

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: Burlingame Elementary

Application Number: 57/68882-00-008

School Name: Mckinley Elementary

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



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

April 6, 2012

Burlingame Elementary
1825 Trousdale Dr.
Burlingame, CA 94010

Project Tracking No: 68882-38
Re: McKinley Elementary School
County: San Mateo
Square Feet: 22,900
Grade Level: K - 5

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of February 28, 2012, for the above referenced project. The plans were received on March 30, 2012. The plans meet the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, et seq. and Education Code 17251(c) and (d)).

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

The school site for this project is 2.86 usable acres. This represents 39.18% of the California Department of Education's recommended site size of 7.3 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 project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	16	400

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 400.

CORE FACILITIES:

Administration

Toilets

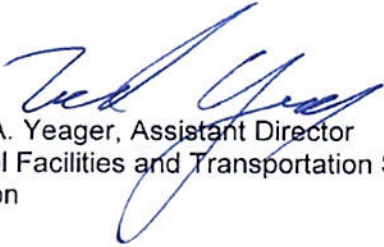
This plan includes the demolition of a day care relocatable (Building 4).

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

For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence construction within two (2) years of the date of this letter. Regardless of the funding source, if, prior to construction, changes are made to the plans that would affect or alter the California Department of Education's original approval (including but not limited to changes in surrounding land uses, the master plan capacity of the project, changes in code and/or regulation, or a subsequent CEQA determination), the plan may be subject to reevaluation using the most recent standards.

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

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities and Transportation Services
Division



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

DP6986/P6185
cc: Architect



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

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

2/29/2012 - APPROVAL OF PLAN(S)

Maggie Macisaac
Burlingame Elementary School District
1825 Trousdale Drive
Burlingame, 94010-5704

Project: McKinley Elementary School-Burlingame USD

Total Scope of Project: Construction of 2-canopies, Alterations to 1-plumbing, 2-Classroom Building

Increment #: 1

Portion of total scope covered by this letter: Construction of 2-canopies, Alterations to 2-Classroom Building

Application #: 01-111782

File #: 41-3

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 2/29/2012. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

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

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

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

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

Application #: 01-111782

File #: 41-3

- ☐ Bleachers or grandstands constructed in accordance with approved drawings and specifications will meet minimum required standards for structural, and fire and life safety. The owner should provide for and require periodic safety inspections throughout the period of use to ensure framing and other parts have not been damaged or removed. On bleachers or grandstands having bolts, locking or safety devices, the owner shall require that all such components be properly tightened or locked prior to each use.
- ☐ This approval is for the part shown only since the drawings and specifications for the proposed work include only the portion of the building to be partially constructed on the subject site. It is understood that a separate application will be subsequently filed, together with drawings and specifications showing a plot plan and details of work necessary for completion. A contract for completion shall not be let before the written approval of such drawings has been obtained from the Department of General Services.
- ☐ The building(s) was designed to support a snow load of 0 pounds per square foot of roof area. Snow removal must be considered if the amount of snow exceeds that for which the building(s) was designed.
- ☒ This constitutes the written approval certifying that the drawings and specifications are in compliance with State regulations for the accommodation of the disabled which are required before letting any contract for construction. (See Section 4454, Government Code.)
- ☐ Your application for the construction of a relocatable building submitted under the provisions of Section 17293 of the Education Code is hereby approved. This approval certifies that the drawings and specifications are in compliance with state regulations for accommodation of the disabled, structural safety, and fire and life safety. This approval applies only to the drawings and specifications for the foundation system, anchorage of the overhead nonstructural elements, and site work related to this project. Documentation has been received indicating that the building was constructed after December 19, 1979, and bears a commercial coach insignia of approval from the Department of Housing and Community Development (HCD). Confirmation that the construction of the HCD building conforms to the appropriate state regulations is done by others. (See Section 17307, Education Code and Section 4454, Government Code.)
- ☐ Deferred Approval(s) Items:

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 DAVID CHOI
DN: st=CALIFORNIA, l=OAKLAND, o=California
Department of General Services, ou=Division of
the State Architect, ou=www.verisign.com/
repository/CPS Incorp. by Ref. LIAB LTD(c)99,
title=SUPERVISING STRUCTURAL ENGINEER,
cn=DAVID CHOI, email=david.choi@dgs.ca.gov
Date: 2012.03.19 10:51:38 -0700

