

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: Ocean View School District **Application Number:** 58/66613-00-003

School Name: Oak View 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

October 1, 2015

Ocean View
17200 Pinehurst Ln.
Huntington Beach, CA 92647

Project Tracking No: 66613-39
Re: Oak View Elementary School
County: Orange
Square Feet: 37,623
Grade Level: K - 5

Dear Board Members:

Subject: Renewal Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of February 2, 2009, for the above referenced project. The plans were received on February 23, 2009. 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.

This letter renews the letter dated October 3, 2013 and extends final approval for two calendar years from the date of this letter.

The school site for this project is 13.1 usable acres. This represents 105.65% of the California Department of Education's recommended site size of 12.4 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).

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 0.

The project as approved consists of:

The campus wide scope of work includes: electrical distribution system improvement by replacing branch panel boards, permanent campus buildings to receive a new fire alarm system; asbestos, lead and other hazardous materials abatement and roof repair, gutter and downspout replacement. Classrooms and restrooms shall be modified for ADA accessibility and will meet code requirements. Parking lots will be upgraded to provide required accessible parking and paths of travel. Doors will be provided with accessible hardware. Rooms will receive room signage meeting accessibility code requirements.

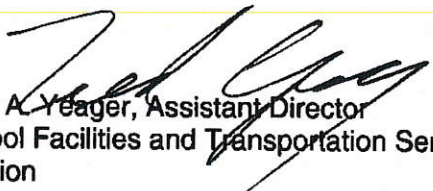
This supercede request is to reflect the change in Project Tracking Number (PTN). Per the district, there are no changes to the plans. The plans may have minor code changes, but no plan changes for educational, health and safety purposes.

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

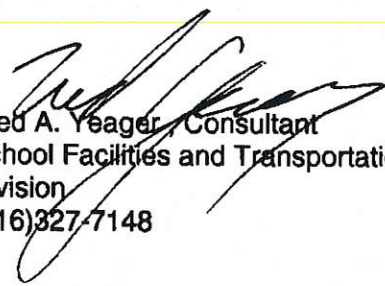
This renewal is valid for two (2) years from the date of this renewal letter. However, if (1) construction has not been initiated within this two-year period, or (2) prior to construction being initiated, changes take place within this two-year period which would affect or alter the Department of Education's original approval---including but not limited to changes in surrounding land uses, the master plan capacity of the project, and changes in code and/or regulation---or (3) a different subsequent CEQA determination is made the plans may be subject to reevaluation using the current standards in effect at the at the time of the reevaluation.

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



Fred A. Yeager, Consultant
School Facilities and Transportation Services
Division
(916)327-7148

DP5803/P5018
cc: Architect



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

DGS DEPARTMENT OF GENERAL SERVICES

Division of the State Architect – San Diego Office

11/19/2009 - APPROVAL OF PLAN(S)

MR. James Tarwater
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT
17200 PINEHURST LANE
HUNTINGTON BEACH 92647

Project: OAK VIEW ELEMENTARY SCHOOL

Total Scope of Project: Alterations to 3-Classroom Buildings A, K, T; Construction of 1-Sitework

Increment #: 0
Application #: 04-110164
File #: 30-24

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 11/19/2009. 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 #: 04-110164

File #: 30-24

- ☐ 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 _____ pounds per square foot of roof area. Snow removal must be considered if the amount of snow exceeds that for which the building(s) was designed.
- ☒ This constitutes the written approval certifying that the drawings and specifications are in compliance with State regulations for the accommodation of the disabled which are required before letting any contract for construction. (See Section 4454, Government Code.)
- ☐ Your application for the construction of a relocatable building submitted under the provisions of Section 17293 of the Education Code is hereby approved. This approval certifies that the drawings and specifications are in compliance with state regulations for accommodation of the disabled, structural safety, and fire and life safety. This approval applies only to the drawings and specifications for the foundation system, anchorage of the overhead nonstructural elements, and site work related to this project. Documentation has been received indicating that the building was constructed after December 19, 1979, and bears a commercial coach insignia of approval from the Department of Housing and Community Development (HCD). Confirmation that the construction of the HCD building conforms to the appropriate state regulations is done by others. (See Section 17307, Education Code and Section 4454, Government Code.)
- ☐ Deferred Approval(s) Items:

