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# Centinela Valley Union High School District



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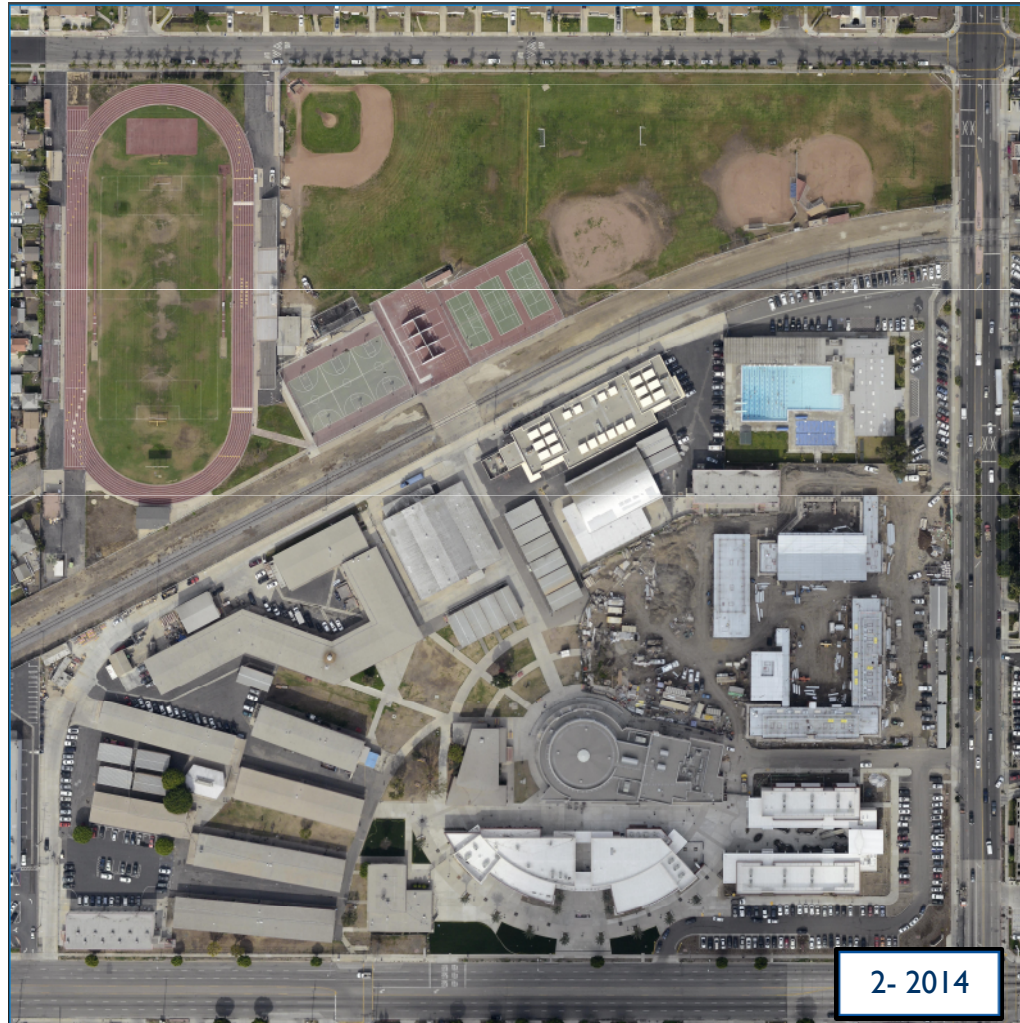
Measure CV Program Update  
March 10, 2014

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# Site Construction Progress Site Updates

- ❖ Hawthorne High School
- ❖ Lawndale High School
- ❖ Leuzinger High School

# Hawthorne High School COC Status Report February 2014



# Hawthorne High School Building D – School of Engineering Classrooms



- ❖ **Caston Sheathing at Building D Courtyard**

- ❖ **Rooftop at Building D Gallery**



# Hawthorne High School Building E - Engineering Shops



- ❖ **Building E – Framing, Mechanical, Electrical, and Plumbing Work taking Place**

# Hawthorne High School Building F - Engineering Academies

## ❖ Building F Construction in Progress



# Lawndale High School Student Services Building - Aerial



# Lawndale High School Student Services Building



The building will have Administration, Library and Campus Security spaces including 43 teaching stations which include standard classrooms, science laboratories, AVID classrooms, digital and media arts.

Construction for the Phase 1 Student Services Building started in October 2012. The Building along with the Outdoor Quad area will be complete by August 2014. Building will be ready for the 2014-15 school year.





# Lawndale High School Student Services Building - Underground Utilities

Underground utility work ongoing with domestic water and fire water lines being tied-in to the building. The storm drain system is nearly complete with connection of the roof drains pending.



The gas meter was relocated next to the utility yard and gas line connected to the buildings on campus.

# Lawndale High School Student Services Building - Exterior

Exterior metal walls panels are currently installed on the west elevation. Scratch and brown coats of the plaster system are done on the north and east elevations.



# Lawndale High School Student Services - Stairs

Handrails are currently being welded for Stair # 3. Steel columns in Stair # 4 are being prepped for an elastomeric coating application. Following paint will be the installation of the LHS etched glazing curtain wall system that will be installed in the coming weeks.



# Lawndale High School Student Services - Interior Finishes

Ceiling grid, paint, doors and polished concrete floors are ongoing on Level 1. Drywall, taping and sanding is ongoing on level 2. MEP rough-in ongoing on Level 3.



# Leuzinger High School - Existing Site



# Leuzinger High School Phase II

## 2 Story Classroom & Dining Facility



Segment A exterior plaster and Morin panels complete. Glass, doors, and hardware complete.

First floor and second floor interiors painted, ceiling and lights are installed, marker and tack boards are installed, quarry tile in Culinary classrooms is complete. Hoods and teaching stations are installed as well. Electrical room is terminated and energized. Data room cables are terminated.

North side concrete and paving is complete.



**TELACU Construction Management**



# Leuzinger High School Phase II

## 2 Story Classroom & Dining Facility



Middle building, Segment B, exterior plaster complete.

Kitchen stainless steel, FRP, quarry tile, mechanical hoods, and walk-in refrigeration units are all complete. Cafeteria is dry walled and curtain wall aluminum is installed.

Electrical system wire is pulled and terminated at panels, and is being pulled to devices now. Communications cabling is complete.



# Leuzinger High School Phase II

## 2 Story Classroom & Dining Facility



Segment C rooms are painted, ceiling is mostly complete; ready for lights.

Wire pulled and terminated at electrical and data rooms, testing for permanent power.

Exterior plaster is complete; aluminum almost complete with glass and doors going in soon.





## Sources and Budgets Report

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

Code	Category - Item	BOND MANAGEMENT	SERVICE CENTER	LAWDALE CVCA	LAWDALE PHASE 1	LEUZINGER PHASE 1	HAWTHORNE PHASE 1	LEUZINGER PHASE 2	HAWTHORNE PHASE 2	HAWTHORNE IB COMPLEX	LAWDALE PHASE 2	LAWDALE PHASE 3	LEUZINGER PHASE 3	Totals
<b>Funding Sources</b>														
<b>State Funding</b>		0	0	1,056,102	25,180,101	21,339,258	19,492,569	11,786,825	0	0	0	0	0	78,854,855
New Construction		0	0	0	16,504,789	0	4,534,256	0	0	0	0	0	0	21,039,045
CTE		0	0	1,056,102	0	0	0	0	0	0	0	0	0	1,056,102
Modernization		0	0	0	7,210,103	0	1,452,253	3,193,909	0	0	0	0	0	11,856,265
ERP		0	0	0	0	0	12,809,436	8,592,916	0	0	0	0	0	21,402,352
ORG		0	0	0	0	21,339,258	0	0	0	0	0	0	0	21,339,258
E-Rate		0	0	0	725,400	0	696,624	0	0	0	0	0	0	1,422,024
Seismic		0	0	0	739,809	0	0	0	0	0	0	0	0	739,809
<b>Local Funding</b>		16,340,024	2,113,000	12,241,584	52,675,013	15,752,146	49,911,970	41,729,161	808,484	655,030	853,997	1,319,853	1,610,038	196,010,299
Bond Interest		1,656,867	0	0	0	0	0	0	0	0	0	0	0	1,656,867
2008 CV Bond		13,610,159	2,113,000	12,241,584	21,314,876	0	94,032	41,729,161	808,484	655,030	853,997	1,319,853	1,610,038	96,350,213
2010 CV Bond		1,072,998	0	0	31,360,137	15,752,146	49,817,938	0	0	0	0	0	0	98,003,219
<b>TOTAL FUNDING</b>		16,340,024	2,113,000	13,297,686	77,855,114	37,091,404	69,404,539	53,515,986	808,484	655,030	853,997	1,319,853	1,610,038	274,865,154
<b>Expenditures</b>														
<b>A Site Costs</b>		0	3,200	0	211,105	25,900	434,039	5,485	435,000	1,050,000	101,000	175,000	3,000,000	5,440,730
6150 Site Construction		0	0	0	0	0	311,065	0	0	0	0	0	0	311,065
5896 Environmental Review & Remediat		0	3,200	0	211,105	25,900	122,974	5,485	385,000	1,000,000	101,000	175,000	3,000,000	5,029,665
6157 Other Costs - Site		0	0	0	0	0	0	0	50,000	50,000	0	0	0	100,000
<b>B Planning Costs</b>		14,931,170	17,860	1,526,439	4,075,023	3,390,163	3,348,832	2,624,398	1,445,000	1,300,000	2,030,000	3,375,000	2,960,000	41,023,885
5801 Program Management		12,287,083	0	0	0	0	0	0	0	0	0	0	0	12,287,083
5820 Legal Fees - Planning		2,268,225	0	0	0	1,327,937	0	17,073	0	0	0	0	0	3,613,235
6225 Other Costs - Planning		104,392	17,860	774	65,372	77,676	52,869	318,015	70,000	70,000	35,000	55,000	20,000	886,957
6210 Architect / Engineering Fees		0	0	1,471,524	3,240,476	1,600,683	2,804,329	2,060,103	1,200,000	1,000,000	1,600,000	2,700,000	2,500,000	20,177,115
6220 DSA Fees		0	0	35,117	585,525	164,050	252,733	229,207	115,000	85,000	250,000	380,000	190,000	2,286,632
6222 CDE Fees		0	0	2,100	0	19,040	0	0	0	85,000	55,000	90,000	130,000	381,140
6224 Energy Analysis		0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
6240 Preliminary Tests		271,470	0	16,925	183,650	200,777	238,901	0	60,000	60,000	90,000	150,000	70,000	1,341,723
<b>C Construction Costs</b>		1,408,854	2,091,940	11,641,782	45,147,958	32,820,886	43,911,240	37,083,890	25,275,000	18,780,000	21,831,857	35,527,400	27,060,000	302,580,806
6250 New Construction		0	166,397	11,059,376	38,632,943	28,466,254	39,094,751	34,169,085	23,000,000	16,500,000	18,500,000	30,000,000	24,500,000	264,088,806
6252 Renovation/Remodeling		0	0	0	16,548	9,150	0	0	80,000	80,000	16,000	30,000	0	231,698
6295 Other Costs - Construction		0	682,592	67,702	1,801,154	1,475,993	1,431,807	624,401	75,000	75,000	850,000	1,500,000	0	8,583,649
6208 Construction Management Fees		0	442,101	514,704	2,756,316	2,276,504	3,142,992	2,057,477	2,000,000	2,000,000	1,600,000	2,522,400	1,960,000	21,272,493
6293 Demolition		0	0	0	548,150	166,740	0	0	0	0	260,857	450,000	0	1,425,747
6207 Interim Housing		0	800,850	0	1,198,319	361,675	216,658	232,928	100,000	100,000	570,000	950,000	500,000	5,030,430
6297 Labor Compliance Program		1,408,854	0	0	0	0	0	0	0	0	0	0	0	1,408,854
5825 Move Management		0	0	0	71,775	64,570	25,032	0	20,000	25,000	35,000	75,000	100,000	416,376
5862 Legal Fees - Construction		0	0	0	122,753	0	0	0	0	0	0	0	0	122,753
<b>D Construction Testing Costs</b>		0	0	39,560	811,000	35,528	786,988	543,552	480,000	360,000	400,000	650,000	480,000	4,586,628
6275 Construction Tests		0	0	39,560	811,000	35,528	786,988	543,552	480,000	360,000	400,000	650,000	480,000	4,586,628
<b>E Construction Inspection Costs</b>		0	0	89,904	870,896	701,917	631,693	395,000	480,000	360,000	425,000	650,000	480,000	5,084,410
6280 Inspections		0	0	89,904	870,896	701,917	631,693	395,000	480,000	360,000	425,000	650,000	480,000	5,084,410
<b>F Furniture &amp; Equipment Costs</b>		0	0	1,076,979	117,009	1,240,000	891,833	945,000	685,000	824,640	1,340,000	980,000	8,100,461	
4400 Furniture & Equip. <\$5000		0	0	0	11,979	108,958	40,000	10,000	25,000	25,000	50,000	80,000	980,000	1,330,937
6400 Capitalized Furniture & Equip.		0	0	0	1,065,000	8,051	1,200,000	881,833	920,000	660,000	774,640	1,260,000	0	6,769,524
<b>G Project Contingency</b>		0	0	1,207,453	0	255,802	185,003	1,150,000	825,000	970,000	1,576,500	1,225,000	1,225,000	7,394,758
6999 Project Contingency		0	0	1,207,453	0	255,802	185,003	1,150,000	825,000	970,000	1,576,500	1,225,000	1,225,000	7,394,758
<b>TOTAL EXPENDITURES</b>		16,340,024	2,113,000	13,297,685	53,400,413	37,091,404	50,608,594	41,729,161	30,210,000	23,360,000	26,582,497	43,293,900	36,185,000	374,211,678
<b>BALANCE REMAINING</b>		0	0	0	24,454,701	0	18,795,945	11,786,825	(29,401,516)	(22,704,971)	(25,728,500)	(41,974,047)	(34,574,962)	(99,346,524)

