

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: Brea-Olinda Unified

Application Number: 57/66449-00-012

School Name: Olinda Elementary

- 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

April 3, 2012

Brea-Olinda Unified
PO Box 300
Brea, CA 92822

Project Tracking No: 66449-8
Re: Birch Street Elementary
County: Orange
Square Feet: 12,590
Grade Level: K - 5

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of June 7, 2011, for the above referenced project. The plans were received on December 8, 2011. 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 12.9 usable acres. This represents 140.22% of the California Department of Education's recommended site size of 9.2 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	1 - 6	7	175
Kindergartens	Kindergarten	1	25
<u>8 rooms</u>			

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 200.

CORE FACILITIES:

Administration	Library	Lunch Shelter
Multi-Purpose	Resource Specialist Prog	Speech
Storage	Teacher Work Room	Toilets

Eight teaching stations are being constructed under this Modernization submittal. Ten teaching stations are being constructed under a separate Growth submittal being processed concurrently. The total number of teaching stations being constructed is 18.

The capacity created by the modernization and new construction application totals 438 students. This capacity is used to determine the recommended site size for purposes of SAB Regulation 1859.3(d).

The location for the permanent multi-purpose building, proposed to be constructed at a future time, is shown on the plans. Plans for the proposed building are not included in this submittal and the building is not included as part of the CDE approval. Based on the location for the future building, it appears that delivery vehicles would be traveling across an area used by students to access playfields. Title 5, Article 4, Section 14030 (b) states "Vehicle traffic pattern does not interfere with foot traffic patterns." Title 5, Article 4, Section 14030 (k) (1) states the location of the multi-purpose/cafeteria is to be "...close to the street for delivery truck access." Regardless of funding source, future projects must be designed consistent with Title 5.

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

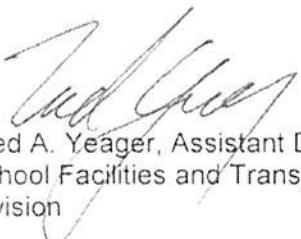
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence 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.

Brea-Olinda Unified
April 3, 2012
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PTN: 66449-8
Birch Street Elementary

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)597-0099

DP7032/P6225
cc: Architect



State of California • Arnold Schwarzenegger, Governor
State and Consumer Services Agency

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

6/23/2010 - APPROVAL OF PLAN(S)

TIM HARVEY
BREA-OLINDA UNIFIED SCHOOL DISTRICT
POST OFFICE BOX 300
BREA, 92821

Project: BIRCH STREET ELEMENTARY SCHOOL

Total Scope of Project: Construction of 4-Classroom Buildings C100, C200, C300, K100, 1-Administration Building A100, 1-Lunch Shelter L100, Relocation of 9-Classroom Buildings (Relocatable), 1-Toilet Building (Relocatable), 1-Multi-purpose Building (Relocatable), 1-Food Service Building (Relocatable)

Increment #: 0

Application #: 04-110743

File #: 30-3

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 6/23/2010. 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 #: 04-110743

File #: 30-3

- 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:
Automatic Fire Sprinkler Systems, Window Wall Systems or Storefronts with spans greater than 10 feet

This Project has been classified as **Class 1**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

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

Sincerely,



Digitally signed by CHRIS CHRISTAKOS
DN: st=California, l=San Diego, o=California
Department of General Services, ou=Division of the
State Architect, ou=www.versign.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: 2010.06.29 06:53:01 -07'00'

for David F. Thorman, AIA
State Architect

cc:
Architect

The school district named below applies to the State Allocation Board via the Office of Public School Construction for a grant under the provisions of Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code and the Regulations thereto.

SCHOOL DISTRICT Brea Olinda Unified School District	APPLICATION NUMBER 57/66449-00-000-12	
SCHOOL NAME Olinda Elementary School	PROJECT TRACKING NUMBER 66449-008	
COUNTY Orange	DISTRICT REPRESENTATIVE'S E-MAIL ADDRESS SRoland@bousd.us	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (IF APPLICABLE)

1. Type of Application—Check Only One

- New Construction
- New Construction (Final Apportionment)
- New Construction (Final Charter School Apportionment)
- New Construction (Overcrowding Relief Grant)
- Rehabilitation (Final Charter School Apportionment)
- Modernization ✓
- Modernization of California Schools for Deaf/Blind