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

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

Sincerely,



Digitally signed by CRAIG RUSH
DN: st=CALIFORNIA, l=SAN DIEGO, o=California
Department of General Services, ou=Division of the State
Architect, ou=www.verisign.com/repository/CPS Incorp. by
Ref., LIAB.LTD(c)99, ou=Registered Engineer License
Number - S 3714, title=PRINCIPAL STRUCTURAL
ENGINEER, cn=CRAIG RUSH,
email=craig.rush@dgs.ca.gov
Reason: I am approving this document
Date: 2009.11.25 13:41:23 -08'00'

for David F. Thorman, AIA
State Architect



CC:
Architect

13.10

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 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 Only

- ☒ Rehabilitation/Mitigation [Section 1859.83(e)]: \$ 3,007,181.00
- ☐ Geographic Percent Factor: _____ %
- ☐ Small Size Project
- ☐ Urban/Security/Impacted site
- ☐ Accessibility/Fire Code
- ☐ 3 percent of base grant; or,
- ☐ 60 percent of minimum work \$ _____
- ☐ Number of 2-Stop Elevators: _____
- ☐ Number of Additional Stops: _____

8. Charter School Facilities Program Rehabilitation Additional Grant and Excessive Cost Hardship Request

Additional Grant Request

- a. ☐ High Performance Incentive (Indicate Points): _____

Excessive Cost Hardship Request

- b. ☐ Geographic Percent Factor: _____ %
- c. ☐ Small Size Project
- d. ☐ Urban/Security/Impacted site
- e. ☐ Accessibility/Fire Code
- ☐ 3 percent of base grant; or,
- ☐ 50 percent of minimum work \$ _____
- ☐ Number of 2-Stop Elevators: _____
- ☐ Number of Additional Stops: _____

9. 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).

10. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

11. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ _____

12. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

13. Alternative Developer Fee—New Construction Only

Alternative developer fee collected and reportable pursuant to Regulation Section 1859.77: \$ _____

14. 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: _____

15. Pending Reorganization Election—New Construction Only ☐ Yes ☐ No

16. Joint-Use Facility/Leased Property

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

17. Project Progress Dates

- a. Construction Contract(s) awarded on: See Attached
(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: See Attached
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

18. Prevailing Wage Monitoring and Enforcement Costs

If the Construction Contract(s) was awarded on January 1, 2012 through June 19, 2014, please indicate which monitoring requirement was or is being used, pursuant to Labor Code Section 1771.3 in effect on January 1, 2012 through June 19, 2014:

- ☒ DIR Public Works administration and enforcement
☐ DIR approved District LCP
☐ Collective bargaining agreement, pursuant to Labor Code Section 1771.3(b)(3) in effect on January 1, 2012 through June 19, 2014

19. 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: _____

20. 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): _____

21. Overcrowding Relief Grant Narrative

22. Architect of Record or Licensed Architect Certification

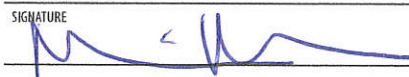
I certify as the architect of record for the project or as a licensed architect that:

- 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 11/19/2009 (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 Facilities 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 Facilities 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)

Nicole Mehta

SIGNATURE



DATE

8/30/2016

23. 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 Facilities 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)

Nicole Mehta

SIGNATURE



DATE

8/30/2016

APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 04/15)

24. Certification

I certify, as the District Representative, that the information reported on this form, with the exception of items 22 and 23, 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, October 6, 2015; 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,
- 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 Facilities 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 Facilities Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on _____ as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
 - ☐ 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]

- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,
- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,
- If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and,
- The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
- The district has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a) in effect on January 1, 2012 through June 19, 2014, if the construction contract was awarded on January 1, 2012 through June 19, 2014 and the district has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b) in effect on January 1, 2012 through June 19, 2014. 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)

Michael Conroy

SIGNATURE OF DISTRICT REPRESENTATIVE



PHONE NUMBER

714-847-2551 ext 1413

DATE

August 30, 2016

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 58/66613-00-003

County: ORANGE District: OCEAN VIEW ELEMENTARY
Site: OAK VIEW 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
UNFUNDED	G	10/17/2016	123-123	Not applicable		957-570	10/19/2016	rmoy
RESO	G	04/24/2017	057-570	3,007,181.00		04/25/2017	cchan	
CLAIM SC	00000002	09/08/2017	057-570		3,007,181.00	08/01/2017	pfelsegh	
WARRANT	00000002	10/03/2017	057-570	Not applicable		11/06/2017	pfelsegh	
				3,007,181.00	3,007,181.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 58/66613-00-003

