

# **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:** Franklin-McKinley                      **Application Number:** 57/69450-00-009  
**School Name:** Hellyer (G. W.) 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)



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

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

**10/25/2010 - APPROVAL OF PLAN(S)**

JOHN PORTER  
FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT  
645 WOOL CREEK DRIVE  
SAN JOSE, 95112

**Project:** Hellyer Elementary School  
**Total Scope of Project:** Alterations to 1-Administration Building / classroom bldg alterations plus hvac and roofing,  
4-Classroom Buildings hvac and roofing  
**Increment #:** 0  
**Application #:** 01-111059  
**File #:** 43-16

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 10/25/2010. 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 #: 01-111059

File #: 43-16

- 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 LEROY TAM  
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=LEROY TAM, email=leroy.tam@dgs.ca.gov  
Date: 2010.10.28 13:57:07 -0700

for Howard "Chip" Smith, Jr.  
Acting State Architect

cc:  
Architect



CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

January 20, 2012

Franklin-McKinley Elementary  
645 Wool Creek Dr.  
San Jose, CA 95112

Project Tracking No: 69450-68  
Re: Hellyer Elementary  
County: Santa Clara  
Square Feet: 30,171  
Grade Level: K - 6

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of , for the above referenced project. The plans were received on January 5, 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 9.1 usable acres. This represents 91.92% of the California Department of Education's recommended site size of 9.9 acres, as contained in the California Department of Education's "Guide to School Site Analysis and Development(2000)," for the current CBEDS enrollment of the site and the student capacity added by this project as calculated pursuant to SAB Regulation 1859.83(d).

Based on the standards specified in Education Code 17071.25 and the number of teaching stations in the project, the student capacity of this project is 0.

The project as approved consists of:

campuswide HVAC, lighting, doors, toilet and roof/ceiling upgrades.

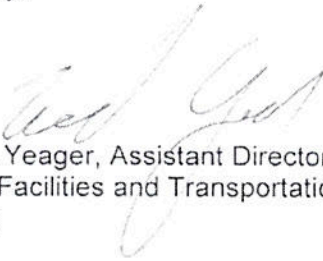
While the scope of the work did not include the parking lots, the California Department of Education would advise the district to review the current layout of parking stalls to ensure vehicles do not back into oncoming traffic (Title 5 Regulations, Section 14030(b)(4)). A copy of Title 5 Regulations is available at: <http://www.cde.ca.gov/ls/fa/sf/title5regs.asp>.

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

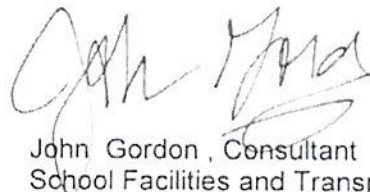
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence 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



John Gordon, Consultant  
School Facilities and Transportation Services  
Division  
(916)323-0575

DP7222/P6410  
cc: Architect



**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

**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

**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

**16. Project Progress Dates**

- a. Construction Contract(s) awarded on: 6/20/2011  
(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: 6/22/2011
- c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project?  Yes  No

**17. Prevailing Wage Monitoring and Enforcement Costs**

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

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

**18. Construction Delivery Method**

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

**19. Career Technical Education Funds Request**

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

**20. Overcrowding Relief Grant Narrative**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**21. Architect of Record or Licensed Architect Certification**

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

- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on 10/25/2010  
(enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is N/A classroom(s). (Indicate N/A if there are none.)

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

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)  
MARK C FINNEY

SIGNATURE Mark C Finney DATE 5/16/2013

**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)  
MARK C FINNEY

SIGNATURE Mark C Finney DATE 5/16/2013

**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, 04/13/2004; 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)

Timothy W. McClary

SIGNATURE OF DISTRICT REPRESENTATIVE

PHONE NUMBER

(408) 283-6000

DATE

5/17/2013

SCHOOL FACILITY PROGRAM  
 APPLICATION TRANSACTIONDETAIL  
 Application: 57/69450-00-009

County: SANTA CLARA District: FRANKLIN-MCKINLEY ELEMENTARY  
 Site: HELLYER (G. W.) ELEMENTARY

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

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	06/26/2013	112-012	Not applicable			06/28/2013	pfelsegh
TRUE UNF	G	06/05/2017	112-012	Not applicable			06/06/2017	cchan
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-570	06/06/2017	cchan
RESO	G	09/06/2017	051-570	511,489.00			09/11/2017	rmoy
CLAIM SC	0000108	10/31/2017	051-570		511,489.00		10/30/2017	suxu
				511,489.00	511,489.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE





**SCHOOL DISTRICT DATA**

<b>Application No:</b> 57/69450-00-009 <b>School District:</b> Franklin-McKinley Elementary	<b>County:</b> Santa Clara <b>School Name:</b> Hellyer (G. W.) Elementary
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**PROJECT DATA**

<b>Type of Project:</b> Elementary School <b>Pupils Assigned Under 50 Yrs:</b> <b>K-6:</b> 125 <b>7-8:</b> <b>9-12:</b> <b>Non-Severe:</b> <b>Severe:</b>	<b>Application Filing Basis:</b> Site Specific  <b>Financial Hardship Requested:</b> No <b>Alternative Education School:</b> No <b>Recommended Acres:</b> 9.9 <b>Existing Acres:</b> 9.1
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**ADJUSTED GRANT DATA**

Modernization Grant - Under 50 Yrs	\$ 464,125.00
Fire Detection Alarm	14,875.00
Small Size Project	18,565.00
Accessibility/Fire Code Req.	13,924.00
<b>Total State Share (60%)</b>	<b>511,489.00</b>
<b>District Share (40%)</b>	<b>340,993.00</b>
<b>Total Project Cost</b>	<b>\$ 852,482.00</b>

**PROJECT FINANCING**

<u>State Share</u>	
This Project	\$ 511,489.00
<u>District Share</u>	
Cash Contribution	340,993.00
Financial Hardship	
<b>Total Project Cost</b>	<b>\$ 852,482.00</b>

**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	\$ 511,489.00	\$ (511,489.00)	
Modernization/Additional Grant	051-570	51		511,489.00	\$ 511,489.00
<u>District Share</u>					
Cash Contribution			340,993.00		
<b>Total</b>			<b>\$ 852,482.00</b>	<b>\$ 0.00</b>	<b>\$ 511,489.00</b>

**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.

RECEIVED  
 OFFICE OF PUBLIC  
 SCHOOL CONSTRUCTION

2019 JAN 18 PM 1:04

AF  
 1-22-19

SCHOOL DISTRICT <b>Franklin-McKinley School District</b>		COUNTY <b>Santa Clara</b>		APPLICATION NUMBER <b>57/69450-00-009</b>
BUSINESS ADDRESS/CITY <b>645 Wool Creek Drive / San Jose</b>				REPORT NUMBER
SCHOOL NAME <b>Hellyer Elementary</b>		DSA NUMBER <b>01-111059</b>	COS NUMBER <b>43 69450 6047203</b>	PERIOD ENDING
PREPARER'S NAME (TYPED) <b>Veronica Lanto</b>	PREPARER'S TITLE (TYPED) <b>Director, Maintenance &amp; Auxiliary Services</b>	TELEPHONE NUMBER/E-MAIL ADDRESS <b>408-283-6061 veronica.lanto@fmsd.org</b>		
DISTRICT REPRESENTATIVE NAME (TYPED) <b>Jason Vann</b>	DISTRICT REPRESENTATIVE TITLE (TYPED) <b>Assistant Superintendent, Business Services</b>	TELEPHONE NUMBER/E-MAIL ADDRESS <b>(408) 283-6064 jason.vann@fmsd.org</b>		

1. **Percent of Project Complete:** 100%
2. **Notice to Proceed Issue Date:** 06/15/2011
3. **Notice of Completion Date:** 04/1/2012

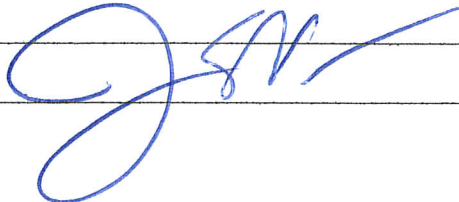
	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	4,305,000.00	4,305,000.00
State Funds	0	511,489.00	511,489.00
Interest Earned	0	0	0
Project Expenditures	0	5,556,948.32	5,556,948.32

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

Project Number \_\_\_\_\_ Amount of Savings \$ \_\_\_\_\_  
 Project Number \_\_\_\_\_ Amount of Savings \$ \_\_\_\_\_

I certify, as the District Representative, that the information reported on this form is true and correct and that:

- I am designated as an authorized district representative by the governing board of the district; and,
- under penalty of perjury, under the laws of the State of California, the foregoing statements are true and correct, and that the Public Contract Code was adhered to in the construction of this project; and,
- this form is an exact duplicate (verbatim) of the form provided by Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE  DATE 1/16/19