Separate Apportionment

- Site Only—New Construction [Section 1859.81.1]
- Site Only (District owned)—New Construction [Section 1859.81.1]
- Site Only—Environmental Hardship [Section 1859.75.1]
- Design Only—New Construction [Section 1859.81.1]
- Design Only—New Construction with High Performance
- Design Only—Modernization
- Design Only—Modernization with High Performance
- Design Only—Modernization of California Schools for Deaf/Blind
- Facility Hardship [Section 1859.82(a)]
 - Seismic Replacement
 - Seismic Rehabilitation
- Facility Hardship [Section 1859.82(b)]
- Rehabilitation [Section 1859.83(e)]
- Advance Funding for Evaluation and RA

2. Type of Project

a. <input checked="" type="checkbox"/> Elementary School	Total Pupils Assigned:	
<input type="checkbox"/> Middle School	K-6:	353
<input type="checkbox"/> High School	7-8:	
	9-12:	
	Non-Severe:	
	Severe:	
b. <input type="checkbox"/> 50 Years or Older Building Funding (Modernization Only)		
Total Eligible Classrooms/Square Footage:		
Classroom/Square Footage at Least 50 Years Old:		
Ratio of 50 Years Old Classrooms/Square Footage:		
From 2a above, how many are 50 Year or Older Pupil Grants?		
K-6:		
7-8:		
9-12:		
	Non-Severe:	
	Severe:	

c. Included in 2a above, how many pupils are generated by the Alternative Enrollment Projection? (New Construction Only)

K-6:

ed in 2a above, how many pupils are generated by the
ative Enrollment Projection? (New Construction Only)

K-6: _____

7-8: _____ Non-Severe: _____

9-12: _____ Severe: _____

d. Is this a 6-8 school? Yes No ✓
 If you answered yes, how many K-6 pupils reported above are sixth graders? _____

Is this an Alternative Education School? Yes No ✓

e. Is this a use of grant request pursuant to Section 1859.77.2? Yes No ✓
 Is this request pursuant to Section 1859.77.2(c)? Yes No ✓
 If yes, enter date of successful bond election: _____

Is this a use of grant request pursuant to Section 1859.77.3? Yes No ✓
 Is this request pursuant to Section 1859.77.3(c)? Yes No ✓
 If yes, enter date of successful bond election: _____

f. Facility Hardship (no pupils assigned)

g. Charter School Facility Program Rehabilitation Request:

Toilets (sq. ft.) _____

Other (sq. ft.) _____

h. Project to be located on:

Leased Site

New Site

Existing Site with Additional Acreage Acquired

Existing Site with No Additional Acreage Acquired ✓

i. ORG Projects Only

NAME OF ELIGIBLE SCHOOL SITE(S)	NUMBER OF PORTABLES BEING REPLACED	NUMBER OF SITE SPECIFIC ELIGIBLE PUPILS BEING REQUESTED

3. Number of Classrooms:

Master Plan Acreage Site Size (Useable):

Recommended Site Size (Useable):

Existing Acres (Useable):

Proposed Acres (Useable)

4. Financial Hardship Request—Must Have Pre-Approval by OPSC

8

9.20

12.90

STATE OF CALIFORNIA
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SAB 50-04 (REV 06/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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5. New Construction Additional Grant Request—New Construction Only

- a. Therapy: Toilets (sq. ft.) _____
- Other (sq. ft.) _____
- b. Multilevel Construction (CRS): _____
- c. Project Assistance
- d. Site Acquisition:
 - (1) 50 percent Actual Cost: \$ _____
 - (2) 50 percent Appraised Value: \$ _____
 - (3) 50 percent Relocation Cost: \$ _____
 - (4) 2 percent (min. \$25,000): \$ _____
 - (5) 50 percent DTSC Fee: \$ _____
- 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 or Charter School Facilities Program Rehabilitation

Additional Grant Request

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

7. Excessive Cost Hardship Request

New Construction Only

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

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

Modernization or Charter School Facility Program Rehabilitation Only

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

8. Project Priority Funding Order—New Construction Only

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

Project meets:

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

9. Prior Approval Under the LPP

New Construction: 22/ _____
Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____
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

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16. Project Progress Dates

a. Construction Contract(s) awarded on: 10/11/2010
(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: 10/25/2010

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

• If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is 11 classroom(s). (Indicate N/A if there are none.)