County: ORANGE District: OCEAN VIEW ELEMENTARY
 Site: OAK VIEW ELEMENTARY

-- 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
New Construction	0.00	0.00	0.00
Modernization	0.00	0.00	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	3,007,181.00	3,007,181.00	0.00
Urban Security	0.00	0.00	0.00
Fire Code Compliance	0.00	0.00	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	0.00	0.00	0.00
Fire Sprinklers	0.00	0.00	0.00
Energy	0.00	0.00	0.00
High Performance	0.00	0.00	0.00
50 Year Old Modernization	0.00	0.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	0.00	0.00	0.00
Inflation Adjustment	0.00	0.00	0.00
Excessive Hazmat Removal	0.00	0.00	0.00
Joint Use Extra Cost	0.00	0.00	0.00
CSFA Lease Amount	0.00	0.00	0.00
CTE Equipment	0.00	0.00	0.00
CTE Loan	0.00	0.00	0.00
STATE TOTAL	3,007,181.00	3,007,181.00	0.00
DISTRICT CONTRIBUTION	2,004,788.00		
PROJECT TOTAL	5,011,969.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 58/66613-00-003

County: ORANGE District: OCEAN VIEW ELEMENTARY
Site: OAK VIEW ELEMENTARY

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

-- MISC. STATUS --

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 057-570	3,007,181.00	3,007,181.00	0.00
TOTAL	3,007,181.00	3,007,181.00	0.00

SCHOOL DISTRICT DATA

Application No:	58/66613-00-003	County:	Orange
School District:	Ocean View Elementary	School Name:	Oak View Elementary

PROJECT DATA

Type of Project:	Elementary	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:	K-6: 7-8: 9-12: Non-Severe: Severe:		
Financial Hardship Requested:	No	Recommended Acres:	12.4
Alternative Education School:	No	Existing Acres:	13.1

ADJUSTED GRANT DATA

Rehabilitation/Mitigation	\$	3,007,181.00
Total State Share (60%)		3,007,181.00
District Share (40%)		2,004,788.00
Total Project Cost	\$	<u>5,011,969.00</u>

PROJECT FINANCING

<u>State Share</u>		
This Project	\$	3,007,181.00
District Share		
Cash Contribution		2,004,788.00
Total Project Cost	\$	<u>5,011,969.00</u>

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
New Construction/Additional Grant	957-570	1D	\$ 3,007,181.00	\$ (3,007,181.00)	
New Construction/Additional Grant	057-570	1D		3,007,181.00	\$ 3,007,181.00
<u>District Share</u>					
Cash Contribution			2,004,788.00		
Total			\$ <u>5,011,969.00</u>	\$ <u>0.00</u>	\$ <u>3,007,181.00</u>

Funding Source: Proposition 1D Bonds/2006-Nov.

Pursuant to the Board's action on April 24, 2017, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before July 24, 2017; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of July 24, 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 July 24, 2017.

Senate Bill 854, Chapter 28, Statutes of 2014 repealed Labor Code (LC) Section 1771.3 which required school districts to provide payment to Department of Industrial Relations (DIR) for prevailing wage monitoring. As a result, school districts awarding a construction contract on or after June 20, 2014 are not mandated to provide payment for DIR monitoring and enforcement of prevailing wage requirements. Projects with an initial public works contract awarded on or after June 20, 2014 are not eligible to receive an additional grant for prevailing wage monitoring; however, school districts are still required to notify DIR within five days of initial contract award pursuant to LC Section 1773.3(a)(1).

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

Provide that the State portion of any and all project savings realized from the funding of this Facility Hardship Program project must be returned to the State.

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
 2-19-19

SCHOOL DISTRICT Ocean View School District		COUNTY Orange	APPLICATION NUMBER 58/66613-00-003
BUSINESS ADDRESS/CITY 17200 Pinehurst Lane, Huntington Beach, CA 92647			REPORT NUMBER 1
SCHOOL NAME Oak View Elementary	DSA NUMBER	CDS NUMBER	PERIOD ENDING 06/30/2018
PREPARER'S NAME (TYPED) Teri Bonds	PREPARER'S TITLE (TYPED) Financial Analyst	TELEPHONE NUMBER/E-MAIL ADDRESS 714-847-2551 Ext T bonds@ovsd.org	
DISTRICT REPRESENTATIVE NAME (TYPED) Dr. Michael Conroy	DISTRICT REPRESENTATIVE TITLE (TYPED) Deputy Superintendent	TELEPHONE NUMBER/E-MAIL ADDRESS 714-847-2551 Ext Mconroy@ovsd.org	

