



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

May 23, 2012

RECEIVED

MAY 29 2012

By County Superintendent

Mendocino County Office of Education
2240 Old River Rd.
Ukiah, CA 95482

Project Tracking No: 10231-4
Re: New Beginnings Community School
County: Mendocino
Square Feet: 5,840
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 October 19, 2011, for the above referenced project. The plans were received on May 16, 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 .62 usable acres. This represents 88.57% of the California Department of Education's recommended site size of .7 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	2	54

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 54.

CORE FACILITIES:

Administration
Storage

Multi-Purpose
Toilets

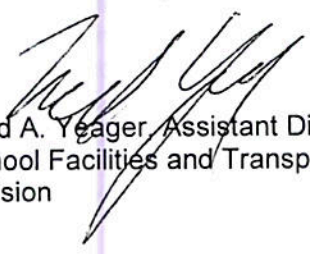
Small Group Instruction

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



Liese W. Olukoya, Consultant
School Facilities and Transportation Services
Division
(916)445-5657

DP7509/P6686
cc: Architect



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

DEPARTMENT OF GENERAL SERVICES
Division of the State Architect – Oakland Office

10/16/2012 - APPROVAL OF PLAN(S)

PAUL TICHININ
MENDOCINO COUNTY OFFICE OF EDUCATION
2240 OLD RIVER ROAD
UKIAH, 95482

Project: Mendocino COE New Beginnings Modular School

Total Scope of Project: Construction of 1-sitework, 1-Classroom Building modular, 1-Administration Building modular

Increment #: 1

Portion of total scope covered by this letter: Construction of 1-sitework

Application #: 01-112662

File #: 23-1

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 10/16/2012. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

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

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

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

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

Application #: 01-112662
File #: 23-1

- ☐ 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 2 & RBIP**. 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 DAVID CHOI
DN: st=CALIFORNIA, l=OAKLAND, 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,
title=SUPERVISING STRUCTURAL ENGINEER,
cn=DAVID CHOI, email=david.choi@dgs.ca.gov
Date: 2012.10.22 08:54:27 -07'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

- ☐ Submittal with school board resolution, pursuant to Section 1859.95.1
(Insufficient Bond Authority)

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

5. New Construction Additional Grant Request—New Construction Only

- a. Therapy: Toilets (sq. ft.) _____
Other (sq. ft.) _____
- b. Multilevel Construction (CRS): _____
- c. ☐ Project Assistance
- d. Site Acquisition: _____
- (1) 50 percent Actual Cost: \$ _____
- (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): _____ 34

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

16. Project Progress Dates

- a. Construction Contract(s) awarded on: TBD
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)
- b. Notice(s) to Proceed issued on: NA
- 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

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 10/16/2012 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is N/A classroom(s). (Indicate N/A if there are none.)

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

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

Karen Pregler

SIGNATURE

Karen Pregler

DATE

02/19/2013

22. Architect of Record or Design Professional Certification

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

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

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

Karen Pregler

SIGNATURE

Karen Pregler

DATE

02/19/2013

23. Certification

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

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, 03/12/2012; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 09/12)

- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
 - ☐ 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
 - ☐ 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and,
- Facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facility Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on _____ as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
 - ☐ 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]
- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,
- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

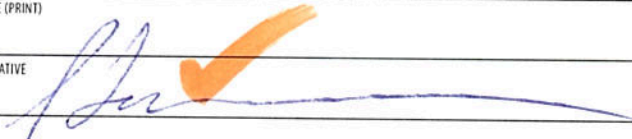
SAB 50-04 (REV 09/12)

- If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and,
- The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
- The district will contract or has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a), if the construction contract is awarded on or after January 1, 2012 and the district has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b). The district understands that if it fails to meet this requirement, it will be required to repay all state bond funds received including interest; and,
- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and,
- If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K-12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c); and,
- The district has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools; and,
- If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects; and,
- If this application is submitted when there is Insufficient Bond Authority, the district has adopted a school board resolution pursuant to Section 1859.95.1; and,
- The district will comply with all laws pertaining to the construction or modernization of its school building.