17. Prevailing Wage Monitoring and Enforcement Costs

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

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

18. Construction Delivery Method

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

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 06/23/2010 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is n/a classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)
Donald Pender
SIGNATURE
Donald Pender DATE 9-18-12

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 Pender
SIGNATURE
Donald Pender DATE 9-18-12

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, 06/04/2012; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM

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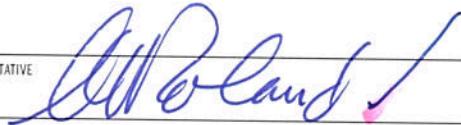
- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education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

- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on _____ as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
 - 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]
- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,
- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,

APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM

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

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE

9-21-12

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/66449-00-012

County: ORANGE District: BREA-OLINDA UNIFIED
Site: OLINDA ELEMENTARY

-- 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

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	05/22/2013	112-012	Not applicable		05/24/2013	pfelsegh	
TRUE UNF	G	06/05/2017	112-012	Not applicable		06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-570	06/06/2017 cchan	
RESO	G	09/06/2017	047-570	19,680.00		09/11/2017	rmoy	
RESO	G	09/06/2017	051-570	1,392,017.00		09/11/2017	rmoy	
CLAIM SC	0000134	12/21/2017	047-570		19,680.00	12/15/2017	suxu	
CLAIM SC	0000134	12/21/2017	051-570		1,392,017.00	12/15/2017	suxu	
						1,411,697.00	1,411,697.00	

LEASE-PURCHASE PROJECT NUMBER(S): NONE

SCHOOL FACILITY PROGRAM

Application: 57/66449-00-012

County: ORANGE District: BREA-OLINDA UNIFIED
Site: OLINDA ELEMENTARY

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

Category	Apportionment	Expenditure	Balance
New Construction	0.00	0.00	0.00
Modernization	1,310,689.00	1,310,689.00	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	39,321.00	39,321.00	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	42,007.00	42,007.00	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	19,680.00	19,680.00	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	1,411,697.00	1,411,697.00	0.00
DISTRICT CONTRIBUTION	941,131.00		

PROJECT TOTAL	2,352,828.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

SCHOOL FACILITY PROGRAM

Application: 57/66449-00-012

County: ORANGE District: BREA-OLINDA UNIFIED
Site: OLINDA ELEMENTARY

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

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance

Fund 047-570	19,680.00	19,680.00	0.00
Fund 051-570	1,392,017.00	1,392,017.00	0.00
TOTAL	1,411,697.00	1,411,697.00	0.00

SCHOOL DISTRICT DATA

Application No:	57/66449-00-012	County:	Orange
School District:	Brea-Olinda Unified	School Name:	Olinda Elementary

PROJECT DATA

Type of Project:	Elementary School	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:	K-6: 353 7-8: 9-12:		
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	Recommended Acres:	9.2
Alternative Education School:	No	Existing Acres:	12.9

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 1,310,689.00
Fire Detection Alarm	42,007.00
Labor Compliance	19,680.00
Accessibility/Fire Code Req.	39,321.00
Total State Share (60%)	1,411,697.00
District Share (40%)	941,131.00
Total Project Cost	\$ 2,352,828.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 1,411,697.00
<u>District Share</u>	
Cash Contribution	941,131.00
Financial Hardship	
Total Project Cost	\$ 2,352,828.00

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	\$ 1,392,017.00	\$ (1,392,017.00)	
Modernization/Additional Grant	051-570	51		1,392,017.00	\$ 1,392,017.00
Modernization/Additional Grant	947-570	47	19,680.00	(19,680.00)	
Modernization/Additional Grant	047-570	47		19,680.00	19,680.00
<u>District Share</u>					
Cash Contribution			941,131.00		
Total			\$ 2,352,828.00	\$ 0.00	\$ 1,411,697.00

Funding Sources: Proposition 51 Bonds/2016-Nov.; Proposition 47 Bonds/2002-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

AF
2-19-19
STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

2019 FEB 19 PM12:32

SCHOOL DISTRICT Brea Olinda Unified School District	MAIL	COUNTY Orange	APPLICATION NUMBER 57/66449-00-00 012
BUSINESS ADDRESS/CITY 1 Civic Center Circle, Level 2 Brea CA 92821		REPORT NUMBER 50-06	
SCHOOL NAME Olinda Elementary	DSA NUMBER 66449-008	CDS NUMBER 306649	PERIOD ENDING 12/21/2018
PREPARER'S NAME (TYPED) Brad Mason	PREPARER'S TITLE (TYPED) Superintendent	TELEPHONE NUMBER/E-MAIL ADDRESS 714-990-7824	
DISTRICT REPRESENTATIVE NAME (TYPED) Barbara Ott	DISTRICT REPRESENTATIVE TITLE (TYPED) Director	TELEPHONE NUMBER/E-MAIL ADDRESS 714-990-7827	