1. Percent of Project Complete: 100
2. Notice to Proceed Issue Date: 11/18/2014
3. Notice of Completion Date: 08/16/2016

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution		3,569,452.16	3,569,452.16
State Funds		3,007,181.00	3,007,181.00
Interest Earned		0	0
Project Expenditures		6,576,633.16	6,576,633.16

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 2/13/19
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RECEIVED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION
 2019 FEB 19 PM 12:29
 MAIL ROOM

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

PAGE 4 - CONSTRUCTION			SCHOOL DISTRICT: OCEAN VIEW ELEMENTARY		COUNTY:	ORANGE	PROJECT NUMBER: 58-66613-00-003			REPORT NUMBER: 1			OAK VIEW	
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE		
08/12/15	AMERICAN TECHNOLOGIES	38095670	\$ 524,293.60									ASBESTOS ABATEMENT		
09/24/15	AMERICAN TECHNOLOGIES	38096133	\$ 613,214.55									ASBESTOS ABATEMENT		
10/15/15	AMERICAN TECHNOLOGIES	38096491	\$ 158,306.10									ASBESTOS ABATEMENT		
12/22/15	AMERICAN TECHNOLOGIES	38097555	\$ 68,200.75									ASBESTOS ABATEMENT		
09/30/15	AMERIGAS	38096260	\$ 197.72									PROPANE		
10/13/15	AMERIGAS	38096443	\$ 447.68									PROPANE		
11/30/15	AMERIGAS	38097190	\$ 70.50									PROPANE		
02/10/16	AMERIGAS	38098178	\$ 95.44									PROPANE		
11/05/15	BEACH TOWING	38096888	\$ 200.00									RELOCATE STORAGE CONTAINERS		
09/28/15	BEACH WIRE AND CABLE	38096198	\$ 1,219.69									CABLES AND SUPPLIES		
09/28/15	BEACH WIRE AND CABLE	38096198	\$ 830.79									CABLES AND SUPPLIES		
10/05/15	BEACH WIRE AND CABLE	38096310	\$ 297.41									CABLES AND SUPPLIES		
01/20/16	BEACH WIRE AND CABLE	38097897	\$ 86.81									CABLES AND SUPPLIES		
01/20/16	BEACH WIRE AND CABLE	38097897	\$ 19.10									CABLES AND SUPPLIES		
02/09/16	BEACH WIRE AND CABLE	38098155	\$ 46.20									CABLES AND SUPPLIES		
02/09/16	BEACH WIRE AND CABLE	38098155	\$ 223.36									CABLES AND SUPPLIES		
02/10/16	BEACH WIRE AND CABLE	38098179	\$ 151.20									CABLES AND SUPPLIES		
02/23/16	BEACH WIRE AND CABLE	38098348	\$ 25.64									CABLES AND SUPPLIES		
02/23/16	BEACH WIRE AND CABLE	38098348	\$ 29.29									PAINTING		
11/04/15	BORBON INC	38096827	\$ 1,282.50									PAINTING		
12/14/15	BORBON INC	38097433	\$ 1,900.00									PAINTING		
01/11/16	BORBON INC	38097758	\$ 34,084.10									PAINTING		
09/20/16	BORBON INC	38101201	\$ 475.00									PAINTING		
10/11/16	BORBON INC	38101479	\$ 4,476.70									PAINTING		
01/26/16	BORBON INC	38098035	\$ 41,862.70									PAINTING		
02/26/16	BORBON INC	38098398	\$ 5,453.00								\$ 2,500.00	WALL MOUNT PROJECTORS/INSTALLATION		
2/23/2016	CA WESTERN VISUAL	38098349									\$ 2,575.80	WALL MOUNT PROJECTORS/INSTALLATION		
1/27/2016	CA WESTERN VISUAL	38097996										STRUCTURAL REPAIRS, FRAMING, PATCHING		
11/5/2015	CASTON INC	38096834	\$ 307,662.25									STRUCTURAL REPAIRS, FRAMING, PATCHING		
12/14/2015	CASTON INC	38097434	\$ 167,949.07									STRUCTURAL REPAIRS, FRAMING, PATCHING		
1/11/2016	CASTON INC	38097761	\$ 222,827.73									STRUCTURAL REPAIRS, FRAMING, PATCHING		
1/29/2016	CASTON INC	38098036	\$ 16,572.75									STRUCTURAL REPAIRS, FRAMING, PATCHING		
10/11/2016	CASTON INC	38101480	\$ 37,632.20									FLOORING		
10/11/2016	CONTINENTAL FLOORING	38101481	\$ 10,428.90									FLOORING		
1/11/2016	CONTINENTAL FLOORING	38097763	\$ 88,813.71									FLOORING		
1/29/2016	CONTINENTAL FLOORING	38098038	\$ 100,884.19									FLOORING		
4/28/2016	CONTINENTAL FLOORING	38099343	\$ 475.00									FLOORING		
2/26/2016	CONTINENTAL FLOORING	38098399	\$ 1,934.20									FLOORING		
7/5/2016	CONTINENTAL FLOORING	38100324	\$ 1,425.00									FLOORING		
11/6/2015	CONTINENTAL FLOORING	38096889	\$ 4,617.00									DESIGN OF HVAC SYSTEM		
6/12/2015	COUTS HEATING	38095472	\$ 69,300.00									BUILDERS RISK POLICY		
10/21/2015	CROSBY INSURANCE	38096601	\$ 11,506.59									REVIEW TITLE REPORT		
4/29/2016	FUSCOE ENGINEER	38099344	\$ 6,108.00									ELECTRICAL		
12/4/2015	GILBERT AND STEARNS	38097253	\$ 78,723.55									ELECTRICAL		
12/4/2015	GILBERT AND STEARNS	38097252	\$ 4,143.35									ELECTRICAL		
12/14/2015	GILBERT AND STEARNS	38097436	\$ 182,286.38									ELECTRICAL		
12/14/2015	GILBERT AND STEARNS	38097435	\$ 9,594.02									ELECTRICAL		
1/11/2016	GILBERT AND STEARNS	38097766	\$ 6,897.25									ELECTRICAL		
1/11/2016	GILBERT AND STEARNS	38097767	\$ 131,047.95									ELECTRICAL		
1/29/2016	GILBERT AND STEARNS	38098039	\$ 15,088.00									ELECTRICAL		
1/29/2016	GILBERT AND STEARNS	38098040	\$ 286,671.90									ELECTRICAL		
2/26/2017	GILBERT AND STEARNS	38098400	\$ 1,430.53									ELECTRICAL		
2/26/2016	GILBERT AND STEARNS	38098401	\$ 27,180.07									ELECTRICAL		
9/20/2016	GILBERT AND STEARNS	38101202	\$ 9.65									ELECTRICAL		
7/5/2016	GILBERT AND STEARNS	38100334	\$ 1,900.00									ELECTRICAL		
7/5/2016	GILBERT AND STEARNS	38100331	\$ 100.00									ELECTRICAL		
6/8/2016	GILBERT AND STEARNS	38099926	\$ 1,514.30									ELECTRICAL		
6/8/2016	GILBERT AND STEARNS	38099924	\$ 79.70									ELECTRICAL		
4/29/2016	GILBERT AND STEARNS	38099355	\$ 4,312.05									ELECTRICAL		
4/29/2016	GILBERT AND STEARNS	38099352	\$ 226.95									ELECTRICAL		
3/31/2016	GILBERT AND STEARNS	38098969	\$ 58,422.15									ELECTRICAL		
3/31/2016	GILBERT AND STEARNS	38098968	\$ 3,074.85									ELECTRICAL		
9/20/2016	GILBERT AND STEARNS	38101203	\$ 183.35									ELECTRICAL		