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

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

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

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

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

Modernization or Charter School Facility Program Rehabilitation Only

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

8. Project Priority Funding Order—New Construction Only

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

Project meets:

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

9. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ _____

11. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

12. Alternative Developer Fee—New Construction Only

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

13. Adjustment to New Construction Baseline Eligibility**a. Classroom(s) provided:**

Additional	Replacement
K-6: _____	K-6: _____
7-8: _____	7-8: _____
9-12: _____	9-12: _____
Non-Severe: _____	Non-Severe: _____
Severe: _____	Severe: _____

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

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

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

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16. Project Progress Dates

- a. Construction Contract(s) awarded on: 3/13/2012
(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: 3/16/2012
- c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project? ☐ Yes ☐ No

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

17. Prevailing Wage Monitoring and Enforcement Costs

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

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

18. Construction Delivery Method

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

19. Career Technical Education Funds Request

Will CTE Funds be requested for classroom(s) included in the plans and specifications for this project?

☐ Yes ☒ No

Number of CTE classroom(s): _____

20. Overcrowding Relief Grant Narrative

21. Architect of Record or Licensed Architect Certification

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

- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on 02/29/2012 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is NA classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

Richard Terrones / Program Manager

SIGNATURE



DATE

02/14/2013

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)

Richard Terrones / Program Manager

SIGNATURE



DATE

02/14/2013

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, 03/13/2012; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

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

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

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

NAME OF DISTRICT REPRESENTATIVE (PRINT)

Dr. Robert Clark, Asst. Superintendent / CBO

PHONE NUMBER

(650) 259-3800

SIGNATURE OF DISTRICT REPRESENTATIVE

DATE

02/14/2013

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/68882-00-008

County: SAN MATEO District: BURLINGAME ELEMENTARY
Site: MCKINLEY ELEMENTARY

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

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	05/22/2013	112-012	Not applicable		05/24/2013	pfelsegh	
TRUE UNF	G	06/05/2017	112-012	Not applicable		06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-570 06/06/2017	cchan	
RESO	G	09/06/2017	051-570	1,548,512.00		09/11/2017	rmoy	
CLAIM SC	0000094	10/25/2017	051-570		1,548,512.00	10/20/2017	suxu	
				1,548,512.00	1,548,512.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/68882-00-008

County: SAN MATEO District: BURLINGAME ELEMENTARY
 Site: MCKINLEY ELEMENTARY

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

Category	Apportionment	Expenditure	Balance
New Construction	0.00	0.00	0.00
Modernization	1,206,725.00	1,206,725.00	0.00
SDC Non Severe	0.00	0.00	0.00
SDC Severe	0.00	0.00	0.00
SDC Therapy	0.00	0.00	0.00
Secondary SDC Non Severe	0.00	0.00	0.00
Secondary SDC Severe	0.00	0.00	0.00
Secondary SDC Therapy	0.00	0.00	0.00
Multi Level Const.	0.00	0.00	0.00
Site Acquisition	0.00	0.00	0.00
Site Relocation	0.00	0.00	0.00
Toxic	0.00	0.00	0.00
Site Other	0.00	0.00	0.00
Service Site	0.00	0.00	0.00
General Site	0.00	0.00	0.00
Offsite	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Facility Hardship Toilet	0.00	0.00	0.00
Facility Hardship Other	0.00	0.00	0.00
Geographic Index	0.00	0.00	0.00
Small School	0.00	0.00	0.00
New School	0.00	0.00	0.00
Rehabilitation	0.00	0.00	0.00
Urban Security	264,591.00	264,591.00	0.00
Fire Code Compliance	36,202.00	36,202.00	0.00
Elevator 2 Stop	0.00	0.00	0.00
Elevator Add. Stop	0.00	0.00	0.00
Financial Hardship	0.00	0.00	0.00
Alternate Dev. Fee	0.00	0.00	0.00
SDC Therapy Toilet	0.00	0.00	0.00
Project Assistance	0.00	0.00	0.00
Site DTSC Fee	0.00	0.00	0.00
Site Hazardous Removal	0.00	0.00	0.00
Replacement Area Toilet	0.00	0.00	0.00
Replacement Area Other	0.00	0.00	0.00
Fire Detection/Alarm	38,675.00	38,675.00	0.00
Fire Sprinklers	0.00	0.00	0.00
Energy	0.00	0.00	0.00
High Performance	0.00	0.00	0.00
50 Year Old Modernization	0.00	0.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	2,319.00	2,319.00	0.00
Inflation Adjustment	0.00	0.00	0.00
Excessive Hazmat Removal	0.00	0.00	0.00
Joint Use Extra Cost	0.00	0.00	0.00
CSFA Lease Amount	0.00	0.00	0.00
CTE Equipment	0.00	0.00	0.00
CTE Loan	0.00	0.00	0.00
STATE TOTAL	1,548,512.00	1,548,512.00	0.00
DISTRICT CONTRIBUTION	1,032,341.00		
PROJECT TOTAL	2,580,853.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 57/68882-00-008

