								(12,000.50)		REVERSE LIABILITY 13

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>576652-00-016</b> Project Name: <b>Woodbury ES - Modernization (Woodbury-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY								(4,981.00)		REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY								(408.50)		REVERSE LIABILITY 13
08/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286066								4,981.00		Testing for classrooms LB13
08/21/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286389								12,000.50		Asbestos & Lead Abatement Monitoring & Report LB13
08/27/13	RIVER CITY TESTING	7200286599								408.50		Special Inspection & testing LB13
09/24/13	RIVER CITY TESTING	7200287111								69.50		Testing & Inspection July/Aug 2013
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696							6,473.96			Inspector H. Krapf, 92hr@62.25 +8hrOT
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916							3,735.00			Inspector H. Krapf 60hr@ \$62.25
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563							4,668.75			Inspector- H. Krapf, 75hrs @\$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278523							5,602.50			Inspector H Krapf 90hrs @\$62.25
09/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280972							3,082.00			DSA Inspection services-M. Schmidt July 213
09/28/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287220							2,881.00			DSA Inspection Svcs Aug. 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408							134.00			DSA Inspection Svcs, Sept 2013
<b>Totals</b>			<b>1,822,596.82</b>	<b>455.00</b>	<b>-</b>	<b>47,544.73</b>	<b>-</b>	<b>1,013.38</b>	<b>26,577.21</b>	<b>37,957.00</b>	<b>-</b>	<b>Total Construction Costs: 1,936,143.94</b>

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-060 Project Name: Zeyen ES - Modernization (Zeyen-Mod)	Report Number:
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Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	16,281.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	33,877.50						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	88,578.95						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	11,049.72						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	5,524.86						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	5,524.87						Architect Pay request 6
06/16/11	Y'DEEN & ASSOCIATES	7200266738	1,198.74						Reimb. Janet Suen Mar-May
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	495.00						Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269943	2,000.00						Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	330.00						DSA Liaison Service Phase 10
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	10,765.48						Reimb. Innovative LB12
06/30/13	DONALD KROTEE PARTNERSHIP INC	72002850517200	2,223.01						legacy/non-certified DSA project closeout
06/30/13	NTD Architecture	7200285832	25,388.47						Prof Svcs thru 6/30/13
06/30/13	Y'DEEN & ASSOCIATES	12 LIABILITY	(10,765.48)						Cancel LB12, no ck issued
08/29/13	NTD Architecture	7200286656	17,176.47						Prof Svcs thru 7/31/13
09/10/13	NTD Architecture	7200288807	1,342.12						Prof svc thr July 31, 2013
09/26/13	NTD Architecture	7200287210	6,710.58						Prof Svc thru 8/31/13
10/29/13	NTD Architecture	7200288161	6,710.59						Prof Svc thru 9/30/13
12/05/13	PSWC GROUP	7200289300	11,694.44						Architectural Svc thru 9/30/13
08/06/10	DIVISION of STATE ARCHITECTS	7200258340		22,055.10					Pay Request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,080.49				Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263989						31.58	Reprographics WO#F1363145
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453						24.18	Reprographics WO#F1447619 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070						324.54	Reprographics WO#F14342404
09/01/11	FEDERAL EXPRESS	7200268149						106.84	Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398						1.24	Reprographics WO# F1456907
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356						87.73	Reprographics WO #F1658826
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674						942.94	Reprographics
05/02/13	MILLER RESORT, LLC.	7200283382						140.00	Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285981						47.92	EXFR fr/ MSTR PROG Reprographic Svcs LB13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786						111.50	Reprographic Svc
06/30/13	PCM3, INC.	J13W630W						7,380.00	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291						2,576.22	EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291						3,585.73	EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291						1,104.39	EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
									Total Planning Costs:
		Totals	236,084.32	22,055.10	2,080.49	-	-	16,464.81	276,684.72

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-060	Report Number:
		Project Name: Zeyen ES - Modernization (Zeyen-Mod)	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	61,973.25									Pay app #1 5/31/13 bond only
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	140,313.77									Pay app #2 6/30/13 LB13
07/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	(140,313.77)									REVERSE LIABILITY 13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	140,313.77									Pay app #2 6/30/13 LB13
08/22/13	CONSTRUCT ONE 1 CORP	7200286493	400,294.59									Pay app #3, 7/31/13
10/29/13	CONSTRUCT ONE 1 CORP	7200288186	568,769.59									Pay app #4, 8/31/13
11/21/13	CONSTRUCT ONE 1 CORP	7200288947	1,179,158.04									Pay app #6, 10/31/13
12/06/12	SOUTHERN CALIFORNIA EDISON	7200279394					783.21					Install Primary Riser, padmt, mtr &Svc
06/20/13	GRAFIX SYSTEMS	7200285044					170.10					2 Banners
06/30/13	HOME DEPOT	J13W630U										EXFR fr/ MSTR PROG tape LB13 Inv#
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13										5092009 RE: CK# 7200285984 7/30/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829										(6/30)
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY										Labor Compliance 6/1 -
												Labor Compliance 1/1-5/31/13
												REVERSE LIABILITY 13
03/26/13	CENTRAL TENT	7200282295					1,845.95					(1) tent- frame, white top, and base plates
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					9,347.40					(3) 40' Storage Containers+ Delivery
04/09/13	U-LINE	7200282618										EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	PAPER MART	7200285350										EXFR fr/ OBJ4300 6/30/13 36 bundle moving boxes
06/30/13	U-LINE	7200285353										960 Moving boxes
06/30/13	U-LINE	7200285923										EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182					10.57					Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13										Testing: Soil Technician June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY										REVERSE LIABILITY 13
09/17/13	RIVER CITY TESTING	7200286970										Testing: Soil Technician July 2013
10/01/13	RIVER CITY TESTING	7200287338										Testing & Inspection Aug 2013
08/29/13	UCMI, INC.	7200286665										DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340										DSA Inspection Svc Aug 2013
10/31/13	UCMI, INC.	7200288280										DSA Inspection Svc Sept 2013
11/22/13	UCMI, INC.	7200288990										DSA Inspection Svc Oct 2013
11/05/13	R.M. SYSTEMS, INC.	7200288405										Speaker, Mount Backbox, Controller
												Total Construction Costs:
		Totals	2,350,509.24	-	-	1,275.25	14,002.80	533.48	16,380.00	7,081.00	36,959.88	2,426,741.65