SCHOOL DISTRICT: OCEAN VIEW ELEMENTARY

PAGE 4 - CONSTRUCTION			COUNTY: ORANGE		PROJECT NUMBER: 58-66613-00-003			REPORT NUMBER: 1		OAK VIEW		
SCHOOL DISTRICT: OCEAN VIEW ELEMENTARY												
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
6/29/2015	HAULAWAY STORAGE	38095137				\$ 2,103.00						STORAGE CONATINERS
7/6/2015	HAULAWAY STORAGE	38095224				\$ 382.00						STORAGE CONATINERS
7/16/2015	HAULAWAY STORAGE	38095405				\$ 600.00						STORAGE CONATINERS
8/20/2015	HAULAWAY STORAGE	38096111				\$ 2,262.00						STORAGE CONATINERS
9/14/2015	HAULAWAY STORAGE	38096111				\$ 212.00						STORAGE CONATINERS
9/25/2015	HAULAWAY STORAGE	38096175				\$ 243.52						STORAGE CONATINERS
9/29/2018	HAULAWAY STORAGE	38096565				\$ 112.00						STORAGE CONATINERS
10/16/2015	HAULAWAY STORAGE	38096525				\$ 779.52						STORAGE CONATINERS
10/21/2015	HAULAWAY STORAGE	38096565				\$ 112.00						STORAGE CONATINERS
11/4/2015	HAULAWAY STORAGE	38096831				\$ 700.00						STORAGE CONATINERS
11/30/2015	HAULAWAY STORAGE	38097194				\$ 79.52						STORAGE CONATINERS
12/23/2015	HAULAWAY STORAGE	38097589				\$ 303.52						STORAGE CONATINERS
1/11/2016	HAULAWAY STORAGE	38097769				\$ 636.00			\$ 250.00			Oak View Permit Appl Fee
7/1/2015	HB Fire Dept-OVSD	10523										LEASE OF MODULAR
03/24/2016	KITCHENS TO GO	38098825				\$ 73,564.00						LEASE OF MODULAR
11/12/2015	KITCHENS TO GO	38096917				\$ 44,820.00						CONSTRUCTION MANAGEMENT
09/08/2015	LEDESMA AND MEYER	38095910		\$ 22,915.68								CONSTRUCTION MANAGEMENT
10/27/2015	LEDESMA AND MEYER	38096643		\$ 15,718.29								CONSTRUCTION MANAGEMENT
11/06/2015	LEDESMA AND MEYER	38096905		\$ 16,972.06								CONSTRUCTION MANAGEMENT
12/01/2015	LEDESMA AND MEYER	38097212		\$ 13,384.18								CONSTRUCTION MANAGEMENT
12/30/2015	LEDESMA AND MEYER	38097641		\$ 31,520.48								CONSTRUCTION MANAGEMENT
02/25/2016	LEDESMA AND MEYER	Journal Entry		\$ 31,347.44								CONSTRUCTION MANAGEMENT
03/14/2016	LEDESMA AND MEYER	38098637		\$ 30,446.42								CONSTRUCTION MANAGEMENT
03/14/2016	LEDESMA AND MEYER	38098638		\$ 176,286.41								CONSTRUCTION MANAGEMENT
04/12/2016	LEDESMA AND MEYER	38099100		\$ 5,091.61								CONSTRUCTION MANAGEMENT
05/06/2016	LEDESMA AND MEYER	38099491		\$ 50,727.04								CONSTRUCTION MANAGEMENT
05/12/2016	LEDESMA AND MEYER	38099555		\$ 15,130.89								CONSTRUCTION MANAGEMENT
06/09/2016	LEDESMA AND MEYER	38099931		\$ 4,194.48								CONSTRUCTION MANAGEMENT
06/27/2016	LEDESMA AND MEYER	Journal Entry		\$ 9,144.70								CONSTRUCTION MANAGEMENT
08/30/2016	LEDESMA AND MEYER	38100997		\$ 984.87								CONSTRUCTION MANAGEMENT
08/30/2015	LEDESMA AND MEYER	38095809		\$ 19,096.40					\$ 2,525.70			TESTING/INPECTIONS
10/21/2015	LEIGHTON CONSULTING	38096566										REFUELING HOSE
10/28/2015	MANSFIELD OIL	38096745		\$ 123.68								DOORS, HARDWARE, EXTERIOR PANELS