Lawndale High School - Center for the Arts

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,080,703	2,080,703	2,080,703
Hard Cost	11,216,982	9,513,232	9,513,232
Contingency	-	-	-
<b>Total</b>	<b>13,297,685</b>	<b>11,593,935</b>	<b>11,593,935</b>

Budget Status

Initial Amount	13,297,685
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>13,297,685</b>

Committed Status

Initial Contracted AMT	3,062,360
Contract Changes	8,531,575
<b>Total</b>	<b>11,593,935</b>

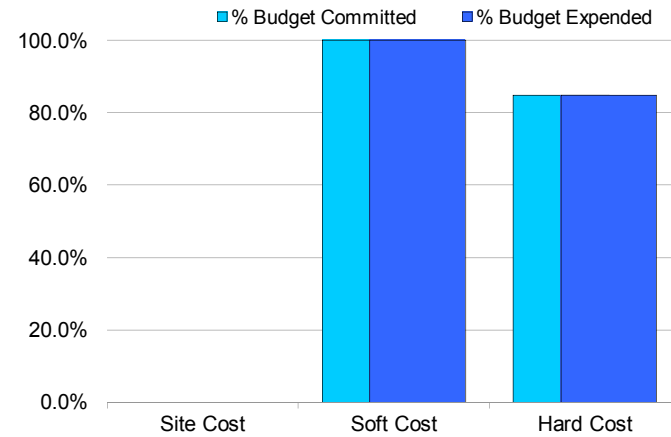
Expenditure Status

Paid	11,593,935
<b>Total</b>	<b>11,593,935</b>

Construction Status

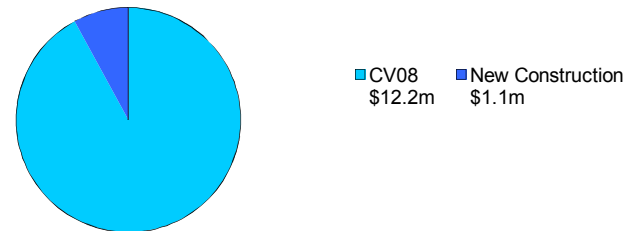
Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	Contract Date	Contract Date
Swinerton	1,539,776	7,234,860	369.9%	-	7,234,860	100.0%	05/25/2010	05/25/2010
<b>Total</b>	<b>1,539,776</b>	<b>7,234,860</b>	<b>369.9%</b>	<b>-</b>	<b>7,234,860</b>	<b>100.0%</b>		

Progress



Funding Sources

Budgeter



### Hawthorne High School - IB Complex

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,050,000	-	-
Soft Cost	3,685,000	666,965	638,556
Hard Cost	17,800,000	-	-
Contingency	825,000	-	-
<b>Total</b>	<b>23,360,000</b>	<b>666,965</b>	<b>638,556</b>

#### Budget Status

Initial Amount	23,360,000
Pending Changes	-
<b>Total</b>	<b>23,360,000</b>

#### Committed Status

Initial Contracted AMT	1,001,727
Contract Changes	(334,762)
<b>Total</b>	<b>666,965</b>

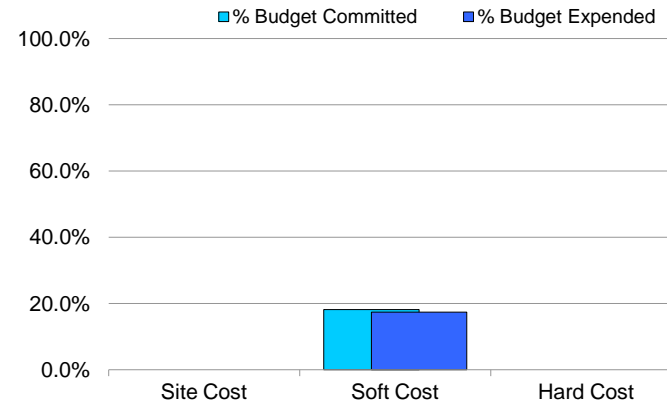
#### Expenditure Status

Paid	605,608
In Process for PMT	32,947
<b>Total</b>	<b>638,556</b>

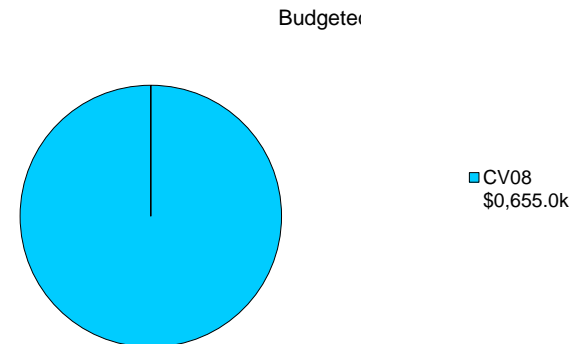
#### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.

#### Progress



#### Funding Sources



Hawthorne High School - Phase 1

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	122,974	122,974	122,974
Soft Cost	7,303,843	6,894,308	6,005,104
Hard Cost	42,925,974	43,740,330	32,374,474
Contingency	255,802	-	-
<b>Total</b>	<b>50,608,594</b>	<b>50,757,612</b>	<b>38,502,553</b>

Budget Status

Initial Amount	50,608,594
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>50,608,594</b>

Committed Status

Initial Contracted AMT	5,192,227
Contract Changes	45,565,385
<b>Total</b>	<b>50,757,612</b>

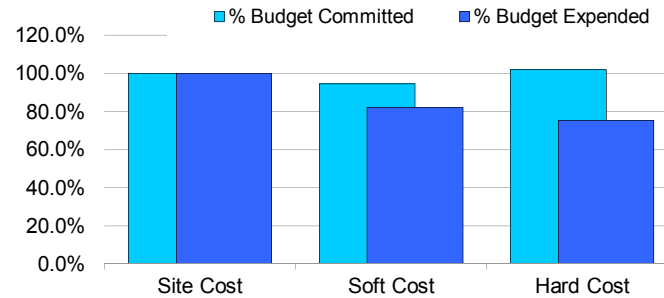
Expenditure Status

Paid	38,241,374
In Process for PMT	236,095
District Held Retentions	25,083
<b>Total</b>	<b>38,502,553</b>

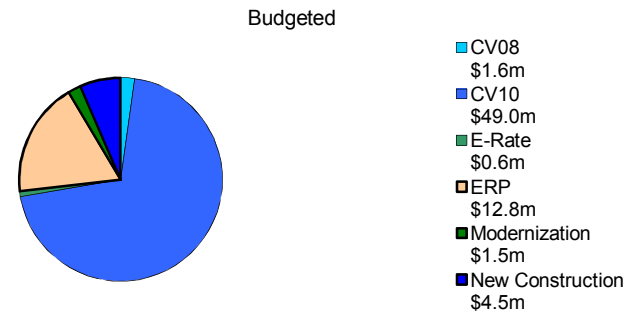
Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	Contract Date	Contract Date
G Coast Construction	297,500	311,065	4.6%	-	311,065	100.0%	07/30/2010	07/30/2010
Excel Paving Company	315,000	331,184	5.1%	-	331,184	100.0%	08/26/2010	08/26/2010
Fast-Track Construct	230,000	439,176	90.9%	-	439,176	100.0%	08/10/2011	08/10/2011
Fast-Track Construct-Monument	68,900	76,034	10.4%	-	76,034	100.0%	11/28/2011	11/28/2011
J/K Excavation & Gra	61,350	84,897	38.4%	-	84,897	100.0%	08/19/2011	08/19/2011
Fast-Track Const- 8 Portable D	83,000	73,000	-12.0%	-	73,000	100.0%	11/28/2011	11/28/2011
AAA Solar Electric,	774,026	733,432	-5.2%	52,751	501,662	68.4%	03/12/2012	03/12/2012
Miller Environmental	174,600	177,900	1.9%	-	177,900	100.0%	06/06/2012	06/06/2012
McCarthy Building Co	36,737,000	36,826,885	0.2%	332,785	27,602,330	75.0%	06/06/2012	06/06/2012
RDM Electric Co., In	59,500	54,459	-8.5%	-	54,459	100.0%	09/21/2012	09/21/2012
N-G Bid#13-002 Eno Board Sys	212,251	212,251	0.0%	-	-	0.0%	08/17/2013	08/17/2013
<b>Total</b>	<b>39,013,127</b>	<b>39,320,283</b>	<b>0.8%</b>	<b>385,536</b>	<b>29,651,707</b>	<b>75.4%</b>		

