

Index of Closeout Documents – K-12 Audit Resources

Purpose: To provide local CPA with a list of the documents that follow which are needed to conduct a K-12 audit on School Facility Program projects.

District: Placentia-Yorba Linda Unified **Application Number:** 57/66647-00-033

School Name: El Dorado High

- ☐ Executive Summary of Substantial Progress
- ☐ Final Escrow Statement (If Applicable)
- ☐ Appraisal (If Applicable)
- ☐ Site Acquisition Review Sheet (If Applicable)
- ☐ Court Order for site purchase related costs (If Applicable)
- ☒ CDE Approval Letter
- ☒ DSA Approval Letter
- ☐ Grant Agreement(s) (If Applicable)
- ☒ Application for Funding (Form SAB 50-04)
- ☒ Project Transaction Detail and Summary
- ☒ State Allocation Board (SAB) approval item(s)
- ☒ Final Form SAB 50-06 Expenditure Report and Detailed Listing of Project Expenditures (DLOPE)
- ☐ Schedule of School Facility Program (SFP) – Determination of Savings (If Applicable)
- ☐ Schedule of School Facility Program (SFP) – Unspent Funds (If Applicable)
- ☐ Schedule of School Facility Program (SFP) – Use of Savings (If Applicable)



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

May 2, 2012

Placentia-Yorba Linda Unified
1301 East Orangethorpe Ave.
Placentia, CA 92870

Project Tracking No: 66647-153
Re: El Dorado High
County: Orange
Square Feet: 9,600
Grade Level: 9 - 12

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of August 30, 2011, for the above referenced project. The plans were received on March 5, 2012. The plans meet the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, et seq. and Education Code 17251(c) and (d)).

It is the responsibility of the school district to meet all requirements concerning toilet facilities, drinking water supply, sewage disposal, food service facilities and other plan elements having primary health and safety implications. The plans should be reviewed by the local health agency having jurisdiction and a written approval should be secured and filed in the school district's records. If the approved project involves work on an existing school building, it is the responsibility of the school district to meet all Federal, State and local requirements relating to the identification, remediation and/or removal of hazardous levels of lead and asbestos containing materials before or during construction. It is the responsibility of the district to complete all of the mitigation measures identified in the documents submitted to the California Department of Education for review.

The school site for this project is 37.8 usable acres. This represents 76.21% of the California Department of Education's recommended site size of 49.6 acres, as contained in the California Department of Education's "Guide to School Site Analysis and Development(2000)," for the current CBEDS enrollment of the site and the student capacity added by this project as calculated pursuant to SAB Regulation 1859.83(d).

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	9 - 12	10	270

Based on the standards specified in Education Code 17071.25 and the number of teaching stations in the project, the student capacity of this project is 270.

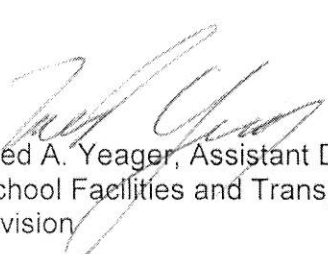
This approval letter covers two related projects: PTN 153 for the relocation of 10 relocatables from one area of the school site to another area of the school site; and PTN 154 for the relocation of tennis courts and reconfiguration of parking lot. Twelve additional relocatables, shown on the plans but not included as part of this project, are being removed from the site.

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

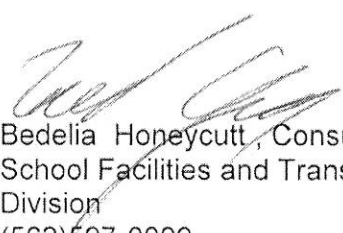
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence construction within two (2) years of the date of this letter. Regardless of the funding source, if, prior to construction, changes are made to the plans that would affect or alter the California Department of Education's original approval (including but not limited to changes in surrounding land uses, the master plan capacity of the project, changes in code and/or regulation, or a subsequent CEQA determination), the plan may be subject to reevaluation using the most recent standards.

Please contact the consultant identified below if you have questions regarding this letter.

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities and Transportation Services
Division



Bedelia Honeycutt, Consultant
School Facilities and Transportation Services
Division
(562) 697-0099

DP7383/P6573
cc: Architect



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

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

9/29/2011 - APPROVAL OF PLAN(S)

DENNIS SMITH
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
1301 E ORANGETHORPE AVE
PLACENTIA, 92870

Project: EL DORADO HIGH SCHOOL

Total Scope of Project: Construction of 2-Tennis Courts and additional parking

Increment #: 0

Application #: 04-112074

File #: 30-H12

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 9/29/2011. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

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

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

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

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

Application #: 04-112074

File #: 30-H12

- ☐ Bleachers or grandstands constructed in accordance with approved drawings and specifications will meet minimum required standards for structural, and fire and life safety. The owner should provide for and require periodic safety inspections throughout the period of use to ensure framing and other parts have not been damaged or removed. On bleachers or grandstands having bolts, locking or safety devices, the owner shall require that all such components be properly tightened or locked prior to each use.
- ☐ This approval is for the part shown only since the drawings and specifications for the proposed work include only the portion of the building to be partially constructed on the subject site. It is understood that a separate application will be subsequently filed, together with drawings and specifications showing a plot plan and details of work necessary for completion. A contract for completion shall not be let before the written approval of such drawings has been obtained from the Department of General Services.
- ☐ The building(s) was designed to support a snow load of 0 pounds per square foot of roof area. Snow removal must be considered if the amount of snow exceeds that for which the building(s) was designed.
- ☒ This constitutes the written approval certifying that the drawings and specifications are in compliance with State regulations for the accommodation of the disabled which are required before letting any contract for construction. (See Section 4454, Government Code.)
- ☐ Your application for the construction of a relocatable building submitted under the provisions of Section 17293 of the Education Code is hereby approved. This approval certifies that the drawings and specifications are in compliance with state regulations for accommodation of the disabled, structural safety, and fire and life safety. This approval applies only to the drawings and specifications for the foundation system, anchorage of the overhead nonstructural elements, and site work related to this project. Documentation has been received indicating that the building was constructed after December 19, 1979, and bears a commercial coach insignia of approval from the Department of Housing and Community Development (HCD). Confirmation that the construction of the HCD building conforms to the appropriate state regulations is done by others. (See Section 17307, Education Code and Section 4454, Government Code.)
- ☐ Deferred Approval(s) Items:

This Project has been classified as **Class 3**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

Please refer to the above application number in all correspondence, reports, etc., in connection with this project.