County: SAN MATEO District: BURLINGAME ELEMENTARY
Site: MCKINLEY ELEMENTARY

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

-- MISC. STATUS --

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 051-570	1,548,512.00	1,548,512.00	0.00
TOTAL	1,548,512.00	1,548,512.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/68882-00-008 County: San Mateo
 School District: Burlingame Elementary School Name: McKinley Elementary

PROJECT DATA

Type of Project: Elementary School Application Filing Basis: Site Specific
 Pupils Assigned Under 50 Yrs: K-6: 325
 7-8:
 9-12:
 Non-Severe:
 Severe:
 Financial Hardship Requested: No Recommended Acres: 7.3
 Alternative Education School: No Existing Acres: 2.86

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 1,206,725.00
Fire Detection Alarm	38,675.00
Prevailing Wage Monitoring	2,319.00
Urban/Security/Impacted Site	264,591.00
Accessibility/Fire Code Req.	36,202.00
Total State Share (60%)	1,548,512.00
District Share (40%)	1,032,341.00
Total Project Cost	\$ 2,580,853.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 1,548,512.00
<u>District Share</u>	
Cash Contribution	1,032,341.00
Financial Hardship	
Total Project Cost	\$ 2,580,853.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Modernization/Additional Grant	951-570	51	\$ 1,548,512.00	\$ (1,548,512.00)	
Modernization/Additional Grant	051-570	51		1,548,512.00	\$ 1,548,512.00
<u>District Share</u>					
Cash Contribution			1,032,341.00		
Total			\$ 2,580,853.00	\$ 0.00	\$ 1,548,512.00

Funding Source: Proposition 51 Bonds/2016-Nov.

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

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

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

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

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

AF
 2-8-19

RECEIVED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION
 2019 FEB -8 PM 1:09

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

SCHOOL DISTRICT Burlingame School District		COUNTY San Mateo County	APPLICATION NUMBER 57/68882-00-008
BUSINESS ADDRESS/CITY 1825 Trousdale Drive / Burlingame			REPORT NUMBER 1
SCHOOL NAME McKinley Elementary School	DSA NUMBER 01-111782	CDS NUMBER 68882	PERIOD ENDING 6/27/2014
PREPARER'S NAME (TYPED) Dreiling Terrones Architecture (Laurie A Futrell)	PREPARER'S TITLE (TYPED) Bond Program Manager	TELEPHONE NUMBER/E-MAIL ADDRESS 650-696-1200	lf@dtbarch.com
DISTRICT REPRESENTATIVE NAME (TYPED) Gaby Hellier	DISTRICT REPRESENTATIVE TITLE (TYPED) Asst. Superintendent, CBO	TELEPHONE NUMBER/E-MAIL ADDRESS 650-259-3812	ghellier@burlingameschools.org

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 14 March 2012
3. Notice of Completion Date: 19 August 2013

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	0	2,006,085.29
State Funds	0	0	1,548,512.00
Interest Earned	0	0	0
Project Expenditures	0	0	3,554,597.29

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.