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 10/11/2010
3. Notice of Completion Date: 6/14/2012

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	12/21/2108	20,402,621
State Funds	0	12/21/2017	1,411,697
Interest Earned	0	12/21/2017	0
Project Expenditures	0		21,814,318

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

Project Number _____ Amount of Savings \$ _____
Project Number _____ Amount of Savings \$ _____

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

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

SIGNATURE OF DISTRICT REPRESENTATIVE

Brad Mason

DATE

2/15/19

SUMMARY

LAND	ARCHITECT	CONTRACTORS	FEES/INSPECTIONS	CONSTRUCTION MGMT	LABOR COMPLIANCE	INSURANCE	INSTRUCTIONAL/EQUIPMENT	OTHER	TOTAL
3,891,677.52	1,006,076.10	13,952,093.14	1,267,105.00	1,020,000.00	52,260.00	327,985.82	346,413.99	(49,293.29)	21,814,318.28

OLINDA PHASE ONE - LAND, ADMINISTRATION, KINDERGARTEN WING AND PLAYGROUND, TWO CLASSROOM WINGS, FENCING, PARKING

VENDOR	YEAR	DESCRIPTION	AMOUNT
A2Z Sign Company	2011/12	Site Signage	5,500.96
Adjustments	2011/12	Stale-dated check	(500.00)
Advanced Landscape 2000 Inc	2010/11	Landscape Contractor - Rebld	95,854.00
Advanced Lanscape	2011/12	Landscape Contractor	56,860.65
Advanced Lanscape	2011/12	Landscape Contractor	68,719.50
Advanced Lanscape	2011/12	Landscape Contractor	35,318.07
Advanced Lanscape	2011/12	Landscape Contractor	231,221.47
Advanced Lanscape	2011/12	Landscape Contractor	58,199.36
Advanced Lanscape	2011/12	Landscape Contractor	4,646.70
Advanced Lanscape	2011/12	Landscape Contractor	4,907.78
Advanced Lanscape	2011/12	Landscape Contractor	55,371.02
Anderson Charnesky	2010/11	Steel Contractor	1,254,397.00
Anderson Charney	2011/12	Steel Contractor	86,104.00
Anderson Charney	2011/12	Steel Contractor	123,933.00
Anderson Charney	2011/12	Steel Contractor	48,180.00
Anderson Charney	2011/12	Steel Contractor	4,179.99
Anderson Charney	2011/12	Steel Contractor	16,250.00
Anderson Charney	2011/12	Steel Contractor	43,250.00
Anderson Charney	2011/12	Steel Contractor	22,500.00
Anderson Charney	2011/12	Steel Contractor	33,518.62
Applied Roof	2010/11	Roofing Contractor	339,929.00
Applied Roofing	2011/12	Roof Contractor	127,555.00
Applied Roofing	2011/12	Roof Contractor	33,470.00
Applied Roofing	2011/12	Roof Contractor	15,505.50
Arrow Restaurant Supply	2011/12	Remove Convection Oven from old Olinda to Fanning	8,965.00
ASCIPI	2010/11	Self Insurance for Construction Services	520.00
ASCIPI	2011/12	Construction Insurance	317,332.00
Atkinson, Andelson	2002/03	Legal Fees	10,653.82
B and J Tree Service	2010/11	Removal of old trees on Bich Site	1,561.43
			6,000.00