## Project Expenditures Report Franklin-McKinley School District Hellyer School Modernization SAB 50-06 Report

A - Site												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		
06/30/2011	Hazard Management	13009362	Hazardous Waste Removal						1,000.00			
09/20/2011	Bay Area Backflow	13009904	Surveys				900.00					
10/26/2011	Hazard Management	13010228	Hazardous Waste Removal						10,580.00			
10/26/2011	Hazard Management	13010228	Hazardous Waste Removal						26,150.00			
02/16/2012	Hazard Management	13011116	Hazardous Waste Removal						3,180.00			
10/30/2012	Hazard Management	13013307	Hazardous Waste Removal						8,420.00			
	<b>A - Site</b>	<b>Subtotal</b>	<b>\$50,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>49,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/08/2011	Lozano Smith	13009096	Legal Fees						438.75			
06/28/2011	Sugimura Finney Architects	13009331	Architects/Engineers	4,509.98					365.99			
06/28/2011	School Site Solutions	13009329	Consultants						1,004.00			
06/28/2011	School Site Solutions	13009329	Consultants						1,961.32			
06/30/2011	F.M.S.D. - Payroll	Estimated Payab	Payroll Accrual						206.72			
06/30/2011	F.M.S.D. - Payroll	Estimated Payab	Payroll Accrual						499.83			
06/30/2011	Lozano Smith	13009358	Legal Fees									
06/30/2011	Sugimura Finney Architects	EP-010115 [CL]	Architects/Engineers	464.61								
06/30/2011	Sugimura Finney Architects	EP-010231 [CL]	Architects/Engineers	4,500.90								
06/30/2011	Sugimura Finney Architects	EP-010027 [CL]	Architects/Engineers	1,501.84								
06/30/2011	Sugimura Finney Architects	EP-010027 [CL]	Architects/Engineers	900.00								
06/30/2011	Sugimura Finney Architects	EP-010027 [CL]	Architects/Engineers	3,107.65								
07/07/2011	Sugimura Finney Architects	13009393	Architects/Engineers	900.00								
07/07/2011	Sugimura Finney Architects	13009393	Architects/Engineers	1,501.84								
07/07/2011	Sugimura Finney Architects	13009393	Architects/Engineers	3,107.65								
07/07/2011	Sugimura Finney Architects	EP Clear [CL]	Architects/Engineers	(900.00)								
07/07/2011	Sugimura Finney Architects	EP Clear [CL]	Architects/Engineers	(1,501.84)								
07/07/2011	Sugimura Finney Architects	EP Clear [CL]	Architects/Engineers	(3,107.65)								
07/08/2011	F.M.S.D. - Payroll	EP Clear [CL]	Py-Tenth 07/08/11 (Lb) Cl						(1,961.32)			
07/08/2011	F.M.S.D. - Payroll	EP Clear [CL]	Bx-Tenth 07/08/2011 (Lb)						(206.72)			
07/08/2011	F.M.S.D. - Payroll	PX-070811	Bx-Tenth 07/08/2011 (Lb)						206.72			
07/08/2011	F.M.S.D. - Payroll	PY-070811	Py-Tenth 07/08/2011 (Lb)						1,961.32			
07/15/2011	Sugimura Finney Architects	13009463	Architects/Engineers	464.61								
07/15/2011	Sugimura Finney Architects	EP Clear [CL]	Architects/Engineers	(464.61)								
07/28/2011	Sugimura Finney Architects	13009503	Architects/Engineers	4,500.90								
07/28/2011	Sugimura Finney Architects	EP Clear [CL]	Architects/Engineers	(4,500.90)								
08/11/2011	Sugimura Finney Architects	13009646	Architects/Engineers	1,802.60								
08/31/2011	F.M.S.D. - Payroll	PY-083111	District Project Support						142.64			

