

Index of Closeout Documents – K-12 Audit Resources

(As of February 13, 2019)

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: Fresno Unified

Application Number: 57/62166-00-139

School Name: Design Science Early College High

- ☐ Executive Summary of Substantial Progress
- ☐ Final Escrow Statement (If Applicable)
- ☐ Appraisal (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

July 26, 2012

Fresno Unified
2309 Tulare St.
Fresno, CA 93721

Project Tracking No: 62166-197
Re: Design Science Early College High
County: Fresno
Square Feet: 10,208
Grade Level: 9 - 12

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of May 1, 2012, for the above referenced project. The plans were received on July 2, 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 3.68 usable acres. This represents 19.17% of the California Department of Education's recommended site size of 19.2 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	9 - 12	4	108

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 108.

CORE FACILITIES:

Career Center

Multi-Purpose

Storage

Teacher Work Room

Toilets

The scope of the project demolishes over 50% of the original school site and replaces it with a two story classroom building, which is recognized is a separate funding application.


The site serves as a magnet school and partners with the Fresno Community College to provide spaces for physical education, library services and advanced coursework. The district certified that most students will gain access to the college by either walking or biking. The California Department of Education strongly recommends the district to continue working with the college and city to ensure walking and biking routes are safe.

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

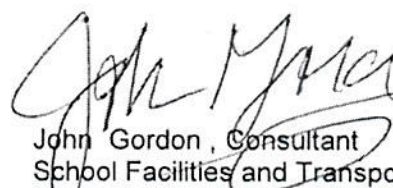
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence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

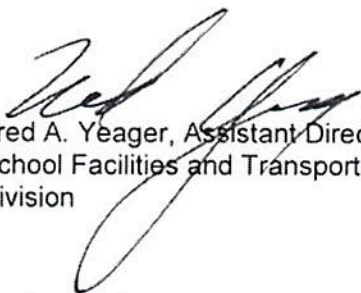
DP7582/P6760
cc: Architect

Fresno Unified
July 26, 2012
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PTN: 62166-197
Design Science Early College High

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

DP7583/P6761
cc: Architect



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



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

DGS DEPARTMENT OF GENERAL SERVICES

Division of the State Architect – Sacramento Office

7/26/2012 - APPROVAL OF PLAN(S)

MICHAEL HANSON
FRESNO UNIFIED SCHOOL DISTRICT
2309 TULARE
FRESNO, 93721

Project: Various (Fresno Unified School District)
Total Scope of Project: Construction of 1-Administration and Classroom Building, Alterations to 1-Multi-purpose Building, Additions to 1-Toilet Building

Increment #: 0
Application #: 02-112516
File #: 10-H8

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 7/26/2012. 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 #: 02-112516

File #: 10-H8

- ☐ 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:
Elevator Guide Rails and Support Bracket Anchorage, Window Wall Systems or Storefronts with spans greater than 10 feet. Telescoping Platform. Translucent panels

This Project has been classified as **Class 1**. 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 DAN LEVERNIER
DN: st=CA, o=SACRAMENTO, ou=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=REGIONAL MANAGER, cn=DAN
LEVERNIER, email=dan.levernier@dgs.ca.gov
Date: 2012.07.30 10:12:54 -07'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

☐ Submittal with school board resolution, pursuant to Section 1859.95.1
(Insufficient Bond Authority)

**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): _____ 32

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: _____ 0
- ☐ 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

STATE OF CALIFORNIA
**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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16. Project Progress Dates

- a. Construction Contract(s) awarded on: TBD
(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: TBD
- 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 07/26/2012 (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 4 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 0 classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)
GRANT E DODSON
SIGNATURE [Signature] DATE 25 JAN 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)
GRANT E DODSON
SIGNATURE [Signature] DATE 25 JAN 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, 06/16/2010; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

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)

Karin Temple

PHONE NUMBER

(559) 457-3074

SIGNATURE OF DISTRICT REPRESENTATIVE

Karin S Temple

DATE

1/25/2013

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/62166-00-139

County: FRESNO District: FRESNO UNIFIED
Site: DESIGN SCIENCE EARLY COLLEGE HIGH

-- 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	03/20/2013	112-012	Not applicable			03/21/2013	pfelsegh
TRUE UNF	G	03/20/2013	112-700	Not applicable			03/21/2013	pfelsegh
TRUE UNF	G	04/20/2016	112-012	Not applicable			04/27/2016	rmoy
TRUE UNF	G	04/20/2016	112-700	Not applicable			04/27/2016	rmoy
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	1,720,850.00			09/11/2017	rmoy
CLAIM SC	0000113	11/09/2017	051-570		1,720,850.00		11/08/2017	suxu
				1,720,850.00	1,720,850.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/62166-00-139