NAME OF DISTRICT REPRESENTATIVE (PRINT)

Steve Turner

SIGNATURE OF DISTRICT REPRESENTATIVE



PHONE NUMBER

(707) 467-5021

DATE

02/19/2013

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/10231-00-001

County: MENDOCINO District: MENDOCINO COUNTY OFFICE OF EDUCATION
Site: JUVENILE HALL/COMMUNITY

-- 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	05/22/2013	112-012	Not applicable		05/24/2013	pfelsegh	
TRUE UNF	G	05/22/2013	112-700	Not applicable		05/24/2013	pfelsegh	
TRUE UNF	G	04/20/2016	112-012	Not applicable		04/27/2016	rmoy	
TRUE UNF	G	04/20/2016	112-700	Not applicable		04/27/2016	rmoy	
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	184,346.00		09/11/2017	rmoy	
CLAIM SC	0000093	10/25/2017	051-570		184,346.00	10/20/2017	suxu	
				184,346.00	184,346.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/10231-00-001

County: MENDOCINO District: MENDOCINO COUNTY OFFICE OF EDUCATION
 Site: JUVENILE HALL/COMMUNITY

-- 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	154,230.00	154,230.00	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	18,508.00	18,508.00	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	4,627.00	4,627.00	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	3,135.00	3,135.00	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	3,570.00	3,570.00	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	276.00	276.00	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	184,346.00	184,346.00	0.00
DISTRICT CONTRIBUTION	122,897.00		
PROJECT TOTAL	307,243.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 57/10231-00-001

County: MENDOCINO District: MENDOCINO COUNTY OFFICE OF EDUCATION
Site: JUVENILE HALL/COMMUNITY

-- 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	184,346.00	184,346.00	0.00
TOTAL	184,346.00	184,346.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/10231-00-001 County: Mendocino
 School District: Mendocino County Office Of Education School Name: Juvenile Hall/Community

PROJECT DATA

Type of Project: High School Application Filing Basis: Site Specific
 Pupils Assigned Under 50 Yrs: K-6:
 7-8:
 9-12: 30
 Non-Severe:
 Severe:
 Financial Hardship Requested: No Recommended Acres: 0.7
 Alternative Education School: No Existing Acres: 0.62

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$	154,230.00
Project Assistance		3,135.00
Fire Detection Alarm		3,570.00
Prevailing Wage Monitoring		276.00
Small Size Project		18,508.00
Accessibility/Fire Code Req.		4,627.00
Total State Share (60%)		184,346.00
District Share (40%)		122,897.00
Total Project Cost	\$	<u>307,243.00</u>

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 184,346.00
<u>District Share</u>	
Cash Contribution	122,897.00
Financial Hardship	
Total Project Cost	\$ <u>307,243.00</u>

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	\$ 184,346.00	\$ (184,346.00)	
Modernization/Additional Grant	051-570	51		184,346.00	\$ 184,346.00
<u>District Share</u>					
Cash Contribution			122,897.00		
Total			\$ <u>307,243.00</u>	\$ <u>0.00</u>	\$ <u>184,346.00</u>

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)

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

AF
 10-12-18

SCHOOL DISTRICT Mendocino County Office of education		COUNTY Mendocino	APPLICATION NUMBER 57/10231-00-001
BUSINESS ADDRESS/CITY 2240 Old River Road			REPORT NUMBER 1
SCHOOL NAME Juvenile Hall/Community (New Beginnings)	DSA NUMBER 01-112662	CDS NUMBER 23-10231	PERIOD ENDING Dec 31, 2017
PREPARER'S NAME (TYPED) Steve Turner	PREPARER'S TITLE (TYPED) Director of Maintenance and Operations	TELEPHONE NUMBER/E-MAIL ADDRESS 707-467-5021 sturner@mcoe.us	
DISTRICT REPRESENTATIVE NAME (TYPED) Steve Turner	DISTRICT REPRESENTATIVE TITLE (TYPED) Director of Maintenance and Operations	TELEPHONE NUMBER/E-MAIL ADDRESS 707-467-5021 sturner@mcoe.us	

1. Percent of Project Complete: 100
2. Notice to Proceed Issue Date: July 10, 2013
3. Notice of Completion Date: March 24, 2014