Gaby Hellier
 SIGNATURE OF DISTRICT REPRESENTATIVE

DATE
 12/20/2018

SCHOOL DISTRICT: Burlingame School District

COUNTY: San Mateo

REPORT NUMBER: 1

DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
03/21/50	DTSC - Dept of Toxic Substances Control	862109		21	6263				232.50						DTSC - letter / invoice for EPA ID & Manifest Fees Audit: 2010 - 2013
10/27/09	Hertz Furniture Systems	907650		21	6401									3,850.27	chairs and desks - open new classroom
01/19/10	HazMat Doc	006302		21	6251				1,735.00						Airborne Mold sampling at Classrooms 13,14,15,16, admin & Library
03/26/10	D & B Trenching Co	024335		21	6282				3,102.00						Equipment, labor, and materials for excavation/repairs associated with
04/19/11	HazMat Doc	611835		21	6251				3,160.00						Asbestos & Lead Inspection Buildings 1 and 2
07/29/11	HazMat Doc	637748		21	6251				1,204.00						Daycare portable pre-demo - asbestos & lead inspection - prep for class
10/14/11	Knox Company	653816		21	6282				287.59						Box for Fire Dept access
11/10/11	Drelling Terrones Architecture	660694		21	6220		1,718.50								Architectural Services: Construction Document Services 10/1/11 - 10/3/
12/13/11	Drelling Terrones Architecture	669140		21	6220		6,248.45								Architectural Fees: Construction Document Services 11/1/11 - 11/30/11
01/17/12	Drelling Terrones Architecture	674927		21	6220		10,138.00								Architectural Fees: 12/1/11 - 12/31/11
02/14/12	Drelling Terrones Architecture	682081		21	6220		40,138.00								Architectural Fees 1/1/12 - 1/31/12
03/16/12	Drelling Terrones Architecture	689552		21	6220		45,884.35								Architectural Fees 2/1/12 - 2/29/12
04/13/12	Drelling Terrones Architecture	696570		21	6220		16,278.86								Architectural Fees: Construction Administration Services 3/1/12 - 3/31/12
05/18/12	Drelling Terrones Architecture	705381		21	6220		10,674.78								Architecture Fees: Construction Management & reimbursable expense
05/25/12	Alpha Bay Builders	707830		21	6280	101,261.70									Contractor's request for payment period 4/1/12 - 4/30/12
05/25/12	Wells Fargo	707832		21	6280	11,251.30									Alpha Bay request for escrow retention account 9178423258 payment
06/15/12	Drelling Terrones Architecture	713417		21	6220		13,149.19								Architectural Fees & expenses 5/1/12 - 5/31/12
06/26/12	ADT Security Services Inc.	716939		21	6282				1,334.79						Fire Alarm Installation fees
06/26/12	System3 School Construction Services	716934		21	6240							12,800.00			Inspection services April & May 2012 for Classm Mod \$12,800
06/26/12	System3 School Construction Services	716934		21	6240							6,400.00			Inspection services June 2012 for Classm Mod \$6400
07/20/12	Alpha Bay Builders	721355		21	6280	240,930.00									Contractor's Application for payment - period: 5/1/12 - 6/30/12
07/20/12	Drelling Terrones Architecture	721342		21	6220		18,252.98								Construction Management Services 6/1/12 - 6/30/12
07/20/12	Wells Fargo	721356		21	6280	26,770.00									Alpha Bay request 1125-02 for escrow retention account 9178423258
07/24/12	Crown Worldwide Moving	721764		21	6287				1,240.00						Packing shelves & moving bookcases - Work completed in 11/12 fiscal
07/26/12	Virco Manufacturing Corporation	722495		21	6401									2,254.58	Classroom furniture quote 123972
08/21/12	Alpha Bay Builders	726504		21	6280	316,305.00									Contract Payment request period: 7/1/12 - 7/31/12
08/21/12	Wells Fargo	726506		21	6280	35,145.00									Retention escrow payment 10% of \$351,450 earned = \$35,145
08/22/12	Virco Manufacturing Corporation	726977		21	6401									2,409.66	classroom furniture
09/26/12	Alpha Bay Builders	735470		21	6280	210,600.00									Contractor's Application for payment period: 8/1/12 to 8/31/12
09/26/12	Wells Fargo	735471		21	6280	23,400.00									Escrow payment for Contractor's PayAp period: 8/1/12 to 8/31/12