## Project Expenditures Report Franklin-McKinley School District

SAB 50-06

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
08/31/2011	F.M.S.D. - Payroll	PY-083111	District Project Support						427.92			
08/31/2011	F.M.S.D. - Payroll	PY-083111	District Project Support						427.92			
08/31/2011	F.M.S.D. - Payroll	PY-083111	District Project Support						61.90			
08/31/2011	F.M.S.D. - Payroll	PY-083111	District Project Support						14.47			
08/31/2011	F.M.S.D. - Payroll	PY-083111	District Project Support						16.08			
08/31/2011	F.M.S.D. - Payroll	PY-083111	District Project Support						23.19			
09/15/2011	Labor Compliance MG, The	13009868	Contracted Services						1,500.00			
09/15/2011	Labor Compliance MG, The	13009868	Contracted Services						3,000.00			
09/19/2011	Sugimura Finney Architects	13009882	Architects/Engineers	1,135.50								
09/29/2011	DGS	13009983	Assessments and Fees (DS						330.00			
09/29/2011	Labor Compliance MG, The	13009984	Contracted Services						1,725.00			
09/29/2011	Labor Compliance MG, The	13009984	Contracted Services						3,750.00			
09/30/2011	F.M.S.D. - Payroll	PY-093011	District Project Support						285.28			
09/30/2011	F.M.S.D. - Payroll	PY-093011	District Project Support						846.75			
09/30/2011	F.M.S.D. - Payroll	PY-093011	District Project Support						172.00			
09/30/2011	F.M.S.D. - Payroll	PY-093011	District Project Support						80.09			
09/30/2011	F.M.S.D. - Payroll	PY-093011	District Project Support						18.73			
09/30/2011	F.M.S.D. - Payroll	PY-093011	District Project Support						20.79			
09/30/2011	F.M.S.D. - Payroll	PY-093011	District Project Support						30.00			
10/18/2011	Sugimura Finney Architects	13010160	Architects/Engineers	1,177.91								
10/31/2011	F.M.S.D. - Payroll	PY-103111	District Project Support						1,558.02			
10/31/2011	F.M.S.D. - Payroll	PY-103111	District Project Support						218.32			
10/31/2011	F.M.S.D. - Payroll	PY-103111	District Project Support						108.61			
10/31/2011	F.M.S.D. - Payroll	PY-103111	District Project Support						25.40			
10/31/2011	F.M.S.D. - Payroll	PY-103111	District Project Support						28.20			
10/31/2011	F.M.S.D. - Payroll	PY-103111	District Project Support						40.68			
11/15/2011	Labor Compliance MG, The	13010428	Contracted Services						7,500.00			
11/17/2011	School Site Solutions	13010448	Consultants						150.00			
11/30/2011	F.M.S.D. - Payroll	PY-113011	District Project Support						535.68			
11/30/2011	F.M.S.D. - Payroll	PY-113011	District Project Support						411.00			
11/30/2011	F.M.S.D. - Payroll	PY-113011	District Project Support						541.92			
11/30/2011	F.M.S.D. - Payroll	PY-113011	District Project Support						412.80			
11/30/2011	F.M.S.D. - Payroll	PY-113011	District Project Support						112.22			
11/30/2011	F.M.S.D. - Payroll	PY-113011	District Project Support						26.25			
11/30/2011	F.M.S.D. - Payroll	PY-113011	District Project Support						29.13			
11/30/2011	F.M.S.D. - Payroll	PY-113011	District Project Support						42.03			
12/16/2011	F.M.S.D. - Payroll	PY-121611	District Project Support						401.76			
12/16/2011	F.M.S.D. - Payroll	PY-121611	District Project Support						411.00			
12/16/2011	F.M.S.D. - Payroll	PY-121611	District Project Support						213.96			
12/16/2011	F.M.S.D. - Payroll	PY-121611	District Project Support						497.16			

## Project Expenditures Report Franklin-McKinley School District

SAB 50-06

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12/16/2011	F.M.S.D. - Payroll	PY-121611	District Project Support						677.40			
12/16/2011	F.M.S.D. - Payroll	PY-121611	District Project Support						382.68			
12/16/2011	F.M.S.D. - Payroll	PY-121611	District Project Support						412.80			
12/16/2011	F.M.S.D. - Payroll	PY-121611	District Project Support						178.09			
12/16/2011	F.M.S.D. - Payroll	PY-121611	District Project Support						41.64			
12/16/2011	F.M.S.D. - Payroll	PY-121611	District Project Support						46.23			
12/16/2011	F.M.S.D. - Payroll	PY-121611	District Project Support						66.70			
02/02/2012	Sugimura Finney Architects	13010981	Architects/Engineers	2,475.00								
02/02/2012	Labor Compliance MG, The	13010978	Contracted Services						7,500.00			
02/02/2012	Labor Compliance MG, The	13010978	Contracted Services						5,000.00			
02/14/2012	DGS	13011084	Assessments and Fees (DS						500.00			
02/24/2012	Sugimura Finney Architects	13011200	Architects/Engineers	2,475.00								
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						770.04			
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						822.00			
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						749.00			
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						331.44			
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						1,253.19			
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						637.80			
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						688.00			
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						690.40			
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						356.83			
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						83.44			
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						92.68			
02/29/2012	F.M.S.D. - Payroll	PY-022912	District Project Support						133.65			
03/13/2012	Labor Compliance MG, The	13011353	Contracted Services						5,000.00			
03/29/2012	Sugimura Finney Architects	13011498	Architects/Engineers	17,352.55								
03/29/2012	School Facility Consultants	13011497	Consultants						108.75			
04/03/2012	Challenge News	13011526	Advertising - Legal						439.37			
04/24/2012	Labor Compliance MG, The	13011706	Contracted Services						5,000.00			
04/30/2012	F.M.S.D. - Payroll	PY-043012	District Project Support						368.28			
04/30/2012	F.M.S.D. - Payroll	PY-043012	District Project Support						376.75			
04/30/2012	F.M.S.D. - Payroll	PY-043012	District Project Support						372.57			
04/30/2012	F.M.S.D. - Payroll	PY-043012	District Project Support						378.40			
04/30/2012	F.M.S.D. - Payroll	PY-043012	District Project Support						379.72			
04/30/2012	F.M.S.D. - Payroll	PY-043012	District Project Support						111.50			
04/30/2012	F.M.S.D. - Payroll	PY-043012	District Project Support						26.08			
04/30/2012	F.M.S.D. - Payroll	PY-043012	District Project Support						28.95			
04/30/2012	F.M.S.D. - Payroll	PY-043012	District Project Support						41.77			
05/02/2012	F.M.S.D. - Payroll	PY-050212	District Project Support						213.96			
05/02/2012	F.M.S.D. - Payroll	PY-050212	District Project Support						13.27			

