

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: Tustin Unified

Application Number: 50/73643-00-019

School Name: Heritage School

- ☐ 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)



STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

Tustin Unified
300 South C St.
Tustin, CA 92780

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Arts and Crafts	1 - 6	1	25
Classrooms	1 - 6	18	450
Kindergartens	Kindergarten	2	50

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 525.

CORE FACILITIES:

Administration	Custodial	Kitchen
Library	Multi-Purpose	Platform
Resource Specialist Progr	Speech	Teacher Work Room

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

The district has met the requirements of Education Code 17213.1 regarding the preparation of a Phase I environmental assessment or a Preliminary Endangerment Assessment (PEA), and/or the completion of a Response Action, and the Department of Toxic Substances Control has issued a determination letter dated April 8, 2004 indicating that no action or no further action is required for this site.

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.

Tustin Unified
January 12, 2012
Page 3

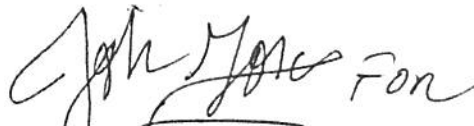
PTN: 73643-55
Heritage School MCAS Site

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

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities Planning Division



Bedelia Honeycutt, Consultant
School Facilities Planning Division
(562)597-0099

DP5578/P4788
cc: Architect



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

DEPARTMENT OF GENERAL SERVICES

Division of the State Architect - San Diego Office

8/18/2009 - APPROVAL OF PLAN(S)

DR. Peter Gorman
TUSTIN UNIFIED SCHOOL DISTRICT
300 SOUTH C STREET
TUSTIN 92780

Project: MCAS - HERITAGE ELEMENTARY SCHOOL

Total Scope of Project: Construction of 1-Admin Bldg 'A', 18-Classroom Buildings (Relocatable) PC, 2-Toilet Buildings (Relocatable) PC, 2-Shade Structures PC, 1-Multi-purpose Building 'B', 1-Kindergarten Building 'C', 2-Shade Structures, 1-Canopy and related site work

Increment #: 0
Application #: 04-110095
File #: 30-51

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 8/18/2009. 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 #: 04-110095

File #: 30-51

- ☐ 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 2**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

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

Sincerely,



Digitally signed by CRAIG RUSH
DN: st=CALIFORNIA, s=SAN DIEGO, o=California
Department of General Services, ou=Division of the State
Architect, ou=www.verisign.com/repository/CPS Incorp. by
Ref., LJAB.LTD(c)98, 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: 2009.08.20 08:35:34 -0700

for David F. Thorman, AIA
State Architect



CC:
Architect

**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: \$ 5,632
- e. 50 percent hazardous waste removal: \$ _____
☐ Response Action (RA)
- f. Site Development
- ☒ 50 percent Service-Site: \$ 673,452
- ☒ 50 percent Off-Site: \$ 54,752
- ☒ 50 percent Utilities: \$ 39,282
- ☐ General Site
- g. Facility Hardship Section 1859.82(a) or (b)
- ☐ Toilet (sq. ft.): _____
- ☐ Other (sq. ft.): _____
- h. ☐ Seismic Rehabilitation [Section 1859.82(a)] \$ _____
- i. Replacement area
- ☐ Toilet (sq. ft.): _____
- ☐ Other (sq. ft.): _____
- j. ☐ Energy Efficiency: _____ %
- k. ☒ Automatic Fire Detection/Alarm System
- ☐ Automatic Sprinkler System
- l. ☐ High Performance Incentive (Indicate Points): _____

6. Modernization or Charter School Facilities Program Rehabilitation**Additional Grant Request**

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

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

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

Modernization or Charter School Facility Program Rehabilitation Only

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

8. Project Priority Funding Order—New Construction Only

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

Project meets:

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

9. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ _____

11. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

12. Alternative Developer Fee—New Construction Only

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

13. Adjustment to New Construction Baseline Eligibility

- a. Classroom(s) provided:
- | Additional | Replacement |
|-------------------|-------------------|
| K-6: _____ | K-6: _____ |
| 7-8: _____ | 7-8: _____ |
| 9-12: _____ | 9-12: _____ |
| Non-Severe: _____ | Non-Severe: _____ |
| Severe: _____ | Severe: _____ |

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

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

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

16. Project Progress Dates

- a. Construction Contract(s) awarded on: 12/14/2009
(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: 3/9/2010
- c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project? ☒ Yes ☐ No

17. Prevailing Wage Monitoring and Enforcement Costs

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

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

18. Construction Delivery Method

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

19. Career Technical Education Funds Request

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

20. Overcrowding Relief Grant Narrative

21. Architect of Record or Licensed Architect Certification

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

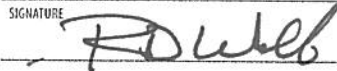
- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on 08/18/2009
(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 Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is _____ classroom(s). (Indicate N/A if there are none.)

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

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

Bob Webb

SIGNATURE



DATE

05/14/2013

22. Architect of Record or Design Professional Certification

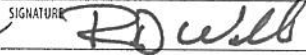
I certify as the architect of record for the project or the appropriate design professional, that:

- 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)

Bob Webb

SIGNATURE



DATE

05/14/2013

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, 08/23/2010; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
 - ☐ 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
 - ☐ 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- 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

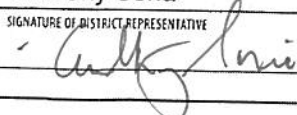
SAB 50-04 (REV 09/12)

- 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)

Anthony Soria

SIGNATURE OF DISTRICT REPRESENTATIVE



PHONE NUMBER

(714) 730-7301

DATE

05/14/2013

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 50/73643-00-019

County: ORANGE District: TUSTIN UNIFIED
Site: HERITAGE SCHOOL

-- HOLD STATUS --
ART: N Fin Hrdship: N State Share: 50
PM: N Appeals: N
PVT: N Accounting: N
Real Estate: N Audit: N
-- MISC. STATUS --

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	06/26/2013	112-012	Not applicable		06/28/2013	pfelsegh	
TRUE UNF	G	06/05/2017	112-012	Not applicable		06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-500 06/06/2017	cchan	
RESO	G	09/06/2017	047-500	33,006.00		09/11/2017	rmoy	
RESO	G	09/06/2017	051-500	5,897,948.00		09/11/2017	rmoy	
CLAIM SC	0000130	12/21/2017	047-500		33,006.00	12/06/2017	suxu	
CLAIM SC	0000130	12/21/2017	051-500		5,897,948.00	12/15/2017	suxu	
				5,930,954.00	5,930,954.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 50/73643-00-019

County: ORANGE District: TUSTIN UNIFIED
 Site: HERITAGE SCHOOL

-- HOLD STATUS --
 ART: N Fin Hrdship: N State Share: 50
 PM: N Appeals: N
 PVT: N Accounting: N
 Real Estate: N Audit: N