09/28/12	Crown Worldwide Moving	736372		21	6287				2,207.00						moving services for McKinley Classroom Modernization project
10/16/12	Rebarts Interiors	740088		21	6282									13,904.50	window blinds for McKinley classroom modernization
10/16/12	Rebarts Interiors	740088		21	6282									14,779.16	window blinds for McKinley modernization
10/16/12	System3 School Construction Services	740091		21	6240							19,200.00			Inspection services July, August, September 2012 - Invoice split between
10/23/12	Millbrae Lock	741643		21	6282									54.00	Locks & keys Purchase by Danny at Millbrae Lock for McKinley
10/23/12	Millbrae Lock	741643		21	6282									18.00	Locks & keys Purchase by Danny at Millbrae Lock for McKinley
11/02/12	DIR / CMU	744892		21	6263						1,077.09				Labor Compliance monitoring
11/02/12	System3 School Construction Services	744902		21	6240							6,400.00			Inspection Services - October 2012 MES Clsrm Mod \$6400
11/07/12	Alpha Bay Builders	746093		21	6280	153,076.52									Contractor's Application for payment - period: 9/1/12 to 9/30/12
11/07/12	Wells Fargo	746094		21	6280	17,008.50									Retention escrow payment period 9/1/12 to 9/30/12
11/30/12	Alpha Bay Builders	751151		21	6280	273,330.00									Contractor's Application for payment 10/1/12 to 10/31/12
11/30/12	Wells Fargo	751152		21	6280	30,370.00									Retention escrow payment 10/1/12 to 10/31/12 - Acct#9178423258
01/16/13	System3 School Construction Services	760801		21	6240							12,800.00			Inspection Services Nov - Dec 2012 MES Clsrm Mod \$12,800
01/18/13	Alpha Bay Builders	761313		21	6280	136,214.18									Contractor application for payment - period: 11/1/12 to 11/30/12
01/18/13	Wells Fargo	761315		21	6280	15,134.91									Contract escrow retention payment for Alpha Bay pay req 1125-07
01/24/13	Virco Manufacturing Corporation	762817		21	6401									2,254.58	Classroom furniture
01/30/13	HazMat Doc	764966		21	6251				10,048.00						Asbestos & Lead Management Phase 1 April thru October 2012
03/01/13	Alpha Bay Builders	771828		21	6280	99,630.00									Contractor's Application for payment 12/1/12 to 1/31/13
03/01/13	Wells Fargo	7771829		21	6280	11,070.00									Alpha Bay Escrow payment for pay ap #1125-08 12/1/12 to 1/31/13
03/19/13	System3 School Construction Services	775627		21	6240							8,404.00			Inspection Services February 2013
04/16/13	DIR / CMU	782482		21	6263						1,583.39				Invoice for LCP Compliance Monitoring Unit of DIR - McKinley Clsrm M
04/16/13	System3 School Construction Services	782483		21	6240							8,404.00			Inspection Services March 2013
04/16/13	System3 School Construction Services	782483		21	6240							8,404.00			Inspection Services January 2013
04/17/13	Alpha Bay Builders	783110		21	6280	280,814.90									Contractor's Application for Payment 2/1/13 to 3/31/13
04/17/13	Wells Fargo	783111		21	6280	31,201.66									Contract retention payment for Pay AP 1125-09 2/1/13 to 3/31/13
04/25/13	Millbrae Lock	785731		21	6282									223.73	locks & keys - BSD direct purchase @ Millbrae Locks
05/10/13	Rebarts Interiors	789160		21	6282									161.08	Metal Blinds for McKinley Library
05/10/13	Rebarts Interiors	789160		21	6282									1,392.53	Metal Blinds for McKinley
05/17/13	Alpha Bay Builders	790784		21	6280	108,234.50									Contractor's Application for payment 4/1/13 to 4/30/13
05/17/13	Wells Fargo	790787		21	6280	12,026.06									Escrow retention payment for Pay req 1125-10
05/28/13	Crown Worldwide Moving	793754		21	6287				1,100.00						relocation services 11/23/12
06/04/13	HazMat Doc	795396		21	6251				4,077.00						Asbestos and lead management Services Phase IV
06/04/13	HazMat Doc	795396		21	6251				9,891.00						Asbestos & lead Management Services Phase IV 4 CR CR Flooring Ab