11/19/2015	MONTGOMERY HARDWARE	38097049	\$ 1,214.10									DOORS, HARDWARE, EXTERIOR PANELS
12/04/2015	MONTGOMERY HARDWARE	38097254	\$ 4,769.66									DOORS, HARDWARE, EXTERIOR PANELS
01/08/2016	MONTGOMERY HARDWARE	38097732	\$ 66,913.87									DOORS, HARDWARE, EXTERIOR PANELS
1/296/16	MONTGOMERY HARDWARE	38098041	\$ 58,242.79									DOORS, HARDWARE, EXTERIOR PANELS
02/24/2016	MONTGOMERY HARDWARE	38098355	\$ 15,253.44									DOORS, HARDWARE, EXTERIOR PANELS
08/30/2016	MONTGOMERY HARDWARE	38100975	\$ 950.00									DOORS, HARDWARE, EXTERIOR PANELS
03/29/2016	MONTGOMERY HARDWARE	38098904	\$ 2,710.54									DOORS, HARDWARE, EXTERIOR PANELS
04/27/2016	MONTGOMERY HARDWARE	38099273	\$ 2,914.60									DOORS, HARDWARE, EXTERIOR PANELS
09/13/2016	MONTGOMERY HARDWARE	38101119	\$ 2,696.10									DOORS, HARDWARE, EXTERIOR PANELS
10/11/2016	MONTGOMERY HARDWARE	38101482	\$ 8,192.90									INSTALLATION OF PROTABLE CLASSROOMS
10/07/2015	NORSE CORP.	38096360	\$ 403,675.23									INSTALLATION OF PROTABLE CLASSROOMS10/1/2016
11/02/2015	NORSE CORP.	38096785	\$ 10,305.55									INSTALLATION OF PROTABLE CLASSROOMS10/1/2016
12/15/2015	NORSE CORP.	38097439	\$ 736.25									INSTALLATION OF PROTABLE CLASSROOMS10/1/2016
03/29/2016	NORSE CORP.	38098905	\$ 21,827.21									PHONES
01/28/2016	OPTUS INC	38098002				\$ 2,557.50					\$ 939.69	OAK VIEW PORTABLE PROJECT
7/9/2015	DSA-OVSD	10525				\$ 327.00						OAK VIEW PORTABLE PROJECT
09/02/2015	Orange County Health Dept-OVSD	10534				\$ 4,182.80						OAK VIEW PORTABLE PROJECT
08/11/2015	Orange County Register	38095672				\$ 4,328.08						OAK VIEW PORTABLE PROJECT
09/06/2015	Orange County Register	38095975										RESTROOM UPGRADES
02/25/2016	PAUL MILLER	JOURNAL ENTRY	\$ 323,427.50									RESTROOM UPGRADES
02/25/2016	PAUL MILLER	JOURNAL ENTRY	\$ 17,022.50									RESTROOM UPGRADES
02/25/2016	PAUL MILLER	JOURNAL ENTRY	\$ 148,841.25									RESTROOM UPGRADES
02/25/2016	PAUL MILLER	JOURNAL ENTRY	\$ 7,833.75									RESTROOM UPGRADES
02/25/2016	PAUL MILLER	JOURNAL ENTRY	\$ 380,000.00									RESTROOM UPGRADES
02/25/2016	PAUL MILLER	JOURNAL ENTRY	\$ 20,000.00									RESTROOM UPGRADES
02/25/2016	PAUL MILLER	JOURNAL ENTRY	\$ 172,862.95									RESTROOM UPGRADES
02/25/2016	PAUL MILLER	JOURNAL ENTRY	\$ 9,098.05									ACOUSTICAL CEILINGS
11/19/2015	PREFERRED CEILING	38097050	\$ 16,637.35									ACOUSTICAL CEILINGS
10/11/2016	PREFERRED CEILING	38101483	\$ 8,050.00									ACOUSTICAL CEILINGS
01/08/2016	PREFERRED CEILING	38097735	\$ 82,823.45									ACOUSTICAL CEILINGS
01/29/2016	PREFERRED CEILING	38098043	\$ 48,748.37									ACOUSTICAL CEILINGS
02/24/2016	PREFERRED CEILING	38098356	\$ 1,033.60									ACOUSTICAL CEILINGS
03/29/2016	PREFERRED CEILING	38098906	\$ 1,123.23									ACOUSTICAL CEILINGS
07/05/2016	PREFERRED CEILING	38100325	\$ 2,584.00									ACOUSTICAL CEILINGS