Category	Apportionment	Expenditure	Balance
New Construction	5,119,275.00	5,119,275.00	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	673,452.00	673,452.00	0.00
General Site	0.00	0.00	0.00
Offsite	54,752.00	54,752.00	0.00
Utilities	39,282.00	39,282.00	0.00
Facility Hardship Toilet	0.00	0.00	0.00
Facility Hardship Other	0.00	0.00	0.00
Geographic Index	0.00	0.00	0.00
Small School	0.00	0.00	0.00
New School	0.00	0.00	0.00
Rehabilitation	0.00	0.00	0.00
Urban Security	0.00	0.00	0.00
Fire Code Compliance	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	5,412.00	5,412.00	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	5,775.00	5,775.00	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	33,006.00	33,006.00	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	5,930,954.00	5,930,954.00	0.00
DISTRICT CONTRIBUTION	5,930,954.00		
PROJECT TOTAL	11,861,908.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 50/73643-00-019

County: ORANGE District: TUSTIN UNIFIED
Site: HERITAGE SCHOOL

-- HOLD STATUS --
ART: N Fin Hrdship: N State Share: 50
PM: N Appeals: N
PVT: N Accounting: N
Real Estate: N Audit: N

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 047-500	33,006.00	33,006.00	0.00
Fund 051-500	5,897,948.00	5,897,948.00	0.00
TOTAL	5,930,954.00	5,930,954.00	0.00

SCHOOL DISTRICT DATA

Application No: 50/73643-00-019
 School District: Tustin Unified

County: Orange
 School Name: Heritage School

PROJECT DATA

Type of Project: Elementary School
 K-6: 525
 7-8:
 9-12:
 Non-Severe:
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms: 21
 Master Acres: 9.6
 Existing Acres:
 Proposed Acres: 9.99
 Recommended Acres: 9.4
 Facility Hardship (a): No
 Financial Hardship Requested: No
 Alternative Education School: No
 Addition to Existing Site: No

ADJUSTED GRANT DATA

New Construction Grant	\$	5,119,275.00
Fire Detection Alarm		5,775.00
Labor Compliance		33,006.00
Site Acquisition		5,412.00
Service Site		673,452.00
Off-Site		54,752.00
Utilities		39,282.00
Total State Share (50%)		5,930,954.00
District Share (50%)		5,930,954.00
Total Project Cost	\$	11,861,908.00

PROJECT FINANCING

State Share

This Project \$ 5,930,954.00

District Share

Cash Contribution 5,930,954.00

Financial Hardship

Total Project Cost \$ **11,861,908.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
New Construction/Add. Grant	951-500	51	\$ 5,897,948.00	\$ (5,897,948.00)	
New Construction/Add. Grant	051-500	51		5,897,948.00	\$ 5,897,948.00
New Construction/Add. Grant	947-500	47	33,006.00	(33,006.00)	
New Construction/Add. Grant	047-500	47		33,006.00	33,006.00
<u>District Share</u>					
Cash Contribution			5,930,954.00		
Total			\$ 11,861,908.00	\$ 0.00	\$ 5,930,954.00

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

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

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

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

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

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

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

AT
 1-9-19

SCHOOL DISTRICT Tustin Unified School District		COUNTY Orange	APPLICATION NUMBER 50-73643-00-019
BUSINESS ADDRESS/CITY 300 South C Street Tustin, CA 92780		REPORT NUMBER 1- Final	
SCHOOL NAME Heritage	DSA NUMBER 04-110095	CDS NUMBER 30-73643-0133488	PERIOD ENDING 12/31/2017
PREPARER'S NAME (TYPED) Joslyn Crawford	PREPARER'S TITLE (TYPED) Director, Fiscal Service	TELEPHONE NUMBER/E-MAIL ADDRESS 714-730-7301	ext 373
DISTRICT REPRESENTATIVE NAME (TYPED) Anthony Soria	DISTRICT REPRESENTATIVE TITLE (TYPED) Chief Financial Officer	TELEPHONE NUMBER/E-MAIL ADDRESS 714-730-7301	ext 302

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 03/03/2010
3. Notice of Completion Date: 08/30/2011

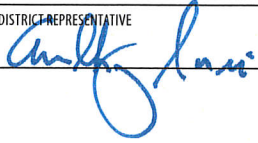
	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0.00	7,474,005.07	7,474,005.07
State Funds	0.00	5,930,954.00	5,930,954.00
Interest Earned	0.00	0.00	0.00
Project Expenditures	0.00	13,404,959.07	13,404,959.07

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 12/19/18

60 :11 HV 6- NOV 610Z

NOT RECORDED
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION
 12/19/18

EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

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PAGE 1 - SITE

SCHOOL DISTRICT: Tustin Unified School District	COUNTY: Orange	PROJECT NUMBER: 50-73643-00-019	REPORT NUMBER: Final - 1
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							SITE OTHER			DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DESCRIPTION/PURPOSE
DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES, ESCROW AND SURVEYING	SITE SUPPORT COSTS	POESA/PEA COSTS				
2/21/2007	Cardinal Environmental Consultants Inc	8700046323		25	5820				\$ 2,100.03				Environmental Services
6/11/2007	Cardinal Environmental Consultants Inc	8700049303		25	5820				\$ 6,511.91				Environmental Services
6/20/2007	Miller Environmental Inc	8700049698		25	6120							\$ 115,200.00	Site Demolition
6/30/2007	Miller Environmental Inc	8700050480		25	6120							\$ 11,250.00	Site Demolition
9/17/2007	JL Surveying Inc	8700051537		25	6120		\$ 2,500.00						Survey and Staking Heritage
10/10/2007	Miller Environmental Inc	8700052135		25	6120							\$ 14,050.00	Site Demolition
3/26/2008	Cardinal Environmental Consultants Inc	8700056450		25	6120				\$ 8,230.65				Environmental Services
8/25/2008	Robert Wada and Assoc Inc	8700059849		25	5820		\$ 16,800.00						Topographic Survey
1/11/2010	C & V Consulting Inc	8700069662		25	6220		\$ 750.00						Title Heritage
2/5/2010	First American Title (RCF)	8700070225		25	5820		\$ 750.00						Title Heritage
6/30/2010	JL Surveying Inc	8700074198		25	6220		\$ 6,000.00						Survey and Staking Heritage
9/15/2010	JL Surveying Inc	8700075081		25	6220		\$ 4,000.00						Survey and Staking Heritage
10/14/2010	JL Surveying Inc	H-9		49	6220		\$ 4,000.00						Survey and Staking Heritage
1/20/2011	JL Surveying Inc	H-65		49	6220		\$ 3,000.00						Survey and Staking Heritage
6/17/2011	JL Surveying Inc	H-130		49	6220		\$ 5,240.00						Survey and Staking Heritage
10/21/2011	The Planning Center	H-164		49	6220			\$ 19,643.34					CEQA Consultant
10/26/2011	The Planning Center	H-169		49	6220			\$ 69.19					CEQA Consultant
4/25/2012	The Planning Center	H-172		49	6220			\$ 772.47					CEQA Consultant

EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
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DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
3/20/2007	Essentia Management Services	8700047016		25	5820						\$ 8,500.00	Railway Risk Analysis
3/29/2007	Register Inc	8700047320		25	5830						\$ 370.62	Advertisement/Publication
9/4/2007	Register Inc	8700051254		25	5830						\$ 153.99	Advertisement/Publication
10/5/2007	Register Inc	8700052005		25	5830						\$ 153.99	Advertisement/Publication
10/5/2007	Register Inc	8700052004		25	5830						\$ 153.99	Advertisement/Publication
10/30/2007	Register Inc	8700052725		25	5830						\$ 153.99	Advertisement/Publication
3/17/2008	California Department of Education	8700056214		25	5820		\$ 350.00					Plan Review, Heritage
6/30/2008	Register Inc	8700059168		25	5830						\$ 243.60	Advertisement/Publication
6/30/2008	Register Inc	8700059168		25	5830						\$ 243.60	Advertisement/Publication
6/30/2008	Register Inc	8700059168		25	5830						\$ 80.04	Advertisement/Publication
6/30/2008	Register Inc	8700059168		25	5830						\$ 135.72	Advertisement/Publication
6/30/2008	Trittipio Architecture & Planning	8700063560		25	6220	\$ 86,844.80						Architect Heritage
12/8/2008	City of Tustin (RCF)	8700062156		25	6220						\$ 3,000.00	Plan Review, Heritage
12/12/2008	Division of the State Architect	8700062281		25	6220		\$ 46,361.45					Plan Review, Heritage
2/24/2009	Trittipio Architecture & Planning	8700063653		25	6220	\$ 119,884.20						Architect Heritage
4/7/2009	Trittipio Architecture & Planning	8700064460		25	6220	\$ 54,475.88						Architect Heritage
5/19/2009	City of Tustin (RCF)	8700065341		25	6220						\$ 3,700.00	Plan Review, Heritage
6/29/2009	Trittipio Architecture & Planning	8700066226		25	6220	\$ 37,714.07						Architect Heritage
6/30/2009	Trittipio Architecture & Planning	8700066553		25	6220	\$ 25,142.71						Architect Heritage
8/28/2009	State Water Resources Control Board	8700067082		25	6220						\$ 578.00	Storm Water Permit
8/31/2009	County of Orange	8700067097		25	6220						\$ 1,271.00	Plan Review, Heritage
9/21/2009	Trittipio Architecture & Planning	8700067441		25	6220	\$ 40,228.35						Architect Heritage
10/1/2009	City of Tustin	8700067724		25	6170						\$ 4,500.00	Plan Review, Heritage
10/16/2009	Trittipio Architecture & Planning	8700067972		25	6220	\$ 4,856.09						Architect Heritage
11/13/2009	Trittipio Architecture & Planning	8700068565		25	6220	\$ 54,755.24						Architect Heritage
11/23/2009	Orange County Register	8700068863		25	6220						\$ 666.00	Advertisement/Publication
12/17/2009	Trittipio Architecture & Planning	8700069417		25	6220	\$ 3,077.16						Architect Heritage
2/3/2010	Trittipio Architecture & Planning	8700070203		25	6220	\$ 60,489.00						Architect Heritage
2/5/2010	City of Tustin (RCF)	8700070225		25	5820						\$ 500.00	Plan Review, Heritage
3/5/2010	City of Tustin (RCF)	8700070891		25	6220						\$ 9,400.19	Plan Review, Heritage
4/12/2010	City of Tustin (RCF)	8700071721		25	6170						\$ 3,412.70	Plan Review, Heritage
5/18/2010	Trittipio Architecture & Planning	8700072545		25	6220	\$ 11,189.13						Architect Heritage
6/3/2010	Trittipio Architecture & Planning	8700072929		25	6220	\$ 17,898.00						Architect Heritage
6/23/2010	Trittipio Architecture & Planning	8700073482		25	6220	\$ 11,189.14						Architect Heritage
6/30/2010	Trittipio Architecture & Planning	8700073979		25	6220	\$ 362.29						Architect Heritage
6/30/2010	Register Inc	8700073935		25	6220						\$ 445.52	Advertisement/Publication
6/30/2010	Trittipio Architecture & Planning	8700083802		25	6220	\$ 1,061.37						Architect Heritage

EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
Tustin Unified School District	Orange	50-73643-00-019	1-Final

DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
6/30/2010	Trittipio Architecture & Planning	8700074069		25	6220	\$ 11,189.13						Architect Heritage
8/23/2010	Trittipio Architecture & Planning	8700074641		25	6220	\$ 11,189.13						Architect Heritage
8/27/2010	Trittipio Architecture & Planning	8700074714		25	6220	\$ 591.58						Architect Heritage
10/1/2010	Trittipio Architecture & Planning	H-5		49	6220	\$ 11,189.14						Architect Heritage
10/19/2010	Division of the State Architect (RFC)	8700075854		25	6220		\$ 990.00					Plan Review, Heritage
10/20/2010	Trittipio Architecture & Planning	H-18		49	6220	\$ 10,532.50						Architect Heritage
11/29/2010	Trittipio Architecture & Planning	H-35		49	6220	\$ 16,783.69						Architect Heritage
11/29/2010	State Water Resources Control Board	H-25		49	6220						\$ 578.00	Storm Water Permit
12/13/2010	Trittipio Architecture & Planning	H-50		49	6220	\$ 730.98						Architect Heritage
1/20/2011	Trittipio Architecture & Planning	H-66		49	6220	\$ 16,783.70						Architect Heritage
1/25/2011	Trittipio Architecture & Planning	H-73		49	6220	\$ 7,535.00						Architect Heritage
2/15/2011	Trittipio Architecture & Planning	H-88		49	6220	\$ 11,189.14						Architect Heritage
3/15/2011	Trittipio Architecture & Planning	H-100		49	6220	\$ 11,189.13						Architect Heritage
6/7/2011	Trittipio Architecture & Planning	H-122		49	6220	\$ 121.64						Architect Heritage
7/11/2011	Trittipio Architecture & Planning	H-146		49	6220	\$ 1,090.09						Architect Heritage
8/31/2011	Trittipio Architecture & Planning	H-157		49	6220	\$ 9,590.69						Architect Heritage
8/31/2011	Pizadeh	H-159		49	6220						\$ 7,365.00	Traffic Study
9/16/2011	Pizadeh	H-162		49	6220						\$ 5,732.88	Traffic Study
10/12/2011	Pizadeh	H-163		49	6220						\$ 3,670.00	Traffic Study
4/6/2012	Division of the State Architect	H-171		49	6220		\$ 8,004.62					Plan Review, Heritage
1/17/2013	California Department of Education	H-173		49	6220			\$ 5,773.14				Plan Review, Heritage
Fund Source Identification:												TOTAL PLANNING COSTS
FUND NO. _____ FUND NO. _____						\$648,872.97	\$55,706.07	\$5,773.14	\$0.00	\$0.00	\$55,008.83	\$765,361.01