06/04/13	HazMat Doc	795396		21	6251				17,394.50						Asbestos & Lead management Services Phase 3
06/11/13	Crown Worldwide Moving	797622		21	6287				1,780.00						Move classrooms on 2/21/13 & 2/22/13
06/26/13	HP Inspections, Inc.	802535		21	6241								337.50		materials testing & inspection - Feb 2013
06/26/13	HP Inspections, Inc.	802535		21	6241								1,360.00		MATERIALS TESTING - May 2013
06/26/13	Millbrae Lock	802536		21	6282										locks & keys district direct purchase at Millbrae lock
06/27/13	Alpha Bay Builders	803378		21	6280	190,819.80								27.00	Contractor's Application for payment period: 5/1/13 to 6/30/13
06/27/13	Wells Fargo	803379		21	6280	21,202.20									Escrow retention payment
07/09/13	Drelling Terrones Architecture	804409		21	6220		33,547.00								Construction Management Services 7/31/12 - 3/31/12
07/09/13	Drelling Terrones Architecture	804409		21	6220		4,000.00								Construction management services 5/1/13 - 5/31/13 Total \$8,526.80
07/09/13	Drelling Terrones Architecture	804409		21	6220		4,000.00								Construction Management Services 4/1/13 4/30/13
07/09/13	Drelling Terrones Architecture	804409		21	6220		32.56								Reimbursable Expense
07/09/13	System3 School Construction Services	804410		21	6240							8,404.00			Inspection Services June 2013
07/09/13	System3 School Construction Services	804410		21	6240							16,808.00			Inspections services April & May 2013
07/16/13	Drelling Terrones Architecture	805524		21	6220		6,772.70								Construction Management Svcs 6/1/13 - 6/30/13
07/16/13	Drelling Terrones Architecture	805524		21	6220		5,451.00								Construction Management Svcs 6/1/13 - 6/30/13
07/19/13	HP Inspections, Inc.	806216		21	6241								5,472.50		Testing & Inspection Services June 2013 (CL130084)
07/30/13	Z-CON Specialty Services, Inc.	807094		21	6251				3,286.00						Asbestos Disposal - FINAL INVOICE (CL130189)
08/06/13	Alpha Bay Builders	809494		21	6280	295,338.65									Contractor's application for payment July 2013
08/06/13	Wells Fargo	809495		21	6280	3,815.69									escrow retention payment for pay req 1125-12 Invoice Total \$32,815.4
08/06/13	Wells Fargo	809495		21	6280	28,999.72									escrow retention payment for pay req 1125-12 Invoice Total \$32,815.4
08/14/13	System3 School Construction Services	810929		21	6240							8,404.00			July 2013 - Inspection Services
08/27/13	Sign Knowledge	813122		21	6283				15,292.34						materials and installation of signage
08/27/13	Virco Manufacturing Corporation	813130		21	6401									10,904.99	Classroom Furniture
08/30/13	Drelling Terrones Architecture	814316		21	6220		4,000.00								Construction Management Services 7/1/13 - 7/31/13
09/10/13	Cornerstone Earth Group	815866		21	6251				2,814.00						Portico covered walkway soils engineering 6/1/13 - 7/26/13
09/17/13	Drelling Terrones Architecture	817209		21	6220		2,932.44								Architect Fees 8/1/13 - 8/31/13
09/18/13	HazMat Doc	817993		21	6251				2,498.50						Asbestos & lead management svcs Phase V Building 1
09/18/13	HazMat Doc	817993		21	6251				4,139.00						Asbestos Management Services Phase V Sub-project flooring abatement
10/04/13	Sign Knowledge	822349		21	6282				331.72						materials and installation for signage
10/08/13	Alpha Bay Builders	823113		21	6280	\$34,341.17									Contractor's Application for payment period: 8/1/13 - 8/31/13
10/08/13	Wells Fargo	823115		21	6280	3,815.69									Escrow retention payment on pay req 1125-13
10/15/13	Drelling Terrones Architecture	824547		21	6220										Reimb Exp: City of Burlingame - Sidewalk driveway curb cut deposit &
10/16/13	HP Inspections, Inc.	824935		21	6241		1,236.66					190.00			Special inspection construction materials
10/22/13	Drelling Terrones Architecture	826067													

