

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: Val Verde Unified

Application Number: 56/75242-00-001

School Name: Orange Vista High

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



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

April 12, 2013

Val Verde Unified
975 West Morgan St.
Perris, CA 92571

Project Tracking No: 75242-106
Re: Southeast High School Bldg 900 ORG
County: Riverside
Square Feet: 44,448
Grade Level: 9 - 12

Dear Superintendent:

Subject: Final Plan Approval - New School

The California Department of Education approves the plans with the title sheet date of February 11, 2013, for the above referenced project. The plans were received on March 22, 2013. The plans meet the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, et seq. and Education Code 17251(c) and (d)).

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

The school site for this project is 57.83 usable acres. This represents 84.67% of the California Department of Education's recommended site size of 68.3 acres, as contained in the California Department of Education's "Guide to School Site Analysis and Development(2000)," for the current CBEDS enrollment of the site and the student capacity added by this project as calculated pursuant to SAB Regulation 1859.83(d).

The California Department of Education's recommended acres for the master plan capacity of the site is 68.3 acres, to be used for purposes of requesting funding from the State Allocation Board pursuant to SAB Regulations 1859.73, related to multi-story construction, and 1859.76(a)11, related to parking structures. This site is 84.67% of the California Department of Education's recommended master plan site size.

The project as approved consists of:

*16 New construction
Project?*

*37 on the
New construction*

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	9 - 12	36	972

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 972.

CORE FACILITIES:

Teacher Work Room Toilets

A separate new construction ORG application has been approved for the addition of Building 900.

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 September 28, 2006 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.

Val Verde Unified
April 12, 2013
Page 3

PTN: 75242-106
Southeast High School

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



Michael J. O'Neill, Consultant
School Facilities and Transportation Services
Division
(916)322-1463

DP3639/P6949
cc: Architect



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

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

3/13/2013 - APPROVAL OF PLAN(S)

JUAN LOPEZ
VAL VERDE UNIFIED SCHOOL DISTRICT
975 EAST MORGAN ROAD
PERRIS, 92571

Project: SOUTHEAST HIGH SCHOOL / CLASSROOM BUILDING 900

Total Scope of Project: Construction of 1-2 story Classroom Building (Bldg. 900)

Increment #: 0

Application #: 04-112758

File #: 33-48

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 3/13/2013. 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.

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: \$ 4,031
 - 50 percent Off-Site: \$ _____
 - 50 percent Utilities: \$ 81,363
 - 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)]: \$ _____
- 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: \$ _____

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, April 2, 2013; 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 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)

Stacy Strawderman

PHONE NUMBER

951.940.6136

SIGNATURE OF DISTRICT REPRESENTATIVE

DATE

July 26, 2016

Application: 56/75242-00-001

County: RIVERSIDE District: VAL VERDE UNIFIED
Site: ORANGE VISTA HIGH

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

Table with 4 columns: Category, Apportionment, Expenditure, Balance. Rows include various construction and facility categories like New Construction, Modernization, SDC Non Severe, etc., ending with STATE TOTAL, DISTRICT CONTRIBUTION, PROJECT TOTAL, ACCOUNTS RECEIVABLE, and INTEREST.

Application: 56/75242-00-001

County: RIVERSIDE District: VAL VERDE UNIFIED
Site: ORANGE VISTA HIGH

	-- HOLD STATUS --		-- MISC. 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 057-531	7,729,394.00	7,729,394.00	0.00
TOTAL	7,729,394.00	7,729,394.00	0.00

SCHOOL FACILITY PROGRAM
 APPLICATION TRANSACTIONDETAIL
 Application: 56/75242-00-001

County: RIVERSIDE District: VAL VERDE UNIFIED
 Site: ORANGE VISTA HIGH

-- HOLD STATUS --
 ART: N Fin Hrdship: N State Share: 50
 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	08/17/2016	123-123	Not applicable			08/22/2016	rmoy
RESO	G	04/24/2017	057-531	7,729,394.00			04/25/2017	cchan
WARRANT	2016049	05/31/2017	057-531	Not applicable			06/01/2017	suxu
CLAIM SC	2016049	05/31/2017	057-531		7,729,394.00		05/31/2017	suxu
				7,729,394.00	7,729,394.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

SCHOOL DISTRICT DATA

Application No: 56/75242-00-001	County: Riverside
School District: Val Verde Unified	School Name: Southeast High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	525
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	20
Master Acres:	68.3
Existing Acres:	68.3
Proposed Acres:	
Recommended Acres:	57.83
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