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
Tustin Unified School District	Orange	50-73643-00-019	1-Final

DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
12/27/2007	FenceCorp Inc	8700054298		25	6170			\$ 39,737.70					Fencing Heritage
3/25/2008	FenceCorp Inc	8700056406		25	6170			\$ 4,415.30					Fencing Heritage
12/12/2008	MTGL Inc	8700062282		25	6220						\$ 27,329.00		Soils Lab Test Services Heritage
10/7/2009	Irvine Ranch Water District	8700067806		25	6220			\$ 111,114.00					Utility Connection Fee
10/8/2009	Southern California Edison (RCF)	8700067834		25	6170			\$ 1,148.42					Utility Connection Fee
11/18/2009	School Construction Compliance LLC	8700068712		25	6220				\$ 1,240.00				Labor Compliance Heritage
12/16/2009	School Construction Compliance LLC	8700069368		25	6220				\$ 1,236.00				Labor Compliance Heritage
1/26/2010	Barnhart Inc.	8700069968		25	6220		\$ 54,882.10						Construction Management Heritage
1/26/2010	Barnhart Inc.	8700069969		25	6220		\$ 22,141.72						Construction Management Heritage
1/26/2010	Barnhart Inc.	8700069970		25	6220		\$ 11,610.20						Construction Management Heritage
2/1/2010	Barnhart Inc.	8700070095		25	6220		\$ 41,350.06						Construction Management Heritage
3/5/2010	Barnhart Inc.	8700070890		25	6220		\$ 8,241.88						Construction Management Heritage
3/5/2010	Barnhart Inc.	8700070889		25	6220		\$ 9,790.26						Construction Management Heritage
3/15/2010	California Bank & Trust	H-101		49	6220	\$ 50.00							Retention Escrow Trade Contractor Heritage
3/29/2010	Chisholm & Associates Inc	8700071489		25	6220					\$ 225.00			DSA Inspection Heritage
3/30/2010	Barnhart Inc.	8700071516		25	6220		\$ 23,417.86						Construction Management Heritage
4/2/2010	Barnhart Inc.	8700071638		25	6220		\$ 1,994.80						Construction Management Heritage
4/21/2010	Barnhart Inc.	8700071998		25	6220		\$ 23,265.39						Construction Management Heritage
4/22/2010	Chisholm & Associates Inc	8700072029		25	6220					\$ 5,400.00			DSA Inspection Heritage
4/23/2010	School Construction Compliance LLC	8700072033		25	6220				\$ 1,236.00				Labor Compliance Heritage
4/30/2010	Barnhart Inc.	8700072207		25	6220		\$ 73,965.65						Construction Management Heritage
4/30/2010	Wells Fargo Bank	8700072208		25	6220	\$ 792.42							Retention Escrow Barnhart Heritage
5/3/2010	MTGL Inc	8700072261		25	6220						\$ 5,629.25		Soils Lab Test Services Heritage
5/20/2010	Chisholm & Associates Inc	8700072665		25	6220					\$ 10,500.00			DSA Inspection Heritage
5/21/2010	Barnhart Inc.	8700072673		25	6220		\$ 1,399.93						Construction Management Heritage
5/21/2010	Barnhart Inc.	8700072674		25	6220	\$ 208,228.50							Construction Trade Payments Heritage
5/21/2010	Barnhart Inc.	8700072675		25	6220	\$ 339,691.50							Construction Trade Payments Heritage
5/25/2010	California Bank & Trust	8700072733		25	6220	\$ 500.00							Retention Escrow Trade Contractor Heritage
5/25/2010	California Bank & Trust	8700072734		25	6220	\$ 450.00							Retention Escrow Trade Contractor Heritage
5/25/2010	California Bank & Trust	8700072734		25	6220	\$ 385.00							Retention Escrow Trade Contractor Heritage
5/25/2010	Community Bank	8700072736		25	6220	\$ 1,229.40							Retention Escrow Trade Contractor Heritage
5/25/2010	Community Bank	8700072735		25	6220	\$ 2,276.00							Retention Escrow Trade Contractor Heritage
5/25/2010	Security Bank of California	8700072737		25	6220	\$ 2,897.70							Retention Escrow Trade Contractor Heritage
5/25/2010	Union Bank of California	8700072738		25	6220	\$ 845.00							Retention Escrow Trade Contractor Heritage
6/1/2010	Barnhart Inc.	8700072890		25	6220		\$ 7,816.38						Construction Management Heritage

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
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DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
6/1/2010	Barnhart Inc.	8700072889		25	6220		\$ 77,218.97						Construction Management Heritage
6/1/2010	Wells Fargo Bank	8700072891		25	6220	\$ 792.42							Retention Escrow Barnhart Heritage
6/3/2010	School Construction Compliance LLC	8700072928		25	6220				\$ 1,236.00				Labor Compliance Heritage
6/21/2010	Barnhart Inc.	8700073412		25	6220	\$ 419,724.90							Construction Trade Payments Heritage
6/21/2010	California Bank & Trust	8700073414		25	6220	\$ 1,750.00							Retention Escrow Trade Contractor Heritage
6/21/2010	California Bank & Trust	8700073413		25	6220	\$ 2,325.00							Retention Escrow Trade Contractor Heritage
6/21/2010	Community Bank	8700073415		25	6220	\$ 3,364.20							Retention Escrow Trade Contractor Heritage
6/21/2010	Security Bank of California	8700073416		25	6220	\$ 3,800.00							Retention Escrow Trade Contractor Heritage
6/23/2010	School Construction Compliance LLC	8700073481		25	6220				\$ 1,236.00				Labor Compliance Heritage
6/25/2010	Wells Fargo Bank	8700073752		25	6220	\$ 792.42							Retention Escrow Barnhart Heritage
6/25/2010	MTGL Inc	8700073742		25	6220								Soils Lab Test Services Heritage
6/25/2010	MTGL Inc	8700073741		25	6220						\$ 4,264.50		Soils Lab Test Services Heritage
6/25/2010	Chisholm & Associates Inc	8700073740		25	6220					\$ 12,000.00	\$ 10,020.50		DSA Inspection Heritage
6/25/2010	Chisholm & Associates Inc	8700073740		25	6220					\$ 12,900.00			DSA Inspection Heritage
6/30/2010	Barnhart Inc.	8700073771		25	6220		\$ 73,786.38						Construction Management Heritage
6/30/2010	Barnhart Inc.	8700073772		25	6220		\$ 2,611.23						Construction Management Heritage
6/30/2010	Barnhart Inc.	8700074012		25	6220		\$ 89,689.31						Construction Management Heritage
6/30/2010	Barnhart Inc.	8700074052		25	6220		\$ 6,150.97						Construction Management Heritage
6/30/2010	Barnhart Inc.	8700073932		25	6220	\$ 499,017.60							Construction Trade Payments Heritage
6/30/2010	Wells Fargo Bank	8700073980		25	6220	\$ 792.42							Retention Escrow Barnhart Heritage
6/30/2010	California Bank & Trust	8700073869		25	6220	\$ 5,650.00							Retention Escrow Trade Contractor Heritage
6/30/2010	Community Bank	8700073870		25	6220	\$ 13,303.80							Retention Escrow Trade Contractor Heritage
6/30/2010	Security Bank of California	8700073872		25	6220	\$ 3,546.20							Retention Escrow Trade Contractor Heritage
6/30/2010	Union Bank of California	8700073873		25	6220	\$ 34,315.70							Retention Escrow Trade Contractor Heritage
6/30/2010	MTGL Inc	8700073934		25	6220						\$ 11,870.00		Soils Lab Test Services Heritage
6/30/2010	School Construction Compliance LLC	8700074068		25	6220				\$ 1,236.00				Labor Compliance Heritage
8/23/2010	Barnhart Inc.	8700074637		25	6220	\$ 680,543.10							Construction Trade Payments Heritage
8/23/2010	California Bank & Trust	8700074638		25	6220	\$ 24,047.50							Retention Escrow Trade Contractor Heritage
8/23/2010	Security Bank of California	8700074640		25	6220	\$ 11,800.20							Retention Escrow Trade Contractor Heritage
8/23/2010	Union Bank of California	8700074642		25	6220	\$ 4,469.20							Retention Escrow Trade Contractor Heritage
8/23/2010	Chisholm & Associates Inc	8700074639		25	6220					\$ 12,150.00			DSA Inspection Heritage
8/27/2010	Community Bank	8700074711		25	6220	\$ 6,810.90							Retention Escrow Trade Contractor Heritage
8/27/2010	MTGL Inc	8700074712		25	6220						\$ 20,883.38		Soils Lab Test Services Heritage
9/3/2010	Barnhart Inc.	8700074881		25	6220		\$ 2,405.83						Construction Management Heritage
9/3/2010	Wells Fargo Bank	8700074885		25	6220	\$ 792.42							Retention Escrow Barnhart Heritage