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE 3 OF 3

SCHOOL DISTRICT: Burlingame School District	COUNTY: San Mateo	PROJECT NUMBER: 68882-38	REPORT NUMBER: 1
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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
08/19/08	Dreiling Terrones Architecture	794504		21	6220	4,360.50						Architectural Fees: Feasibility and Research 06/01/08 - 06/30/08
08/21/08	Dreiling Terrones Architecture	795008		21	6220	204.00						Architectural Fees - Feasibility and Research 07/01/08 - 07/31/08
09/18/08	Dreiling Terrones Architecture	801425		21	6220	732.50						Architectural Fees 08/01/08 - 08/31/08
10/20/08	Dreiling Terrones Architecture	810714		21	6220	1,443.00						Architectural Fees: 09/01/08 - 09/30/08
11/18/08	Dreiling Terrones Architecture	818286		21	6220	1,013.50						Architectural Fees : Schematic Design Services 10/01/08 - 10/31/08
12/09/09	Deems Lewis McKinley	918186		21	6220	13,595.64						Professional Architect Services from October 1, 2009 - October 31, 2009 - Pre-Design
10/01/10	Deems Lewis McKinley	963934		21	6220	4,078.69						Professional Architect Services from July 1,2010 - July 31,2010
10/01/10	Deems Lewis McKinley	963934		21	6220	4,078.69						Professional Architect Services from August 1 2010 - August 31,2010
11/05/10	Deems Lewis McKinley	972530		21	6220	39,427.36						Professional Architect Service from Sept. 1 to Sept. 30, 2010
12/10/10	Deems Lewis McKinley	981767		21	6220	20,393.46						Professional Architect Services from October 1,2010 to October 31, 2010
12/14/10	Deems Lewis McKinley	983453		21	6220	8,157.38						Professional Architect Services from November 1, 2010 to November 30, 2010
12/14/10	DSA-Division of the State Architect	983472		21	6260		17,000.00					McKinley ES DSA Fee required submitted with project plans.
02/08/11	Deems Lewis McKinley	994498		21	6220	65,259.07						Professional Architect Services from December 1 to December 31, 2010
02/23/11	San Mateo Daily Journal	998319		21	6270						\$960.00	Prequal ad for classroom modernization
03/22/11	Deems Lewis McKinley	604637		21	6220	2,273.40						professional Architect services from Feb 1, 2011 to Feb 28, 2011
07/11/11	Lea & Braze	633135		21	6250						3,100.00	Partial Topographoc Survey per contract dated 4/18/11
07/22/11	Deems Lewis McKinley	635919		21	6220	221.40						Professional Architect Services June 1 - June 30, 2011 Reimbusable expense
11/10/11	Dreiling Terrones Architecture	660694		21	6220	1,718.50						Architectural Services: Construction Document Services 10/1/11 - 10/31/11
12/13/11	Dreiling Terrones Architecture	669140		21	6220	6,248.45						Architectural Fees: Construction Document Services 11/1/11 - 11/30/11
12/15/11	Deems Lewis McKinley	671357		21	6220	428.90						Reimbursable expenses related Professional services 11/1/11 to 11/30/11
09/04/13	CDE - California Department of Education	814930		21	6261			2,868.34				CDE Plan approval fees - required for state facilities grants
09/23/13	DSA-Division of the State Architect	818880		21	6260		49.00					CCD/Addenda/Revision Invoice
10/04/13	DSA-Division of the State Architect	822342		21	6260		117.60					CCD/Addenda/Revision Invoice
04/30/14	DSA-Division of the State Architect	873078		21	6260		4,249.71					Final project cost augmentation fees
Fund Source Identification:												TOTAL PLANNING COSTS
FUND NO. _____ FUND NO. _____						\$173,634.44	\$21,416.31	\$2,868.34	\$0.00	\$0.00	\$4,060.00	\$201,979.09