Overcrowding Relief Grant	\$	7,513,275.00
Fire Detection Alarm		15,225.00
Automatic Sprinkler System		115,500.00
Service Site		4,031.00
Utilities		81,363.00
Total State Share (50%)		7,729,394.00
District Share (50%)	\$	7,729,394.00
Total Project Cost		15,458,788.00

PROJECT FINANCING

State Share		
This Project	\$	7,729,394.00
District Share		
Cash Contribution		7,729,394.00
Financial Hardship		
Total Project Cost	\$	15,458,788.00

PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action		State Apportionment This Action
State Share						
Overcrowding/Add. Grant	957-531	1D	\$ 7,729,394.00	\$ (7,729,394.00)		
Overcrowding/Add. Grant	057-531	1D		7,729,394.00	\$	7,729,394.00
District Share						
Cash Contribution			7,729,394.00			
Total			\$ 15,458,788.00	\$ 0.00	\$	7,729,394.00

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.

Pursuant to Regulation Section 1859.183, the District is required to remove from the eligible site and from classroom use all portables replaced in this project.

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 project 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.

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

AF
 1-31-19

RECEIVED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION
 2019 JAN 30 PM 2:31

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

SCHOOL DISTRICT Val Verde Unified		COUNTY Riverside	APPLICATION NUMBER 56/75242-00-001
BUSINESS ADDRESS/CITY 975 West Morgan St, Perris CA 92571			REPORT NUMBER 8-Final
SCHOOL NAME Orange Vista High (aka Southeast HS)	OSA NUMBER 04-112758	CDS NUMBER 33752420133306	PERIOD ENDING December 31, 2018
PREPARER'S NAME (TYPED) Tina Rosales	PREPARER'S TITLE (TYPED) Accounting Specialist	TELEPHONE NUMBER/E-MAIL ADDRESS 951.940.6100 ext 10655 trosales@valverde.edu	
DISTRICT REPRESENTATIVE NAME (TYPED) Stacy Strawderman	DISTRICT REPRESENTATIVE TITLE (TYPED) Director of Facilities, Contracts & Purchasing	TELEPHONE NUMBER/E-MAIL ADDRESS 951.940.6136 ext 10652 sstrawderman@valverde.edu	

1. Percent of Project Complete: 100%
 2. Notice to Proceed Issue Date: 12.1.16
 3. Notice of Completion Date: 9-28-17

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	\$ 0.00	\$ 7,729,394.00	\$ 7,729,394.00
State Funds	\$ 0.00	\$ 7,729,394.00	\$ 7,729,394.00
Interest Earned	\$ 0.00	\$ 0.00	\$ 0.00
Project Expenditures	\$ 0.00	\$ 12,413,603.50	\$ 12,413,603.50

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

Stacy Strawderman

DATE

January 11, 2019

School District:	County:	Project Number:	Report Number:
Val Verde Unified School District	Riverside	56/75242-00-001 & 50/75242-02-001 Project Name: Orange Vista High School - Phase 3 Bldg 900 aka 60	1