Sincerely,



Digitally signed by CHRIS CHRISTAKOS
DN: st=California, l=San Diego, o=California
Department of General Services, ou=Division of the
State Architect, ou=www.verisign.com/repository/CPS
Incorp. by Ref., LIA, LTD(c)99, ou=Registered
Engineer License Number - S 3359, title=Supervising
Structural Engineer, cn=CHRIS CHRISTAKOS,
email=chris.christakos@dgs.ca.gov
Date: 2011.09.30 14:30:49 -07'00'

for Howard "Chip" Smith, Jr.
Acting State Architect

cc:
Architect
david.connolly@dgs.ca.gov



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State and Consumer Services Agency

DEPARTMENT OF GENERAL SERVICES

Division of the State Architect – San Diego Office

8/30/2011 - APPROVAL OF PLAN(S)

DENNIS SMITH
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
1301 E ORANGETHORPE AVE
PLACENTIA, 92870

Project: EL DORADO HIGH SCHOOL

Total Scope of Project: Relocation of 10-Classroom Buildings: 04-101695(bldg 1-5,10)[PC#: 02-101488], 04-101285(bldg 6-9)
[PC#: 282]

Increment #: 0

Application #: 04-111681

File #: 30-H12

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 8/30/2011. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

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

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

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

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

Application #: 04-111681

File #: 30-H12

- ☐ Bleachers or grandstands constructed in accordance with approved drawings and specifications will meet minimum required standards for structural, and fire and life safety. The owner should provide for and require periodic safety inspections throughout the period of use to ensure framing and other parts have not been damaged or removed. On bleachers or grandstands having bolts, locking or safety devices, the owner shall require that all such components be properly tightened or locked prior to each use.
- ☐ This approval is for the part shown only since the drawings and specifications for the proposed work include only the portion of the building to be partially constructed on the subject site. It is understood that a separate application will be subsequently filed, together with drawings and specifications showing a plot plan and details of work necessary for completion. A contract for completion shall not be let before the written approval of such drawings has been obtained from the Department of General Services.
- ☐ The building(s) was designed to support a snow load of 0 pounds per square foot of roof area. Snow removal must be considered if the amount of snow exceeds that for which the building(s) was designed.
- ☒ This constitutes the written approval certifying that the drawings and specifications are in compliance with State regulations for the accommodation of the disabled which are required before letting any contract for construction. (See Section 4454, Government Code.)
- ☐ Your application for the construction of a relocatable building submitted under the provisions of Section 17293 of the Education Code is hereby approved. This approval certifies that the drawings and specifications are in compliance with state regulations for accommodation of the disabled, structural safety, and fire and life safety. This approval applies only to the drawings and specifications for the foundation system, anchorage of the overhead nonstructural elements, and site work related to this project. Documentation has been received indicating that the building was constructed after December 19, 1979, and bears a commercial coach insignia of approval from the Department of Housing and Community Development (HCD). Confirmation that the construction of the HCD building conforms to the appropriate state regulations is done by others. (See Section 17307, Education Code and Section 4454, Government Code.)
- ☐ Deferred Approval(s) Items:
- ☒ this project will not close until 04-110685 closes with certification.

This Project has been classified as **Class 2**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

Please refer to the above application number in all correspondence, reports, etc., in connection with this project.

Sincerely,



Digitally signed by CHRIS CHRISTAKOS
DN: st=California, l=San Diego, o=California
Department of General Services, ou=Division of the
State Architect, ou=www.verisign.com/repository/CPS
Incorp. by Ref., LIAB.LTD(c)99, ou=Registered
Engineer License Number - S 3359, title=Supervising
Structural Engineer, cn=CHRIS CHRISTAKOS,
email=chris.christakos@dgs.ca.gov
Date: 2011.09.06 07:45:32 -07'00'

for Howard "Chip" Smith, Jr.
Acting State Architect

cc:
Architect

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 12/11)

- e. 50 percent hazardous waste removal: \$ _____
☐ Response Action (RA)
- f. Site Development
☐ 50 percent Service-Site: \$ _____
☐ 50 percent Off-Site: \$ _____
☐ 50 percent Utilities: \$ _____
☐ General Site
- g. Facility Hardship Section 1859.82(a) or (b)
☐ Toilet (sq. ft.): _____
☐ Other (sq. ft.): _____
- h. ☐ Seismic Rehabilitation [Section 1859.82(a)] \$ _____
- i. Replacement area
☐ Toilet (sq. ft.): _____
☐ Other (sq. ft.): _____
- j. ☐ Energy Efficiency: _____ %
- k. ☐ Automatic Fire Detection/Alarm System
☐ Automatic Sprinkler System
- l. ☐ High Performance Incentive (Indicate Points): _____

6. Modernization Additional Grant Request—Modernization Only

- a. ☐ Project Assistance _____ %
- b. ☐ Energy Efficiency: _____ %
- c. ☐ Site Development—60 percent utilities: \$ _____
- d. ☐ Separate Apportionment for Reconfiguration
(for Small High School Program only): \$ _____
- e. ☒ Automatic Fire Detection/Alarm System
- f. ☐ High Performance Incentive (Indicate Points): _____

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

- ☐ Geographic Percent Factor: _____ %
- ☐ New School Project [Section 1859.83(c)(1)]
- ☐ New School Project [Section 1859.83(c)(2)]
- ☐ New School Project [Section 1859.83(c)(3)]
- ☐ Small Size Project
- ☐ Urban/Security/Impacted Site;
If a new site, \$ _____ per Useable Acre [Section 1859.83(d)(2)(C)]

Modernization or Charter School Facility Program Rehabilitation Only

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

8. Project Priority Funding Order—New Construction Only

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

Project meets:

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

9. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ _____

11. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

12. Alternative Developer Fee—New Construction Only

Alternative developer fee collected and reportable pursuant to

Regulation Section 1859.77: \$ _____

13. Adjustment to New Construction Baseline Eligibility**a. Classroom(s) provided:**

Additional	Replacement
K-6: _____	K-6: _____
7-8: _____	7-8: _____
9-12: _____	9-12: _____
Non-Severe: _____	Non-Severe: _____
Severe: _____	Severe: _____

Construction Contract(s) for the project signed on: _____

14. Pending Reorganization Election—New Construction Only ☐ Yes ☐ No**15. Joint-Use Facility/Leased Property**

- a. ☐ Joint-Use Facility
- b. ☐ Leased Property

16. Project Progress Dates

a. Construction Contract(s) awarded on: 10/25/2011
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)

b. Notice(s) to Proceed issued on: 11/13/2011

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

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 12/11)

17. Prevailing Wage Monitoring and Enforcement Costs

If the Construction Contract(s) was or will be awarded on or after January 1, 2012, please indicate which monitoring requirements was or will be used, pursuant to Labor Code Section 1771.3:

- ☐ DIR CMU Administered
☐ DIR approved District LCP
☐ Collective bargaining agreement, pursuant to Labor Code Section 1771.3(b)(3)

18. Construction Delivery Method

- ☐ Design-Bid-Build
☐ Design-Build
☐ Developer Built
☒ Lease Lease-Back
☐ Energy Performance Contract
☐ This project includes or will include piggyback contract(s) as defined in Section 1859.2
☐ Other: _____

19. Career Technical Education Funds Request

Will CTE Funds be requested for classroom(s) included in the plans and specifications for this project? ☐ Yes ☒ No
 Number of CTE classroom(s): _____

20. Overcrowding Relief Grant Narrative

21. Architect of Record or Licensed Architect Certification

I certify as the architect of record for the project or as a licensed architect that:

The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.

Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on 08/30/2011, 09/29/2011 (enter DSA approval date).

Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.

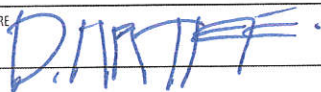
If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is _____ classroom(s). (Indicate N/A if there are none.)