County: FRESNO District: FRESNO UNIFIED
 Site: DESIGN SCIENCE EARLY COLLEGE HIGH

-- 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	1,305,814.00	1,305,814.00	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	373,285.00	373,285.00	0.00
Fire Code Compliance	39,174.00	39,174.00	0.00
Elevator 2 Stop	0.00	0.00	0.00
Elevator Add. Stop	0.00	0.00	0.00
Financial Hardship	0.00	0.00	0.00
Alternate Dev. Fee	0.00	0.00	0.00
SDC Therapy Toilet	0.00	0.00	0.00
Project Assistance	0.00	0.00	0.00
Site DTSC Fee	0.00	0.00	0.00
Site Hazardous Removal	0.00	0.00	0.00
Replacement Area Toilet	0.00	0.00	0.00
Replacement Area Other	0.00	0.00	0.00
Fire Detection/Alarm	0.00	0.00	0.00
Fire Sprinklers	0.00	0.00	0.00
Energy	0.00	0.00	0.00
High Performance	0.00	0.00	0.00
50 Year Old Modernization	0.00	0.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	2,577.00	2,577.00	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	1,720,850.00	1,720,850.00	0.00
DISTRICT CONTRIBUTION	1,147,233.00		
PROJECT TOTAL	2,868,083.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 57/62166-00-139

County: FRESNO District: FRESNO UNIFIED
 Site: DESIGN SCIENCE EARLY COLLEGE HIGH

-- 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	1,720,850.00	1,720,850.00	0.00
TOTAL	1,720,850.00	1,720,850.00	0.00

SCHOOL DISTRICT DATA

Application No:	57/62166-00-139	County:	Fresno
School District:	Fresno Unified	School Name:	Design Science Early College High

PROJECT DATA

Type of Project:	High School	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:	K-6: 7-8: 9-12: 254 Non-Severe: Severe:		
Financial Hardship Requested:	No	Recommended Acres:	19.2
Alternative Education School:	No	Existing Acres:	3.68

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$	1,305,814.00
Prevailing Wage Monitoring		2,577.00
Urban/Security/Impacted Site		373,285.00
Accessibility/Fire Code Req.		39,174.00
Total State Share (60%)		1,720,850.00
District Share (40%)		1,147,233.00
Total Project Cost	\$	2,868,083.00

PROJECT FINANCING

State Share	
This Project	\$ 1,720,850.00
District Share	
Cash Contribution	1,147,233.00
Financial Hardship	
Total Project Cost	\$ 2,868,083.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	951-570	51	\$ 1,720,850.00	\$ (1,720,850.00)	
Modernization/Additional Grant	051-570	51		1,720,850.00	\$ 1,720,850.00
District Share					
Cash Contribution			1,147,233.00		
Total			\$ 2,868,083.00	\$ 0.00	\$ 1,720,850.00

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.

2018 DEC -3 PM 3:40

Page 2 of 2

SCHOOL DISTRICT Fresno Unified School District		COUNTY Fresno	APPLICATION NUMBER 57/62166-00-139
BUSINESS ADDRESS/CITY 4600 N Brawley Fresno CA 93722			REPORT NUMBER 1
SCHOOL NAME Design Science Early College High		DSA NUMBER 02-112516	CDS NUMBER
PERIOD ENDING 11/16/2018			
PREPARER'S NAME (TYPED) Robert Quiroz	PREPARER'S TITLE (TYPED) Financial Analyst	TELEPHONE NUMBER/E-MAIL ADDRESS (559) 457-3052	
DISTRICT REPRESENTATIVE NAME (TYPED) Karin Temple	DISTRICT REPRESENTATIVE TITLE (TYPED) Chief, Operational Services	TELEPHONE NUMBER/E-MAIL ADDRESS (559) 457-3134	

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 3/24/14 7/11/16
3. Notice of Completion Date: 1/28/16 12/13/16

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	1,147,233.00	1,147,233.00
State Funds	0	1,720,850.00	1,720,850.00
Interest Earned	0	0	0
Project Expenditures	0	3,754,920.09	3,754,920.09

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 Karin Temple DATE 11/28/2018