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
								94.00	Fire School Review - Plan Check Fees
07/26/16	City of Perris	8438						3,009.00	Annual Storm Water Permit Fees
04/27/17	SWRCB	014636409						669.45	2016 Transfer from Ph 1 to Phase 3
06/30/16	Orbach Huff Suarez & Henderson LLP	FT00003517						1,282.38	Legal Svcs
07/26/16	Orbach Huff Suarez & Henderson LLP	014401497						22,586.91	Legal Svcs
10/27/16	Orbach Huff Suarez & Henderson LLP	014477889						3,506.70	Legal Svcs
01/10/17	Orbach Huff Suarez & Henderson LLP	014538274						1,749.48	Legal Svcs
01/13/17	Orbach Huff Suarez & Henderson LLP	014542313						982.10	Legal Svcs
01/20/17	Orbach Huff Suarez & Henderson LLP	014548223						3,845.64	Legal Svcs
02/10/17	Orbach Huff Suarez & Henderson LLP	014567001						5,209.20	Legal Svcs
04/25/17	Orbach Huff Suarez & Henderson LLP	014632809						410.30	Legal Svcs
06/13/17	Orbach Huff Suarez & Henderson LLP	014679842						1,830.60	Legal Svcs
08/15/17	Orbach Huff Suarez & Henderson LLP	014728277						2,161.92	Security Svcs
06/01/17	Barry's Security Services	014669385						2,378.00	Security Svcs
06/06/17	Barry's Security Services	014673605						4,445.59	Security Svcs
06/06/17	Barry's Security Services	014673605						2,234.25	Security Svcs
08/13/17	Barry's Security Services	014679827						4,408.25	Security Svcs
08/21/17	Barry's Security Services	014688301						2,294.92	Security Svcs
07/12/17	Barry's Security Services	014705404						4,420.28	Security Svcs
07/20/17	Barry's Security Services	014711595						2,505.88	Security Svcs
08/02/17	Barry's Security Services	014720371						2,580.34	Security Svcs
08/18/17	Barry's Security Services	014731253						2,421.15	Security Svcs
08/22/17	Barry's Security Services	014733419						2,580.34	Security Svcs
08/22/17	Barry's Security Services	014733418						3,039.92	Security Svcs
08/22/17	Barry's Security Services	014733420						2,416.02	Security Svcs
08/28/17	Barry's Security Services	014737960						4,873.12	Security Svcs
09/06/17	Barry's Security Services	014745169						808.76	Security Svcs
09/14/17	Barry's Security Services	014753208							Plan Revision Phase
09/26/16	DC Architects	014453434	79,000.00						Plan Revision Phase
10/18/16	DC Architects	014468712	96,328.01						Approval Phase
12/21/16	DC Architects	014528354	67,680.77						CA Phase
01/04/17	DC Architects	014533852	11,088.35						CA Phase
01/27/17	DC Architects	014553357	10,995.60						CA Phase
02/27/17	DC Architects	014578145	10,995.60						CA Phase
03/24/17	DC Architects	014604724	10,995.60						CA Phase
04/25/17	DC Architects	014632797	11,015.10						CA Phase
05/23/17	DC Architects	014660873	10,995.60						CA Phase
06/21/17	DC Architects	014688300	15,720.74						CA Phase
08/01/17	DC Architects	014719308	15,720.74						CA Phase
08/29/17	DC Architects	014738976	15,721.20						CA Phase
09/25/17	DC Architects	14762327	7,854.00						Bid Phase
10/16/17	DC Architects	014782190	12,750.00						Construction Documents Phase
11/13/17	DC Architects	014808505	52,773.08						Printing
01/30/18	DC Architects	014872393	90.29						Bldg 600 Revision 2 - Plan Review Fees (Revolving check)
09/06/16	Division of the State	8453		11,560.00				5,500.00	Add'l Deposit - Pending Plan Check Costs
05/01/17	EMWD	014639183							Total Planning Costs:
								94,243.50	535,528.18
			Totals	429,724.68	11,560.00	-	-	-	

School District: Val Verde Unified School District	County: Riverside	Project Number: 56/75242-00-001 & 50/75242-02-001	Report Number: 1
		Project Name: Orange Vista High School - Phase 3 Bldg 900 aka 600	

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Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
01/12/17	Elite Fire Protection	014540690				225.00						Hydrant Flow Test & Report
09/01/17	Burgess Moving & Storage	014743057				1,300.00						Relocate Mill & Lathe
02/09/17	Erickson-Hall Construction	014565724	1,270,005.36									Construction Services
02/28/17	Erickson-Hall Construction	014580812	599,508.12									Construction Services
03/21/17	Erickson-Hall Construction	014600953	1,514,174.91									Construction Services
04/19/17	Erickson-Hall Construction	014627804	1,244,090.15									Construction Services
06/07/17	Erickson-Hall Construction	014674532	1,114,972.91									Construction Services
06/22/17	Erickson-Hall Construction	014690030	2,292,455.93									Construction Services
08/01/17	Erickson-Hall Construction	014719310	1,650,964.51									Construction Services
08/09/17	Erickson-Hall Construction	014724227	1,722,538.07									Construction Services
10/06/17	Erickson-Hall Construction	014774798	467,687.70									Construction Services
10/26/17	Erickson-Hall Construction	014792966	63,768.70									Construction Services
11/07/17	Erickson-Hall Construction	014804749	4,572.83									Construction Services
12/13/17	Erickson-Hall Construction	014835936	329,910.77									Construction Services
12/13/17	Erickson-Hall Construction	014835935	41,174.57									Construction Services
12/13/17	Erickson-Hall Construction	014835936	243,583.43									Construction Services
01/23/18	Erickson-Hall Construction	014866051	79,803.43									Construction Services
02/07/18	Erickson-Hall Construction	014881634	52,094.52									Construction Services
03/13/18	Erickson-Hall Construction	014912119	69,001.96									Construction Services
01/25/17	Paradise Construction & Construction Management, Inc.	014551129				11,440.00						Removal of Irrigation boxes, Installation of concrete brooke boxes and grading for new concrete
07/25/17	Dimension Data	014714160				21,023.48						PA System
09/14/17	Sundown Window Tinting	14753183				13,718.73						Furnish and Install 36 roller shades at OVHS Bldg 600
09/15/17	Sundown Window Tinting	14754672				5,827.18						Furnish and Install roller shades and blackout film in training rooms
09/28/17	Sundown Window Tinting	014767606				8,332.00						Installed solar film to exterior glass of Bldg 600 (900)
10/05/17	Dimension Data	014773382				113,484.65						OVHS - Phone System
10/06/17	Sundown Window Tinting	014774807				3,497.57						Furnished & Installed 12 Roller Shades - Bldg 600
02/13/18	Sundown Window Tinting	014886308				5,560.98						Furnish and Install 20 roller shades
12/28/16	Construction Testing & Engineering South, Inc.	014529328								2,320.00		Soil Technician
02/21/17	Construction Testing & Engineering South, Inc.	014573975								9,783.00		Soil Technician, Concrete Technician and Inspections
02/24/17	Construction Testing & Engineering South, Inc.	014577408								7,752.00		Soil Technician, Sampling and Inspection
03/17/17	Construction Testing & Engineering South, Inc.	014597746								13,309.00		Inspection, Testing and Welding
04/28/17	Construction Testing & Engineering South, Inc.	014638614								2,518.00		Shop Welding Inspection, Batch Plant Inspection, Soil Technician and Reports
05/23/17	Construction Testing & Engineering South, Inc.	014660877								1,884.00		Field Welding, Tag & ID Samples
08/21/17	Construction Testing & Engineering South, Inc.	014742269								5,300.00		Soil Technician, Masonry Inspection, Field Welding, Labs
08/31/17	Construction Testing & Engineering South, Inc.	014742269								2,140.00		OT Batch Plant Inspection, Coring, Soil Technician and Labs