## Project Expenditures Report Franklin-McKinley School District

SAB 50-06

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT / ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05/02/2012	F.M.S.D. - Payroll	PY-050212	District Project Support						3.10			
05/02/2012	F.M.S.D. - Payroll	PY-050212	District Project Support						3.44			
05/02/2012	F.M.S.D. - Payroll	PY-050212	District Project Support						4.97			
05/15/2012	Sugimura Finney Architects	13011931	Architects/Engineers	10,527.40								
05/22/2012	School Facility Consultants	13012003	Consultants						5,621.25			
06/01/2012	City of San Jose	13012055	Assessments and Fees (DS						830.00			
06/25/2012	School Facility Consultants	13012298	Consultants						1,667.50			
06/25/2012	School Facility Consultants	13012298	Consultants						3,933.13			
06/30/2012	Sugimura Finney Architects	EP-920139 [CL]	Architects/Engineers	10,571.61								
06/30/2012	School Facility Consultants	EP-920166 [CL]	Consultants						1,196.25			
06/30/2012	Dannis Woliver Kell	EP-920017 [CL]	Legal Expense						363.58			
07/05/2012	Dannis Woliver Kell	13012387	Legal Expense						363.58			
07/05/2012	Dannis Woliver Kell	EP Clear [CL]	Legal Expense						(363.58)			
07/20/2012	Sugimura Finney Architects	13012502	Architects/Engineers	10,571.61								
07/20/2012	Sugimura Finney Architects	EP Clear [CL]	Architects/Engineers	(10,571.61)								
07/26/2012	School Facility Consultants	13012534	Consultants						1,196.25			
07/26/2012	School Facility Consultants	EP Clear [CL]	Consultants						(1,196.25)			
08/09/2012	Sugimura Finney Architects	13012640	Architects/Engineers	5,129.41								
08/30/2012	School Facility Consultants	13012767	Consultants						72.50			
09/11/2012	Sugimura Finney Architects	TF-300028	Move To 215-820060-075	(5,129.41)								
09/11/2012	Sugimura Finney Architects	TF-300028	Architects/Engineers	5,129.41								
09/18/2012	Sugimura Finney Architects	13012909	Architects/Engineers	901.60								
10/30/2012	Sugimura Finney Architects	13013309	Architects/Engineers	1,980.00								
10/30/2012	Sugimura Finney Architects	13013309	Architects/Engineers	4,953.60								
01/15/2013	Dannis Woliver Kell	13013919	Legal Expense						255.00			
01/29/2013	Sugimura Finney Architects	13014073	Architects/Engineers	1,105.86								
02/12/2013	Sugimura Finney Architects	13014213	Architects/Engineers	52,356.15								
02/21/2013	DGS	13014306	Assessments and Fees (DS						158.33			
02/22/2013	California Department	13014332	Assessments and Fees (DS						2,940.00			
02/27/2013	Sandoval, Victor	13014369	Travel and Conference						20.00			
05/08/2013	School Facility Consultants	13015036	Consultants						1,160.00			
05/08/2013	School Facility Consultants	13015036	Consultants						2,126.25			
05/08/2013	School Facility Consultants	13015036	Consultants						6,180.00			
05/08/2013	School Facility Consultants	13015036	Consultants						1,232.50			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$221,583.86</b>	<b>128,929.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,654.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/27/2011	F.M.S.D.	ST-100083	Isstores Is								418.67	