If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is _____ classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

Donald Krotee

SIGNATURE



DATE

May 07, 2012

22. Architect of Record or Design Professional Certification

I certify as the architect of record for the project or the appropriate design professional, that:

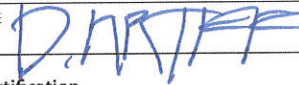
If the request is for a New Construction Grant, not including the ORG, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S including deferred items (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less site acquisition costs and the High Performance Base Incentive Grant. This cost estimate does not include site acquisition, planning, tests, inspection, or furniture and equipment and is available at the district for review by the OPSC.

If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S, including deferred items and interim housing (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less the High Performance Base Incentive Grant. This cost estimate does not include planning, tests, inspection or furniture and equipment and is available at the district for review by the OPSC.

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

Donald Krotee

SIGNATURE



DATE

May 07, 2012

23. Certification

I certify, as the District Representative, that the information reported on this form, with the exception of items 21 and 22, is true and correct and that:

I am an authorized representative of the district as authorized by the governing board of the district; and,

A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, 03/23/2010; and,

The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and, Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and, If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):

- ☐ 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
- ☐ 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 12/11)

Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and, Facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,

All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,

If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,

If this request is for modernization or Charter School Facility Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and, The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,

This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and, The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and, The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,

If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and, With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,

If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,

The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,

The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,

All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,

This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and, The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,

The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,

If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,

If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on _____

as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):

- ☐ 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
- ☐ 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
- ☐ 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]

If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and

The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,

If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,

If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and

The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,

The district will contract or has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a), if the construction contract is awarded on or after January 1, 2012 and the district has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b). The district understands that if it fails to meet this requirement, it will be required to repay all state bond funds received including interest; and,

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 12/11)

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

If this application is submitted pursuant to Section 1859.93.2, the district certifies that it has an academic reform strategy scored by the CDE, and is available at the district office for OPSC verification; and

If this application is submitted pursuant to Section 1859.93.2, the district certifies the enrollment at the Small High School will not exceed 500 pupils for a minimum of two complete school years after the Occupancy of the last Small High School funded, as outlined in Section 1859.104(e)(2); and

If this application is submitted pursuant to Section 1859.78.9, the district certifies the enrollment at the resulting Small High Schools will not exceed 500 pupils for a minimum of two complete school years after the Occupancy of the Small High Schools; and

If this application is submitted pursuant to Section 1859.78.9 or Section 1859.93.2, the district certifies that it will meet all reporting requirements as specified in Section 1859.104(e)(1) and/or (2); and

If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K-12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c), and

The district has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools; and

If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects.

SIGNATURE OF DISTRICT REPRESENTATIVE

Rick Guaderrama, Director of Maintenance & Facilities

DATE

May 7, 2012

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/66647-00-033

County: ORANGE District: PLACENTIA-YORBA LINDA UNIFIED
Site: EL DORADO HIGH

-- HOLD STATUS --
ART: N Fin Hrdship: N State Share: 60
PM: N Appeals: N
PVT: N Accounting: N
Real Estate: N Audit: N

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	12/12/2012	112-012	Not applicable		12/13/2012	fstathop	
TRUE UNF	G	06/05/2017	112-012	Not applicable		06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-570 06/06/2017	cchan	
RESO	G	09/06/2017	051-570	1,758,421.00		09/11/2017	rmoy	
CLAIM SC	0000059	10/13/2017	051-570		1,758,421.00	10/12/2017	suxu	
				1,758,421.00	1,758,421.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/66647-00-033

County: ORANGE District: PLACENTIA-YORBA LINDA UNIFIED
 Site: EL DORADO HIGH

-- HOLD STATUS -- -- MISC. STATUS --
 ART: N Fin Hrdship: N State Share: 60
 PM: N Appeals: N
 PVT: N Accounting: N
 Real Estate: N Audit: N

Category	Apportionment	Expenditure	Balance
New Construction	0.00	0.00	0.00
Modernization	1,668,828.00	1,668,828.00	0.00
SDC Non Severe	0.00	0.00	0.00
SDC Severe	0.00	0.00	0.00
SDC Therapy	0.00	0.00	0.00
Secondary SDC Non Severe	0.00	0.00	0.00
Secondary SDC Severe	0.00	0.00	0.00
Secondary SDC Therapy	0.00	0.00	0.00
Multi Level Const.	0.00	0.00	0.00
Site Acquisition	0.00	0.00	0.00
Site Relocation	0.00	0.00	0.00
Toxic	0.00	0.00	0.00
Site Other	0.00	0.00	0.00
Service Site	0.00	0.00	0.00
General Site	0.00	0.00	0.00
Offsite	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Facility Hardship Toilet	0.00	0.00	0.00
Facility Hardship Other	0.00	0.00	0.00
Geographic Index	0.00	0.00	0.00
Small School	0.00	0.00	0.00
New School	0.00	0.00	0.00
Rehabilitation	0.00	0.00	0.00
Urban Security	0.00	0.00	0.00
Fire Code Compliance	50,065.00	50,065.00	0.00
Elevator 2 Stop	0.00	0.00	0.00
Elevator Add. Stop	0.00	0.00	0.00
Financial Hardship	0.00	0.00	0.00
Alternate Dev. Fee	0.00	0.00	0.00
SDC Therapy Toilet	0.00	0.00	0.00
Project Assistance	0.00	0.00	0.00
Site DTSC Fee	0.00	0.00	0.00
Site Hazardous Removal	0.00	0.00	0.00
Replacement Area Toilet	0.00	0.00	0.00
Replacement Area Other	0.00	0.00	0.00
Fire Detection/Alarm	39,528.00	39,528.00	0.00
Fire Sprinklers	0.00	0.00	0.00
Energy	0.00	0.00	0.00
High Performance	0.00	0.00	0.00
50 Year Old Modernization	0.00	0.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	0.00	0.00	0.00
Inflation Adjustment	0.00	0.00	0.00
Excessive Hazmat Removal	0.00	0.00	0.00
Joint Use Extra Cost	0.00	0.00	0.00
CSFA Lease Amount	0.00	0.00	0.00
CTE Equipment	0.00	0.00	0.00
CTE Loan	0.00	0.00	0.00
STATE TOTAL	1,758,421.00	1,758,421.00	0.00
DISTRICT CONTRIBUTION	1,172,281.00		
PROJECT TOTAL	2,930,702.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 57/66647-00-033

County: ORANGE District: PLACENTIA-YORBA LINDA UNIFIED
 Site: EL DORADO HIGH

-- HOLD STATUS --
 ART: N Fin Hrdship: N State Share: 60
 PM: N Appeals: N
 PVT: N Accounting: N
 Real Estate: N Audit: N

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 051-570	1,758,421.00	1,758,421.00	0.00
TOTAL	1,758,421.00	1,758,421.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/66647-00-033 County: Orange
 School District: Placentia-Yorba Linda Unified School Name: El Dorado High

PROJECT DATA

Type of Project: High School Application Filing Basis: Site Specific
 Pupils Assigned Under 50 Yrs: K-6:
 7-8:
 9-12: 294
 Non-Severe: 22
 Severe: 3
 Financial Hardship Requested: No Recommended Acres: 49.6
 Alternative Education School: No Existing Acres: 37.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 1,668,828.00
Fire Detection Alarm	39,528.00
Accessibility/Fire Code Req.	50,065.00
Total State Share (60%)	1,758,421.00
District Share (40%)	1,172,281.00
Total Project Cost	\$ 2,930,702.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 1,758,421.00
<u>District Share</u>	
Cash Contribution	1,172,281.00
Financial Hardship	
Total Project Cost	\$ 2,930,702.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Modernization/Additional Grant	951-570	51	\$ 1,758,421.00	\$ (1,758,421.00)	
Modernization/Additional Grant	051-570	51		1,758,421.00	\$ 1,758,421.00
<u>District Share</u>					
Cash Contribution			1,172,281.00		
Total			\$ 2,930,702.00	\$ 0.00	\$ 1,758,421.00

Funding Source: Proposition 51 Bonds/2016-Nov.