Beltmann Relocation Group	Relocate Portables to Olinda (Classrooms, Admin, Library, DayCare and MPR)	14,000.00
Bernards	Construction Management	60,000.00
Bernards	Construction Management	15,520.00
Bernards	Construction Mgmt Fees	525,574.66
Bernards	Construction Mgmt	73,151.94
Bernards	Construction Mgmt	55,910.00
Bernards	Construction Mgmt	57,058.06
Bernards	Construction Mgmt	55,490.43
Bernards	Construction Mgmt	54,270.36
Bernards	Construction Mgmt	51,943.68
Bernards	Construction Mgmt	53,584.04
Bernards	Construction Mgmt Fees	17,496.83
Bill Silbermann	Water Vaults	857.77
Bogh Engineering	Water Vaults	14,100.00
Bogh Engineering	Concrete & Masonary Work	1,082,839.05
Bogh Engineering	Concrete Contractor	59,006.20
Bogh Engineering	Concrete Contractor	22,176.00
Bogh Engineering	Concrete Contractor	48,452.95
Bogh Engineering	Concrete Contractor	94,681.90
Bogh Engineering	Concrete Contractor	161,248.60
Bogh Engineering	Concrete Contractor	48,790.78
Bogh Engineering	Concrete Contractor	62,432.52
Bogh Engineering	Concrete Contractor	23,568.61
Bogh Engineering	Concrete Contractor	3,878.00
Bogh Engineering	Concrete Contractor	28,442.10
Bogh Engineering	Site Review Fee	350.00
California Dept of Education	State Fees	3,600.00
California Geological Survey	Server	941.49
CDWG	Projectors	3,065.49
CDWG	Projectors	2,579.56
CDWG	Projectors	3,949.00
CFD	Traffic Signal Refund	(25,718.46)
City of Brea	Birch Street City Assessment Fees	422.00

City of Brea	City Fees - Sports Park Fees	2,175.00
City of Brea	Birch Street City Assessment Fees	1,557.20
City of Brea	City Assessment Fees	2,752.10
City of Brea	City Assessment Fees	1,376.00
City of Brea	City Assessment Fees	91,916.00
City of Brea	City Assessment Fees	533.00
City of Brea	Birch Street Widening Project	250,933.54
City of Brea	Lease for Bid Opening	275.00
City of Brea	Permit Fees	2,000.00
City of Brea	Connection Services	49,907.00
City of Brea	Water Line Permit Deposit	8,000.00
City of Brea	Inspection and Engineering Fees	12,000.00
City of Brea	Water meter radio read and irrigation	9,293.78
City of Brea	Rental Fee - Public Hearing	112.50
City of Brea	Refund Water Fees	(8,000.00)
City of Brea	Birch Street Widening Project	25,718.46
City of Brea	Security Guard Services	8,012.83
Construction Protection Services	Flooring Contractor	2,744.00
Continental Flooring Inc	Tile Contractor	215,569.00
Continental Marble & Tile	Ceramic Tile Contractor	1,900.00
Continental Marble & Tile Co	Material Testing and Inspection Services	133,982.22
Converse Consultants	Testing Fees	18,400.00
Converse Consulting	Furniture	17,584.62
Culver Newlin	DSA Fees	87,430.00
Division of State Architect	Glass Contractor	125,643.07
E & R Glass Construction	Glass Contractor	74,774.13
E & R Glass Construction	Glass Contractor	8,297.40
E & R Glass Construction	Glass Contractor	167,229.85
E & R Glass Construction	Glass Contractor	29,511.15
E & R Glass Construction	Glass Contractor	2,260.00
E and R Glass Construction	Glazing & Glass Contractor	225,119.80
Edison Efficiency Rebate	Energy Rebate	(74,884.00)
Eisel Enterprises	Doors and vault installations	7,743.00
Electology man	Galvanized Grates at Storm Drain	680.00