\$303,931.51

SCHOOL DISTRICT: Fresno Unified School District	COUNTY: Fresno County	PROJECT NUMBER: 57/62166-00-139	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
05/23/11	SCHOOL FACILITY CONSULTANTS			35	6217						\$974.12	APPLICATION PROCESSING ASSISTANCE
06/20/11	SCHOOL FACILITY CONSULTANTS			35	6217						136.02	APPLICATION PROCESSING ASSISTANCE
08/29/11	SCHOOL FACILITY CONSULTANTS			35	6217						58.01	APPLICATION PROCESSING ASSISTANCE
12/01/11	SCHOOL FACILITY CONSULTANTS			35	6217						25.34	APPLICATION PROCESSING ASSISTANCE
12/15/11	SCHOOL FACILITY CONSULTANTS			35	6217						12.67	APPLICATION PROCESSING ASSISTANCE
04/26/12	SCHOOL FACILITY CONSULTANTS			35	6217						145.35	APPLICATION PROCESSING ASSISTANCE
06/25/12	SCHOOL FACILITY CONSULTANTS			35	6217						42.67	APPLICATION PROCESSING ASSISTANCE
06/27/12	SCHOOL FACILITY CONSULTANTS			35	6217						448.06	APPLICATION PROCESSING ASSISTANCE
08/16/12	SCHOOL FACILITY CONSULTANTS			35	6217						1,374.84	APPLICATION PROCESSING ASSISTANCE
09/17/12	SCHOOL FACILITY CONSULTANTS			35	6217						3,669.13	APPLICATION PROCESSING ASSISTANCE
10/01/12	SCHOOL FACILITY CONSULTANTS			35	6217						5.33	APPLICATION PROCESSING ASSISTANCE
12/13/12	SCHOOL FACILITY CONSULTANTS			35	6217						112.68	APPLICATION PROCESSING ASSISTANCE
01/07/13	SCHOOL FACILITY CONSULTANTS			35	6217						246.03	APPLICATION PROCESSING ASSISTANCE
01/23/13	SCHOOL FACILITY CONSULTANTS			35	6217						284.04	APPLICATION PROCESSING ASSISTANCE
03/26/13	SCHOOL FACILITY CONSULTANTS			35	6217						119.35	APPLICATION PROCESSING ASSISTANCE
04/01/13	SCHOOL FACILITY CONSULTANTS			35	6217						707.42	APPLICATION PROCESSING ASSISTANCE
04/11/13	SCHOOL FACILITY CONSULTANTS			35	6217						198.69	APPLICATION PROCESSING ASSISTANCE
05/09/13	SCHOOL FACILITY CONSULTANTS			35	6217						102.01	APPLICATION PROCESSING ASSISTANCE
07/15/13	SCHOOL FACILITY CONSULTANTS			35	6217						12.67	APPLICATION PROCESSING ASSISTANCE
11/14/13	SCHOOL FACILITY CONSULTANTS			35	6217						12.13	APPLICATION PROCESSING ASSISTANCE
03/06/14	SCHOOL FACILITY CONSULTANTS			35	6217						12.67	APPLICATION PROCESSING ASSISTANCE
04/28/14	SCHOOL FACILITY CONSULTANTS			35	6217						35.34	APPLICATION PROCESSING ASSISTANCE
06/05/14	SCHOOL FACILITY CONSULTANTS			35	6217						8.00	APPLICATION PROCESSING ASSISTANCE
07/14/14	SCHOOL FACILITY CONSULTANTS			35	6217						59.34	APPLICATION PROCESSING ASSISTANCE
10/28/15	SCHOOL FACILITY CONSULTANTS			35	6217						22.67	APPLICATION PROCESSING ASSISTANCE
06/20/17	SCHOOL FACILITY CONSULTANTS			35	6217						8.00	APPLICATION PROCESSING ASSISTANCE
							\$0.00	\$0.00	\$0.00	\$0.00	\$8,832.58	TOTAL PLANNING COSTS
												\$8,832.58