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9/3/2010	School Construction Compliance LLC	8700074883		25	6220				\$ 1,236.00				Labor Compliance Heritage
9/13/2010	Barnhart Inc.	8700075014		25	6220		\$ 60,458.84						Construction Management Heritage
9/13/2010	MTGL Inc	8700075017		25	6220						\$ 25,349.75		Soils Lab Test Services Heritage
9/20/2010	Barnhart Inc.	8700075155		25	6220	\$ 1,284,827.40							Construction Trade Payments Heritage
9/20/2010	California Bank & Trust	8700075156		25	6220	\$ 23,547.50							Retention Escrow Trade Contractor Heritage
9/20/2010	California Bank & Trust	8700075157		25	6220	\$ 4,118.30							Retention Escrow Trade Contractor Heritage
9/20/2010	California Bank & Trust	8700075158		25	6220	\$ 365.00							Retention Escrow Trade Contractor Heritage
9/20/2010	Community Bank	8700075160		25	6220	\$ 13,016.20							Retention Escrow Trade Contractor Heritage
9/20/2010	Security Bank of California	8700075161		25	6220	\$ 6,547.40							Retention Escrow Trade Contractor Heritage
9/20/2010	Union Bank of California	8700075162		25	6220	\$ 7,328.40							Retention Escrow Trade Contractor Heritage
9/20/2010	Union Bank of California	8700075162		25	6220	\$ 2,667.70							Retention Escrow Trade Contractor Heritage
9/20/2010	Network Hardware Resale	8700083173		25	4420							\$ 464.14	Tech Equipment Classroom TV
9/20/2010	Chisholm & Associates Inc	8700075159		25	6220					\$ 12,900.00			DSA Inspection Heritage
10/1/2010	Barnhart Inc.	H-3		49	6220		\$ 61,903.84						Construction Management Heritage
10/1/2010	Barnhart Inc.	H-4		49	6220		\$ 6,906.42						Construction Management Heritage
10/1/2010	Wells Fargo Bank	H-2		49	6220	\$ 792.42							Retention Escrow Barnhart Heritage
10/1/2010	MTGL Inc	H-6		49	6220						\$ 18,619.55		Soils Lab Test Services Heritage
10/1/2010	School Construction Compliance LLC	H-1		49	6220				\$ 1,236.00				Labor Compliance Heritage
10/14/2010	Barnhart Inc.	H-8		49	6220	\$ 1,114,734.60							Construction Trade Payments Heritage
10/14/2010	California Bank & Trust	H-11		49	6220	\$ 682.10							Retention Escrow Trade Contractor Heritage
10/14/2010	California Bank & Trust	H-14		49	6220	\$ 2,905.00							Retention Escrow Trade Contractor Heritage
10/14/2010	California Bank & Trust	H-15		49	6220	\$ 13,342.90							Retention Escrow Trade Contractor Heritage
10/14/2010	Community Bank	H-12		49	6220	\$ 18,648.90							Retention Escrow Trade Contractor Heritage
10/14/2010	Security Bank of California	H-13		49	6220	\$ 4,678.00							Retention Escrow Trade Contractor Heritage
10/14/2010	Chisholm & Associates Inc	H-10		49	6220					\$ 12,525.00			DSA Inspection Heritage
10/20/2010	Barnhart Inc.	H-19		49	6220		\$ 67,640.70						Construction Management Heritage
10/20/2010	Barnhart Inc.	H-21		49	6220		\$ 11,207.27						Construction Management Heritage
10/20/2010	Tustin Unified School District	H-17		49	6220			\$ 2,130.00					Reimbursement for IRWD Water
10/20/2010	Tustin Unified School District	H-7		49	6220			\$ 1,214.68					Reimbursement for So Cal Gas
10/20/2010	Southern California Edison	H-20		49	6220			\$ 1,788.75					Relocate Electrical Service
10/20/2010	Union Bank of California	H-16		49	6220	\$ 8,017.40							Retention Escrow Trade Contractor Heritage
11/3/2010	North American Technical	H-24		49	6220					\$ 13,805.00			Modular Inspection
11/3/2010	MTGL Inc	H-23		49	6220						\$ 12,607.50		Soils Lab Test Services Heritage
11/3/2010	School Construction Compliance LLC	H-22		49	6220				\$ 1,236.00				Labor Compliance Heritage
11/29/2010	Barnhart Inc.	H-26		49	6220		\$ 69,721.96						Construction Management Heritage