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	\$ 0	\$ 908,955.35	\$ 908,955.35
State Funds	\$ 0	\$ 184,346.00	\$ 184,346.00
Interest Earned	\$ 0	\$ 0	\$ 0
Project Expenditures	\$ 0	\$ 1,093,301.35	\$ 1,093,301.35

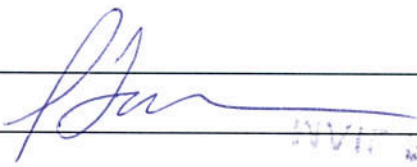
7. If applicable, list the amount of savings from this financial hardship project that will be used to reduce the grant of a future School Facility Program financial hardship project which has not yet been apportioned. Attach written declaration of savings pursuant to Section 1859.103.

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



DATE

October 10, 2018

NOV 15 2018
 10:15 AM
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION
 STATE OF CALIFORNIA
 10/10/18

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
INSTRUCTIONS

Columns labelled DATE, PAYEE, WARRANT NUMBER, APN #, FUND CODE, and OBJECT CODE pertain to all worksheets. Enter the date of the warrant, payee, warrant number, APN # (if applicable), the fund code (e.g. 35) from which funds are drawn, and the SACCS object code for the expenditure
The description/purpose column must be filled in with an adequate description of the work performed or the object purchased.