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT:				COUNTY:		PROJECT NUMBER:				REPORT NUMBER:			
Fresno Unified School District				Fresno County		57/62166-00-139				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
10/08/14	SALEM ENGINEERING GROUP, INC.	DH000057247		35	6243										
11/20/14	SALEM ENGINEERING GROUP, INC.	DH000057722		35	6243								\$188.29		
12/29/14	SALEM ENGINEERING GROUP, INC.	DH000058069		35	6243								6,687.24		
01/26/15	SALEM ENGINEERING GROUP, INC.	DH000058404		35	6243								10,621.33		
04/20/15	SALEM ENGINEERING GROUP, INC.	DH000059456		35	6243								4,914.75		
04/20/15	SALEM ENGINEERING GROUP, INC.	DH000059467		35	6243								4,594.04		
06/03/15	SALEM ENGINEERING GROUP, INC.	DH000060306		35	6243								4,038.24		
06/19/15	SALEM ENGINEERING GROUP, INC.	DH000060604		35	6243								2,045.79		
07/08/15	SALEM ENGINEERING GROUP, INC.	FY150001082		35	6243								1,150.94		
08/05/15	SALEM ENGINEERING GROUP, INC.	DH000065392		35	6243								2,552.25		
08/31/15	SALEM ENGINEERING GROUP, INC.	DH000065690		35	6243								1,346.70		
10/05/15	SALEM ENGINEERING GROUP, INC.	DH000066060		35	6243								1,064.47		
06/19/14	JACK K. BARKLEY	DH000050718		35	6245								90.68		
07/25/14	JACK K. BARKLEY	DH000056307		35	6245							211.49			Inspector of Record
08/28/14	JACK K. BARKLEY	DH000056770		35	6245							1,366.57			Inspector of Record
11/20/14	JACK K. BARKLEY	DH000057705		35	6245							1,952.24			Inspector of Record
02/12/15	JACK K. BARKLEY	DH000058656		35	6245							2,570.45			Inspector of Record
03/09/15	JACK K. BARKLEY	DH000059013		35	6245							2,602.99			Inspector of Record
05/06/15	JACK K. BARKLEY	DH000059802		35	6245							2,960.90			Inspector of Record
07/20/15	JACK K. BARKLEY	DH000065159		35	6245							2,472.84			Inspector of Record
07/08/15	ST.MARTIN, JR, JOHN M.	FY150001085		35	6245							2,668.07			Inspector of Record
08/31/15	ST.MARTIN, JR, JOHN M.	DH000065659		35	6245							2,028.25			Inspector of Record
09/16/15	ST.MARTIN, JR, JOHN M.	DH000065851		35	6245							2,496.31			Inspector of Record
10/05/15	ST.MARTIN, JR, JOHN M.	DH000066064		35	6245							2,496.31			Inspector of Record
11/03/15	ST.MARTIN, JR, JOHN M.	DH000066407		35	6245							953.45			Inspector of Record
12/21/15	ST.MARTIN, JR, JOHN M.	DH000066867		35	6245							1,317.50			Inspector of Record
04/26/17	ST.MARTIN, JR, JOHN M.	BL000071428		35	6245							728.09			Inspector of Record
05/08/14	FRESNO BEKINS	DH000050238		35	6235							1,240.16			Inspector of Record
06/12/14	FRESNO BEKINS	DH000050625		35	6235					56.01					MOVE CLASSROOM CONTENTS
06/30/14	FRESNO BEKINS	PH000036338		35	6235					1,232.94					MOVE CLASSROOM CONTENTS
07/01/14	FRESNO BEKINS	DH000056021		35	6235					606.74					MOVE CLASSROOM CONTENTS
07/10/14	FRESNO BEKINS	FY000020099		35	6235					1,961.36					MOVE CLASSROOM CONTENTS
09/25/14	FRESNO BEKINS	DH000057125		35	6235					2,532.32					MOVE CLASSROOM CONTENTS
07/01/15	FRESNO BEKINS	CW000043017		35	6235					192.02					MOVE CLASSROOM CONTENTS
08/05/15	FRESNO BEKINS	DH000065399		35	6235					144.02					MOVE CLASSROOM CONTENTS
08/31/15	FRESNO BEKINS	DH000065660		35	6235					128.02					MOVE CLASSROOM CONTENTS
11/09/15	FRESNO BEKINS	CV000023649		35	6235					297.63					MOVE CLASSROOM CONTENTS
11/12/15	FRESNO BEKINS	CV000023698		35	6235					735.81					MOVE CLASSROOM CONTENTS
12/02/15	FRESNO BEKINS	DH000066696		35	6235					463.35					MOVE CLASSROOM CONTENTS
08/31/15	MICHAEL COLE ELECTRIC	DH000065652		35	6235					80.01					MOVE CLASSROOM CONTENTS
10/05/15	MICHAEL COLE ELECTRIC	DH000066042		35	6235					2,200.28					INSTALL POWER, LOW VOLTAGE, DATA TO PORTABLE
06/05/14	MOBILE MODULAR MGMNT CORP.	DH000050564		35	6241					520.60					INSTALL POWER, LOW VOLTAGE, DATA TO PORTABLE
06/19/14	MOBILE MODULAR MGMNT CORP.	DH000050759		35	6241					13,051.82					TEMP TRAILER RENTAL
08/18/14	MOBILE MODULAR MGMNT CORP.	DH000056623		35	6241					3,952.01					TEMP TRAILER RENTAL
09/04/14	MOBILE MODULAR MGMNT CORP.	DH000056833		35	6241					1,379.40					TEMP TRAILER RENTAL
09/29/14	MOBILE MODULAR MGMNT CORP.	DH000057139		35	6241					1,677.85					TEMP TRAILER RENTAL
10/09/14	MOBILE MODULAR MGMNT CORP.	DH000057250		35	6241					1,677.85					TEMP TRAILER RENTAL
10/16/14	MOBILE MODULAR MGMNT CORP.	DH000057318		35	6241					3,172.51					TEMP TRAILER RENTAL
11/13/14	MOBILE MODULAR MGMNT CORP.	DH000057609		35	6241					298.45					TEMP TRAILER RENTAL
11/20/14	MOBILE MODULAR MGMNT CORP.	DH000057721		35	6241					1,379.40					TEMP TRAILER RENTAL
01/21/15	MOBILE MODULAR MGMNT CORP.	DH000058303		35	6241					4,353.25					TEMP TRAILER RENTAL
01/26/15	MOBILE MODULAR MGMNT CORP.	DH000058399		35	6241					1,677.85					TEMP TRAILER RENTAL
02/12/15	MOBILE MODULAR MGMNT CORP.	DH000004024		35	6241					1,379.40					TEMP TRAILER RENTAL
02/12/15	MOBILE MODULAR MGMNT CORP.	DH000058705		35	6241					(149.23)					TEMP TRAILER RENTAL
02/19/15	MOBILE MODULAR MGMNT CORP.	DH000058785		35	6241					1,014.54					TEMP TRAILER RENTAL
03/26/15	MOBILE MODULAR MGMNT CORP.	DH000059276		35	6241					2,113.59					TEMP TRAILER RENTAL
04/23/15	MOBILE MODULAR MGMNT CORP.	DH000059486		35	6241					1,379.40					TEMP TRAILER RENTAL
05/06/15	MOBILE MODULAR MGMNT CORP.	DH000059814		35	6241					1,379.40					TEMP TRAILER RENTAL
										69.67					TEMP TRAILER RENTAL
Fund Source Identification:															
FUND NO. _____ FUND NO. _____															
						\$0.00	\$0.00	\$0.00	\$0.00	\$50,958.27	\$0.00	\$28,065.62	\$39,294.72	\$0.00	\$118,318.61