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

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

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

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

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

RECEIVED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION
 2019 APR -2 AM 11:46

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

SCHOOL DISTRICT PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT		COUNTY ORANGE	APPLICATION NUMBER 57/66647-00-033
BUSINESS ADDRESS/CITY 1301 E. ORANGETHORPE AVE., PLACENTIA, CA. 92870			REPORT NUMBER #2 / FINAL
SCHOOL NAME EL DORADO HIGH SCHOOL	DSA NUMBER 04-112074 & 04-111681	CDS NUMBER 30666473031929	PERIOD ENDING 06/18/2014
PREPARER'S NAME (TYPED) Rick Guaderrama	PREPARER'S TITLE (TYPED) Executive Director of Maintenance, Facilities & Construction	TELEPHONE NUMBER/E-MAIL ADDRESS (714) 985-8434	rguaderrama@pylud.org
DISTRICT REPRESENTATIVE NAME (TYPED) Rick Guaderrama	DISTRICT REPRESENTATIVE TITLE (TYPED) Executive Director of Maintenance, Facilities & Construction	TELEPHONE NUMBER/E-MAIL ADDRESS (714) 985-8434	rguaderrama@pylud.org

1. Percent of Project Complete: 100%
 2. Notice to Proceed Issue Date: 11/08/2011
 3. Notice of Completion Date: 09/15/2012

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	\$0	\$1,172,281.00	\$1,172,281.00
State Funds	\$0	\$1,758,421.00	\$1,758,421.00
Interest Earned	\$0	\$0	\$0
Project Expenditures	\$0	\$2,207,935.62	\$2,207,935.62

7. If applicable, list the amount of savings from this financial hardship project that will be used to reduce the grant of a future School Facility Program financial hardship project which has not yet been apportioned. Attach written declaration of savings pursuant to Section 1859.103.

Project Number N/A Amount of Savings \$ N/A
 Project Number N/A Amount of Savings \$ N/A

I certify, as the District Representative, that the information reported on this form is true and correct and that:

- I am designated as an authorized district representative by the governing board of the district; and,
- under penalty of perjury, under the laws of the State of California, the foregoing statements are true and correct, and that the Public Contract Code was adhered to in the construction of this project; and,
- this form is an exact duplicate (verbatim) of the form provided by Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE

DATE

3.26.19

School District: Placentia-Yorba Linda USD
Orange County, California

Project # ELD-9722-9301-020, ELD-9722-9301-025 & ELD-9722-9301-029
(10) Relocatable Classrooms / Tennis Courts / Parking Lot
El Dorado HS/110

EXPENDITURE WORKSHEET DETAILED LISTING OF PROJECT EXPENDITURES Section 3 - Planning									SCHOOL FACILITY PROGRAM OPSC Application #: 57/66647-00-033 Report Number: #2 / FINAL
Date	Fund	Payee	Warrant Number	6210 Arch/Eng Fees	6211 Reimbursable	6220 DSA Fees	6230 CDE Fee	6250 Other Planning	Description/Purpose
									Architectural services for 11/16/10-12/31/10
1/19/2011	26	Donald Krotee Partnership, 0377	134775	\$6,200.00					Architectural services for 1/1/11-1/31/11
2/10/2011	26	Donald Krotee Partnership, 0377	135614	\$17,893.20					Filing Fees DSA #04-111681 Relocation of 10 - classroom buildings
3/1/2011	26	Div of the State Architect, 4808	136247			\$2,200.00			Architectural services for 2/1/11-2/28/11
3/11/2011	26	Donald Krotee Partnership, 0377	136751	\$14,842.80					Architectural services for 3/1/11-3/31/11
4/11/2011	26	Donald Krotee Partnership, 0377	137887	\$2,759.00					Architectural services for 4/1/11-4/30/11
5/24/2011	26	Donald Krotee Partnership, 0377	139327	\$155.00				\$152.61	Notice calling for bid 211-13, published 4/25/11 & 5/2/11
6/3/2011	26	OC Register, 768	139746						Architectural services for 5/1/11-5/31/11
6/9/2011	26	Donald Krotee Partnership, 0377	140007	\$930.00					Architectural services for 6/1/11-6/30/11
8/8/2011	26	Donald Krotee Partnership, 0377	141831	\$1,705.00					Architectural services for 8/1/11-8/31/11
9/12/2011	26	Donald Krotee Partnership, 0377	142896	\$155.00					A/E reimbursables for 8/1/11-8/31/11
11/4/2011	31	Donald Krotee Partnership, 0377	144844		\$404.00				Architectural services for 9/1/11-11/15/11
12/5/2011	26	Donald Krotee Partnership, 0377	145837	\$1,481.80					Architectural services for 11/16/11-12/7/11
1/10/2012	26	Donald Krotee Partnership, 0377	146783	\$2,374.60					Additional DSA fees for relocation of 10-classroom buildings / DSA #04-111681
1/10/2012	31	Div of the State Architect, 4808	146797			\$7,295.50			Additional Fees for construction of (2) tennis courts and additional parking / DSA #04-112074
1/10/2012	31	Div of the State Architect, 4808	146798			\$5,395.13			Architectural services for 12/8/11-12/30/11
1/17/2012	26	Donald Krotee Partnership, 0377	147033	\$4,420.60					Partial payment: Architectural services for 12/31/11-1/30/12
2/21/2012	26	Donald Krotee Partnership, 0377	148066	\$33.00					Partial payment: Architectural services for 12/31/11-1/30/12
2/21/2012	31	Donald Krotee Partnership, 0377	148088	\$2,819.00					Architectural services for 2/1/12-2/29/12
3/19/2012	31	Donald Krotee Partnership, 0377	149037	\$4,991.00					Further Plan check fees for the construction of (2) tennis courts and additional parking DSA #04-112074
4/11/2013	31	Div of the State Architect, 4808	160122			\$138.09			Architectural close out services.
6/18/2014	35/39	Donald Krotee Partnership, 0377	171463	\$1,240.00					
PAGE 1 / PLANNING COSTS TOTALS				\$62,000.00	\$404.00	\$15,028.72	\$0.00	\$152.61	\$77,585.33

Total Section 3 - Planning Costs = \$77,585.33

Funding Sources:

26	Local General Obligation Bond / Series A
27	Local General Obligation Bond / Series B
28	Local General Obligation Bond / Series C
29	Local General Obligation Bond / Series Q (QSCB)
30	Local General Obligation Bond / Series D
31	Local General Obligation Bond / Series E (QSCB)
35/39	School Facilities Fund