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT: OCEAN VIEW ELEMENTARY				COUNTY:	ORANGE	PROJECT NUMBER: 58-66613-00-003				REPORT NUMBER: 1		OAK VIEW	
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE	
10/08/2015	SO CAL INDUSTRIAL	38096373	\$ 8,776.40									RESTROOM TRAILER	
10/30/2015	SO CAL INDUSTRIAL	38096770	\$ 8,398.40									RESTROOM TRAILER	
12/07/2015	SO CAL INDUSTRIAL	38097314	\$ 8,398.40									RESTROOM TRAILER	
01/04/2016	SO CAL INDUSTRIAL	38097643	\$ 8,398.40									RESTROOM TRAILER	
02/09/2016	SO CAL INDUSTRIAL	38098156	\$ 7,110.92									CASEWORK, ASPHALT REPAIR	
09/13/2016	SPEC CONSTRUCTION	38101120	\$ 104.50									CASEWORK, ASPHALT REPAIR	
10/11/2016	SPEC CONSTRUCTION	38101484	\$ 25,981.35									CASEWORK, ASPHALT REPAIR	
01/29/2016	SPEC CONSTRUCTION	38098045	\$ 138,994.06									CASEWORK, ASPHALT REPAIR	
02/24/2016	SPEC CONSTRUCTION	38098358	\$ 76,317.30									CASEWORK, ASPHALT REPAIR	
03/29/2016	SPEC CONSTRUCTION	38098908	\$ 62,246.38									CASEWORK, ASPHALT REPAIR	
04/27/2016	SPEC CONSTRUCTION	38099278	\$ 3,648.00									CASEWORK, ASPHALT REPAIR	
06/01/2016	SPEC CONSTRUCTION	38099827	\$ 17,163.65									CASEWORK, ASPHALT REPAIR	
01/08/2016	SPEC CONSTRUCTION	38097737	\$ 116,200.65									CASEWORK, ASPHALT REPAIR	
12/04/2015	SPEC CONSTRUCTION	38097255	\$ 41,197.21									CASEWORK, ASPHALT REPAIR	
11/13/2015	SPEC CONSTRUCTION	38096962	\$ 37,773.90									HAZARDOUS WASTE FEE	
02/05/2016	STATE BOARD OF EQUALIZATION	38098108				\$ 4,339.00						HAZARDOUS WASTE FEE	
2/6/2017	CDTFA	38103107				\$ 220.00						HAZARDOUS WASTE FEE	
3/8/2016	STORES ORDER	JOURNAL ENTRY				\$ 116.38						WAREHOUSE ORDERS	
3/9/2016	STORES ORDER	JOURNAL ENTRY				\$ 3,753.22						TRAILER WATER TANK	
01/15/16	UNITED RENTALS	38097840				\$ 401.76						PORTABLE RENTAL	
03/14/16	WILLIAM SCOTSMAN	38098644	\$ 16,268.53									MODULAR CLASSROOMS	
01/08/16	WILLIAM SCOTSMAN	38097738	\$ 9,048.00									MODULAR CLASSROOMS	
12/04/15	WILLIAM SCOTSMAN	38097256	\$ 9,048.00									MODULAR CLASSROOMS	
11/02/15	WILLIAM SCOTSMAN	38096787	\$ 9,175.84									MODULAR CLASSROOMS	
09/11/15	WILLIAM SCOTSMAN	38096002	\$ 67,099.84									REFUND	
11/18/15	WILLIAM SCOTSMAN		\$ (723.84)									WORK ORDERS	
06/06/16	Work Order	Journal Entry				\$ 238.82						WORK ORDERS	
06/06/16	Work Order	Journal Entry				\$ 50.37							
FUND NO. 35 FUND NO. 40			\$ 5,829,626.55	\$ 443,084.63	\$ -	\$ 147,424.01	\$ -	\$ -	\$ 2,775.70	\$ -	\$ 6,015.49	6,428,926.38	