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 5 OF 8

SCHOOL DISTRICT:

Fresno Unified School District

COUNTY:

Fresno County

PROJECT NUMBER:

57/62166-00-139

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
02/19/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000058789		35	6233	\$780.80									
03/26/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059250		35	6233	94,405.39									
03/26/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059250		35	6233	61,662.48									
03/26/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059250		35	6233	35,543.38									
03/26/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059251		35	6233	4,975.62									
03/26/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059251		35	6233	3,249.91									
03/26/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059251		35	6233	1,873.31									
04/20/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059453		35	6233	54,070.65									
04/20/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059453		35	6233	34,738.35									
04/20/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059453		35	6233	20,023.82									
04/20/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059454		35	6233	2,852.80									
04/20/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059454		35	6233	1,832.82									
04/20/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059454		35	6233	1,056.47									
07/10/14	SEALS/BIEHLE GENERAL CONTRACTORS	FY000020129		35	6233	43,819.31									
07/10/14	SEALS/BIEHLE GENERAL CONTRACTORS	FY000020129		35	6233	24,868.75									
07/10/14	SEALS/BIEHLE GENERAL CONTRACTORS	FY000020129		35	6233	15,325.18									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060419		35	6233	84,321.46									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060419		35	6233	52,666.13									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060419		35	6233	30,357.72									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060420		35	6233	4,445.05									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060420		35	6233	2,776.32									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060420		35	6233	1,600.32									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060421		35	6233	133,865.23									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060421		35	6233	83,610.56									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060421		35	6233	48,194.65									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060422		35	6233	7,052.61									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060422		35	6233	4,404.97									
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060422		35	6233	2,539.10									
07/15/15	SEALS/BIEHLE GENERAL CONTRACTORS	FY150001215		35	6233	196,156.27									
07/15/15	SEALS/BIEHLE GENERAL CONTRACTORS	FY150001215		35	6233	115,338.77									
07/15/15	SEALS/BIEHLE GENERAL CONTRACTORS	FY150001215		35	6233	66,483.36									
07/15/15	SEALS/BIEHLE GENERAL CONTRACTORS	FY150001216		35	6233	10,331.30									
07/15/15	SEALS/BIEHLE GENERAL CONTRACTORS	FY150001216		35	6233	6,074.74									
07/15/15	SEALS/BIEHLE GENERAL CONTRACTORS	FY150001216		35	6233	3,501.59									
09/14/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000065786		35	6233	174,831.36									
09/14/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000065786		35	6233	97,744.44									
09/14/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000065786		35	6233	56,341.67									
09/14/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000065787		35	6233	10,802.44									
09/14/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000065787		35	6233	6,039.41									
09/14/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000065787		35	6233	3,481.23									
10/05/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066010		35	6233	61,157.49									
10/05/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066010		35	6233	34,191.83									
10/05/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066010		35	6233	19,708.80									
10/05/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066011		35	6233	3,218.82									
10/05/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066011		35	6233	1,799.57									
10/05/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066011		35	6233	1,037.31									
11/16/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066497		35	6233	74,989.92									
11/16/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066497		35	6233	30,868.02									
11/16/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066497		35	6233	17,792.89									
11/16/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066498		35	6233	3,946.83									
11/16/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066498		35	6233	1,624.63									
11/16/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066498		35	6233	936.47									
12/02/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066708		35	6233	58,912.43									
12/02/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066708		35	6233	7,955.75									
12/02/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066708		35	6233	4,585.84									
12/02/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066709		35	6233	3,100.65									
12/02/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066709		35	6233	418.72									
12/02/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000066709		35	6233	241.36									
Fund Source Identification:															
FUND NO. _____ FUND NO. _____						\$1,930,527.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL CONSTRUCTION \$1,930,527.07