School District: Placentia-Yorba Linda USD
Orange County, California

Project # ELD-9722-9301-020, ELD-9722-9301-025 & ELD-9722-9301-029
(10) Relocatable Classrooms / Tennis Courts / Parking Lot
El Dorado HS/110

Page 2

EXPENDITURE WORKSHEET											SCHOOL FACILITY PROGRAM	
DETAILED LISTING OF PROJECT EXPENDITURES											OPSC Application #: 57/66647-00-033	
Section 4 - Construction											Report Number: #2 / FINAL	
Date	Fund	Payee	Warrant Number	6170 Site Construction	6179 Site Construction Change Orders	6255 Labor Compliance	6270 Main Construction	6274 Demolition & Other Construction	6276 Interim Housing	6280 Construction Tests	6290 Inspections	Description/Purpose
6/16/2011	26	CDS Moving Equipment Inc., 1183	140398						\$599.64			(640) Auto bottom 200# test boxes; fuel surcharge - Compton.
8/8/2011	31	Beard Provencher & Assoc., 1674	141851					\$300.00				Conduct on-site flow test on 6/20/11.
8/11/2011	26	Heery International Inc., 6162	141992						\$240.00			Move management services for the period ending 6/27/11
8/11/2011	26	Heery International Inc., 6162	141992						\$1,382.92			Move management services for the period ending 5/31/11
8/15/2011	31	Seco Electric & Lighting, 932	142059					\$1,065.54				Install three service entrance heads for portable 25 portable 26 and to EDH football portable with tension wire.
8/24/2011	31	Mc Cullah Fence Co, 8725	142404					\$13,760.00				Install 102'x6' high chain link fence; (3) panels; (1) 12'x6' high double swing gate; (1) 20'x6' high double drive gate; (3) 5'x6' high swing gates; 25'x8' high chain link fence. Install 10' x8' double swing gate.
9/6/2011	31	West Coast Arborists, Inc., 8939	142721					\$5,000.25				(5) Tree and stump removal 19-24 DSH; (1) tree and stump removal 25-32 DSH; (6) tree and stump removal 33+ DSH.
9/19/2011	31	Evans Custom Millwork, 5441	143105					\$1,675.00				Disconnect and haul away lab cabinets and counter tops in room P 36.
9/27/2011	31	Wicketts Int'l Plumbing, 1110	143437					\$1,489.56				Jackhammer out the asphalt, disconnect the water, sewer and natural gas piping at Science portable # P36 so that the portable can be moved.
10/14/2011	31	Hardy & Harper, 529	144095					\$1,280.00				Remove asphalt to allow removal of portable.
10/17/2011	26	Heery International Inc., 6162	144119						\$90.00			Partial payment: Move management services for the period ending 8/3/11
10/17/2011	26	Heery International Inc., 6162	144119						\$1,095.00			Partial payment: Move management services for the period ending 8/3/11
10/26/2011	26	Heery International Inc., 6162	144563						\$1,725.00			Move management services for the period ending 10/10/11
11/21/2011	31	FenceCorp, 9319	145464					\$1,665.62				Install 448 LF new fence; (7) man gates around trailers; relocate 140 LF fence; 70 LF additional 8' shade cloth; labor to reset 378 LF and 27 posts; (23) half panels; fuel surcharge.
1/4/2012	31	Construct One Corporation, 5547	146565	\$32,754.87								Lease leaseback Pay App #1 for the tennis court and parking lot reconfiguration for the period ending 11/30/11
1/4/2012	30	Construct One Corporation, 5547	146563				\$116,726.85					Lease leaseback Pay App #1 for the 10 relocatable CR village for the period ending 11/30/11
1/18/2012	31	Construct One Corporation, 5547	147064	\$72,808.65								Lease leaseback Pay App #2 for the tennis court and parking lot reconfiguration for the period ending 12/31/11
1/18/2012	30	Construct One Corporation, 5547	147062				\$166,199.80					Lease leaseback Pay App #2 for the 10 relocatable CR village for the period ending 12/31/11
1/27/2012	31	Knowland Construction Services, 5640	147349								\$14,172.48	DSA inspection services for 10/1/11-10/31/11
1/27/2012	31	Knowland Construction Services, 5640	147349								\$12,822.72	DSA inspection services for 11/1/11-11/30/11
1/27/2012	31	Knowland Construction Services, 5640	147349								\$14,172.48	DSA inspection services for 12/1/11-12/31/11
2/9/2012	31	Seco Electric & Lighting, 932	147780					\$6,793.62				Remove & disconnect approx. 900' of rigged pipe & dispose at tennis court; disconnect & remove existing power lines feeding parking lot lights & transfer to CM trailer, remove time clock & install in new trailer. Discon.power to football coaches office.
PAGE 2 / CONSTRUCTION COSTS TOTALS				\$105,563.52	\$0.00	\$0.00	\$282,926.65	\$33,029.59	\$5,132.56	\$0.00	\$41,167.68	\$467,820.00

Funding Sources:

- 26 Local General Obligation Bond / Series A
- 27 Local General Obligation Bond / Series B
- 28 Local General Obligation Bond / Series C
- 29 Local General Obligation Bond / Series Q (QSCB)
- 30 Local General Obligation Bond / Series D
- 31 Local General Obligation Bond / Series E (QSCB)
- 35/39 School Facilities Fund

School District: Placentia-Yorba Linda USD
Orange County, California

Project # ELD-9722-9301-020, ELD-9722-9301-025 & ELD-9722-9301-029
(10) Relocatable Classrooms / Tennis Courts / Parking Lot
El Dorado HS/110