SCHOOL DISTRICT: OCEAN VIEW ELEMENTARY			COUNTY: ORANGE	PROJECT NUMBER: 58-86613-00-003		REPORT NUMBER: 1		OAK VIEW	
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
01/08/15	LPA INC	38092561	\$ 11,724.30						ARCHITECT FEES
02/17/2015	LPA INC	38093101	\$ 1,749.90						ARCHITECT FEES
02/26/2015	LPA INC	38093257	\$ 11,724.30						ARCHITECT FEES
04/01/2015	LPA INC	38093805	\$ 23,448.60						ARCHITECT FEES
04/27/2015	LPA INC	38094143	\$ 15,632.40						ARCHITECT FEES
07/06/2015	LPA INC	38095226	\$ 12,256.95						ARCHITECT FEES
09/08/2015	LPA INC	38095911	\$ 2,870.36						ARCHITECT FEES
10/01/2015	LPA INC	38096278	\$ 1,049.94						ARCHITECT FEES
10/28/2015	LPA INC	38096694	\$ 5,949.66						ARCHITECT FEES
11/30/2015	LPA INC	38097195	\$ 5,949.66						ARCHITECT FEES
12/30/2015	LPA INC	38097642	\$ 6,299.64						ARCHITECT FEES
03/09/2016	LPA INC	38098596	\$ 5,949.66						ARCHITECT FEES
3/10/2016	LPA INC	38098596	\$ 5,249.70						ARCHITECT FEES
11/8/2016	LPA INC	38101922	\$ 1,155.00						ARCHITECT FEES
11/8/2016	LPA INC	38101923	\$ 1,155.00						ARCHITECT FEES
11/28/2016	LPA INC	38102190	\$ 1,190.00						ARCHITECT FEES
09/15/2015	SQUARE-1 DESIGN	38096031	\$ 21,575.00						ARCHITECT FOR PORTABLES
10/06/2015	SQUARE-1 DESIGN	38096340	\$ 12,025.00						ARCHITECT FOR PORTABLES
10/06/2015	SQUARE-1 DESIGN	38096340	\$ 751.71						ARCHITECT FOR PORTABLES
			\$ 147,706.78	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL PLANNING COSTS \$147,706.78