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

Fresno Unified School District

PROJECT NUMBER:
57/62166-00-139

REPORT NUMBER:	1
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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
01/20/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067170		35	6233	\$19,531.91									
01/20/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067170		35	6233	1,758.47									
01/20/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067170		35	6233	1,013.61									
01/20/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067172		35	6233	1,028.00									
01/20/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067172		35	6233	92.55									
01/20/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067172		35	6233	53.35									
01/27/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067247		35	6233	22,281.10									
01/27/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067247		35	6233	2,005.98									
01/27/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067247		35	6233	1,156.28									
02/01/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067314		35	6233	27,594.62									
02/01/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067314		35	6233	2,484.36									
02/01/16	SEALS/BIEHLE GENERAL CONTRACTORS	DH000067314		35	6233	1,432.03									
05/22/14	SEALS/BIEHLE GENERAL CONTRACTORS	DH000050356		35	5899	266.70									
06/19/14	SEALS/BIEHLE GENERAL CONTRACTORS	DH000050761		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
08/28/14	SEALS/BIEHLE GENERAL CONTRACTORS	DH000056792		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
09/25/14	SEALS/BIEHLE GENERAL CONTRACTORS	DH000057106		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
10/16/14	SEALS/BIEHLE GENERAL CONTRACTORS	DH000057309		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
12/01/14	SEALS/BIEHLE GENERAL CONTRACTORS	DH000057836		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
12/18/14	SEALS/BIEHLE GENERAL CONTRACTORS	DH000057992		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
01/26/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000058405		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
02/19/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000058788		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
03/26/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059250		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
04/20/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000059453		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060419		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
06/08/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000060421		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
09/14/15	SEALS/BIEHLE GENERAL CONTRACTORS	DH000065786		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
07/10/14	SEALS/BIEHLE GENERAL CONTRACTORS	FY000020129		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
07/15/15	SEALS/BIEHLE GENERAL CONTRACTORS	FY150001215		35	5899	266.70									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
08/22/16	BMV CONSTRUCTION GROUP INC	KS000026213		35	6233	29,426.38									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
09/19/16	BMV CONSTRUCTION GROUP INC	KS000026379		35	6233	13,735.82									
11/04/16	BMV CONSTRUCTION GROUP INC	KS000026758		35	6233	1,166.04									
11/22/16	BMV CONSTRUCTION GROUP INC	KS000026864		35	6233	163.17									
02/01/17	BMV CONSTRUCTION GROUP INC	KS000027355		35	6233	2,341.65									
07/16/14	ALLIED STORAGE CONTAINERS, INC	FY000020288		35	6235				62.42						STORAGE CONTAINER RENTAL
07/16/14	ALLIED STORAGE CONTAINERS, INC	FY000020289		35	6235				12.99						STORAGE CONTAINER RENTAL
08/18/14	ALLIED STORAGE CONTAINERS, INC	DH000056602		35	6235				89.17						STORAGE CONTAINER RENTAL
09/02/14	ALLIED STORAGE CONTAINERS, INC	DH000056826		35	6235				87.52						STORAGE CONTAINER RENTAL
09/17/14	ALLIED STORAGE CONTAINERS, INC	DH000057011		35	6235				15.87						STORAGE CONTAINER RENTAL
10/23/14	ALLIED STORAGE CONTAINERS, INC	DH000057401		35	6235				89.47						STORAGE CONTAINER RENTAL
11/26/14	ALLIED STORAGE CONTAINERS, INC	BH000020296		35	6235				94.94						STORAGE CONTAINER RENTAL
01/05/15	ALLIED STORAGE CONTAINERS, INC	DH000058195		35	6235				28.86						STORAGE CONTAINER RENTAL
01/12/15	ALLIED STORAGE CONTAINERS, INC	DH000058280		35	6235				31.75						STORAGE CONTAINER RENTAL
02/12/15	ALLIED STORAGE CONTAINERS, INC	DH000058675		35	6235				63.50						STORAGE CONTAINER RENTAL
03/12/15	ALLIED STORAGE CONTAINERS, INC	DH000059133		35	6235				77.93						STORAGE CONTAINER RENTAL
03/31/15	ALLIED STORAGE CONTAINERS, INC	DH000059338		35	6235				77.93						STORAGE CONTAINER RENTAL
05/06/15	ALLIED STORAGE CONTAINERS, INC	DH000059798		35	6235				62.05						STORAGE CONTAINER RENTAL
05/11/15	ALLIED STORAGE CONTAINERS, INC	DH000059875		35	6235				15.87						STORAGE CONTAINER RENTAL
06/08/15	ALLIED STORAGE CONTAINERS, INC	DH000060403		35	6235				62.05						STORAGE CONTAINER RENTAL
06/19/15	ALLIED STORAGE CONTAINERS, INC	DH000060596		35	6235				93.80						STORAGE CONTAINER RENTAL
08/05/15	ALLIED STORAGE CONTAINERS, INC	DH000065371		35	6235				31.75						STORAGE CONTAINER RENTAL
08/13/15	ALLIED STORAGE CONTAINERS, INC	DH000065482		35	6235				46.18						STORAGE CONTAINER RENTAL
08/31/15	ALLIED STORAGE CONTAINERS, INC	DH000065695		35	6235				62.05						STORAGE CONTAINER RENTAL
10/28/15	ALLIED STORAGE CONTAINERS, INC	DH000066327		35	6235				46.18						STORAGE CONTAINER RENTAL
03/10/16	ALLIED STORAGE CONTAINERS, INC	DH000067744		35	6235				31.75						STORAGE CONTAINER RENTAL
03/24/16	ALLIED STORAGE CONTAINERS, INC	DH000067849		35	6235				63.50						STORAGE CONTAINER RENTAL
05/03/16	ALLIED STORAGE CONTAINERS, INC	DH000068128		35	6235				202.03						STORAGE CONTAINER RENTAL
05/20/16	ALLIED STORAGE CONTAINERS, INC	KS000023227		35	6235				95.24						STORAGE CONTAINER RENTAL
10/11/12	BLAIR CHURCH & FLYNN	DH000039438		35	6211				245.36						STORM WATER POLLUTION PREVENTION MONITORING
Fund Source Identification:															
FUND NO.		FUND NO.				\$131,532.52	\$0.00	\$0.00	\$1,790.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL CONSTRUCTION
															\$133,322.68