Progress



Funding Sources



Hawthorne High School - Phase 2

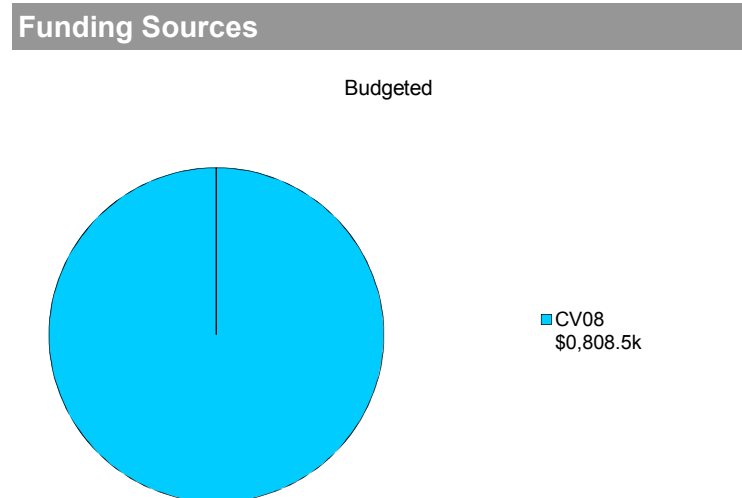
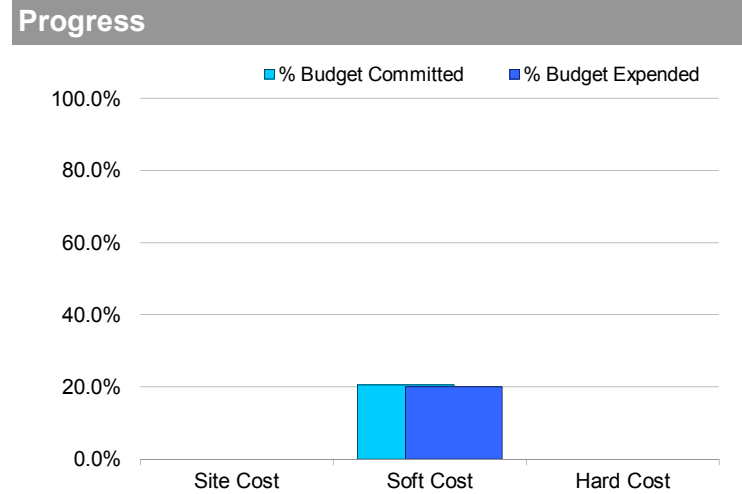
Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	435,000	-	-
Soft Cost	3,945,000	808,484	790,218
Hard Cost	24,680,000	-	-
Contingency	1,150,000	-	-
<b>Total</b>	<b>30,210,000</b>	<b>808,484</b>	<b>790,218</b>

Budget Status	
Initial Amount	30,210,000
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>30,210,000</b>

Committed Status	
Initial Contracted AMT	1,235,080
Contract Changes	(426,596)
<b>Total</b>	<b>808,484</b>

Expenditure Status	
Paid	748,078
In Process for PMT	42,139
<b>Total</b>	<b>790,218</b>

**Construction Status**  
**Description**  
 No Construction to report.  
 Construction is budgeted to start in FY 15-16.



Lawndale High School - Phase 1

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	211,105	211,105	211,105
Soft Cost	7,714,114	6,449,556	5,654,290
Hard Cost	44,267,741	38,709,015	32,200,663
Contingency	1,207,453	-	-
<b>Total</b>	<b>53,400,413</b>	<b>45,369,676</b>	<b>38,066,059</b>

Budget Status

Initial Amount	53,400,413
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>53,400,413</b>

Committed Status

Initial Contracted AMT	22,402,090
Contract Changes	23,897,639
Unencumbered Contract AMT	(930,054)
<b>Total</b>	<b>45,369,676</b>

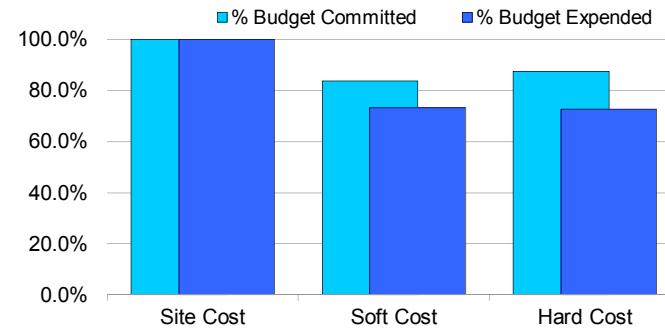
Expenditure Status

Paid	36,264,249
In Process for PMT	1,790,880
District Held Retentions	10,929
<b>Total</b>	<b>38,066,059</b>

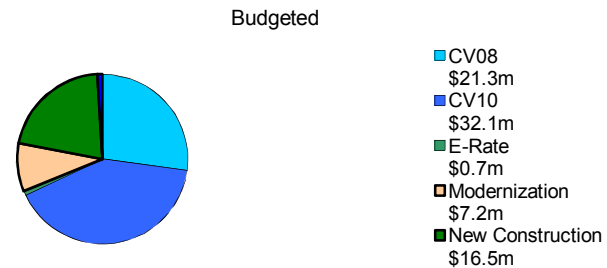
Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	Contract Date	Contract Date
Construct 1 One, Cor	175,405	175,405	0.0%	-	175,405	100.0%	04/15/2009	04/15/2009
State Electric-Plumbing 1,2,5	134,000	124,312	-7.2%	-	124,312	100.0%	03/22/2012	03/22/2012
National Demo, Demo Bldgs 1,2	262,800	241,313	-8.2%	-	241,313	100.0%	03/20/2012	03/20/2012
Oceanstate Developme	957,000	979,247	2.3%	-	979,247	100.0%	07/18/2011	07/18/2011
Oceanstate Develop- Settlement	122,753	122,753	0.0%	-	122,753	100.0%	07/18/2011	07/18/2011
State Elec-Interim Housing2012	244,000	223,340	-8.5%	-	223,340	100.0%	06/14/2012	06/14/2012
Cupertino Electric I	350,533	262,389	-25.1%	-	262,389	100.0%	07/06/2012	07/06/2012
Pars Arvin Construct	353,000	366,865	3.9%	-	366,865	100.0%	06/20/2011	06/20/2011
Telenet VoIP, Inc.	806,000	806,000	0.0%	-	218,581	27.1%	03/15/2012	03/15/2012
Swinerton	35,812,661	35,926,475	0.3%	1,006,446	26,138,544	72.8%	09/12/2012	09/12/2012
State Electric-Sommerville Gra	97,200	97,200	0.0%	-	97,200	100.0%	11/13/2013	11/13/2013
<b>Total</b>	<b>39,315,351</b>	<b>39,325,297</b>	<b>0.0%</b>	<b>1,006,446</b>	<b>28,949,947</b>	<b>73.6%</b>		

Progress



Funding Sources



Lawndale High School - Phase 2

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	101,000	-	-
Soft Cost	4,065,000	853,997	351,933
Hard Cost	21,446,497	-	-
Contingency	970,000	-	-
<b>Total</b>	<b>26,582,497</b>	<b>853,997</b>	<b>351,933</b>

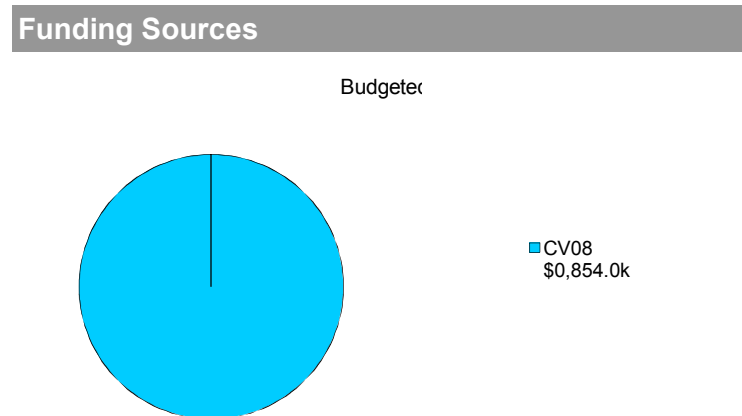
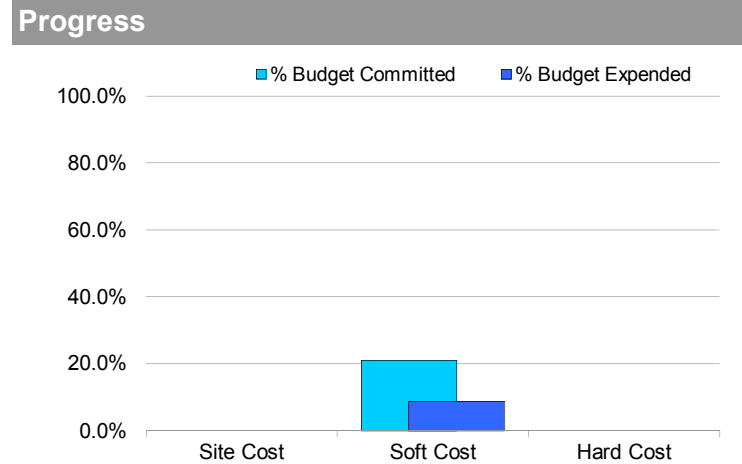
Budget Status	
Initial Amount	26,582,497
Pending Changes	-
<b>Total</b>	<b>26,582,497</b>

Committed Status	
Initial Contracted AMT	1,049,673
Contract Changes	(195,676)
<b>Total</b>	<b>853,997</b>

Expenditure Status	
Paid	351,933
<b>Total</b>	<b>351,933</b>

Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.



### Lawndale High School - Phase 3

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	175,000	-	-
Soft Cost	6,622,400	1,319,853	543,498
Hard Cost	34,920,000	-	-
Contingency	1,576,500	-	-
<b>Total</b>	<b>43,293,900</b>	<b>1,319,853</b>	<b>543,498</b>

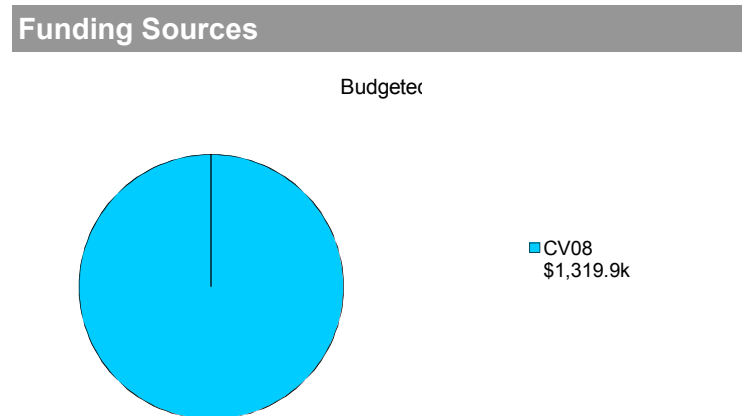
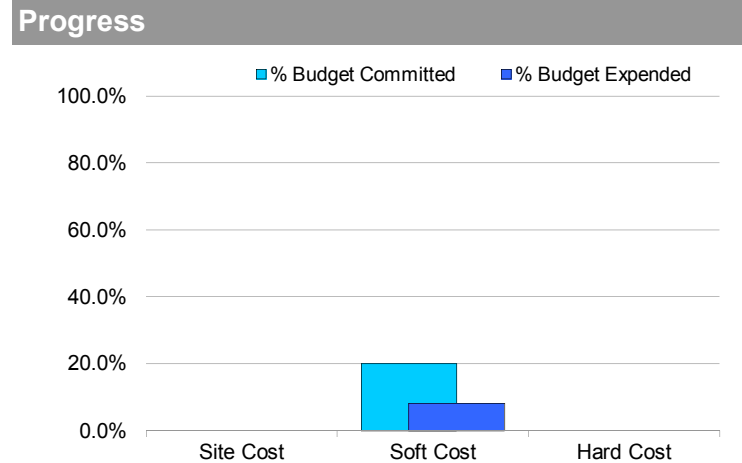
Budget Status	
Initial Amount	43,293,900
Pending Changes	-
<b>Total</b>	<b>43,293,900</b>

Committed Status	
Initial Contracted AMT	1,611,240
Contract Changes	(291,387)
<b>Total</b>	<b>1,319,853</b>

Expenditure Status	
Paid	543,498
<b>Total</b>	<b>543,498</b>

### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.





