

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: 57/62166-00-137**
School Name: Herbert Hoover 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

April 19, 2012

Fresno Unified
2309 Tulare St.
Fresno, CA 93721

Project Tracking No: 62166-189
Re: Hoover High School
County: Fresno
Square Feet: 33,456
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 September 9, 2011, for the above referenced project. The plans were received on October 14, 2011. 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 51.52 usable acres. This represents 101.22% of the California Department of Education's recommended site size of 50.9 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).

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	9 - 12	16	432
Science Lab	9 - 12	4	108

Fresno Unified
April 19, 2012
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PTN: 62166-189
Hoover High School

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 540.

CORE FACILITIES:

Teacher Work Room Toilets

The scope of this project removes twelve portables and demolishes an eight classroom building for a net gain of zero.

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

DP7159/P6351
cc: Architect

C: Ronika
Deane
File 22

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

2/28/2012 - APPROVAL OF PLAN(S)

MICHAEL HANSON
FRESNO UNIFIED SCHOOL DISTRICT
2309 TULARE
FRESNO, 93721

Project: Hoover High School (Fresno Unified School District)

Total Scope of Project: Construction of 1-Classroom Building

Increment #: 0

Application #: 02-112155

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 2/28/2012. 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 #: 02-112155

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

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,



Digital signature details:
Digitally signed by DAN LEVERNIER
DN: st=CA, l=SACRAMENTO, 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=REGIONAL MANAGER, cn=DAN
LEVERNIER, email=dan.levnier@dgs.ca.gov
Date: 2012.03.02 13:13:51 -08'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 06/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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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: _____
 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
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SAB 50-04 (REV 06/12)

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OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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16. Project Progress Dates

a. Construction Contract(s) awarded on: 05/09/2012
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)

b. Notice(s) to Proceed issued on: 05/10/2012

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

17. Prevailing Wage Monitoring and Enforcement Costs

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

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

18. Construction Delivery Method

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

19. Career Technical Education Funds Request

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

20. Overcrowding Relief Grant Narrative

21. Architect of Record or Licensed Architect Certification

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

- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on 02/28/2012 (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 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)

SCOTT GRIFFITH

SIGNATURE



DATE

10/11/12

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)

SCOTT GRIFFITH

SIGNATURE

DATE

10/11/12

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, 01/28/2009; 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,

STATE OF CALIFORNIA
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SAB 50-04 (REV 06/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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- 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,

- 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.

SIGNATURE OF DISTRICT REPRESENTATIVE

Karin S Temple

DATE

10/11/2012

SCHOOL FACILITY PROGRAM
 APPLICATION TRANSACTIONDETAIL
 Application: 57/62166-00-137

County: FRESNO District: FRESNO UNIFIED
 Site: HERBERT HOOVER HIGH

-- HOLD STATUS --			-- MISC. 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	12/12/2012	112-012	Not applicable		12/13/2012	fstathop	
TRUE UNF	G	12/12/2012	112-700	Not applicable		12/13/2012	fstathop	
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	4,488,621.00			09/11/2017	rmoy
CLAIM SC	0000111	11/09/2017	051-570		4,488,621.00		11/08/2017	suxu
				4,488,621.00	4,488,621.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/62166-00-137

County: FRESNO District: FRESNO UNIFIED
 Site: HERBERT HOOVER HIGH

-- HOLD STATUS --		-- MISC. STATUS --	
ART:	N	Fin Hrdship:	N
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	4,248,813.00	4,248,813.00	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	0.00	0.00	0.00
Fire Code Compliance	127,464.00	127,464.00	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	105,621.00	105,621.00	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	6,723.00	6,723.00	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	4,488,621.00	4,488,621.00	0.00
DISTRICT CONTRIBUTION	2,992,414.00		

PROJECT TOTAL	7,481,035.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

SCHOOL FACILITY PROGRAM

Application: 57/62166-00-137

County: FRESNO District: FRESNO UNIFIED
Site: HERBERT HOOVER HIGH

-- HOLD STATUS -- -- MISC. 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
Fund	Apportionment	Expenditure	Balance
Fund 051-570	4,488,621.00	4,488,621.00	0.00
TOTAL	4,488,621.00	4,488,621.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/62166-00-137
 School District: Fresno Unified

County: Fresno
 School Name: Herbert Hoover High

PROJECT DATA

Type of Project:	High School	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:	K-6: 7-8: 9-12: Non-Severe: Severe:		
	549 67 87		
Financial Hardship Requested:	No	Recommended Acres:	50.9
Alternative Education School:	No	Existing Acres:	51.52