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
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SCHOOL DISTRICT: Fresno Unified School District	COUNTY: Fresno County	PROJECT NUMBER: 57/62166-00-139	REPORT NUMBER: 1
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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
03/06/14	BLAIR CHURCH & FLYNN	DH000049560		35	6211				\$106.68						STORM WATER POLLUTION PREVENTION MONITORING
06/19/14	BLAIR CHURCH & FLYNN	DH000050720		35	6211				106.68						STORM WATER POLLUTION PREVENTION MONITORING
09/02/14	BLAIR CHURCH & FLYNN	DH000050817		35	6211				58.41						STORM WATER POLLUTION PREVENTION MONITORING
09/29/14	BLAIR CHURCH & FLYNN	DH000057167		35	6211				70.41						STORM WATER POLLUTION PREVENTION MONITORING
11/20/14	BLAIR CHURCH & FLYNN	DH000057706		35	6211				32.00						STORM WATER POLLUTION PREVENTION MONITORING
01/05/15	BLAIR CHURCH & FLYNN	DH000058197		35	6211				48.01						STORM WATER POLLUTION PREVENTION MONITORING
01/26/15	BLAIR CHURCH & FLYNN	DH000058382		35	6211				563.87						STORM WATER POLLUTION PREVENTION MONITORING
02/12/15	BLAIR CHURCH & FLYNN	DH000058677		35	6211				32.00						STORM WATER POLLUTION PREVENTION MONITORING
03/12/15	BLAIR CHURCH & FLYNN	DH000059102		35	6211				75.21						STORM WATER POLLUTION PREVENTION MONITORING
04/20/15	BLAIR CHURCH & FLYNN	DH000059479		35	6211				44.81						STORM WATER POLLUTION PREVENTION MONITORING
04/27/15	BLAIR CHURCH & FLYNN	DH000059666		35	6211				32.00						STORM WATER POLLUTION PREVENTION MONITORING
05/26/15	BLAIR CHURCH & FLYNN	DH000060100		35	6211				80.01						STORM WATER POLLUTION PREVENTION MONITORING
07/07/15	BLAIR CHURCH & FLYNN	FY150001058		35	6211				60.81						STORM WATER POLLUTION PREVENTION MONITORING
08/05/15	BLAIR CHURCH & FLYNN	DH000065376		35	6211				54.41						STORM WATER POLLUTION PREVENTION MONITORING
09/16/15	BLAIR CHURCH & FLYNN	DH000065855		35	6211				48.01						STORM WATER POLLUTION PREVENTION MONITORING
09/29/15	BLAIR CHURCH & FLYNN	BH000023595		35	6211				32.00						STORM WATER POLLUTION PREVENTION MONITORING
12/02/15	BLAIR CHURCH & FLYNN	DH000066676		35	6211				303.50						STORM WATER POLLUTION PREVENTION MONITORING
03/31/14	CITY OF FRESNO/WATER DIV	NH000018524		35	6221				9,020.52						STORM WATER POLLUTION PREVENTION MONITORING
07/17/17	DAVIS-MORENO CONSTRUCTION INC	FY170001257		35	6233				22,004.34						INSTALL FIRE, DOMESTIC AND IRRIGATION
08/16/17	DAVIS-MORENO CONSTRUCTION INC	KS000029174		35	6233				4,772.43						Remodel Storage Room into Classroom
02/05/18	DAVIS-MORENO CONSTRUCTION INC	KS000030436		35	6233				1,409.30						Remodel Storage Room into Classroom
11/14/13	HAZARD MANAGEMENT SERVICES,INC	DH000048499		35	6141				2,066.26						Remodel Storage Room into Classroom
12/09/13	HAZARD MANAGEMENT SERVICES,INC	DH000048878		35	6141				699.69						HAZARDOUS MATERIALS ABATEMENT
07/08/14	HAZARD MANAGEMENT SERVICES,INC	DH000056123		35	6141				349.38						HAZARDOUS MATERIALS ABATEMENT
09/03/14	HAZARD MANAGEMENT SERVICES,INC	DH000056854		35	6141				794.77						HAZARDOUS MATERIALS ABATEMENT
02/25/16	HAZARD MANAGEMENT SERVICES,INC	DH000067627		35	6141				70.01						HAZARDOUS MATERIALS ABATEMENT
09/09/15	MICHAEL COLE ELECTRIC	CT000040430		35	6235				106.68						HAZARDOUS MATERIALS ABATEMENT