### Leuzinger High School - Phase 1

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	25,900	25,900	25,900
Soft Cost	5,766,765	5,766,765	5,766,765
Hard Cost	31,298,738	31,298,738	31,298,738
Contingency	-	-	-
<b>Total</b>	<b>37,091,404</b>	<b>37,091,404</b>	<b>37,091,404</b>

#### Budget Status

Initial Amount	37,091,404
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>37,091,404</b>

#### Committed Status

Initial Contracted AMT	28,239,784
Contract Changes	8,851,620
<b>Total</b>	<b>37,091,404</b>

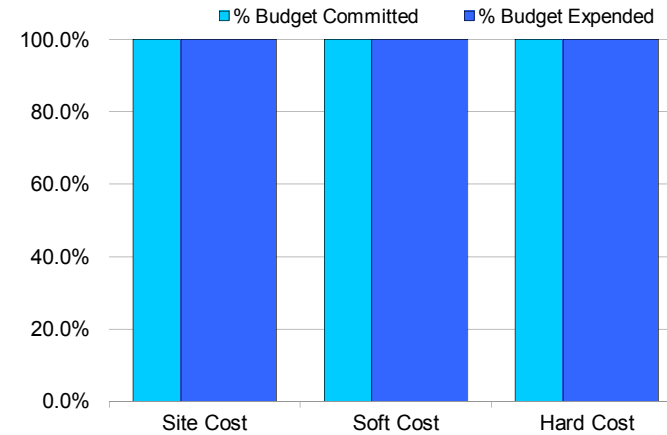
#### Expenditure Status

Paid	37,091,404
<b>Total</b>	<b>37,091,404</b>

#### Construction Status

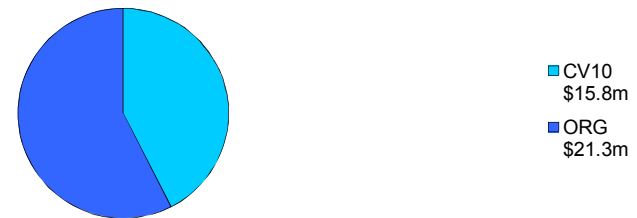
Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	Contract Date	Contract Date
J.A. Salazar Constru	23,700	28,300	19.4%	-	28,300	100.0%	10/03/2011	10/03/2011
Wreck Age	26,500	26,500	0.0%	-	26,500	100.0%	06/26/2009	06/26/2009
ADCO Roofing, Inc.	28,640	28,640	0.0%	-	28,640	100.0%	03/30/2012	03/30/2012
USA Shade & Fabric S	187,795	194,182	3.4%	-	194,182	100.0%	03/01/2012	03/01/2012
<b>Total</b>	<b>266,635</b>	<b>277,622</b>	<b>4.1%</b>	<b>-</b>	<b>277,622</b>	<b>100.0%</b>		

#### Progress



#### Funding Sources

Budgeted



### Leuzinger High School - Phase 2

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	5,485	5,485	5,485
Soft Cost	5,225,427	4,621,334	3,823,093
Hard Cost	36,313,246	30,279,561	27,698,755
Contingency	185,003	-	-
<b>Total</b>	<b>41,729,161</b>	<b>34,906,380</b>	<b>31,527,333</b>

#### Budget Status

Initial Amount	41,729,161
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>41,729,161</b>

#### Committed Status

Initial Contracted AMT	20,569,870
Contract Changes	14,831,500
Unencumbered Contract AMT	(494,990)
<b>Total</b>	<b>34,906,380</b>

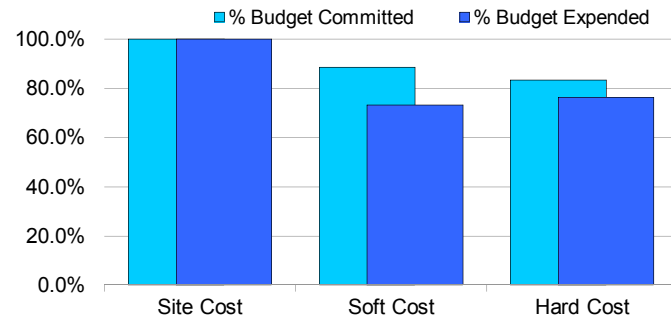
#### Expenditure Status

Paid	28,923,736
In Process for PMT	2,593,428
District Held Retentions	10,169
<b>Total</b>	<b>31,527,333</b>

#### Construction Status

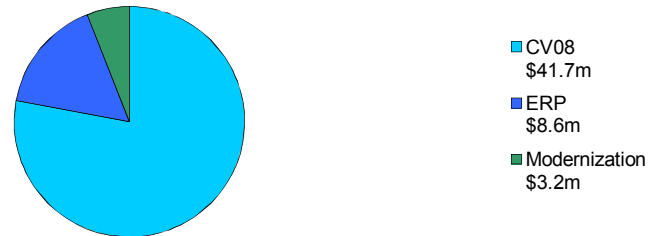
Contract	Initial AMT	Current AMT	% Chng	Pending Chnges	Work in Place	% Cmpl	Contract Date	Contract Date
Air-Ex Air Condition	947,000	967,648	2.2%	-	967,648	100.0%	07/01/2010	07/01/2010
Fast-Track-Concrete	112,500	112,500	0.0%	-	112,500	100.0%	05/10/2012	05/10/2012
Fast-Track Construction-Paving	182,000	182,000	0.0%	-	182,000	100.0%	05/10/2012	05/10/2012
Kato Landscape, Inc.	47,895	44,572	-6.9%	-	44,572	100.0%	04/30/2012	04/30/2012
Miller Environmental	67,260	136,948	103.6%	-	136,948	100.0%	04/23/2012	04/23/2012
American Electric Co	154,000	156,846	1.8%	-	156,846	100.0%	03/19/2012	03/19/2012
Quality Environm	32,400	32,400	0.0%	-	32,400	100.0%	04/23/2012	04/23/2012
AAA Solar Electric,	165,072	165,072	0.0%	-	95,203	57.7%	03/18/2012	03/18/2012
Turner Construction	30,256,622	30,317,018	0.2%	494,990	24,368,710	80.4%	08/02/2012	08/02/2012
Flores Sierra Contra	458,863	441,366	-3.8%	-	441,366	100.0%	06/08/2011	06/08/2011
Quality Environ.- Bldgs. G&M	90,000	108,177	20.2%	-	108,177	100.0%	05/06/2013	05/06/2013
<b>Total</b>	<b>32,513,612</b>	<b>32,664,548</b>	<b>0.5%</b>	<b>494,990</b>	<b>26,646,370</b>	<b>81.6%</b>		

#### Progress



#### Funding Sources

Budgeted



Leuzinger High School - Phase 3

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,000,000	-	-
Soft Cost	5,500,000	1,610,038	612,079
Hard Cost	26,460,000	-	-
Contingency	1,225,000	-	-
<b>Total</b>	<b>36,185,000</b>	<b>1,610,038</b>	<b>612,079</b>

Budget Status

Initial Amount	36,185,000
Pending Changes	-
<b>Total</b>	<b>36,185,000</b>

Committed Status

Initial Contracted AMT	2,532,729
Contract Changes	(922,692)
<b>Total</b>	<b>1,610,038</b>

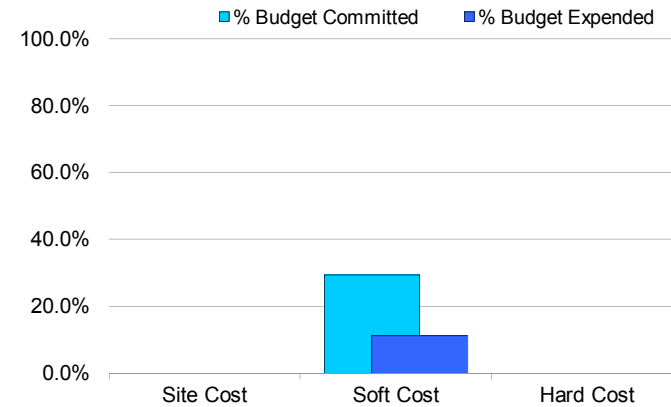
Expenditure Status

Paid	524,639
In Process for PMT	87,440
<b>Total</b>	<b>612,079</b>

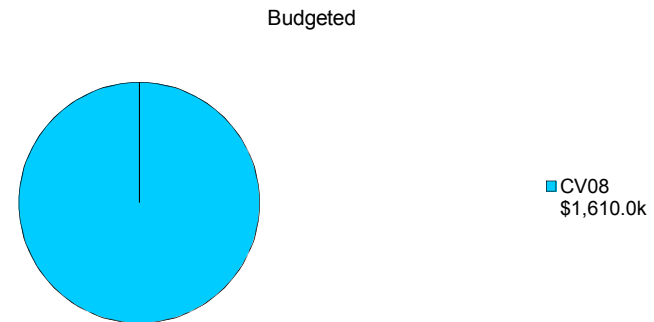
Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.

Progress



Funding Sources





# CONTRACT RECORD

Account-Ability

School-Project Name: Hawthorne High School - P1-Science/Eng/Media Arts/Stu Serv/002-0027 Contract: McCarthy Building Co Type: Construction With Escrow Retention

Contract: <b>McCarthy Building Co</b> Vendor#: <b>McCarthy Building Companies, Inc</b> Vendor: <b>20401 S.W. Birch Street, Suite 300</b> <b>Newport, CA 92660</b>  Contact:	Contract Date: <b>06/06/2012</b> NTP Date: <b>06/06/2012</b> Duration Days: <b>876</b> CC Date: <b>10/30/2014</b> NOC Date:	Initial Contract: <b>\$36,737,000.00</b> Changes: <b>\$89,885.17</b> Contract Amt: <b>\$36,826,885.17</b>  Less Retention: <b>\$2,851,560.13</b> Less Expended: <b>\$25,664,041.16</b> Less Withholding: <b>\$0.00</b> Available Balance: <b>\$8,311,283.88</b>	<b>Routing List</b>			
	Description: <b>Facilities Lease Agreement for Modernization Project</b>	Review / Approval Project Manager Finance Project Exec Director of Facilities Superintendent Dist Accountant Proj Admin	Days / / / / / / / / / / / / / /	Date / / / / / / / / / / / /	Initials / / / / / / / / / / / /	

**WARNING MESSAGE**

Contract Object Code 6250 does not have sufficient funds budgeted  
 PO Object Code 6250 does not have sufficient funds budgeted

**Summary Information**

Description	Contract	Withheld	Remittance	Remaining	% of Bal	% Paid	Message
Allocation to Contractor	33,144,196.65	0.00	25,664,041.16	7,480,155.49	90.00%	69.69%	Total Contract PO's Auth = \$33,556,412.58
Allocation to Escrow	3,682,688.52		2,851,560.13	831,128.39	10.00%	7.74%	Total Escrow PO's Auth = \$3,603,257.25
<b>Totals:</b>	<b>36,826,885.17</b>	<b>0.00</b>	<b>28,515,601.29</b>	<b>8,311,283.88</b>	<b>100.00%</b>	<b>77.43%</b>	<b>Current retention is 10% Calc</b>