**Project Expenditures Report**  
**Franklin-McKinley School District**  
*SAB 50-06*

<b>C - Construction</b>													
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
06/30/2011	Strawn Construction	13009881 [CL]	Building Improvements (Re	10,784.23									
06/30/2011	Strawn Construction	13009645 [CL]	Building Improvements (Re	97,058.07									
06/30/2011	F.M.S.D.	TF-220009/ST-10	Payable Accrual								669.86		
06/30/2011	DFH Inspections Inc	EP010211 [CL]	Inspector						5,500.00				
06/30/2011	DFH Inspections Inc	EP-010211 [CL]	Inspector						2,500.00				
06/30/2011	Swenson & Associates	Estimated Payabl	Improvement of Bldgs	598,624.70									
06/30/2011	Swenson & Associates	TF-000303 [CL]	Swenson & Ass. PO 11038	66,513.88									
07/26/2011	Swenson & Associates	EP Clear [CL]	Improvement of Bldgs	(598,624.70)									
07/26/2011	Swenson & Associates	13009485	Improvement of Bldgs	598,624.70									
07/28/2011	DFH Inspections Inc	13009498	Inspector						2,500.00				
07/28/2011	DFH Inspections Inc	13009498	Inspector						5,500.00				
07/28/2011	DFH Inspections Inc	EP Clear [CL]	Inspector						(2,500.00)				
07/28/2011	DFH Inspections Inc	EP Clear [CL]	Inspector						(5,500.00)				
07/29/2011	F.M.S.D.	EP Clear [CL]	Reverse 10-11Due To/Fron								(669.86)		
07/29/2011	F.M.S.D.	TF-220009	Reverse 10-11Due To/Fron								669.86		
08/11/2011	DFH Inspections Inc	13009642	Inspector						11,000.00				
08/11/2011	DFH Inspections Inc	13009642	Inspector						5,500.00				
08/11/2011	Mcgrath Rentcorp/DBA	13009644	Rentals, Leases				2,610.00						
08/11/2011	Mcgrath Rentcorp/DBA	13009644	Site Preparation for Portabl				28,180.00						
08/11/2011	Anaya Construction	13009641	Other Construction				2,250.00						
08/11/2011	Strawn Construction	13009645 [CL]	Building Improvements (Re	(97,058.07)									
08/11/2011	Strawn Construction	13009645	Building Improvements (Re	97,058.07									
08/16/2011	Mccloskey Consultants	13009676	Testing							2,339.00			
08/19/2011	Swenson & Associates	13009689	Building Improvements (Re	1,246,866.03									
08/30/2011	DFH Inspections Inc	13009733	Inspector						11,000.00				
08/30/2011	DFH Inspections Inc	13009733	Inspector						4,500.00				
09/08/2011	Same Day Blinds	13009794	Other Construction				2,037.24						
09/09/2011	Mcgrath Rentcorp/DBA	13009804	Rentals, Leases				2,610.00						
09/19/2011	Strawn Construction	13009881	Building Improvements (Re	104,603.25									
09/19/2011	Strawn Construction	13009881 [CL]	Building Improvements (Re	(10,784.23)									
09/19/2011	Strawn Construction	13009881	Building Improvements (Re	10,784.23									
09/19/2011	Swenson & Associates	13009883	Building Improvements (Re	673,461.12									
09/20/2011	Bay Area Backflow	13009904	Testing							5,943.00			
10/06/2011	Mcgrath Rentcorp/DBA	13010021	Relocatable/Portable Lease				3,647.46						
10/11/2011	Mcgrath Rentcorp/DBA	13010098	Rentals, Leases				2,610.00						
10/18/2011	DFH Inspections Inc	13010157	Inspector						2,250.00				
10/18/2011	DFH Inspections Inc	13010157	Inspector						9,000.00				
11/03/2011	DFH Inspections Inc	13010305	Inspector						9,000.00				
11/03/2011	DFH Inspections Inc	13010305	Inspector						2,250.00				
11/09/2011	Mcgrath Rentcorp/DBA	13010395	Rentals, Leases				2,610.00						