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11/29/2010	Barnhart Inc.	H-34		49	6220		\$ 14,760.25						Construction Management Heritage
11/29/2010	Barnhart Inc.	H-37		49	6220	\$ 1,021,422.60							Construction Trade Payments Heritage
11/29/2010	California Bank & Trust	H-28		49	6220	\$ 1,221.00							Retention Escrow Trade Contractor Heritage
11/29/2010	California Bank & Trust	H-29		49	6220	\$ 290.00							Retention Escrow Trade Contractor Heritage
11/29/2010	California Bank & Trust	H-32		49	6220	\$ 4,095.00							Retention Escrow Trade Contractor Heritage
11/29/2010	Community Bank	H-33		49	6220	\$ 14,963.10							Retention Escrow Trade Contractor Heritage
11/29/2010	Security Bank of California	H-30		49	6220	\$ 4,274.90							Retention Escrow Trade Contractor Heritage
11/29/2010	Union Bank of California	H-27		49	6220	\$ 3,145.00							Retention Escrow Trade Contractor Heritage
11/29/2010	Union Bank of California	H-31		49	6220	\$ 14,134.20							Retention Escrow Trade Contractor Heritage
11/29/2010	MTGL Inc	H-36		49	6220								Soils Lab Test Services Heritage
11/29/2010	Chisholm & Associates Inc	H-38		49	6220					\$ 12,600.00	\$ 6,783.75		DSA Inspection Heritage
12/13/2010	Barnhart Inc.	H-40		49	6220	\$ 728,280.00							Construction Trade Payments Heritage
12/13/2010	Wells Fargo Bank	H-39		49	6220	\$ 819.07							Retention Escrow Barnhart Heritage
12/13/2010	California Bank & Trust	H-42		49	6220	\$ 922.30							Retention Escrow Trade Contractor Heritage
12/13/2010	California Bank & Trust	H-44		49	6220	\$ 7,796.80							Retention Escrow Trade Contractor Heritage
12/13/2010	Community Bank	H-45		49	6220	\$ 18,117.40							Retention Escrow Trade Contractor Heritage
12/13/2010	Security Bank of California	H-41		49	6220	\$ 9,916.90							Retention Escrow Trade Contractor Heritage
12/13/2010	Union Bank of California	H-43		49	6220	\$ 8,066.10							Retention Escrow Trade Contractor Heritage
12/13/2010	Union Bank of California	H-46		49	6220	\$ 2,076.70							Retention Escrow Trade Contractor Heritage
12/13/2010	PK Mechanical Systems	H-47		49	6220			\$ 5,498.00					Storm Drain Piping/Fittings
12/13/2010	Chisholm & Associates Inc	H-48		49	6220					\$ 12,150.00			DSA Inspection Heritage
12/13/2010	School Construction Compliance LLC	H-49		49	6220				\$ 1,236.00				Labor Compliance Heritage
12/16/2010	Barnhart Inc.	H-52		49	6220		\$ 18,161.00						Construction Management Heritage
12/16/2010	Barnhart Inc.	H-53		49	6220		\$ 69,511.16						Construction Management Heritage
12/16/2010	Wells Fargo Bank	H-51		49	6220	\$ 819.07							Retention Escrow Barnhart Heritage
1/6/2011	Wells Fargo Bank	H-54		49	6220	\$ 978.96							Retention Escrow Barnhart Heritage
1/6/2011	MTGL Inc	H-55		49	6220						\$ 15,651.25		Soils Lab Test Services Heritage
1/13/2011	Barnhart Inc.	H-56		49	6220	\$ 834,952.50							Construction Trade Payments Heritage
1/13/2011	California Bank & Trust	H-57		49	6220	\$ 747.50							Retention Escrow Trade Contractor Heritage
1/13/2011	California Bank & Trust	H-58		49	6220	\$ 14,044.50							Retention Escrow Trade Contractor Heritage
1/13/2011	Community Bank	H-59		49	6220	\$ 7,670.20							Retention Escrow Trade Contractor Heritage
1/13/2011	Security Bank of California	H-61		49	6220	\$ 1,398.90							Retention Escrow Trade Contractor Heritage
1/13/2011	Union Bank of California	H-60		49	6220	\$ 925.00							Retention Escrow Trade Contractor Heritage
1/13/2011	Union Bank of California	H-62		49	6220	\$ 10,566.40							Retention Escrow Trade Contractor Heritage
1/20/2011	Barnhart Inc.	H-69		49	6220		\$ 16,696.92						Construction Management Heritage

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1/20/2011	Barnhart Inc.	H-70		49	6220		\$ 78,004.53						Construction Management Heritage
1/20/2011	Wells Fargo Bank	H-68		49	6220	\$ 819.07							Retention Escrow Barnhart Heritage
1/20/2011	California Bank & Trust	H-63		49	6220	\$ 401.70							Retention Escrow Trade Contractor Heritage
1/20/2011	MTGL Inc	H-71		49	6220						\$ 18,250.75		Soils Lab Test Services Heritage
1/20/2011	School Construction Compliance LLC	H-64		49	6220				\$ 1,236.00				Labor Compliance Heritage
1/25/2011	Katchall Filtration Systems	H-72		49	6220			\$ 14,800.00					Filtration Systems
1/27/2011	CDW Government LLC	8700077820		25	4420							\$ 12,837.60	Classroom Projectors
1/31/2011	Barnhart Inc.	H-74		49	6220	\$ 333,192.06							Construction Trade Payments Heritage
1/31/2011	California Bank & Trust	H-76		49	6220	\$ 1,311.30							Retention Escrow Trade Contractor Heritage
1/31/2011	California Bank & Trust	H-77		49	6220	\$ 309.70							Retention Escrow Trade Contractor Heritage
1/31/2011	California Bank & Trust	H-80		49	6220	\$ 961.80							Retention Escrow Trade Contractor Heritage
1/31/2011	Community Bank	H-82		49	6220	\$ 3,787.70							Retention Escrow Trade Contractor Heritage
1/31/2011	Security Bank of California	H-78		49	6220	\$ 5,561.40							Retention Escrow Trade Contractor Heritage
1/31/2011	Union Bank of California	H-75		49	6220	\$ 519.00							Retention Escrow Trade Contractor Heritage
1/31/2011	Union Bank of California	H-79		49	6220	\$ 3,145.00							Retention Escrow Trade Contractor Heritage
1/31/2011	Chisholm & Associates Inc	H-81		49	6220					\$ 13,500.00			DSA Inspection Heritage
2/8/2011	Leonard Chaidez Tree Service	H-83		49	6220			\$ 1,400.00					Tree Removal, Heritage
2/8/2011	Chisholm & Associates Inc	H-84		49	6220					\$ 12,600.00			DSA Inspection Heritage
2/15/2011	Barnhart Inc.	H-86		49	6220		\$ 36,605.80						Construction Management Heritage
2/15/2011	Barnhart Inc.	H-89		49	6220		\$ 31,201.67						Construction Management Heritage
2/15/2011	M&M Boys	H-87		49	6220			\$ 2,860.61					Field Material
3/7/2011	MTGL Inc	H-90		49	6220						\$ 15,909.00		Soils Lab Test Services Heritage
3/7/2011	Chisholm & Associates Inc	H-91		49	6220					\$ 12,000.00			DSA Inspection Heritage
3/11/2011	Barnhart Inc.	H-92		49	6220		\$ 16,282.63						Construction Management Heritage
3/11/2011	Barnhart Inc.	H-93		49	6220		\$ 14,730.00						Construction Management Heritage
3/11/2011	Barnhart Inc.	H-99		49	6220	\$ 483,617.02							Construction Trade Payments Heritage
3/11/2011	Axcess Video Corporation	8700078915		25	4420							\$ 28,135.80	Equipment, Interactive Whiteboards
3/11/2011	California Bank & Trust	H-94		49	6220	\$ 3,938.50							Retention Escrow Trade Contractor Heritage
3/11/2011	California Bank & Trust	H-98		49	6220	\$ 1,412.50							Retention Escrow Trade Contractor Heritage
3/11/2011	Community Bank	H-97		49	6220	\$ 5,310.50							Retention Escrow Trade Contractor Heritage
3/11/2011	Security Bank of California	H-95		49	6220	\$ 3,570.60							Retention Escrow Trade Contractor Heritage
3/11/2011	Union Bank of California	H-96		49	6220	\$ 3,238.90							Retention Escrow Trade Contractor Heritage
4/4/2011	Barnhart Inc.	H-102		49	6220	\$ 260,010.00							Construction Trade Payments Heritage
4/4/2011	California Bank & Trust	H-106		49	6220	\$ 175.30							Retention Escrow Trade Contractor Heritage
4/4/2011	California Bank & Trust	H-108		49	6220	\$ 249.60							Retention Escrow Trade Contractor Heritage