School District: Val Verde Unified School District	County: Riverside	Project Number: 56/75242-00-001 & 50/75242-02-001	Report Number: 1
Page 4 - CONSTRUCTION		Project Name: Orange Vista High School - Phase 3 Bldg 900 aka 600	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
10/04/17	Construction Testing & Engineering South, Inc.	014772779								1,040.00		Asphalt Technician and PM verified reports
02/07/17	Southland Inspection, Inc.	014562863							8,364.00			Daily Inspection
02/14/17	Southland Inspection, Inc.	014569055							12,464.00			Daily Inspection
03/02/17	Southland Inspection, Inc.	014583215							17,220.00			Daily Inspection
03/31/17	EMWD	014611685							10,800.00			Add'l Deposit - Pending Inspection
04/04/17	Southland Inspection, Inc.	014614439							22,304.00			Daily Inspection
04/12/17	EMWD	014621581							500.00			Engineering Plan Check Review Fee
05/10/17	Southland Inspection, Inc.	014648940							18,860.00			Daily Inspection
06/05/17	Southland Inspection, Inc.	014672056							21,320.00			Daily Inspection
07/18/17	Southland Inspection, Inc.	014709707							20,500.00			Daily Inspection
08/10/17	Southland Inspection, Inc.	14725154							19,680.00			Daily Inspection
09/14/17	Southland Inspection, Inc.	14753196							20,664.00			Daily Inspections
10/11/17	Southland Inspection, Inc.	14778535							18,040.00			Daily Inspections

Totals	12,760,307.87	-	-	184,409.59	-	-	190,716.00	46,046.00	-	Total Construction Costs: 13,181,479.46
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Proration of Bldg 900, now 600:	SF	%	Planning Costs	Construction								
Total Bldg 900 SF	44,448.00											
ORG 56/75242-00-001 = 20CR	24,693.00	0.56										
NC 50/75242-02-001 =11CR	19,755.00	0.44										
Prorate Applied to Bldg 900, now 600 Expenditures:												
ORG 56/75242-00-001 = 20CR			297,511.64	7,088,964.23	-	-	102,448.39	-	-	105,951.90	25,580.77	7,620,456.93
NC 50/75242-02-001 =11CR			238,016.54	5,671,343.64	-	-	81,961.20	-	-	84,764.10	20,465.23	6,096,550.71
Addition of Expenses for Core Facilities:			<i>See separate Expenditure Worksheet for Bldgs 100-800 attached.</i>									
ORG 56/75242-00-001 = 20CR												4,793,146.57
NC 50/75242-02-001 =11CR												2,875,887.94
TOTAL EXPENDITURES TO REPORT:												12,413,603.50
ORG 56/75242-00-001 = 20CR												8,972,438.65
NC 50/75242-02-001 =11CR												
											ORG Grants:	7,729,394.00
											District Match:	7,729,394.00
											Savings @ 100%	3,045,184.50