1. SITE COLUMN PURCHASE PRICE OF PROPERTY APPRAISAL FEES, ESCROW AND SURVEYING COSTS	DIRECTIONS Enter the actual cost paid for the parcel(s) of property. Enter the costs associated with securing property appraisals and necessary updates, all charges normally included in the escrow agreement such as escrow charges and title insurance, and the costs associated with surveying the property such as determining grades and lines of streets, locations, dimensions, floor elevations of existing buildings, other improvements, trees, right of way and service and utility line information.	2. RELOCATION ASSISTANCE (continued) COLUMN LAST RESORT HOUSING AND/OR DOWN PAYMENT/ RENTAL ASSISTANCE CCR 6102 REPLACEMENT HOUSING PAYMENT CCR 6102 MOVING EXPENSE - ACTUAL OR FIXED CCR 6090(a), 6096 DISPLACED BUSINESS EXPENSE CCR 6090(b)(1)&(2) BUSINESS REESTABLISHMENT CCR 6090(f)(1), 6094 IN-LIEU OF BUSINESS EXPENSE FURNITURE & EQUIPMENT PURCHASE VS. MOVING CCR 6090(g)(5) LOSS OF GOODWILL CCR 6100 PAYEE SUBTOTAL	DIRECTIONS List the costs for compensation of any increased cost or reasonable cost of a comparable replacement dwelling, or other reasonable costs incurred by the displaced persons. List payments for replacement housing List the reasonable moving and related expenses, including transportation of people/property, storage of property (up to 12 months), packing, crating, unpacking, uncrating personal property, insurance during transit/storage, etc. List the reasonable expenses related to relocating the business, including but not limited to consulting fees, the cost of disconnecting, dismantling, removing, reassembling, reconnecting, and reinstalling equipment and/or machinery. Also list any connection charges imposed by public utilities. List any costs associated with modifying the new location to accommodate equipment, the cost of any license, permit, or certification necessary to the reestablishment of the business, the reasonable cost of professional services necessary for planning the move, cost to search for a new location, the reasonable reasonable reestablishment expenses for repairs or improvements to the replacement property, construction and installation of signs, etc. List the amount paid to the displaced entity when the entity elects to not take payment under CCR 6090, 6092, 6094, and 6096. List the cost of any replacement furniture and/or equipment less the net proceeds from the sale of the equipment being replaced, or list the cost to move the equipment to the new location. List the payment made pursuant to the Code of Civil Procedure, Section 1263.510 et seq. (Eminent Domain Law, Chapter 9, Article 6 - Compensation for Loss of Goodwill). Enter the total amount paid to each payee	PLANNING (continued) COLUMN CDE FEES ENERGY ANALYSIS PRELIMINARY TESTS OTHER COSTS 4. CONSTRUCTION COLUMN MAIN CONSTRUCTION CONSTRUCTION MANAGEMENT DEMOLITION OTHER CONSTRUCTION	DIRECTIONS Enter the fees as determined by the California Department of Education for the review of plans as required by law. Enter the fees paid to determine the necessary energy conservation measures in the project. Enter the amount paid for tests prior to the construction phase for soil tests, foundation tests, exploratory borings and site investigation. Enter any other planning costs such as advertising for bids, printing of blueprints, local agency plan check fees, etc. DIRECTIONS Enter the amount paid to the main building contractor(s). Enter the amount paid to the construction manager of the project to supervise the building construction. Enter any costs associated with the demolition of existing buildings in preparation for construction. Enter any construction costs not included in the main construction contract(s) such as landscaping, portables, utility connection costs, air conditioning, asbestos abatement, telecommunication wiring for security, educational technology wiring, fire safety playground safety, improvements, electrical system improvement, upgrades, seismic improvements, etc. Enter the amount paid for interim housing units to house students during building modernization. Enter the amount paid to administer the district's Labor Compliance Enter the amount(s) paid for inspections performed during the construction of the project. Enter the amount paid for construction tests provided during the Enter the amount paid for Furniture & Equipment including equipment
	SITE SUPPORT COSTS POES/MP/EA COSTS DTSC FEES HAZARDOUS WASTE REMOVAL	Site Support Costs on a New or Leased Site (Site Support Costs not eligible under Existing Site): Enter the site evaluation costs and California Environmental Quality Act costs not required by DTSC, relocation reports, determining relocation claims, site purchase negotiations, etc. Enter costs associated with preparing the Phase One Environmental Site Assessment (POESA) and Preliminary Endangerment Assessment (PEA). (These costs are covered by the Site Other Grant and should not be reported under the Hazardous Waste Removal category. Enter fees paid to the Department of Toxic Substance Control (DTSC). Hazardous Waste Removal on a New or Leased Site: If a Response Action is required by DTSC, only enter the costs for preparation and implementation of the Response Action, including DTSC fees for review and oversight of preparation and implementation of the Response Action (do not include costs for continuous operation and maintenance associated with the Response Action), and California Environmental Quality Act costs (required by DTSC) to remove hazardous materials from the school site. Hazardous Waste Removal on an Existing Site: If a Response Action is required by DTSC on an Existing Site, in addition to the above, the district may also report the costs for preparation of the Phase One Environmental Site Assessment & Preliminary Endangerment Assessment. Enter any fees or costs that include, but are not limited to, California Department of Education fees, court costs, legal services, and condemnation fees.	