EXPENDITURE WORKSHEET DETAILED LISTING OF PROJECT EXPENDITURES Section 4 - Construction												SCHOOL FACILITY PROGRAM OPSC Application #: 57/66647-00-033 Report Number: #2 / FINAL
Date	Fund	Payee	Warrant Number	6170 Site Construction	6179 Site Construction Change Orders	6255 Labor Compliance	6270 Main Construction	6274 Demolition & Other Construction	6276 Interim Housing	6280 Construction Testing	6290 Inspections	Description/Purpose
2/9/2012	31	Hardy & Harper, 529	147778					\$392.69				Furnish & deliver to school (10) 42" -12 lb base delineators.
2/15/2012	31	Reliant Testing Engineers Inc., 8565	148009							\$6,051.50		Geotechnical materials and testing services for the period ending 12/6/11
2/15/2012	31	Reliant Testing Engineers Inc., 8565	148009							\$551.00		Geotechnical materials and testing services for the period ending 12/22/11
2/15/2012	31	Reliant Testing Engineers Inc., 8565	148009							\$6,142.50		Geotechnical materials testing and inspection services for the period ending 12/6/11
2/15/2012	31	Reliant Testing Engineers Inc., 8565	148009							\$631.00		Geotechnical materials testing and inspection services for the period ending 12/29/11
2/21/2012	31	New Dimension General Construction, 6836	148089					\$3,951.99				Progress billing for installation of access panel & related sheet metal; installation of (4) door thresh holds, signs and grab bars; TP dispensers & paper towel dispensers; demolition of metal hand-rail next to weight room.
2/27/2012	31	Dow Diversified, 4757	148220					\$55,178.49				(10) Teaching walls/workstation A
3/2/2012	31	Construct One Corporation, 5547	148476	\$129,714.69								Lease leaseback Pay App #3 for the tennis court and parking lot reconfiguration for the period ending 1/31/12
3/2/2012	30	Construct One Corporation, 5547	148475				\$107,616.64					Lease leaseback Pay App #3 for the 10 relocatable CR village for the period ending 1/31/12
3/6/2012	31	Time & Alarm Systems, 1030	148533					\$14,154.81				Demo & disconnect low voltage system in 13 portable classrooms. re-rout all data and phone cabling due to removal of IDF in relocatables.
3/15/2012	31	Hardy & Harper, 529	149013					\$4,510.00				Rough grade grass area to level, sweep & patch under removed portables, haul off broken asphalt.
3/19/2012	31	Reliant Testing Engineers Inc., 8565	149038							\$2,063.50		Geotechnical materials and testing services for the period ending 1/23/12
3/21/2012	31	Wicketts Int'l Plumbing, 1110	149142					\$1,537.30				Repair 8" fire line that was broken in (2) sections at the rear of the campus where the new portables are being moved.
3/21/2012	31	Construct One Corporation, 5547	149141	\$86,362.59								Lease leaseback Pay App #4 for the tennis court and parking lot reconfiguration for the period ending 2/29/12
3/21/2012	30	Construct One Corporation, 5547	149138				\$279,530.66					Lease leaseback Pay App #4 for the 10 relocatable CR village for the period ending 2/29/12
3/28/2012	31	Golden State Facilities, 7005	149322			\$6,172.00						Labor compliance services for 11/23/11-1/31/12
3/28/2012	31	Golden State Facilities, 7005	149322			\$1,457.00						Labor compliance services for 2/1/12-2/29/12
3/28/2012	31	Golden State Facilities, 7005	149322			\$4,432.00						Labor compliance services for 11/23/11-1/31/12
3/28/2012	31	Golden State Facilities, 7005	149322			\$1,046.00						Labor compliance services for 2/1/12-2/29/12
3/28/2012	31	E & R Glass, 9618	149321					\$790.00				Furnish and install (1) mirror 47"x50" with cut out for fire extinguisher.
4/2/2012	26	Microlink Enterprise Inc., 4046	149329						\$585.00			Disconnect/reconnect services at El Dorado HS.
4/2/2012	26	Microlink Enterprise Inc., 4046	149329						\$767.00			Disconnect/reconnect services at El Dorado HS.
4/2/2012	31	New Dimension Ge Construction, 6836	149350					\$399.36				Furnish labor and material to purchase 3/4" bolts and hardware.
4/2/2012	31	Products Resource, 0845	149351					\$1,761.71				(20) 1" Avanti horizontal aluminum blinds.
4/2/2012	31	Knowland Construction Services, 5640	149349								\$14,172.48	DSA inspection services for 1/1/12-1/31/12
PAGE 3 / CONSTRUCTION COSTS TOTALS				\$216,077.28	\$0.00	\$13,107.00	\$387,147.30	\$82,676.35	\$1,352.00	\$15,439.50	\$14,172.48	\$729,971.91

Funding Sources:

26	Local General Obligation Bond / Series A
27	Local General Obligation Bond / Series B
28	Local General Obligation Bond / Series C
29	Local General Obligation Bond / Series Q (QSCB)
30	Local General Obligation Bond / Series D
31	Local General Obligation Bond / Series E (QSCB)
35/39	School Facilities Fund

School District: Placentia-Yorba Linda USD
Orange County, California

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(10) Relocatable Classrooms / Tennis Courts / Parking Lot
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EXPENDITURE WORKSHEET DETAILED LISTING OF PROJECT EXPENDITURES Section 4 - Construction												SCHOOL FACILITY PROGRAM OPSC Application #: 57/66647-00-033 Report Number: #2 / FINAL
Date	Fund	Payee	Warrant Number	6170 Site Construction	6179 Site Construction Change Orders	6255 Labor Compliance	6270 Main Construction	6274 Demolition & Other Construction	6276 Interim Housing	6280 Construction Testing	6290 Inspections	Description/Purpose
4/18/2012	31	Reliant Testing Engineers Inc., 8565	149876							\$795.00		Geotechnical materials testing and inspection services for the period ending 2/16/12
4/18/2012	31	Reliant Testing Engineers Inc., 8565	149876							\$2,030.50		Geotechnical materials testing and inspection services for the period ending 2/10/12
4/19/2012	31	Reliant Testing Engineers Inc., 8565	149905							\$1,632.00		Geotechnical materials and testing services for the period ending 2/29/12
4/19/2012	31	Reliant Testing Engineers Inc., 8565	149905							\$1,007.00		Geotechnical materials and testing services for the period ending 2/7/12
4/20/2012	31	Alexanders Mobility Svcs, 4980	149945					\$2,483.58				Relocation services to move (12) classrooms at El Dorado HS.
4/20/2012	31	Knowland Construction Services, 5640	149947								\$11,424.00	DSA inspection services for 2/1/12-2/29/12
4/26/2012	31	Seco Electric & Lighting, 932	150305					\$5,400.00				Disconnect (11) portables, clear conduits, remove conductors from main switch gear, feeding pull box and on to portables. Cut conduits to ground level, disconnect conduits for low voltage portables #12, 13, 14, 15, 16, 17, 18, 926, 930, 921, 925.
5/7/2012	31	Reliant Testing Engineers Inc., 8565	150579							\$8,063.00		Geotechnical materials and testing services for the period ending 3/23/12
5/7/2012	31	Golden State Facilities, 7005	150578			\$1,457.00						Labor compliance services for 3/1/12-3/31/12
5/7/2012	31	Golden State Facilities, 7005	150578			\$1,046.00						Labor compliance services for 3/1/12-3/31/12
5/11/2012	30	United Towing Service INC, 5626	150794					\$977.50				On site move of containers at El Dorado HS.
5/11/2012	30	South State Towing Inc, 9630	150793					\$977.50				On site moves of (3) 20' containers at El Dorado HS.
5/11/2012	31	Construct One Corporation, 5547	150796	\$33,176.98								Lease leaseback Pay App #5 for the tennis court and parking lot reconfiguration for the period ending 3/31/12
5/11/2012	30	Construct One Corporation, 5547	150791				\$34,472.29					Lease leaseback Pay App #5 for the 10 relocatable CR village for the period ending 3/31/12
5/16/2012	31	Reliant Testing Engineers Inc., 8565	150984							\$3,242.00		Geotechnical materials and testing services for the period ending 1/16/12
5/16/2012	31	Golden State Facilities, 7005	150983			\$1,457.00						Labor compliance services for 4/1/12-4/30/12
5/16/2012	31	Golden State Facilities, 7005	150983			\$1,046.00						Labor compliance services for 4/1/12-4/30/12
5/16/2012	31	Reliant Testing Engineers Inc., 8565	150984							\$531.00		Geotechnical materials testing and inspection services for the period ending 12/28/11
5/22/2012	31	Knowland Construction Services, 5640	151165								\$3,264.00	DSA inspection services for 3/1/12-3/31/12
5/22/2012	31	Knowland Construction Services, 5640	151165								\$272.00	DSA inspection services for 4/1/12-4/30/12
5/24/2012	31	Reliant Testing Engineers Inc., 8565	151199							\$3,980.00		Geotechnical materials testing and inspection services for the period ending 4/5/12
5/25/2012	31	Dow Diversified, 4757	151300					\$6,130.94				(10) Teaching walls/workstation A Retention
6/1/2012	31	Construct One Corporation, 5547	151423	\$98,993.25								Lease leaseback Pay App #6 for the tennis court and parking lot reconfiguration for the period ending 4/30/12
6/1/2012	30	Construct One Corporation, 5547	151418				\$8,544.87					Lease leaseback Pay App #6 for the 10 relocatable CR village for the period ending 4/30/12
6/1/2012	31	Reliant Testing Engineers Inc., 8565	151425							\$1,063.00		Geotechnical materials testing and inspection services for the period ending 4/18/12
PAGE 4 / CONSTRUCTION COSTS TOTALS				\$132,170.23	\$0.00	\$5,006.00	\$43,017.16	\$15,969.52	\$0.00	\$22,343.50	\$14,960.00	\$233,466.41