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4/4/2011	Community Bank	H-107		49	6220	\$ 1,078.30							Retention Escrow Trade Contractor Heritage
4/4/2011	Security Bank of California	H-109		49	6220	\$ 92.70							Retention Escrow Trade Contractor Heritage
4/4/2011	Union Bank of California	H-105		49	6220	\$ 666.40							Retention Escrow Trade Contractor Heritage
4/4/2011	MTGL Inc	H-103		49	6220						\$ 15,004.75		Soils Lab Test Services Heritage
4/4/2011	Chisholm & Associates Inc	H-104		49	6220					\$ 13,800.00			DSA Inspection Heritage
4/12/2011	Barnhart Inc.	H-110		49	6220		\$ 18,913.20						Construction Management Heritage
4/19/2011	MTGL Inc	H-111		49	6220						\$ 3,054.00		Soils Lab Test Services Heritage
5/4/2011	Barnhart Inc.	H-112		49	6220	\$ 491,624.10							Construction Trade Payments Heritage
5/4/2011	Community Bank	H-115		49	6220	\$ 904.20							Retention Escrow Trade Contractor Heritage
5/4/2011	Security Bank of California	H-114		49	6220	\$ 1,031.20							Retention Escrow Trade Contractor Heritage
5/4/2011	Union Bank of California	H-113		49	6220	\$ 296.40							Retention Escrow Trade Contractor Heritage
5/4/2011	Chisholm & Associates Inc	H-116		49	6220					\$ 12,600.00			DSA Inspection Heritage
5/14/2011	Barnhart Inc.	H-118		49	6220		\$ 16,384.40						Construction Management Heritage
5/14/2011	Barnhart Inc.	H-119		49	6220		\$ 30,000.00						Construction Management Heritage
5/14/2011	Technical Support Solutions	H-117		49	6220							\$ 719.26	Low Voltage Equipment
5/14/2011	Verne's Plumbing	H-120		49	6220			\$ 5,949.00					Water Heater
5/25/2011	Resilient Communications Inc.	8700080756		25	6410			\$ 3,692.72					Network Infrastructure
5/25/2011	Resilient Communications Inc.	8700080756		25	6410			\$ 71,931.34					Network Infrastructure
5/25/2011	Resilient Communications Inc.	8700080756		25	6410			\$ 39,865.14					Network Infrastructure
5/25/2011	Resilient Communications Inc.	8700080756		25	6410			\$ 4,865.91					Network Infrastructure
5/25/2011	Resilient Communications Inc.	8700080756		25	6410			\$ 46,069.11					Network Infrastructure
5/31/2011	Leonard Chaidez Tree Service	H-121		49	6220			\$ 1,400.00					Tree Removal, Heritage
6/7/2011	Barnhart Inc.	H-128		49	6220	\$ 34,635.30							Construction Trade Payments Heritage
6/7/2011	Barnhart Inc.	H-129		49	6220	\$ 257,190.62							Construction Trade Payments Heritage
6/7/2011	Waxie Sanitary Supply	H-123		49	6220							\$ 244.14	Equipment, Heritage
6/7/2011	Security Bank of California	H-125		49	6220	\$ 1,862.50							Retention Escrow Trade Contractor Heritage
6/7/2011	Union Bank of California	H-124		49	6220	\$ 148.30							Retention Escrow Trade Contractor Heritage
6/7/2011	Union Bank of California	H-126		49	6220	\$ 651.40							Retention Escrow Trade Contractor Heritage
6/7/2011	MTGL Inc	H-127		49	6220						\$ 1,478.75		Soils Lab Test Services Heritage
6/9/2011	Resilient Communications Inc.	8700081057		25	6410			\$ 1,282.50					Network Infrastructure
6/9/2011	Resilient Communications Inc.	8700081057		25	6410			\$ 1,798.50					Network Infrastructure
6/17/2011	Barnhart Inc.	H-132		49	6220		\$ 13,622.40						Construction Management Heritage
6/17/2011	Ewing Irrigation	H-131		49	6220			\$ 426.75					Irrigation Supplies
6/23/2011	Barnhart Inc.	H-133		49	6220	\$ 57,355.20							Construction Trade Payments Heritage
6/23/2011	Smith Pipe & Supply	H-139		49	6220			\$ 501.10					Irrigation Supplies