## Project Expenditures Report Franklin-McKinley School District

SAB 50-06

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT NUMBER	DESCRIPTION/PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/17/2011	Swenson & Associates	13010449	Building Improvements (Re	302,495.86								
11/21/2011	BAGG Engineers (#4279)	13010460	Testing							1,735.00		
11/21/2011	Swenson & Associates	13010462	Building Improvements (Re	445,120.74								
12/12/2011	Swenson & Associates	13010591	Building Improvements (Re	107,378.10								
12/13/2011	DFH Inspections Inc	13010604	Inspector						14,500.00			
12/19/2011	Mcgrath Rentcorp/DBA	13010657	Rentals, Leases				2,610.00					
01/09/2012	DFH Inspections Inc	13010732	Inspector						14,500.00			
01/09/2012	Mcgrath Rentcorp/DBA	13010733	Rentals, Leases				2,610.00					
01/09/2012	Yag Manufacturing	13010735	Other Construction				7,488.00					
01/11/2012	Pacific West Security	13010776	Other Construction				25,057.00					
01/11/2012	Carpetworks Inc.	13010774	Other Construction				13,000.00					
02/02/2012	Mcgrath Rentcorp/DBA	13010980	Rentals, Leases				2,610.00					
02/16/2012	DFH Inspections Inc	13011115	Inspector						14,000.00			
02/16/2012	Swenson & Associates	13011117	Building Improvements (Re	204,078.59								
02/17/2012	DFH Inspections Inc	13011140	Inspector						5,000.00			
02/17/2012	Signs Plus	13011141	Other Construction				8,303.86					
03/12/2012	Mcgrath Rentcorp/DBA	13011332	Rentals, Leases				2,610.00					
03/16/2012	DFH Inspections Inc	13011389	Inspector						14,000.00			
03/29/2012	Mcgrath Rentcorp/DBA	13011496	Rentals, Leases				2,610.00					
04/03/2012	Pacific West Security	13011523	Other Construction				25,057.00					
04/10/2012	DFH Inspections Inc	13011630	Inspector						10,000.00			
04/19/2012	Swenson & Associates	13011699	Building Improvements (Re	199,111.64								
04/24/2012	Swenson & Associates	13011707	Building Improvements (Re	205,177.78								
04/24/2012	Swenson & Associates	13011707	Building Improvements (Re	74,004.34								
05/03/2012	Mcgrath Rentcorp/DBA	13011819	Rentals, Leases				2,610.00					
05/15/2012	DFH Inspections Inc	13011928	Inspector						7,500.00			
05/17/2012	Commercial Plumbing	13011961	Other Construction				7,155.00					
06/01/2012	Mcgrath Rentcorp/DBA	13012058	Rentals, Leases				2,610.00					
06/19/2012	Same Day Blinds	13012249	Other Construction				1,197.10					
06/30/2012	Commercial Plumbing	EP-920230 [CL]	Other Construction				928.00					
06/30/2012	BAGG Engineers (#4279)	EP-920222 [CL]	Testing							10,087.00		
06/30/2012	Swenson & Associates	EP-920097 [CL]	Building Improvements (Re	384,188.22								
06/30/2012	DFH Inspections Inc	EP-920083 [CL]	Inspector						4,000.00			
06/30/2012	Mcgrath Rentcorp/DBA	EP-920039 [CL]	Other Construction				16,956.28					
06/30/2012	Mcgrath Rentcorp/DBA	EP-920089 [CL]	Rentals, Leases				2,610.00					
06/30/2012	Swenson & Associates	EP-920100 [CL]	Swenson & Ass. PO 11038	(66,513.88)								
06/30/2012	Swenson & Associates	EP-920100 [CL]	Swenson & Ass. PO 11038	66,513.88								
07/11/2012	Mcgrath Rentcorp/DBA	13012407	Other Construction				16,956.28					
07/11/2012	Mcgrath Rentcorp/DBA	EP Clear [CL]	Other Construction				(16,956.28)					
07/19/2012	DFH Inspections Inc	13012456	Inspector						4,000.00			