Electrology man	2011/12	Site improvements	900.00
Electrology man	2011/12	Site improvements	400.00
Electrology man	2011/12	Site improvements	3,750.00
Electrology Man	2012/13	ADA hardware	2,260.00
EnerTech Consulting	2002/03	Field Assessment Services	1,462.56
EnerTech Consulting	2003/04	Field Assessment Services	3,570.00
Escrow Refund	2004/05	Land fee refund	(8,357.48)
Everlast Builders	2011/12	Painting Contractors	27,000.00
Everlast Builders	2011/12	Painting Contractors	56,700.00
Everlast Builders	2011/12	Painting Contractors	19,934.64
Everlast Builders	2011/12	Painting Contractors	3,528.36
Everlast Builders	2011/12	Painting Contractors	9,342.00
Everlast Builders	2011/12	Painting Contractors	1,080.00
Everlast Builders	2011/12	Painting Contractors	13,065.00
Everlast Builders	2010/11	Painting Contractor	7,350.00
Everlast Builders Inc.	2011/12	Modular improvements	325.00
Garrett Contracting Corp.	2011/12	Maintenance Startup Supplies	2,636.03
Glasby Maintenance Supply	2009/10	Aerial Survey	9,725.00
Guida Surveying Inc.	2012/13	Cobblestone at front of school	12,708.00
Heisler Landscape	2010/11	Playfield Equipment	21,932.00
ISEC	2010/11	General Construction Contractor	304,287.84
ISEC Buildings	2011/12	Playfield Equipment	983.70
ISEC Buildings	2011/12	Playfield Equipment	36,979.20
ISEC Buildings	2011/12	Playfield Equipment	41,743.63
ISEC Buildings	2011/12	Playfield Equipment	34,106.90
ISEC Buildings	2011/12	Playfield Equipment	8,796.80
ISEC Buildings	2011/12	Playfield Equipment	10,990.00
ISEC Buildings	2011/12	General Construction Contractor	44,023.50
ISEC Buildings	2011/12	General Construction Contractor	92,923.38
ISEC Buildings	2011/12	General Construction Contractor	70,342.92
ISEC Buildings	2011/12	General Construction Contractor	41,587.57
ISEC Buildings	2011/12	Plumbing Contractor	51,112.09
ISEC Buildings	2011/12	General Construction Contractor	51,911.58
ISEC Buildings	2011/12	General Construction Contractor	20,309.92

ISEC Buildings	2011/12	General Construction Contractor	27,098.75
ISEC Buildings	2011/12	General Construction Contractor	37,031.45
ISEC Buildings	2011/12	General Construction Contractor	37,893.10
ISEC Buildings	2011/12	Playfield Equipment	26,374.67
ISEC Buildings	2011/12	General Construction Contractor	25,928.00
ISEC Buildings	2011/12	Playfield Equipment	26,374.67
ISEC Buildings	2011/12	Playfield Equipment	12,131.12
ISEC Buildings	2011/12	Roofing 10 yr warranty guarantee	1,200.00
Johns Manville Roofing Systems	2011/12	Fire Sprinklers	39,850.00
JPI Development	2011/12	Fire Sprinklers	16,360.00
JPI Development	2011/12	Fire Sprinklers	2,535.00
JPI Development	2011/12	Fire Sprinklers	1,470.00
JPI Development	2011/12	Fire Sprinklers	2,135.00
JPI Development	2011/12	Fire Sprinklers	1,580.00
JPI Development	2011/12	Plumbing Contractor	123,218.45
JPI Development	2011/12	Plumbing Contractor	17,550.00
JPI Development	2011/12	Plumbing Contractor	11,619.38
JPI Development	2011/12	Plumbing Contractor	68,680.00
JPI Development	2011/12	Plumbing Contractor	25,016.80
JPI Development	2011/12	Plumbing Contractor	6,478.72
JPI Development	2011/12	Plumbing Contractor - Extension due to storms	1,619.68
JPI Development	2010/11	Fire Sprinklers	33,627.35
JPI Development Group	2010/11	Plumbing Contractor	54,650.00
JV & Associates	2010/11	Survey Services	907,606.35
JV & Associates	2010/11	Survey Services	32,225.50
Kelly Kennedy	2011/12	Classroom instructional Supplies	445.00
Kitcor Corporation	2010/11	Kitchen Equipment Contractor	746.07
Kitcor Corporation	2011/12	Kitchen Equipment	167.07
Knowland Construction	2010/11	DSA Inspection Services	69,014.00
Knowland Construction	2011/12	DSA Inspection Fees	29,107.00
Knowland Construction	2011/12	DSA Inspection Fees	105,672.00
			10,508.00
			13,616.00