**Construction Transactions**

CO/Invoic	Date	Audit Description	Authorized	C & S	Retention	Withheld	Prev Paid	Remittance	Avail Balance	Warrant #	W Date
	06/06/12	Initial Contract Amount	36,737,000.00						36,737,000.00		
Pay App #	06/30/12	Period To 6/30/12		356,825.00	35,682.50	0.00	0.00	321,142.50	36,380,175.00	19907885	06/30/12
Pay App #	08/02/12	Period To 7/31/12		1,640,999.52	164,099.95	0.00	321,142.50	1,155,757.07	35,096,000.48	19974137	09/05/12
Pay App #	09/04/12	Period To 8/31/12		3,195,810.52	319,581.05	0.00	1,476,899.57	1,399,329.90	33,541,189.48	19990643	09/12/12
CO #1	08/09/12	Contract Change	68,112.00						33,609,301.48		
Pay App #	10/08/12	Period To 9/30/12		3,830,681.76	383,068.18	0.00	2,876,229.47	571,384.11	32,974,430.24	20095610	10/24/12
Pay App #	11/05/12	Period To 10/31/12		4,309,728.44	430,972.84	0.00	3,447,613.58	431,142.02	32,495,383.56	20165220	11/20/12
Pay App #	12/05/12	Period to 11/30/12		5,500,365.28	550,036.53	0.00	3,878,755.60	1,071,573.15	31,304,746.72	20216927	12/18/12
Pay App #	01/07/13	Period To 12/31/12		6,166,583.02	616,658.30	0.00	4,950,328.75	599,595.97	30,638,528.98	20280202	01/25/13
CO #2	01/16/13	Contract Change	-484,354.38						30,154,174.60		
Pay App #	01/31/13	Period To 1/31/13		7,356,909.43	735,690.94	0.00	5,549,924.72	1,071,293.77	28,963,848.19	20342209	02/19/13



# CONTRACT RECORD

Account-Ability

School-Project Name: Hawthorne High School - P1-Science/Eng/Media Arts/Stu Serv/002-0027 Contract: McCarthy Building Co Type: Construction With Escrow Retention

CO #4	03/13/13	Contract Change	-179,785.45						28,784,062.74		
Pay App #	03/11/13	Period To 2/28/13		8,546,342.45	854,634.25	0.00	6,621,218.49	1,070,489.71	27,594,629.72	20445456	03/27/13
Pay App #	04/08/13	Period to 3/31/13		10,357,840.80	1,035,784.08	0.00	7,691,708.20	1,630,348.52	25,783,131.37	20525485	05/01/13
Pay App #	05/03/13	Period to 4/30/13		11,753,533.56	1,175,353.36	0.00	9,322,056.72	1,256,123.48	24,387,438.61	20567192	05/22/13
Pay App #	06/05/13	Period to 5/31/13		13,040,160.23	1,304,016.02	0.00	10,578,180.20	1,157,964.01	23,100,811.94	20645139	06/27/13
CO #5	06/25/13	Contract Change	260,384.00						23,361,195.94		
Pay App #	06/24/13	Period to 6/30/13		14,468,501.71	1,446,850.17	0.00	11,736,144.21	1,285,507.33	21,932,854.46	20681163	06/30/13
Pay App #	08/05/13	Period to 7/31/13		17,183,257.51	1,718,325.75	0.00	13,021,651.54	2,443,280.22	19,218,098.66	20731164	08/21/13
Pay App #	09/04/13	Period to 8/31/13		19,443,777.10	1,944,377.71	0.00	15,464,931.76	2,034,467.63	16,957,579.07	20806804	09/24/13
Pay App #	10/04/13	Period to 9/30/13		20,956,358.24	2,095,635.82	0.00	17,499,399.39	1,361,323.03	15,444,997.93	20888882	10/18/13
CO #6	10/08/13	Contract Change	356,279.00						15,801,276.93		
Pay App #	11/04/13	Period to 10/31/13		23,794,716.07	2,379,471.61	0.00	18,860,722.42	2,554,522.04	12,962,919.10	20969620	11/22/13
CO #7	11/12/13	Contract Change	111,761.00						13,074,680.10		
Pay App #	12/04/13	Period to 11/30/13		26,022,038.55	2,602,203.86	0.00	21,415,244.46	2,004,590.23	10,847,357.62	21051556	01/14/14
Pay App #	01/08/14	Period to 12/31/13		27,602,329.65	2,760,232.97	0.00	23,419,834.69	1,422,261.99	9,267,066.52	21068411	01/21/14
CO#8	01/14/14	Contract Change	-42,511.00						9,224,555.52		
Pay App #	02/04/14	Period to 1/31/14		28,515,601.29	2,851,560.13	0.00	24,842,096.68	821,944.48	8,311,283.88		
Totals:			<b>36,826,885.17</b>					<b>25,664,041.16</b>			



# CONTRACT RECORD

## Account-Ability

School-Project Name: Hawthorne High School - P1-Science/Eng/Media Arts/Stu Serv/002-0027 Contract: McCarthy Building Co Type: Construction With Escrow Retention

### Escrow Transactions with U.S. Bank N.A. - 133890027

CO/Invoice	Date	Audit Description	Retention	Prev Paid	Remittance	Warrant #	Date
Escrow Inv. #1	09/17/12	Period To 6/30/12	35,682.50	0.00	35,682.50	19979534	09/07/12
Escrow Inv. #2	09/17/12	Period To 7/31/12	164,099.95	35,682.50	128,417.45	19990652	09/12/12
Escrow Inv. #3	09/04/12	Period To 8/31/12	319,581.05	164,099.95	155,481.10	20004349	09/19/12
Escrow Inv. #4	10/08/12	Period To 9/30/12	383,068.18	319,581.05	63,487.13	20095616	10/24/12
Escrow Inv. #5	11/05/12	Period To 10/31/12	430,972.84	383,068.18	47,904.66	20173678	11/28/12
Escrow Inv. #6	12/05/12	Period to 11/30/12	550,036.53	430,972.84	119,063.69	20216934	12/18/12
Escrow Inv. #7	01/07/13	Period To 12/31/12	616,658.30	550,036.53	66,621.77	20280231	01/25/13
Escrow Inv. #8	01/31/13	Period To 1/31/13	735,690.94	616,658.30	119,032.64	20342216	02/19/13
Escrow Inv. #9	03/11/13	Period To 2/28/13	854,634.25	735,690.94	118,943.31	20445466	03/27/13
Escrow Inv. #10	04/08/13	Period to 3/31/13	1,035,784.08	854,634.25	181,149.83	20525497	05/02/13
Escrow Inv. #11	05/03/13	Period to 4/30/13	1,175,353.36	1,035,784.08	139,569.28	20567203	05/22/13
Escrow Inv. #12	06/05/13	Period to 5/31/13	1,304,016.02	1,175,353.36	128,662.66	20645144	06/27/13
Escrow Inv. #13	06/24/13	Period to 6/30/13	1,446,850.17	1,304,016.02	142,834.15	20681172	06/30/13
Escrow Inv. #14	08/05/13	Period to 7/31/13	1,718,325.75	1,446,850.17	271,475.58	20731173	08/21/13
Escrow Inv. #15	09/04/13	Period to 8/31/13	1,944,377.71	1,718,325.75	226,051.96	20806809	09/24/13
Escrow Inv. #16	10/04/13	Period to 9/30/13	2,095,635.82	1,944,377.71	151,258.11	20888891	10/18/13
Escrow Inv. #17	11/04/13	Period to 10/31/13	2,379,471.61	2,095,635.82	283,835.79	20969629	11/22/13
Escrow Inv. #18	12/04/13	Period to 11/30/13	2,602,203.86	2,379,471.61	222,732.25	21051575	01/14/14
Escrow Inv. #19	01/08/14	Period to 12/31/13	2,760,232.97	2,602,203.86	158,029.11	21068413	01/21/14
Escrow Inv. #20	02/04/14	Period to 1/31/14	2,851,560.13	2,760,232.97	91,327.16		
Totals:					<b>2,851,560.13</b>		

### Purchase Orders

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
2012-01509	06/28/12	FY 11-12	321,142.50	0.00	321,142.50		
Pay App #1	06/30/12	Period To 6/30/12	0.00	321,142.50	0.00	19907885	06/30/12
Purchase Order 2012-01509 Totals			<b>321,142.50</b>	<b>321,142.50</b>	<b>0.00</b>	ACS: 21.0-00000.0-00000-85000-6250-002-0027	

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
2013-00076	07/23/12	FY 12-13	15,000,000.00	0.00	15,000,000.00		



# CONTRACT RECORD

## Account-Ability

School-Project Name: **Hawthorne High School - P1-Science/Eng/Media Arts/Stu Serv/002-0027** Contract: **McCarthy Building Co** Type: **Construction With Escrow Retention**

Pay App #	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
Pay App #2	08/02/12	Period To 7/31/12	0.00	1,155,757.07	13,844,242.93	19974137	09/05/12
2013-00076	07/23/12	Decrease PO by \$500K	-500,000.00	0.00	13,344,242.93		
Pay App #3	09/04/12	Period To 8/31/12	0.00	1,399,329.90	11,944,913.03	19990643	09/12/12
Pay App #4	10/08/12	Period To 9/30/12	0.00	571,384.11	11,373,528.92	20095610	10/24/12
Pay App #5	11/05/12	Period To 10/31/12	0.00	431,142.02	10,942,386.90	20165220	11/20/12
Pay App #6	12/05/12	Period to 11/30/12	0.00	1,071,573.15	9,870,813.75	20216927	12/18/12
2013-00076	07/23/12	Decrease PO due to CO #2	-484,354.38	0.00	9,386,459.37		
Pay App #7	01/07/13	Period To 12/31/12	0.00	599,595.97	8,786,863.40	20280202	01/25/13
Pay App #8	01/31/13	Period To 1/31/13	0.00	1,071,293.77	7,715,569.63	20342209	02/19/13
Pay App #9	03/11/13	Period To 2/28/13	0.00	1,070,489.71	6,645,079.92	20445456	03/27/13
Pay App #10	04/08/13	Period to 3/31/13	0.00	1,630,348.52	5,014,731.40	20525485	05/01/13
Pay App #11	05/03/13	Period to 4/30/13	0.00	1,256,123.48	3,758,607.92	20567192	05/22/13
Pay App #12	06/05/13	Period to 5/31/13	0.00	1,157,964.01	2,600,643.91	20645139	06/27/13
Pay App #13	06/24/13	Period to 6/30/13	0.00	1,285,507.33	1,315,136.58	20681163	06/30/13
2013-00076	06/30/13	Closed PO due to 2012-'13 Fiscal Year E	-1,315,136.58	0.00	0.00		
<b>Purchase Order 2013-00076 Totals</b>			<b>12,700,509.04</b>	<b>12,700,509.04</b>	<b>0.00</b>	<b>ACS: 21.0-00000.0-00000-85000-6250-002-0027</b>	