DIRECTIONS List the costs for compensation of any increased cost or reasonable cost of a comparable replacement dwelling, or other reasonable costs incurred by the displaced persons. List payments for replacement housing List the reasonable moving and related expenses, including transportation of people/property, storage of property (up to 12 months), packing, crating, unpacking, uncrating personal property, insurance during transit/storage, etc. List the reasonable expenses related to relocating the business, including but not limited to consulting fees, the cost of disconnecting, dismantling, removing, reassembling, reconnecting, and reinstalling equipment and/or machinery. Also list any connection charges imposed by public utilities. List any costs associated with modifying the new location to accommodate equipment, the cost of any license, permit, or certification necessary to the reestablishment of the business, the reasonable cost of professional services necessary for planning the move, cost to search for a new location, the reasonable reasonable reestablishment expenses for repairs or improvements to the replacement property, construction and installation of signs, etc. List the amount paid to the displaced entity when the entity elects to not take payment under CCR 6090, 6092, 6094, and 6096. List the cost of any replacement furniture and/or equipment less the net proceeds from the sale of the equipment being replaced, or list the cost to move the equipment to the new location. List the payment made pursuant to the Code of Civil Procedure, Section 1263.510 et seq. (Eminent Domain Law, Chapter 9, Article 6 - Compensation for Loss of Goodwill). Enter the total amount paid to each payee	PLANNING (continued) COLUMN CDE FEES ENERGY ANALYSIS PRELIMINARY TESTS OTHER COSTS 4. CONSTRUCTION COLUMN MAIN CONSTRUCTION CONSTRUCTION MANAGEMENT DEMOLITION OTHER CONSTRUCTION	DIRECTIONS Enter the fees as determined by the California Department of Education for the review of plans as required by law. Enter the fees paid to determine the necessary energy conservation measures in the project. Enter the amount paid for tests prior to the construction phase for soil tests, foundation tests, exploratory borings and site investigation. Enter any other planning costs such as advertising for bids, printing of blueprints, local agency plan check fees, etc. DIRECTIONS Enter the amount paid to the main building contractor(s). Enter the amount paid to the construction manager of the project to supervise the building construction. Enter any costs associated with the demolition of existing buildings in preparation for construction. Enter any construction costs not included in the main construction contract(s) such as landscaping, portables, utility connection costs, air conditioning, asbestos abatement, telecommunication wiring for security, educational technology wiring, fire safety playground safety, improvements, electrical system improvement, upgrades, seismic improvements, etc. Enter the amount paid for interim housing units to house students during building modernization. Enter the amount paid to administer the district's Labor Compliance Enter the amount(s) paid for inspections performed during the construction of the project. Enter the amount paid for construction tests provided during the Enter the amount paid for Furniture & Equipment including equipment
	OTHER SITE COSTS 2. RELOCATION ASSISTANCE COLUMN TENANT OR OWNER (T) OR (O) PARCEL/REAL ESTATE NUMBER	DIRECTIONS Identify whether the payee is the owner of the property or a tenant. Enter the parcel or real estate number in order to relate owners and/or tenants to a specific property.	DIRECTIONS List the costs for compensation of any increased cost or reasonable cost of a comparable replacement dwelling, or other reasonable costs incurred by the displaced persons. List payments for replacement housing List the reasonable moving and related expenses, including transportation of people/property, storage of property (up to 12 months), packing, crating, unpacking, uncrating personal property, insurance during transit/storage, etc. List the reasonable expenses related to relocating the business, including but not limited to consulting fees, the cost of disconnecting, dismantling, removing, reassembling, reconnecting, and reinstalling equipment and/or machinery. Also list any connection charges imposed by public utilities. List any costs associated with modifying the new location to accommodate equipment, the cost of any license, permit, or certification necessary to the reestablishment of the business, the reasonable cost of professional services necessary for planning the move, cost to search for a new location, the reasonable reasonable reestablishment expenses for repairs or improvements to the replacement property, construction and installation of signs, etc. List the amount paid to the displaced entity when the entity elects to not take payment under CCR 6090, 6092, 6094, and 6096. List the cost of any replacement furniture and/or equipment less the net proceeds from the sale of the equipment being replaced, or list the cost to move the equipment to the new location. List the payment made pursuant to the Code of Civil Procedure, Section 1263.510 et seq. (Eminent Domain Law, Chapter 9, Article 6 - Compensation for Loss of Goodwill). Enter the total amount paid to each payee	PLANNING (continued) COLUMN CDE FEES ENERGY ANALYSIS PRELIMINARY TESTS OTHER COSTS 4. CONSTRUCTION COLUMN MAIN CONSTRUCTION CONSTRUCTION MANAGEMENT DEMOLITION OTHER CONSTRUCTION	DIRECTIONS Enter the fees as determined by the California Department of Education for the review of plans as required by law. Enter the fees paid to determine the necessary energy conservation measures in the project. Enter the amount paid for tests prior to the construction phase for soil tests, foundation tests, exploratory borings and site investigation. Enter any other planning costs such as advertising for bids, printing of blueprints, local agency plan check fees, etc. DIRECTIONS Enter the amount paid to the main building contractor(s). Enter the amount paid to the construction manager of the project to supervise the building construction. Enter any costs associated with the demolition of existing buildings in preparation for construction. Enter any construction costs not included in the main construction contract(s) such as landscaping, portables, utility connection costs, air conditioning, asbestos abatement, telecommunication wiring for security, educational technology wiring, fire safety playground safety, improvements, electrical system improvement, upgrades, seismic improvements, etc. Enter the amount paid for interim housing units to house students during building modernization. Enter the amount paid to administer the district's Labor Compliance Enter the amount(s) paid for inspections performed during the construction of the project. Enter the amount paid for construction tests provided during the Enter the amount paid for Furniture & Equipment including equipment