Funding Sources:

- | | |
|-------|---|
| 26 | Local General Obligation Bond / Series A |
| 27 | Local General Obligation Bond / Series B |
| 28 | Local General Obligation Bond / Series C |
| 29 | Local General Obligation Bond / Series Q (QSCB) |
| 30 | Local General Obligation Bond / Series D |
| 31 | Local General Obligation Bond / Series E (QSCB) |
| 35/39 | School Facilities Fund |

School District: Placentia-Yorba Linda USD
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(10) Relocatable Classrooms / Tennis Courts / Parking Lot
El Dorado HS/110

EXPENDITURE WORKSHEET DETAILED LISTING OF PROJECT EXPENDITURES Section 4 - Construction												SCHOOL FACILITY PROGRAM OPSC Application #: 57/66647-00-033 Report Number: #2 / FINAL
Date	Fund	Payee	Warrant Number	6170 Site Construction	6179 Site Construction Change Orders	6255 Labor Compliance	6270 Main Construction	6274 Demolition & Other Construction	6276 Interim Housing	6280 Construction Testing	6290 Inspections	Description/Purpose
6/8/2012	30	Time & Alarm Systems, 1030	151801					\$19,472.45				New low voltage cabling & voice/data adds, demo existing LV system at 13 relos. Repair the damaged low voltage cable feeding portable 17, damaged by disconnection of electrical.
6/8/2012	31	Golden State Facilities, 7005	151804			\$1,046.00						Labor compliance services for 5/1/12-5/31/12
6/19/2012	31	Construct One Corporation, 5547	152134	\$188,472.62								Lease leaseback Pay App #7 for the tennis court and parking lot reconfiguration for the period ending 5/31/12
6/19/2012	30	Construct One Corporation, 5547	152131				\$77,493.93					Lease leaseback Pay App #7 for the 10 relocatable CR village for the period ending 5/31/12
6/20/2012	31	Golden State Facilities, 7005	152192			\$1,457.00						Labor compliance services for 5/1/12-5/31/12
6/20/2012	31	New Dimension Ge Construction, 6836	152194					\$687.50				Labor and material to supply (2) 3'x4' truncated dome mats.
6/20/2012	31	Reliant Testing Engineers Inc., 8565	152195							\$1,673.50		Geotechnical materials testing and inspection services for the period ending 4/24/12
6/21/2012	31	American Electric Co., 4599	152235					\$6,672.35				Demo power to (13) relocatable trailers & provide 2 risers & boxes for the low voltage systems.
7/23/2012	31	Construct One Corporation, 5547	153328	\$13,228.65								Lease leaseback Pay App #8 for the tennis court and parking lot reconfiguration for the period ending 6/30/12
7/23/2012	30	Construct One Corporation, 5547	153326				\$10,313.28					Lease leaseback Pay App #8 for the 10 relocatable CR village for the period ending 6/30/12
7/25/2012	31	Knowland Construction Services, 5640	153408								\$5,865.00	In-plant inspection of field lighting pole bases for the Tennis Court Lighting System and Material Testing & Concrete Inspection/Testing.
7/25/2012	31	Reliant Testing Engineers Inc., 8565	153388							\$5,255.50		Geotechnical materials testing and inspection services for the period ending 6/1/12
7/25/2012	31	Reliant Testing Engineers Inc., 8565	153388							\$964.50		Geotechnical materials testing and inspection services for the period ending 5/14/12
8/8/2012	31	Seco Electric & Lighting, 932	153706					\$958.19				Install new circuit from one pole to another pole above fence for lights; disconnect two portables and remove all conduits from exterior walls & dispose of all debris.
8/28/2012	30	Time & Alarm Systems, 1030	154170					\$2,163.61				Retention payment
9/12/2012	31	Knowland Construction Services, 5640	154533								\$5,440.00	DSA inspection services for 6/1/12-6/30/12
		PAGE 5 / CONSTRUCTION COSTS TOTALS		\$201,701.27	\$0.00	\$2,503.00	\$87,807.21	\$29,954.10	\$0.00	\$7,893.50	\$11,305.00	\$341,164.08

Funding Sources:

26	Local General Obligation Bond / Series A
27	Local General Obligation Bond / Series B
28	Local General Obligation Bond / Series C
29	Local General Obligation Bond / Series Q (QSCB)
30	Local General Obligation Bond / Series D
31	Local General Obligation Bond / Series E (QSCB)
35/39	School Facilities Fund