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
2014-00159	07/24/13	FY 2013-'14. Lease Leaseback Ph. I Acr	9,550,000.00	0.00	9,550,000.00		
Pay App #14	08/05/13	Period to 7/31/13	0.00	2,443,280.22	7,106,719.78	20731164	08/21/13
Pay App #15	09/04/13	Period to 8/31/13	0.00	2,034,467.63	5,072,252.15	20806804	09/24/13
Pay App #16	10/04/13	Period to 9/30/13	0.00	1,361,323.03	3,710,929.12	20888882	10/18/13
Pay App #17	11/04/13	Period to 10/31/13	0.00	2,554,522.04	1,156,407.08	20969620	11/22/13
2014-00159	06/30/14	Closed PO	-1,156,407.08	0.00	0.00		
<b>Purchase Order 2014-00159 Totals</b>			<b>8,393,592.92</b>	<b>8,393,592.92</b>	<b>0.00</b>	<b>ACS: 21.1-00000.0-00000-85000-6250-002-0027</b>	

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
2014-01193	12/05/13	PO for Construction Services	4,500,000.00	0.00	4,500,000.00		
Pay App #18	12/04/13	Period to 11/30/13	0.00	2,004,590.23	2,495,409.77	21051556	01/14/14
Pay App #19	01/08/14	Period to 12/31/13	0.00	1,422,261.99	1,073,147.78	21068411	01/21/14
Pay App #20	02/04/14	Period to 1/31/14	0.00	821,944.48	251,203.30		
<b>Purchase Order 2014-01193 Totals</b>			<b>4,500,000.00</b>	<b>4,248,796.70</b>	<b>251,203.30</b>	<b>ACS: 21.0-00000.0-00000-85000-6250-002-0027</b>	

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
TBD	01/10/14	Remaining Contract amount to be "Authc	7,641,168.12	0.00	7,641,168.12		
<b>Purchase Order TBD Totals</b>			<b>7,641,168.12</b>	<b>0.00</b>	<b>7,641,168.12</b>	<b>ACS: 21.0-00000.0-00000-85000-6250-002-0027</b>	



# CONTRACT RECORD

Account-Ability

School-Project Name: Hawthorne High School - P1-Science/Eng/Media Arts/Stu Serv/002-0027 Contract: McCarthy Building Co Type: Construction With Escrow Retention

**Withholding**

Date	Reference	Description	Face Amt	Withheld Amt	Deduction	Release Date	Release Note

**Change Orders**

CO / BLTN-CCD	Date	Description	Authorized	Days	Originator	NTP Date
CO #1	08/09/12		68,112.00	0	---	---
1	07/23/12	Add Portion of AAA Solar Electric Scope of Work	68,112.00	0	District	08/09/12
CO #2	01/16/13		-484,354.38	0	---	---
26, CCD9/COR2	12/12/12	Credit for Value Engineering etc., Refer to Change Order No. 2 Description if	-484,354.38	0	Other	01/16/13
CO #4	03/13/13		-179,785.45	0	---	---
CO# 4	02/26/13	McCarthy CO#4	-179,785.45	0	Other	03/13/13
CO #5	06/25/13		260,384.00	0	---	---
PR #73/ CCD #26	06/03/13	Abatement for Phase IB - Bldgs. 6-10 and Demo of Bldg. 28E	260,384.00	0	District	06/24/13
CO #6	10/08/13		356,279.00	0	---	---
2R2, 95, 95, 102	08/21/13	Allowance Credit, Credit markup from Allowance CO #2, Credit Bond Markup	356,279.00	0	Other	10/08/13
CO #7	11/12/13		111,761.00	0	---	---
3, 142, 143, 150,	11/05/13	Delete roof traffic pads at Bldgs.'s A-F; Refer to referenced CPR's	111,761.00	0	Other	11/12/13
CO#8	01/14/14		-42,511.00	0	---	---
CO #8	12/03/13	CPR #34, 94, 101, 126R1, 135, 138, 144, 147, 149, 164, 166, 172, 176, 187	-42,511.00	0	Other	01/14/14
Totals:			89,885.17	0		

**Pending Changes**

BLTN-CCD	Date	Description	Authorized	Days	Originator	NTP Date
Pending PCO's	11/15/13	Pending PCO's: \$332,784.83 (PCO log 12/12/13)	332,784.83	0	Other	
Totals:			332,784.83	0		





# CONTRACT RECORD

## Account-Ability

School-Project Name: **Lawndale High School - P1- Stu Serv/Science Building/003-0027** Contract: **Swinerton** Type: **Construction With Escrow Retention**

Contract: <b>Swinerton</b> Vendor#: <b>Swinerton Builders</b> Vendor: <b>865 South Figueroa St.</b> <b>Suite 3000</b> <b>Los Angeles, CA 90017</b> Contact:	Contract Date: <b>09/12/2012</b> NTP Date: <b>10/08/2012</b> Duration Days: <b>701</b> CC Date: <b>09/09/2014</b> NOC Date:	Initial Contract: <b>\$35,812,661.00</b> Changes: <b>\$113,813.98</b> Contract Amt: <b>\$35,926,474.98</b> Less Retention: <b>\$2,822,316.13</b> Less Expended: <b>\$25,400,845.16</b> Less Withholding: <b>\$0.00</b> Available Balance: <b>\$7,703,313.69</b>	<b>Routing List</b>			
	Description: <b>Lawndale H.S. Student Services Bldg.</b>	Review / Approval Project Manager Finance Project Exec Director of Facilities Superintendent Dist Accountant Proj Admin	Days / / / / / / / / / / / / / /	Date / / / / / / / / / / / /	Initials / / / / / / / / / / / /	

**WARNING MESSAGE**

Contract Object Code 6250 does not have sufficient funds budgeted  
 PO Object Code 6250 does not have sufficient funds budgeted

**Summary Information**

Description	Contract	Withheld	Remittance	Remaining	% of Bal	% Paid	Message
Allocation to Contractor	32,333,827.48	0.00	25,400,845.16	6,932,982.32	90.00%	70.70%	Total Contract PO's Auth = \$34,001,122.93
Allocation to Escrow	3,592,647.50		2,822,316.13	770,331.37	10.00%	7.86%	Total Escrow PO's Auth = \$2,855,405.74
<b>Totals:</b>	<b>35,926,474.98</b>	<b>0.00</b>	<b>28,223,161.29</b>	<b>7,703,313.69</b>	<b>100.00%</b>	<b>78.56%</b>	<b>Current retention is 10% Calc</b>

**Construction Transactions**

CO/Invoice	Date	Audit Description	Authorized	C & S	Retention	Withheld	Prev Paid	Remittance	Avail Balance	Warrant #	W Date
	09/12/12	Initial Contract Amount	35,812,661.00						35,812,661.00		
Pay App #	12/18/12	Period to 10/31/12		840,739.00	84,073.90	0.00	0.00	756,665.10	34,971,922.00	20259511	01/15/13
Pay App #	12/18/12	Period to 11/30/12		1,246,528.00	124,652.80	0.00	756,665.10	365,210.10	34,566,133.00	20259510	01/15/13
Pay App #	12/31/13	Period to 12/31/12		3,485,208.03	348,520.80	0.00	1,121,875.20	2,014,812.03	32,327,452.97	20384952	03/07/13
CO #01	01/16/13	Contract Change Order #0	-118,615.00						32,208,837.97		
CO #02	03/05/13	Contract Change Order #0	-37,000.00						32,171,837.97		
Pay App #	03/26/13	Period to 01/31/13		4,793,366.04	479,336.60	0.00	3,136,687.23	1,177,342.21	30,863,679.96	20457422	04/02/13
Pay App #	04/12/13	Period to 02/28/13		6,860,043.54	686,004.35	0.00	4,314,029.44	1,860,009.75	28,797,002.46	20519673	04/29/13
Pay App #	05/02/13	Period to 03/31/13		7,569,032.16	756,903.22	0.00	6,174,039.19	638,089.75	28,088,013.84	20557498	05/16/13
Pay App #	05/13/13	Period to 04/30/2013		9,486,152.64	948,615.26	0.00	6,812,128.94	1,725,408.44	26,170,893.36	20581168	05/30/13
	06/18/13	Stop Notice - Stop Payme				11,406.64			26,159,486.72		



# CONTRACT RECORD

## Account-Ability

School-Project Name: **Lawndale High School - P1- Stu Serv/Science Building/003-0027** Contract: **Swinerton** Type: **Construction With Escrow Retention**

Pay App #	06/05/13	Period to 05/31/13		10,615,709.11	1,061,570.91	11,406.64	8,537,537.38	1,005,194.18	25,041,336.89	20632888	06/21/13
Pay App #	06/30/13	Period to 06/30/13		11,582,298.23	1,158,229.82	11,406.64	9,542,731.56	869,930.21	24,074,747.77	20686780	06/30/13
	07/03/13	Stop Notice - Stop Payme				-11,406.64			24,086,154.41		
	08/06/13	Stop Notice - Tom Malloy				7,038.39			24,079,116.02		
	08/06/13	Stop Notice - Ironclad Ger				22,487.03			24,056,628.99		
Pay App #	08/08/13	Period to 07/31/13		14,050,753.08	1,405,075.31	29,525.42	10,412,661.77	2,203,490.58	21,606,292.92	20731167	08/20/13
	08/23/13	Stop Notice - Tom Malloy				-7,038.39			21,613,331.31		
CO #03	09/10/13	Contract Change Order #0	0.00						21,613,331.31		
	09/03/13	Stop Notice - Ironclad Ger				-22,487.03			21,635,818.34		
Pay App #	09/10/13	Period to 08/31/13		16,377,710.30	1,637,771.03	0.00	12,616,152.35	2,123,786.92	19,279,335.70	20809531	09/25/13
Pay App #	10/24/13	Period to 09/30/13		18,458,860.68	1,845,886.07	0.00	14,739,939.27	1,873,035.34	17,198,185.32	20935153	11/07/13
Pay App #	11/18/13	Period to 10/31/13		21,683,873.17	2,168,387.32	0.00	16,612,974.61	2,902,511.24	13,973,172.83	20993580	12/09/13
Pay App #	12/30/13	Period to 11/30/13		24,392,345.23	2,439,234.52	0.00	19,515,485.85	2,437,624.86	11,264,700.77	21068412	01/21/14
CO #04	12/10/13	Contract Change Order #0	193,037.09						11,457,737.86		
Pay App #	01/29/14	Period to 12/31/13		26,138,543.62	2,613,854.36	0.00	21,953,110.71	1,571,578.55	9,711,539.47	21145571	02/20/14
CO #05	01/14/14	Contract Change Order #0	76,391.89						9,787,931.36		
Draft Pay /	02/21/14	Period to 1/31/13		28,223,161.29	2,822,316.13	0.00	23,524,689.26	1,876,155.90	7,703,313.69		
Totals:			<b>35,926,474.98</b>					<b>25,400,845.16</b>			



# CONTRACT RECORD

Account-Ability

School-Project Name: **Lawndale High School - P1- Stu Serv/Science Building/003-0027** Contract: **Swinerton** Type: **Construction With Escrow Retention**