Knowland Construction	2011/12	DSA Inspection Fees	12,432.00
Knowland Construction	2011/12	DSA Inspection Fees	12,432.00
Knowland Construction	2011/12	DSA Inspection Fees	11,900.00
Knowland Construction	2011/12	DSA Inspection Fees	18,588.00
La Habra Fence	2011/12	Fencing	6,725.00
La Habra Fence	2011/12	Fencing	7,539.00
La Habra Fence	2011/12	Fencing	4,998.00
La Habra Fence	2011/12	Fencing	95,878.60
Laird Construction	2011/12	Earthwork & Paving Contractor	65,247.57
Laird Construction	2011/12	Earthwork & Paving Contractor	52,373.89
Laird Construction	2011/12	Earthwork & Paving Contractor	23,657.32
Laird Construction	2011/12	Earthwork & Paving Contractor	41,931.58
Laird Construction	2011/12	Earthwork & Paving Contractor	35,897.91
Laird Construction	2011/12	Earthwork & Paving Contractor	30,318.33
Laird Construction Co.	2010/11	Earthwork Contractor	567,151.83
Land Purchase	2002/03	Land of Olinda Elementary	3,857,035.00
Land Purchase	2004/05	Land purchase fees	43,000.00
Landscape Forms Inc	2011/12	Picnic Table Tops	9,180.30
Logical Choice Technologies	2011/12	Promethean	6,558.54
LPA	2002/03	Architect Fee	3,287.80
LPA	2004/05	Architect Fees	52,686.65
LPA	2005/06	Architect Fees	759.33
LPA	2005/06	Architect Fees	283,479.35
LPA	2006/07	Architect Fees	3,821.16
LPA	2007/08	Architect Fees	3,694.40
LPA	2009/10	Architect Fees	445,255.94
LPA	2011/12	Architect Fees	9,584.92
LPA	2011/12	Architect Fees	18,760.04
LPA	2011/12	Architect Fees	9,354.58
LPA	2011/12	Architect Fees	3,725.02
LPA	2011/12	Architect Fees	3,883.09
LPA	2012/13	Architect Fees	11,875.66
LPA	2010/11	Architect Fees	1,169.13
LPA			154,739.03

Network Integra	2011/12	Wireless Network	169,514.17
Network Integra	2011/12	Wireless Network	16,535.62
Nevell Group Inc	2010/11	Drywall/Plaster Contractor	98,490.00
Nevell Group Inc	2011/12	Drywall/Plaster Contractor	163,425.69
Nevell Group Inc	2011/12	Drywall/Plaster Contractor	189,523.53
Nevell Group Inc	2011/12	Drywall/Plaster Contractor	7,050.78
Nevell Group Inc	2011/12	Drywall/Plaster Contractor	2,839.23
Nevell Group Inc	2011/12	Drywall/Plaster Contractor	3,586.66
Nevell Group Inc	2011/12	Drywall/Plaster Contractor	42,316.20
North Hills Landscape Mgmt	2008/09	Site Preparation Costs	2,950.00
Orange County Register	2010/11	Advertising for Bids	5,012.64
Orange County Health Services	2010/11	Site Fees	1,271.00
Orange County Register	2002/03	Legal Notice Publishings	1,342.24
Orvac Electronics	2011/12	Electronics	636.52
Park West Landscape Co.	2012/13	Booster Pump for new landscape	46,342.00
Petra Geological	2004/05	Geological Fees	302.50
Petra Geological	2005/06	Geological Fees	25,651.25
Petra Geological	2011/12	Geological Services	13,192.56
Petra Geological	2012/13	Geological Fees	208.66
Petra Geotechnical	2002/03	Environmental Services & Surveys	72,790.05
Petra Geotechnical	2009/10	Testing Services	8,664.82
Petra Geotechnical	2010/11	Testing Services	82.50
Petra Geotechnical	2010/11	Geotechnical Services	75,900.88
Planning Center	2002/03	Environmental Consulting & CEQA	55,395.26
Planning Center	2003/04	Environmental Consulting & CEQA	11,662.12
Planning Center	2009/10	Mitigated Negative Declaration Review	13,134.93
Planning Center	2010/11	Water Tank Safety Hazard Assessment	14,460.37
Prime Acoustics	2010/11	Acoustic Ceilings	4,500.00
Prime Acoustics	2011/12	Acoustic Ceilings	17,550.00
Prime Acoustics	2011/12	Acoustic Ceilings	112,722.82
Prime Acoustics	2011/12	Acoustic Ceilings	4,999.50
Prime Acoustics	2011/12	Acoustic Ceilings	768.91
Prime Acoustics	2011/12	Acoustic Ceilings	15,115.69
Pro Reprographics	2010/11	Bid Plan Printing	15,826.95