06/02/14	PACIFIC GAS & ELECTRIC CFM/PPC	NH000018931		35	6221				1,333.50						INSTALL RECEPTACLES FOR SHORT THROW PORJECTORS
09/15/14	PACIFIC GAS & ELECTRIC CFM/PPC	DH000056977		35	6221				152.21						RULE 16 NON-REFUNDABLE CONTRACT PAYMENT
09/18/14	PACIFIC GAS & ELECTRIC CFM/PPC	NH000020523		35	6221				4,544.99						ENGINEERING ADVANCE DEPOSIT
09/03/15	PACIFIC GAS & ELECTRIC CO	LC000023032		35	6221				(495.58)						GAS DISTRIBUTION AND SERVICE EXTENSION
02/24/16	PACIFIC GAS & ELECTRIC CO	LC000023176		35	6221				(59.57)						REFUND
01/25/17	PACIFIC GAS & ELECTRIC CO	LC000026118		35	6221				(1,364.60)						REFUND
01/26/18	PACIFIC GAS & ELECTRIC CO	LC000029119		35	6221				(403.13)						REFUND
07/09/14	PARC	FY000020164		35	6141				1,141.13						REFUND
02/19/15	PARC	WS000072822		35	6141				134.80						HAZARDOUS MATERIALS ABATEMENT
06/04/12	PROFESSIONAL UTILITY LOCATING	WS000044289		35	6145				177.36						HAZARDOUS MATERIALS ABATEMENT
02/27/14	PROFESSIONAL UTILITY LOCATING	WS000062904		35	6145				166.69						UTILITY LOCATING
06/12/14	PROFESSIONAL UTILITY LOCATING	DH000050634		35	6145				98.01						UTILITY LOCATING
07/01/14	PROFESSIONAL UTILITY LOCATING	DH000056040		35	6145				116.01						UTILITY LOCATING
09/29/14	PROFESSIONAL UTILITY LOCATING	DH000057174		35	6145				101.35						UTILITY LOCATING
06/15/15	PROFESSIONAL UTILITY LOCATING	DH000060524		35	6145				65.34						UTILITY LOCATING
07/07/15	PROFESSIONAL UTILITY LOCATING	FY150001079		35	6145				130.68						UTILITY LOCATING
10/20/15	PROFESSIONAL UTILITY LOCATING	DH000066230		35	6145				130.68						UTILITY LOCATING
02/09/16	RO'S PRECISE PAINTING, INC.	DH000067366		35	6235				1,373.51						PAINT INSIDE OF PORTABLE
07/31/15	ALLIED STORAGE CONTAINERS, INC	KD000023016		35	6235				16.94						STORAGE CONTAINER RENTAL
02/27/14	MECHANICAL DESIGN CONCEPTS INC	DH000049476		35	6243				486.73						COMMISSIONING AGENT
06/19/14	MECHANICAL DESIGN CONCEPTS INC	DH000050751		35	6243				486.73						COMMISSIONING AGENT
08/28/14	MECHANICAL DESIGN CONCEPTS INC	DH000056781		35	6243				1,946.91						COMMISSIONING AGENT
11/13/14	MECHANICAL DESIGN CONCEPTS INC	DH000057603		35	6243				973.46						COMMISSIONING AGENT
03/12/15	MECHANICAL DESIGN CONCEPTS INC	DH000059114		35	6243				973.46						COMMISSIONING AGENT
08/13/15	MECHANICAL DESIGN CONCEPTS INC	DH000065498		35	6243				486.73						COMMISSIONING AGENT
09/16/15	MECHANICAL DESIGN CONCEPTS INC	DH000065860		35	6243				973.46						COMMISSIONING AGENT
10/05/15	MECHANICAL DESIGN CONCEPTS INC	DH000066041		35	6243				1,946.91						COMMISSIONING AGENT
10/19/15	MECHANICAL DESIGN CONCEPTS INC	DH000066205		35	6243				973.46						COMMISSIONING AGENT
02/04/16	MECHANICAL DESIGN CONCEPTS INC	DH000067359		35	6243				486.73						COMMISSIONING AGENT
02/12/15	WAY-MAR CONSTRUCTION CO., INC.	DH000058688		35	6235				1,256.16						COMMISSIONING AGENT
03/27/17	WAY-MAR CONSTRUCTION CO., INC.	SC000029351		35	6235				2,120.27						CLOSE TRENCH BETWEEN NEW FIRE LANE AND EXISTING PLAYCOURT
Fund Source Identification:															
FUND NO. _____ FUND NO. _____															
							\$0.00	\$0.00	\$0.00	\$63,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$63,513.53

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

13,048.43