## Escrow Transactions with City National Bank - 450172480

CO/Invoice	Date	Audit Description	Retention	Prev Paid	Remittance	Warrant #	Date
Escrow Inv. #1	12/18/12	Period to 10/31/12	84,073.90	0.00	84,073.90	20259501	01/15/13
Escrow Inv. #2	12/18/12	Period to 11/30/12	124,652.80	84,073.90	40,578.90	20259500	01/15/13
Escrow Inv. #3	12/31/13	Period to 12/31/12	348,520.80	124,652.80	223,868.00	20384940	03/07/13
Escrow Inv. #4	03/26/13	Period to 01/31/13	479,336.60	348,520.80	130,815.80	20457417	04/02/13
Escrow Inv. #5	04/12/13	Period to 02/28/13	686,004.35	479,336.60	206,667.75	20519658	04/29/13
Escrow Inv. #6	05/02/13	Period to 03/31/13	756,903.22	686,004.35	70,898.87	20557479	05/16/13
Escrow Inv. #7	05/13/13	Period to 04/30/13	948,615.26	756,903.22	191,712.04	20581163	05/30/13
Escrow Inv. #8	06/05/13	Period to 05/31/13	1,061,570.91	948,615.26	112,955.65	20632883	06/21/13
Escrow Inv. #9	06/30/13	Period to 06/30/13	1,158,229.82	1,061,570.91	96,658.91	20697559	06/30/13
Escrow Inv. #10	08/08/13	Period to 07/31/13	1,405,075.31	1,158,229.82	246,845.49	20731159	08/21/13
Escrow Inv. #11	09/10/13	Period to 08/31/13	1,637,771.03	1,405,075.31	232,695.72	20809526	09/25/13
Escrow Inv. #12	10/24/13	Period to 09/30/13	1,845,886.07	1,637,771.03	208,115.04	20935151	11/07/13
Escrow Inv. #13	11/18/13	Period to 10/31/13	2,168,387.32	1,845,886.07	322,501.25	20993549	12/09/13
Escrow Inv. #14	12/30/13	Period to 11/30/13	2,439,234.52	2,168,387.32	270,847.20	21068410	01/21/14
Escrow Inv. #15	01/29/14	Period to 12/31/13	2,613,854.36	2,439,234.52	174,619.84		
Draft Pay App #1	02/21/14	Period to 1/31/13	2,822,316.13	2,613,854.36	208,461.77		
Totals:					<b>2,822,316.13</b>		

## Purchase Orders

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
2013-00526	10/23/12	Initial Contract Authorization	15,000,000.00	0.00	15,000,000.00		
Pay App #1	12/18/12	Period to 10/31/12	0.00	756,665.10	14,243,334.90	20259511	01/15/13
Pay App #2	12/18/12	Period to 11/30/12	0.00	365,210.10	13,878,124.80	20259510	01/15/13
Pay App #3	12/31/13	Period to 12/31/12	0.00	2,014,812.03	11,863,312.77	20384952	03/07/13
Pay App #4	03/26/13	Period to 01/31/13	0.00	1,177,342.21	10,685,970.56	20457422	04/02/13
Pay App #5	04/12/13	Period to 02/28/13	0.00	1,860,009.75	8,825,960.81	20519673	04/29/13
Pay App #6	05/02/13	Period to 03/31/13	0.00	638,089.75	8,187,871.06	20557498	05/16/13
Pay App #7	05/13/13	Period to 04/30/2013	0.00	1,725,408.44	6,462,462.62	20581168	05/30/13
Pay App #8	06/05/13	Period to 05/31/13	0.00	1,005,194.18	5,457,268.44	20632888	06/21/13
Pay App #9	06/30/13	Period to 06/30/13	0.00	869,930.21	4,587,338.23	20686780	06/30/13
2013-00526	06/30/13	Closed PO due to 2012-'13 Fiscal Year-f	-4,587,338.23	0.00	0.00		



# CONTRACT RECORD

## Account-Ability

School-Project Name: **Lawndale High School - P1- Stu Serv/Science Building/003-0027** Contract: **Swinerton** Type: **Construction With Escrow Retention**

**Purchase Order 2013-00526 Totals**      **10,412,661.77**      **10,412,661.77**      **0.00**      ACS: 21.0-00000.0-00000-85000-6250-003-0027

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
2014-00100	07/16/13	Construction Services from 7/1/13 - 10/3	9,800,000.00	0.00	9,800,000.00		
Pay App #10	08/08/13	Period to 07/31/13	0.00	2,203,490.58	7,596,509.42	20731167	08/20/13
Pay App #11	09/10/13	Period to 08/31/13	0.00	2,123,786.92	5,472,722.50	20809531	09/25/13
Pay App #12	10/24/13	Period to 09/30/13	0.00	1,873,035.34	3,599,687.16	20935153	11/07/13
2014-00100	11/15/13	Decrease PO	-697,175.92	0.00	2,902,511.24		
Pay App #13	11/18/13	Period to 10/31/13	0.00	2,902,511.24	0.00	20993580	12/09/13
<b>Purchase Order 2014-00100 Totals</b>			<b>9,102,824.08</b>	<b>9,102,824.08</b>	<b>0.00</b>	ACS: 21.1-00000.0-00000-85000-6250-003-0027	

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
2014-01171	12/03/13	Construction Services 11/1/13 - 6/30/14	4,500,000.00	0.00	4,500,000.00		
Pay App #14	12/30/13	Period to 11/30/13	0.00	2,437,624.86	2,062,375.14	21068412	01/21/14
Pay App #15	01/29/14	Period to 12/31/13	0.00	1,571,578.55	490,796.59	21145571	02/20/14
Draft Pay App #	02/21/14	Period to 1/31/13	0.00	1,876,155.90	-1,385,359.31		
<b>Purchase Order 2014-01171 Totals</b>			<b>4,500,000.00</b>	<b>5,885,359.31</b>	<b>-1,385,359.31</b>	ACS: 21.0-00000.0-00000-85000-6250-003-0027	

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
TBD	01/09/14	Portion of Remaining Contract Amount:	5,979,191.50	0.00	5,979,191.50		
<b>Purchase Order TBD Totals</b>			<b>5,979,191.50</b>	<b>0.00</b>	<b>5,979,191.50</b>	ACS: 21.0-00000.0-00000-85000-6250-003-0027	

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
TBD	07/01/14	Portion of Remaining Contract Amount +	4,006,445.58	0.00	4,006,445.58		
<b>Purchase Order TBD Totals</b>			<b>4,006,445.58</b>	<b>0.00</b>	<b>4,006,445.58</b>	ACS: 21.0-00000.0-00000-85000-6250-003-0027	

### Withholding

Date	Reference	Description	Face Amt	Withheld Amt	Deduction	Release Date	Release Note
06/18/13	Stop Notice	Stop Payment Notices for	9,125.31	11,406.64	RELEASE	07/03/13	Actual release date is 6/3; partial payment of \$8,305.
08/06/13	Stop Notice	Tom Malloy Corp.	5,630.71	7,038.39	RELEASE	08/23/13	Release of Stop Notice amount is for the original am
08/06/13	Stop Notice	Ironclad General Engineer	17,989.62	22,487.03	RELEASE	09/03/13	Stop Notice Released



# CONTRACT RECORD

Account-Ability

School-Project Name: **Lawndale High School - P1- Stu Serv/Science Building/003-0027** Contract: **Swinerton** Type: **Construction With Escrow Retention**

## Change Orders

CO / BLTN-CCD	Date	Description	Authorized	Days	Originator	NTP Date
CO #01	01/16/13		-118,615.00	0	----	----
CCD #11	01/16/13	Various items	-118,615.00	0	District	01/16/13
CO #02	03/05/13		-37,000.00	0	----	----
PCO 097	02/28/13	Value Engineering Items	-37,000.00	0	District	03/05/13
CO #03	09/10/13		0.00	25	----	----
CO #04	12/10/13		193,037.09	0	----	----
CO #4	01/03/14	PCO #'s 16, 19, 21, 28, 55, 70, 85, 110, 112, 116, and Value Engineering ite	193,037.09	0	Other	12/10/13
CO #05	01/14/14		76,391.89	0	----	----
CCD 019/RFI 213	01/14/14	Exterior light LE1 & LE 2	76,391.89	0	Other	01/14/14
Totals:			<b>113,813.98</b>	<b>25</b>		

## Pending Changes

BLTN-CCD	Date	Description	Authorized	Days	Originator	NTP Date
PCO #'s 2-3, 7, 1	01/27/14	PCO #'s 2-3, 7, 11, 15, 22-23, 26-27, 31, 35, 48, 51, 53-54, 58, 61-62, 64, 73	1,006,445.57	0	Other	
Totals:			<b>1,006,445.57</b>	<b>0</b>		



# CONTRACT RECORD

**Account-Ability**

School-Project Name: **Leuzinger High School - P2-Cafeteria and 2 Story Classroom/005-0029** Contract: **Turner Construction** Type: **Construction With Escrow Retention**

Contract: <b>Turner Construction</b> Vendor#: <b>Turner Construction Company</b> Vendor: <b>1900 South State College Blvd. Suite 200</b> <b>Anaheim, CA 92806</b> Contact:	Contract Date: <b>08/02/2012</b> NTP Date: <b>09/04/2012</b> Duration Days: <b>696</b> CC Date: <b>08/01/2014</b> NOC Date:	Initial Contract: <b>\$30,256,622.00</b> Changes: <b>\$60,396.35</b> Contract Amt: <b>\$30,317,018.35</b> Less Retention: <b>\$2,436,870.99</b> Less Expended: <b>\$21,931,838.90</b> Less Withholding: <b>\$0.00</b> Available Balance: <b>\$5,948,308.46</b>	<b>Routing List</b>			
	Description: <b>LZ Ph 2: 2-Story Classroom and Dining Facility Addition</b>	Review / Approval Project Manager Finance Project Exec Director of Facilities Superintendent Dist Accountant Proj Admin	Days / / / / / / / / / / / / / /	Date / / / / / / / / / / / /	Initials / / / / / / / / / / / /	

**Summary Information**

Description	Contract	Withheld	Remittance	Remaining	% of Bal	% Paid	Message
Allocation to Contractor	27,285,316.52	0.00	21,931,838.90	5,353,477.62	90.00%	72.34%	Total Contract PO's Auth = \$27,487,410.06
Allocation to Escrow	3,031,701.84		2,436,870.99	594,830.85	10.00%	8.04%	Total Escrow PO's Auth = \$3,324,598.29
<b>Totals:</b>	<b>30,317,018.35</b>	<b>0.00</b>	<b>24,368,709.89</b>	<b>5,948,308.46</b>	<b>100.00%</b>	<b>80.38%</b>	<b>Current retention is 10% Calc</b>

**Construction Transactions**

CO/Invoice	Date	Audit Description	Authorized	C & S	Retention	Withheld	Prev Paid	Remittance	Avail Balance	Warrant #	W Date
	08/02/12	Initial Contract Amount	30,256,622.00						30,256,622.00		
Pay App #	10/10/12	Period To 09/30/12		170,021.00	17,002.10	0.00	0.00	153,018.90	30,086,601.00	20134383	11/06/12
Pay App #	11/05/12	Period To 10/31/12		555,116.00	55,511.60	0.00	153,018.90	346,585.50	29,701,506.00	20173677	11/28/12
Pay App #	12/11/12	Period to 11/30/12		1,436,241.00	143,624.10	0.00	499,604.40	793,012.50	28,820,381.00	20256659	01/14/13
Pay App #	01/15/13	Period to 12/31/12		2,567,082.00	256,708.20	0.00	1,292,616.90	1,017,756.90	27,689,540.00	20312322	02/06/13
Pay App #	02/08/13	Period to 1/31/13		3,574,128.00	357,412.80	0.00	2,310,373.80	906,341.40	26,682,494.00	20371547	03/04/13
C.O. #001	03/05/13	Contract Change	-85,018.78						26,597,475.22		
Pay App #	02/28/13	Period to 2/28/13		4,737,604.16	473,760.42	0.00	3,216,715.20	1,047,128.54	25,433,999.06	20452521	03/29/13
Pay App #	04/08/13	Period to 3/31/13		6,520,321.16	652,032.12	0.00	4,263,843.74	1,604,445.30	23,651,282.06	20502182	04/24/13
Pay App #	05/10/13	Period to 4/30/13		8,050,570.10	805,057.01	0.00	5,868,289.04	1,377,224.05	22,121,033.12	20623682	06/19/13
Pay App #	06/12/13	Period to 5/31/13		9,564,050.10	956,405.01	0.00	7,245,513.09	1,362,132.00	20,607,553.12	20663791	06/30/13
Pay App #	06/17/13	Period to 6/30/13		11,127,178.10	1,112,717.81	0.00	8,607,645.09	1,406,815.20	19,044,425.12	20670134	06/30/13
Pay App #	08/02/13	Period to 7/31/13		12,896,887.10	1,289,688.71	0.00	10,014,460.29	1,592,738.10	17,274,716.12	20727624	08/16/13