Pro Repographics	2011/12	Printing Fee for Bid Documents	149.07
Rancho Pacific	2011/12	Electrical Contractor	325,536.20
Rancho Pacific	2011/12	Electrical Contractor	175,857.00
Rancho Pacific	2011/12	Electrical Contractor	180,723.40
Rancho Pacific	2011/12	Electrical Contractor	334,650.17
Rancho Pacific	2011/12	Electrical Contractor	87,736.39
Rancho Pacific	2011/12	Electrical Contractor	2,975.74
Rancho Pacific	2011/12	Electrical Contractor	19,921.00
Rancho Pacific	2011/12	Electrical Contractor	46,494.90
Rancho Pacific Electric	2010/11	Electrical Contractor	854,410.10
Refund	2011/12	Storm Water Olinda Fees	(892.00)
Retrofit Service	2012/13	Alarm system work	575.00
Rutan and Tucker	2011/12	Legal Fees for Olinda Site	90.00
Rutan and Tucker	2011/12	Legal Fees for Olinda Site	225.00
School Facility Consultants	2009/10	State Funding Consultant Fees	1,893.75
School Facility Consultants	2010/11	State Funding Consultant Fees	15,242.50
School Facility Consultants	2011/12	State Funding Consultant Fees	1,016.25
School Facility Consultants	2011/12	State Funding Consultant Fees	181.25
School Facility Consultants	2011/12	State Funding Consultant Fees	740.00
School Facility Consultants	2011/12	State Funding Consultant Fees	478.75
School Facility Consultants	2011/12	State Funding Consultant Fees	1,457.50
School Facility Consultants	2011/12	State Funding Consultant Fees	2,698.75
School Facility Consultants	2012/13	State Funding Consultant Fees	4,159.43
Showcase Concrete	2011/12	Tuff Shed	1,260.00
Showcase Concrete	2011/12	Various site improvements	14,827.00
Showcase Concrete	2011/12	Concrete Contractor	5,263.00
So Cal Gas	2010/11	Installation of Gas Meters	26,494.82
Solis Group	2010/11	Labor Compliance Services	29,862.88
Solis Group	2011/12	Labor Compliance Services	22,397.12
Southwest Door	2011/12	Door locks	1,000.00
State Water Resource Board	2009/10	State Fees	666.00
State Water Resources Board	2010/11	State Fees	666.00
State Water Resources Board	2011/12	Permit Fees	892.00
Stolo Cabinets	2010/11	Cabinet & Door Contractor	13,854.00

Stolo Cabinets	2011/12	Cabinet work	349.11
Stolo Cabinets	2011/12	Cabinet work	79,443.18
Stolo Cabinets	2011/12	Cabinet work	137,264.84
Stolo Cabinets	2011/12	Cabinet work	3,994.56
Stolo Cabinets	2011/12	Cabinet work	11,604.52
Stolo Cabinets	2011/12	Cabinet work	874.80
Stolo Cabinets	2011/12	Cabinet work	26,375.10
Time and Alarm		Time	402.04
Tomahawk Builders	2011/12	Framing Contractor	106,252.00
Tomahawk Builders	2011/12	Framing Contractor	15,431.00
Tomahawk Builders	2011/12	Framing Contractor	36,882.00
Tomahawk Builders Inc	2010/11	Framing Contractor	1,029,140.00
True-line Parking	2011/12	Striping AND Speed Bumps	3,725.00
True-Line Parking	2012/13	Front Wheel Stops for parking lot	1,920.00
Vincent Electric	2010/11	Trenching and Electrical Work	14,900.00
Virco Manufacturing	2011/12	Classroom furniture	5,021.02
Virco Manufacturing	2011/12	Classroom furniture	5,360.98
Virco Manufacturing	2011/12	Classroom furniture	578.87
Virco Manufacturing	2011/12	Classroom furniture	2,112.12
Virco Manufacturing	2011/12	Classroom furniture	5,711.69
Virco Manufacturing	2011/12	Classroom furniture	3,091.89
Virco Manufacturing	2012/13	Classroom Equipment	3,094.52
West Tech Mechanical	2011/12	HVAC Contractor	532,046.00
West Tech Mechanical	2011/12	HVAC Contractor	42,416.50
West Tech Mechanical	2011/12	HVAC Contractor	64,844.00
West Tech Mechanical	2011/12	HVAC Contractor	30,649.20
West Tech Mechanical	2011/12	HVAC Contractor	12,892.68
West Tech Mechanical	2011/12	HVAC Contractor	9,789.12
West Tech Mechanical	2011/12	HVAC Contractor	632.70
West Tech Mechanical	2011/12	HVAC Contractor	1,750.00
West Tech Mechanical Inc	2010/11	HVAC Contractor	238,950.00
Worthington Construction	2010/11	Landscape Contractor	8,118.00
Wright Group Inc.	2011/12	Security Guard Services	152.00

GRAND TOTAL

21,814,318.28