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
INSTRUCTIONS (Continued)

Columns labelled DATE, PAYEE, WARRANT NUMBER, APN #, FUND NUMBER, and OBJECT CODE pertain to all worksheets. Enter the date of the warrant, payee, warrant number, APN # (if applicable), the fund number from which funds are drawn, and the SACS object code for the expenditure. The description/purpose column must be filled in with an adequate description of the work performed or the object purchased.

5. SAVINGS

COLUMN

FINANCIAL HARSHIP
PROJECTS

DIRECTIONS

Enter the amount used to reduce the financial hardship contribution on a SFP financial hardship project(s).

NEW CONSTRUCTION
PROJECTS

Enter the amount used towards the district's contribution on a SFP New Construction project, or enter the construction expenditures paid on other high priority construction projects.

MODERNIZATION
PROJECTS

Enter the amount used towards the district's contribution on a SFP Modernization Project, or enter the modernization expenditures paid on other high priority construction projects.

DEFERRED
MAINTENANCE

Enter the expenditures paid towards the district's ongoing facility maintenance projects.

OTHER CAPITAL FACILITY
PROJECTS

Enter the expenditures paid towards other high priority facility projects within the district.

OPSC PROJECT NUMBER

Enter the SFP project number where the savings amount was applied to.

DESCRIPTION/PURPOSE

Provide a description of the expenditure, as well as a description of the project(s) the savings were applied towards.

EXPENDITURE WORKSHEET

PAGE 1 - SITE

SCHOOL DISTRICT:

Mendocino County Office of Education

COUNTY:

Mendocino

PROJECT NUMBER:

57/10231-00-001

REPORT NUMBER:

1 and FINAL

DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	PURCHASE PRICE OF PROPERTY	SITE OTHER			DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DESCRIPTION/PURPOSE
							APPRAISAL FEES, ESCROW AND SURVEYING COSTS	SITE SUPPORT COSTS	POESAPEA COSTS				
Fund Source Identification: FUND NO. _____						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL SITE COSTS	\$0.00

PAGE_1__OF_1.

[illegible]

SCHOOL DISTRICT: Mendocino County Office of Education						COUNTY: Mendocino	PROJECT NUMBER: 5710231-00-001		REPORT NUMBER: 1 and FINAL						
DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
9/5/2013	SILVER CREEK INDUSTRIES IN	14787408	001-500-14 and 001-500-13	40	6200	42,150.55									Classroom Construction and Installation
10/3/2013	SILVER CREEK INDUSTRIES IN	14790061		40	6200	38,476.36									Classroom Construction and Installation
10/3/2013	SILVER CREEK INDUSTRIES IN	14790061		40	6200	202,000.88									Classroom Construction and Installation
11/14/2013	SILVER CREEK INDUSTRIES IN	14793863		40	6200	521,646.07									Classroom Construction and Installation
12/19/2013	SILVER CREEK INDUSTRIES IN	14797073		40	6200	39,412.05									Classroom Construction and Installation
12/19/2013	SILVER CREEK INDUSTRIES IN	14797073		40	6200	149,174.34									Classroom Construction and Installation
1/16/2014	SILVER CREEK INDUSTRIES IN	14798596		40	6200	30,009.83									Classroom Construction and Installation
2/6/2014	SILVER CREEK INDUSTRIES IN	14700484		40	6200	555.75									Classroom Construction and Installation
5/22/2014	SILVER CREEK INDUSTRIES IN	14709614		40	6200	52,864.52									Classroom Construction and Installation
Furn* Source Identification: F 40 Local FUND NO.						\$1,076,290.35	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	TOTAL CONSTRUCTION
						\$1,076,290.35									

SCHOOL DISTRICT: Mendocino County Office of Education

COUNTY: Mendocino

PROJECT NUMBER: 5710231-00-001

DATE SAVINGS DECLARED/RECOGNIZED: N/A

DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	FINANCIAL HARDSHIP PROJECTS	NEW CONSTRUCTION PROJECTS	MODERNIZATION PROJECTS	DEFERRED MAINTENANCE	OTHER CAPITAL FACILITY PROJECTS	OPSC PROJECT NUMBER	DESCRIPTION/PURPOSE
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL SAVINGS
												\$0.00

Fund Source Identification: FUND NO. _____

\$0.00

2021.15.0001001
SCHOOL FACILITY PROGRAM
PAGE 5 OF 5