Project # ELD-9722-9301-020, ELD-9722-9301-025 & ELD-9722-9301-029
(10) Relocatable Classrooms / Tennis Courts / Parking Lot
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EXPENDITURE WORKSHEET DETAILED LISTING OF PROJECT EXPENDITURES Section 4 - Construction												SCHOOL FACILITY PROGRAM OPSC Application #: 57/66647-00-033 Report Number: #2 / FINAL
Date	Fund	Payee	Warrant Number	6170 Site Construction	6179 Site Construction Change Orders	6255 Labor Compliance	6270 Main Construction	6274 Demolition & Other Construction	6276 Interim Housing	6280 Construction Testing	6290 Inspections	Description/Purpose
9/25/2012	31	Reliant Testing Engineers Inc., 8565	154886							\$520.00		Geotechnical materials testing and inspection services for the period ending 7/5/12
9/26/2012	31	Mc Cullah Fence Co, 8725	154929					\$13,955.00				Remove, paint and reinstall (9) basketball back stops arms and brackets; paint (8) existing poles. Provide and install (6) 4" volleyball poles as needed.
10/8/2012	31	Mc Cullah Fence Co, 8725	155240					\$5,815.00				Install 16' of 1-5/8 hand rail; install 92' of 6' high chain link fence. Install 17' x 8' high chain link fence; (1) 14'x16' high double swing gate.
											\$5,236.00	DSA inspection services for 7/1/12-7/31/12
11/1/2012	31	Knowland Construction Services, 5640	155869									Lease leaseback Pay App #9 for the tennis court and parking lot reconfiguration for the period ending 9/30/12
11/6/2012	31	Construct One Corporation, 5547	156030	\$45,000.00	\$49,808.25							Partial Release 5% retention Tennis Courts/Parking Lot - Board approved 10/9/12. Pay App #10
11/6/2012	31	Construct One Corporation, 5547	156030	\$38,917.35	\$2,767.13							Lease leaseback Pay App #9 for the 10 relocatable CR village for the period ending 9/30/12
11/6/2012	30	Construct One Corporation, 5547	156019				\$8,152.18					Release 5% retention: Lease leaseback project for the 10 relocatable CR village Pay App #10
11/6/2012	30	Construct One Corporation, 5547	156019				\$44,947.25					Final release 5% retention Tennis Courts/Parking Lot Pay App #11
12/20/2012	31	Construct One Corporation, 5547	157414	\$38,917.35	\$2,767.12							Partial release 5% retention: Lease leaseback project for the 10 relocatable CR village Pay App #11
12/20/2012	30	Construct One Corporation, 5547	157413				\$10,002.25					Partial release 5% retention: Lease leaseback project for the 10 relocatable CR village Pay App #11
12/20/2012	31	Construct One Corporation, 5547	157414				\$34,945.00					Move management services from various locations on ELD Campus to new (10) Relo CR Village for period ending 12/10/12
1/28/2013	26	Heery International Inc., 6162	158069						\$1,740.00			Furnish and install 188' of 8' beige slats into existing chain link fence.
5/1/2013	31	Econo Fence, Inc., 6801	160664					\$3,510.00				Provide labor and materials to install below grade pullbox & break into existing conduits; extend runs & pull new wire. Reconnect power to Team rooms.
5/1/2013	28	American Electric Co., 4599	160658					\$18,855.76				Retention payment
5/1/2013	28	American Electric Co., 4599	160658					\$2,095.09				Furnish labor and material to install (4) painted speed bumps at Parking Lot
6/12/2013	31	Hardy & Harper, 529	161935					\$1,650.00				Raise and patch (1) electrical box (10) Relos
7/29/2013	31	Hardy & Harper, 529	163075					\$1,200.00				Install Station wires to existing valves.
9/26/2013	31	Sunwest Lanscape Services, 9243	164311					\$8,450.00				Removal and installation of Liquid Amber tree and (2) Marina Strawberry trees in front of parking lot.
9/26/2013	31	Sunwest Lanscape Services, 9243	164311					\$2,780.00				
PAGE 6 / CONSTRUCTION COSTS TOTALS				\$122,834.70	\$55,342.50	\$0.00	\$98,046.68	\$58,310.85	\$1,740.00	\$520.00	\$5,236.00	\$342,030.73

Total Section 4 - Construction Costs = \$2,114,453.13

Funding Sources:

26	Local General Obligation Bond / Series A
27	Local General Obligation Bond / Series B
28	Local General Obligation Bond / Series C
29	Local General Obligation Bond / Series Q (QSCB)
30	Local General Obligation Bond / Series D
31	Local General Obligation Bond / Series E (QSCB)
35/39	School Facilities Fund

EXPENDITURE WORKSHEET											SCHOOL FACILITY PROGRAM
DETAILED LISTING OF PROJECT EXPENDITURES											OPSC Application #: 57/66647-00-033
Section 5 - Furniture and Equipment											Report Number: #2 / FINAL
Date	Fund	Payee	Warrant Number	4301 Instructional Equip							Description/Purpose
3/15/2012	31	Culver Newlin, 0347	149012	\$12,796.39							(10) 30"X60" Double pedestal desk w/locks & center drawer; (10) ergonomic chair mesh, jet black; (10) 48"HX36"WX12"D steel welded bookcase; (10) 4-drawer vertical file w/lock; (10) 36x72 activity table; (20) student chairs, solid plastic.
10/15/2012	31	IMPAC Government, 1419	155488	\$2,981.16							(16) 4' Courtside bench, green; shipping.
1/11/2013	31	Tomark Sports, 1733	157697	\$119.61							Braided Polyethylene Net at El Dorado High School
PAGE 7 / FURNITURE AND EQUIPMENT COSTS TOTALS				\$15,897.16							\$15,897.16

Total Section 5 - Furniture and Equipment Costs = \$15,897.16

- Funding Sources:
- 26

Local General Obligation Bond / Series A
- 27

Local General Obligation Bond / Series B
- 28

Local General Obligation Bond / Series C
- 29

Local General Obligation Bond / Series Q (QSCB)
- 30

Local General Obligation Bond / Series D
- 31

Local General Obligation Bond / Series E (QSCB)
- 35/39

School Facilities Fund

School District: Placentia-Yorba Linda USD
Orange County, California

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(10) Relocatable Classrooms / Tennis Courts / Parking Lot
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EXPENDITURE WORKSHEET DETAILED LISTING OF PROJECT EXPENDITURES Section 6 - Grand Total							SCHOOL FACILITY PROGRAM OPSC Application #: 57/66647-00-033 Report Number: #2 / FINAL	
		Total Amount	Total Amount	Total Amount	Total Amount	Total Amount	Total All Sections	
Section 1	Site Acquisition & Development	\$0.00					\$0.00	Total Site Acquisition
Section 2	Relocation Assistance		\$0.00				\$0.00	Total Relocation Assistance
Section 3	Planning			\$ 77,585.33			\$77,585.33	Total Planning
Section 4	Construction				\$ 2,114,453.13		\$2,114,453.13	Total Construction
Section 5	Furniture & Equipment					\$ 15,897.16	\$15,897.16	Total Furniture & Equipment
							\$2,207,935.62	GRAND TOTAL PROJECT EXPENDITURES
							\$ 1,758,421.00	60 % - STATE SHARE MATCHING FUNDS
							\$ 1,172,281.00	40% - DISTRICT SHARE MATCHING FUNDS
							\$ 2,930,702.00	
							-\$722,766.38	SAVINGS (SEE ATTACHED PAGE 9)
							\$ 2,207,935.62	GRAND TOTAL PROJECT EXPENDITURES

School District: Placentia-Yorba Linda USD
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Project # ELD-9722-9301-020, ELD-9722-9301-025 & ELD-9722-9301-029
(10) Relocatable Classrooms / Tennis Courts / Parking Lot
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EXPENDITURE WORKSHEET DETAILED LISTING OF PROJECT EXPENDITURES Section 6 - Savings Expenditures											SCHOOL FACILITY PROGRAM OPSC Application #: 57/66647-00-033 Report Number: #2 / FINAL
				DATE SAVINGS DECLARED / RECOGNIZED:		9/15/2012					
				AMOUNT OF SAVINGS:		\$722,766.38					
Date	Fund	Payee	Warrant Number				6270 Main Construction Other High Priority Capital Project				Description/Purpose
6/26/2013	31	Swinerton Builders, 9624	162630				\$330,770.39				District Performing Arts Center lease-leaseback project progress billing for the period ending 5/31/13, Payment Application #15
7/18/2013	31	Swinerton Builders, 9624	162857				\$391,995.99				Partial Payment: District Performing Arts Center lease-leaseback project / Release of 5% retention for the period ending 6/30/13, Payment Application #16
PAGE 9 /SAVINGS EXPENDITURES TOTALS							\$722,766.38				

Total Section 6 - Savings Expenditures = \$722,766.38

Funding Sources:		
26	Local General Obligation Bond / Series A	
27	Local General Obligation Bond / Series B	
28	Local General Obligation Bond / Series C	
29	Local General Obligation Bond / Series Q (QSCB)	
30	Local General Obligation Bond / Series D	
31	Local General Obligation Bond / Series E (QSCB)	
35/39	School Facilities Fund	