# CONTRACT RECORD

**Account-Ability**



School-Project Name: **Leuzinger High School - P2-Cafeteria and 2 Story Classroom/005-0029** Contract: **Turner Construction** Type: **Construction With Escrow Retention**

C.O. #002	08/27/13	Contract Change	-5,446.66						17,269,269.46		
Pay App #	09/09/13	Period to 8/31/13		14,587,809.90	1,458,780.99	0.00	11,607,198.39	1,521,830.52	15,578,346.66	20809533	09/25/13
Pay App #	10/09/13	Period to 9/30/2013		16,728,519.90	1,672,851.99	0.00	13,129,028.91	1,926,639.00	13,437,636.66	20888890	10/18/13
C.O. #003	10/08/13	Contract Change	103,987.68						13,541,624.34		
Pay App #	11/06/13	Period to 10/31/13		18,374,967.58	1,837,496.76	0.00	15,055,667.91	1,481,802.91	11,895,176.66	20993585	12/09/13
C.O. #004	11/12/13	Contract Change	26,498.50						11,921,675.16		
Pay App #	12/04/13	Period to 11/30/13		20,031,243.08	2,003,124.31	0.00	16,537,470.82	1,490,647.95	10,265,399.66	21003709	12/12/13
Pay App #	01/03/14	Period to 12/31/13		21,821,115.25	2,182,111.53	0.00	18,028,118.77	1,610,884.95	8,475,527.49	21056611	01/16/14
C.O. #005	01/14/14	Contract Change	20,375.61						8,495,903.10		
Pay App #	01/31/14	Period to 01/31/14		24,368,709.89	2,436,870.99	0.00	19,639,003.72	2,292,835.18	5,948,308.46		
Totals:			<b>30,317,018.35</b>					<b>21,931,838.90</b>			



# CONTRACT RECORD

Account-Ability

School-Project Name: **Leuzinger High School - P2-Cafeteria and 2 Story Classroom/005-0029** Contract: **Turner Construction** Type: **Construction With Escrow Retention**

## Escrow Transactions with Union Bank, N.A. - 23923

CO/Invoice	Date	Audit Description	Retention	Prev Paid	Remittance	Warrant #	Date
Escrow Inv. #1	10/10/12	Period To 09/30/12	17,002.10	0.00	17,002.10	20136712	11/07/12
Escrow Inv. #2	11/05/12	Period To 10/31/12	55,511.60	17,002.10	38,509.50	20173679	11/28/12
Escrow Inv. #3	12/05/12	Period to 11/30/12	143,624.10	55,511.60	88,112.50	20256660	01/14/13
Escrow Inv. #4	01/15/13	Period to 12/31/12	256,708.20	143,624.10	113,084.10	20324995	02/13/13
Escrow Inv. #5	02/08/13	Period to 1/31/13	357,412.80	256,708.20	100,704.60	20371548	03/04/13
Escrow Inv. #6	02/28/13	Period to 2/28/13	473,760.42	357,412.80	116,347.62	20452523	03/29/13
Escrow Inv. #7	04/08/13	Period to 3/31/13	652,032.12	473,760.42	178,271.70	20502183	04/24/13
Escrow Inv. #8	05/10/13	Period to 4/30/13	805,057.01	652,032.12	153,024.89	20623683	06/19/13
Escrow Inv. #9	06/12/13	Period to 5/31/13	956,405.01	805,057.01	151,348.00	20663793	06/30/13
Escrow Inv. #10	06/17/13	Period to 6/30/13	1,112,717.81	956,405.01	156,312.80	20670135	06/30/13
Escrow Inv. #11	08/02/13	Period to 7/31/13	1,289,688.71	1,112,717.81	176,970.90	20727625	08/16/13
Escrow Inv. #12	09/09/13	Period to 8/31/13	1,458,780.99	1,289,688.71	169,092.28	20809534	09/25/13
Escrow Inv. #13	10/09/13	Period to 9/30/13	1,672,851.99	1,458,780.99	214,071.00	20888892	10/18/13
Escrow Inv. #14	11/06/13	Period to 10/31/13	1,837,496.76	1,672,851.99	164,644.77	20993586	12/09/13
Escrow Inv. #15	12/04/13	Period to 11/30/13	2,003,124.31	1,837,496.76	165,627.55	21003710	12/12/13
Escrow Inv. #16	01/03/14	Period to 12/31/13	2,182,111.53	2,003,124.31	178,987.22	21068414	01/21/14
Escrow Inv. #17	01/31/14	Period to 01/31/14	2,436,870.99	2,182,111.53	254,759.46		
Totals:					<b>2,436,870.99</b>		

## Purchase Orders

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
2013-00303	08/29/12	Initial Contract Authorization	15,000,000.00	0.00	15,000,000.00		
Pay App #1	10/10/12	Period To 09/30/12	0.00	153,018.90	14,846,981.10	20134383	11/06/12
Pay App #2	11/05/12	Period To 10/31/12	0.00	346,585.50	14,500,395.60	20173677	11/28/12
Pay App #3	12/11/12	Period to 11/30/12	0.00	793,012.50	13,707,383.10	20256659	01/14/13
Pay App #4	01/15/13	Period to 12/31/12	0.00	1,017,756.90	12,689,626.20	20312322	02/06/13
Pay App #5	02/08/13	Period to 1/31/13	0.00	906,341.40	11,783,284.80	20371547	03/04/13
Pay App #6	02/28/13	Period to 2/28/13	0.00	1,047,128.54	10,736,156.26	20452521	03/29/13
Pay App #7	04/08/13	Period to 3/31/13	0.00	1,604,445.30	9,131,710.96	20502182	04/24/13
Pay App #8	05/10/13	Period to 4/30/13	0.00	1,377,224.05	7,754,486.91	20623682	06/19/13
Pay App #9	06/12/13	Period to 5/31/13	0.00	1,362,132.00	6,392,354.91	20663791	06/30/13
Pay App #10	06/17/13	Period to 6/30/13	0.00	1,406,815.20	4,985,539.71	20670134	06/30/13





# CONTRACT RECORD

Account-Ability

School-Project Name: **Leuzinger High School - P2-Cafeteria and 2 Story Classroom/005-0029** Contract: **Turner Construction** Type: **Construction With Escrow Retention**

2013-00303	06/30/13	Closed PO due to 2012-13 Fiscal Year-E	-4,985,539.71	0.00	0.00		
<b>Purchase Order 2013-00303 Totals</b>			<b>10,014,460.29</b>	<b>10,014,460.29</b>	<b>0.00</b>	<b>ACS: 21.0-00000.0-00000-85000-6250-005-0029</b>	

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
2014-00090	07/15/13	Construction Services from 7/1 - 12/31/1	9,834,927.66	0.00	9,834,927.66		
Pay App #11	08/02/13	Period to 7/31/13	0.00	1,592,738.10	8,242,189.56	20727624	08/16/13
Pay App #12	09/09/13	Period to 8/31/13	0.00	1,521,830.52	6,720,359.04	20809533	09/25/13
Pay App #13	10/09/13	Period to 9/30/2013	0.00	1,926,639.00	4,793,720.04	20888890	10/18/13
Pay App #14	11/06/13	Period to 10/31/13	0.00	1,481,802.91	3,311,917.13	20993585	12/09/13
Pay App #15	12/04/13	Period to 11/30/13	0.00	1,490,647.95	1,821,269.18	21003709	12/12/13
Pay App #16	01/03/14	Period to 12/31/13	0.00	1,610,884.95	210,384.23	21056611	01/16/14
2014-00090	01/08/14	Closed P.O.	-210,384.23	0.00	0.00		
<b>Purchase Order 2014-00090 Totals</b>			<b>9,624,543.43</b>	<b>9,624,543.43</b>	<b>0.00</b>	<b>ACS: 21.1-00000.0-00000-85000-6250-005-0029</b>	

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
2014-01297	01/13/14	Construction Services from 1/1 - 6/30/14	4,336,620.00	0.00	4,336,620.00		
Pay App #17	01/31/14	Period to 01/31/14	0.00	2,292,835.18	2,043,784.82		
<b>Purchase Order 2014-01297 Totals</b>			<b>4,336,620.00</b>	<b>2,292,835.18</b>	<b>2,043,784.82</b>	<b>ACS: 21.0-00000.0-00000-85000-6250-005-0029</b>	

PO/Amend/Inv	Date	Description	Authorized	Remittance	Balance	Warrant Number	Warrant Date
TBD	07/01/14	Remaining Contract Amount + Pending F	3,511,786.34	0.00	3,511,786.34		
<b>Purchase Order TBD Totals</b>			<b>3,511,786.34</b>	<b>0.00</b>	<b>3,511,786.34</b>	<b>ACS: 21.0-00000.0-00000-85000-6250-005-0029</b>	

**Withholding**

Date	Reference	Description	Face Amt	Withheld Amt	Deduction	Release Date	Release Note

# CONTRACT RECORD

Account-Ability



School-Project Name: **Leuzinger High School - P2-Cafeteria and 2 Story Classroom/005-0029** Contract: **Turner Construction** Type: **Construction With Escrow Retention**

## Change Orders

CO / BLTN-CCD	Date	Description	Authorized	Days	Originator	NTP Date
C.O. #001	03/05/13		-85,018.78	0	----	----
, 009, 012, & 013	01/23/13	Demo. of unforeseen conditions; Additional excavation and import due to unf	-85,018.78	0	Unforeseen	03/05/13
C.O. #002	08/27/13		-5,446.66	0	----	----
, 30, 32, 37, & 48	07/29/13	PCO's 17R, 18-20, 21.1, 23, 28R, 30, 32, 37, & 48	-5,446.66	0	Other	08/27/13
C.O. #003	10/08/13		103,987.68	0	----	----
s 41, 42, 57, & 59	10/08/13	PCO's 41, 42, 57, & 59	103,987.68	0	Other	10/08/13
C.O. #004	11/12/13		26,498.50	0	----	----
2, 36, 52, 55 & 56	10/31/13	PCO #'s 16, 22, 36, 52, 55 & 56	26,498.50	0	Other	11/12/13
C.O. #005	01/14/14		20,375.61	0	----	----
CO #05	01/14/14	31, 38-40, 50, 60-62	20,375.61	0	Other	01/14/14
Totals:			<b>60,396.35</b>	<b>0</b>		

## Pending Changes

BLTN-CCD	Date	Description	Authorized	Days	Originator	NTP Date
PENDING C.O.R	12/19/13	C.O.R. #'s 11, 26, 29,35, 45-47, 49, 53-54, 58-59, 63-75	494,990.00	0	Other	
Totals:			<b>494,990.00</b>	<b>0</b>		