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6/23/2011	California Bank & Trust	H-134		49	6220	\$ 273.40							Retention Escrow Trade Contractor Heritage
6/23/2011	Community Bank	H-135		49	6220	\$ 234.00							Retention Escrow Trade Contractor Heritage
6/23/2011	Security Bank of California	H-136		49	6220	\$ 812.90							Retention Escrow Trade Contractor Heritage
6/23/2011	Union Bank of California	H-137		49	6220	\$ 137.20							Retention Escrow Trade Contractor Heritage
6/23/2011	Union Bank of California	H-138		49	6220	\$ 166.20							Retention Escrow Trade Contractor Heritage
6/23/2011	MTGL Inc	H-140		49	6220						\$ 71.25		Soils Lab Test Services Heritage
6/30/2011	Barnhart Inc.	H-144		49	6220	\$ 18,528.88							Construction Trade Payments Heritage
6/30/2011	Waxie Sanitary Supply	H-141		49	6220							\$ 448.83	Custodial Equipment
6/30/2011	Waxie Sanitary Supply	H-143		49	6220							\$ 86.26	Custodial Equipment
6/30/2011	Clark Security Products	H-142		49	6220			\$ 297.24					Keying
7/11/2011	Barnhart Inc.	H-147		49	6220		\$ 18,677.06						Construction Management Heritage
7/11/2011	Ewing Irrigation	H-145		49	6220			\$ 143.99					Irrigation Supplies
7/19/2011	Barnhart Inc.	H-148		49	6220	\$ 45,297.60							Construction Trade Payments Heritage
7/19/2011	Barnhart Inc.	H-149		49	6220	\$ 7,689.60							Construction Trade Payments Heritage
7/19/2011	Barnhart Inc.	H-152		49	6220	\$ 19,169.20							Construction Trade Payments Heritage
7/19/2011	Community Bank	H-151		49	6220	\$ 69.80							Retention Escrow Trade Contractor Heritage
7/19/2011	Security Bank of California	H-150		49	6220	\$ 204.40							Retention Escrow Trade Contractor Heritage
8/11/2011	Mity Lite Inc	8700082432		25	4410							\$ 7,361.06	Lunch Tables
8/24/2011	Barnhart Inc.	H-155		49	6220		\$ 13,803.00						Construction Management Heritage
8/24/2011	Grainger	H-154		49	6220							\$ 167.53	Equipment, Heritage
8/24/2011	B&M Lawn	H-153		49	6220							\$ 323.24	Grounds Custodial Equipment
8/31/2011	Barnhart Inc.	H-158		49	6220	\$ 49,631.50							Construction Trade Payments Heritage
8/31/2011	Waxie Sanitary Supply	H-156		49	6220							\$ 3,857.98	Equipment, Heritage
9/1/2011	Jones Campbell Company Inc	8700082824		25	4410							\$ 13,417.10	Furniture
9/1/2011	Jones Campbell Company Inc	8700082824		25	4410							\$ 42,688.40	Furniture
9/1/2011	Jones Campbell Company Inc	8700082824		25	4410							\$ 38,730.75	Furniture
9/1/2011	Jones Campbell Company Inc	8700082824		25	4410							\$ 6,055.11	Furniture
9/1/2011	Jones Campbell Company Inc	8700082824		25	4410							\$ 8,118.97	Furniture
9/1/2011	Jones Campbell Company Inc	8700082824		25	4410							\$ 19,208.24	Furniture
9/12/2011	CTS Appliance	8700082976		25	4410							\$ 2,282.15	Equipment Kitchen
9/16/2011	Barnhart Inc.	H-161		49	6220		\$ 7,453.57						Construction Management Heritage
9/16/2011	Chisholm & Associates Inc	H-160		49	6220					\$ 5,812.50			DSA Inspection Heritage
9/19/2011	CTS Appliance	8700083102		25	4410							\$ 536.60	Kitchen Equipment
10/4/2011	Engineered Storage Systems Inc	8700083549		25	4410							\$ 2,109.00	Lockers
10/17/2011	Barnhart Inc.	H-165		49	6220	\$ 92,146.50							Construction Trade Payments Heritage

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
Tustin Unified School District	Orange	50-73643-00-019	1-Final

DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/17/2011	Barnhart Inc.	H-167		49	6220	\$ 6,570.90							Construction Trade Payments Heritage
10/17/2011	Barnhart Inc.	H-168		49	6220	\$ 268,811.36							Construction Trade Payments Heritage
10/17/2011	Union Bank of California	H-166		49	6220	\$ 303.40							Retention Escrow Trade Contractor Heritage
10/20/2011	Axcess Video Corporation	8700083882		25	6220			\$ 10,169.73					Audio Video Installation
10/20/2011	Axcess Video Corporation	8700083882		25	6220							\$ 5,920.86	Projectors
10/26/2011	Barnhart Inc.	H-167		49	6220		\$ 7,348.00						Construction Management Heritage
10/26/2011	Retrofit Service Company	H-170		49	6220			\$ 382.00					EMS HVAC Changes
10/26/2011	MTGL Inc	H-168		49	6220						\$ 2,000.00		Soils Lab Test Services Heritage
11/7/2011	Resilient Communications Inc.	8700084217		25	5820			\$ 19,890.00					Network Infrastructure
11/8/2011	School Health Corporation	8700084320		25	4410							\$ 307.58	Equipment Health
11/8/2011	Engineered Storage Systems Inc	8700084319		25	4410							\$ 1,419.09	Lockers
11/22/2011	ScreenFlex Portable Partitions	8700084629		25	4410							\$ 715.00	Equipment Health
12/9/2011	Jones Campbell Company Inc	8700084895		25	4410							\$ 4,207.42	Furniture
1/4/2012	ScreenFlex Portable Partitions	187ZC07A		25	4410							\$ 42.28	Equipment Health
1/11/2012	Axcess Video Corporation	8700085353		25	6220			\$ 2,946.55					Audio Video Installation
1/11/2012	Axcess Video Corporation	8700085353		25	6220							\$ 6,432.00	Projectors
1/24/2012	Aztec Container Inc	8700085634		25	4410							\$ 2,679.74	Equipment Storage Container
5/4/2012	Resilient Communications Inc.	8700087914		25	5820			\$ 2,210.00					Network Infrastructure
7/26/2016	Culver-Newlin	8700122877		25	4410							\$ 6,706.61	Furniture
7/26/2016	Culver-Newlin	8700122877		25	4410							\$ 2,786.95	Furniture
7/26/2016	Culver-Newlin	8700122877		25	4410							\$ 1,154.74	Furniture
7/26/2016	Culver-Newlin	8700122877		25	4410							\$ 3,364.32	Furniture
7/26/2016	Culver-Newlin	8700122877		25	4410							\$ 5,573.90	Furniture
7/26/2016	Culver-Newlin	8700122877		25	4410							\$ 3,780.92	Furniture
7/26/2016	Culver-Newlin	8700122877		25	4410							\$ 6,706.61	Furniture
7/26/2016	Resilient Communications Inc.	8700081057		25	6410			\$ 5,798.25					Network Infrastructure
8/22/2016	Culver-Newlin	8700123314		25	4410							\$ 587.43	Furniture
8/22/2016	Culver-Newlin	8700123314		25	4410							\$ 2,491.26	Furniture
8/22/2016	Culver-Newlin	8700123314		25	4410							\$ 8,284.25	Furniture
8/22/2016	Culver-Newlin	8700123314		25	4410							\$ 3,379.71	Furniture
8/22/2016	Culver-Newlin	8700123314		25	4410							\$ 1,952.12	Furniture
8/22/2016	Culver-Newlin	8700123314		25	4410							\$ 3,396.56	Furniture
8/22/2016	Culver-Newlin	8700123314		25	4410							\$ 3,131.74	Furniture
8/22/2016	Culver-Newlin	8700123314		25	4410							\$ 2,491.26	Furniture
8/29/2016	CDW Government LLC	8700123433		25	4420							\$ 665.28	Tech Equipment Classroom TV

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Grand Total	\$ 13,404,959.07
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