## Project Expenditures Report Franklin-McKinley School District SAB 50-06

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
07/19/2012	DFH Inspections Inc	EP Clear [CL]	Inspector						(4,000.00)				
07/19/2012	Swenson & Associates	13012469	Building Improvements (Re	384,188.22									
07/19/2012	Swenson & Associates	EP Clear [CL]	Building Improvements (Re	(384,188.22)									
07/19/2012	Mcgrath Rentcorp/DBA	13012462	Rentals, Leases				2,610.00						
07/19/2012	Mcgrath Rentcorp/DBA	EP Clear [CL]	Rentals, Leases				(2,610.00)						
07/19/2012	Swenson & Associates	CL-920100 [CL]	Swenson & Ass. PO 11038	(66,513.88)									
07/19/2012	Swenson & Associates	13012469	Swenson & Ass. PO 11038	66,513.88									
08/03/2012	Commercial Plumbing	13012577	Other Construction				928.00						
08/03/2012	Commercial Plumbing	EP Clear [CL]	Other Construction				(928.00)						
08/06/2012	BAGG Engineers (#4279)	13012582	Testing							10,087.00			
08/06/2012	BAGG Engineers (#4279)	EP Clear [CL]	Testing							(10,087.00)			
08/09/2012	DFH Inspections Inc	13012632	Inspector						8,000.00				
08/09/2012	Sandoval, Victor	13012639	Classroom / Office Supplies								182.59		
08/23/2012	Mcgrath Rentcorp/DBA	13012695	Rentals, Leases				2,610.00						
09/11/2012	Mobile Modular	TF-300028	Move To 215-820060-075				(172.99)						
09/11/2012	DFH Inspections Inc	TF-300028	Move To 215-820060-075						(8,000.00)				
09/11/2012	Mobile Modular	TF-300028	Rentals, Leases				172.99						
09/11/2012	DFH Inspections Inc	TF-300028	Inspector						8,000.00				
10/02/2012	DFH Inspections Inc	13013017	Inspector						10,000.00				
10/10/2012	Commercial Plumbing	13013092	Other Construction				803.08						
11/30/2012	Mcgrath Rentcorp/DBA	TF-300085	Mobile Modular Exp To Fc				(41.84)						
11/30/2012	Mobile Modular	TF-300085	Rentals, Leases				41.84						
02/14/2013	Mcgrath Rentcorp/DBA	13014259	Rentals, Leases				2,610.00						
02/14/2013	Mcgrath Rentcorp/DBA	13014259	Rentals, Leases				2,610.00						
02/14/2013	Mcgrath Rentcorp/DBA	13014259	Rentals, Leases				2,610.00						
02/14/2013	Mcgrath Rentcorp/DBA	13014259	Rentals, Leases				2,610.00						
02/14/2013	Mcgrath Rentcorp/DBA	13014259	Rentals, Leases				2,610.00						
02/14/2013	Mcgrath Rentcorp/DBA	13014259	Rentals, Leases				2,610.00						
02/21/2013	Mcgrath Rentcorp/DBA	13014318	Rentals, Leases				2,610.00						
03/27/2013	Mcgrath Rentcorp/DBA	13014624	Rentals, Leases				2,610.00						
04/26/2013	Mcgrath Rentcorp/DBA	13014897	Rentals, Leases				2,610.00						
05/21/2013	Mcgrath Rentcorp/DBA	13015162	Rentals, Leases				2,610.00						
	<b>C - Construction</b>	<b>Subtotal</b>		<b>\$5,106,931.69</b>		<b>0.00</b>	<b>0.00</b>	<b>202,090.02</b>	<b>0.00</b>	<b>164,000.00</b>	<b>20,104.00</b>	<b>1,271.12</b>	<b>0.00</b>

### Grand Totals for Selected Projects

Selected Projects	Total	\$5,378,745.55										

**"SCHEDULE OF SCHOOL FACILITY  
PROGRAM (SFP) DETERMINATION  
OF PROJECT SAVINGS"  
(LEA to report with SAB 50-06 for  
each SFP project)**

District: Franklin-McKinley School District

Project Number: 57/69450-00-009

School Name: Hellyer

	<b>Reported</b>	<b>Audited</b>	<b>Difference</b>
A. State Share: Grant Amount (do not include site acquisition, relocation assistance, hazardous waste removal, or DTSC grants in this figure)	\$ 511,489.00	\$ 0.00	\$ 0.00
B. Plus District Contribution	\$ 4,305,000.00	\$ 0.00	\$ 0.00
C. Plus Financial Hardship Apportionment	\$ 0.00	\$ 0.00	\$ 0.00
D. District Share: (B + C)	\$ 4,305,000.00	\$ 0.00	\$ 0.00
E. Plus Interest Earned on State Funds	\$ 0.00	\$ 0.00	\$ 0.00
<b>F. Amounts Financed (A+D+E=F)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
G. Reported Expenditures to Office of Public School Construction (do not include expenditures related to site acquisition, relocation assistance, hazardous waste removal, or DTSC grants in this figure)	\$ 0.00	\$ 0.00	\$ 0.00
H. Amount Overspent (if reported expenditures more than amounts financed) (F-G=H)	\$ 0.00	\$ 0.00	\$ 0.00
<b>I. Amount of Savings (if reported expenditures less than amounts financed) (F-G=I)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>