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 4,248,813.00
Fire Detection Alarm	105,621.00
Prevailing Wage Monitoring	6,723.00
Accessibility/Fire Code Req.	<u>127,464.00</u>
Total State Share (60%)	4,488,621.00
District Share (40%)	<u>2,992,414.00</u>
Total Project Cost	<u>\$ 7,481,035.00</u>

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 4,488,621.00
<u>District Share</u>	
Cash Contribution	2,992,414.00
Financial Hardship	
Total Project Cost	\$ 7,481,035.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Modernization/Additional Grant	951-570		\$ 4,488,621.00	\$ (4,488,621.00)	
Modernization/Additional Grant	051-570	51		4,488,621.00	\$ 4,488,621.00
<u>District Share</u>					
Cash Contribution			2,992,414.00		
Total			\$ 7,481,035.00	\$ 0.00	\$ 4,488,621.00

Funding Source: Proposition 51 Bonds/2016-Nov.

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

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

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

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

STATE OF CALIFORNIA
EXPENDITURE REPORT
SCHOOL FACILITY PROGRAM

SAB 50-06 (REV 12/10)

RECEIVED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

2018 DEC 3 PM 3:40

Page 2 of 2

SCHOOL DISTRICT Fresno Unified School District	COUNTY Fresno	APPLICATION NUMBER 57/62166-00-137
BUSINESS ADDRESS/CITY 4600 N Brawley Fresno CA 93722		REPORT NUMBER 1
SCHOOL NAME Hoover High School	DSA NUMBER 02-112155	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: 1/17/2012
 3. Notice of Completion Date: 9/26/2013

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	2,992,414.00	2,992,414.00
State Funds	0	4,488,621.00	4,488,621.00
Interest Earned	0	0	0
Project Expenditures	0	9,618,024.43	9,618,024.43

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 S Temple

DATE

11/27/2018

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE 1 OF 4

SCHOOL DISTRICT:

Fresno Unified School District

COUNTY:

Fresno County

PROJECT NUMBER:

57/62166-00-137

REPORT NUMBER:

1

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
02/15/12	BLAIR CHURCH & FLYNN	DH000032999		35	6124	\$860.00						
04/30/12	BLAIR CHURCH & FLYNN	DH000034681		35	6124	\$340.80						
07/31/12	BLAIR CHURCH & FLYNN	DH000038387		35	6124	\$186.00						
09/04/12	BLAIR CHURCH & FLYNN	DH000038763		35	6124	312.00						
11/08/12	BLAIR CHURCH & FLYNN	DH000039947		35	6124	267.33						
11/14/12	BLAIR CHURCH & FLYNN	DH000040021		35	6124	488.72						
11/19/12	BLAIR CHURCH & FLYNN	DH000040061		35	6124	263.91						
12/03/12	BLAIR CHURCH & FLYNN	DH000040351		35	6124	187.67						
12/03/12	BLAIR CHURCH & FLYNN	DH000040379		35	6124	451.58						
01/09/13	BLAIR CHURCH & FLYNN	DH000041029		35	6124	129.02						
01/22/13	BLAIR CHURCH & FLYNN	DH000041135		35	6124	158.35						
03/04/13	BLAIR CHURCH & FLYNN	DH000041873		35	6124	258.05						
04/25/13	BLAIR CHURCH & FLYNN	DH000042619		35	6124	129.92						
05/06/13	BLAIR CHURCH & FLYNN	DH000042829		35	6124	78.00						
05/29/13	BLAIR CHURCH & FLYNN	DH000043191		35	6124	120.00						
07/01/13	BLAIR CHURCH & FLYNN	DH000047013		35	6124	104.40						
09/03/13	BLAIR CHURCH & FLYNN	DH000047688		35	6124	42.00						
09/30/13	BLAIR CHURCH & FLYNN	DH000048050		35	6124	60.00						
11/04/13	BLAIR CHURCH & FLYNN	DH000048431		35	6124	48.00						
01/29/14	BLAIR CHURCH & FLYNN	DH000049191		35	6124	250.00						
06/30/11	HMC ARCHITECTS	DH000027341		35	6212	2,001.52						
06/30/11	HMC ARCHITECTS	DH000027341		35	6211	107,581.83						
08/04/11	HMC ARCHITECTS	DH000029273		35	6212	1,664.77						
08/04/11	HMC ARCHITECTS	DH000029273		35	6211	89,481.73						
08/22/11	HMC ARCHITECTS	DH000029420		35	6211	14,230.35						
09/26/11	HMC ARCHITECTS	DH000030145		35	6212	1,126.88						
09/26/11	HMC ARCHITECTS	DH000030145		35	6211	58,037.92						
10/20/11	HMC ARCHITECTS	DH000030648		35	6211	55,093.75						
03/15/12	HMC ARCHITECTS	DH000033586		35	6212	961.60						
03/15/12	HMC ARCHITECTS	DH000033586		35	6211	39,350.90						
04/09/12	HMC ARCHITECTS	DH000034178		35	6211	6,558.48						
04/30/12	HMC ARCHITECTS	DH000034682		35	6211	26,233.93						
04/09/12	HMC ARCHITECTS	DH000034178		35	6212	160.27						
04/30/12	HMC ARCHITECTS	DH000034682		35	6212	641.07						
06/14/12	HMC ARCHITECTS	DH000035555		35	6211	8,035.63						
05/07/12	HMC ARCHITECTS	DH000034742		35	6212	845.42						
07/05/12	HMC ARCHITECTS	FY120000000000001005		35	6211	39,536.03						
07/05/12	HMC ARCHITECTS	FY120000000000001005		35	6212	773.04						
09/07/12	HMC ARCHITECTS	DH000038770		35	6211	13,574.47						
10/01/12	HMC ARCHITECTS	DH000039185		35	6211	44,172.56						
11/05/12	HMC ARCHITECTS	DH000039767		35	6211	13,574.46						
10/01/12	HMC ARCHITECTS	DH000039185		35	6212	1,010.64						
12/10/12	HMC ARCHITECTS	DH000040478		35	6211	10,856.98						
01/07/13	HMC ARCHITECTS	DH000040961		35	6211	6,326.22						
07/01/13	HMC ARCHITECTS	DH000047024		35	6211	45.29						
07/31/13	HMC ARCHITECTS	DH000047422		35	6211	3,795.73						
09/26/13	HMC ARCHITECTS	DH000047966		35	6211	252.93						
09/30/13	HMC ARCHITECTS	DH000048057		35	6211	762.31						
01/07/13	HMC ARCHITECTS	DH000040961		35	6212	461.01						
02/20/14	HMC ARCHITECTS	DH000049383		35	6211	23,064.84						
07/01/13	HMC ARCHITECTS	DH000047024		35	6212	3.30						
07/31/13	HMC ARCHITECTS	DH000047422		35	6212	276.61						
09/26/13	HMC ARCHITECTS	DH000047966		35	6212	18.43						

Fund Source Identification:

FUND NO. _____ FUND NO. _____

TOTAL PLANNING COSTS
\$575,246.65

\$575,246.65

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 3 OF 4

SCHOOL DISTRICT:

Fresno Unified School District

COUNTY:
Fresno CountyPROJECT NUMBER:
57/62166-00-137REPORT 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
07/12/12	SIROUS RASSOULI	FY12000000000000001101		35	6245							\$195.00			
07/16/12	SIROUS RASSOULI	FY12000000000000001164		35	6245							4,160.00			
08/23/12	SIROUS RASSOULI	DH000038582		35	6245							5,590.00			
09/13/12	SIROUS RASSOULI	DH000038885		35	6245							11,310.00			
10/18/12	SIROUS RASSOULI	DH000039537		35	6245							10,010.00			
11/15/12	SIROUS RASSOULI	DH000040016		35	6245							12,675.00			
12/10/12	SIROUS RASSOULI	DH000040473		35	6245							10,400.00			
01/07/13	SIROUS RASSOULI	DH000040964		35	6245							9,360.00			
02/14/13	SIROUS RASSOULI	DH000041562		35	6245							11,440.00			
03/11/13	SIROUS RASSOULI	DH000041947		35	6245							9,880.00			
04/08/13	SIROUS RASSOULI	DH000042362		35	6245							11,440.00			
05/13/13	SIROUS RASSOULI	DH000042883		35	6245							11,440.00			
06/13/13	SIROUS RASSOULI	DH000043401		35	6245							11,440.00			
07/25/13	SIROUS RASSOULI	DH000047329		35	6245							11,440.00			
08/26/13	SIROUS RASSOULI	DH000047649		35	6245							7,865.00			
09/16/13	SIROUS RASSOULI	DH000047875		35	6245							6,565.00			
11/26/12	CALIF DEPARTMENT OF INDUSTRIAL RELATIONS	DH000040254		35	5899							1,820.00			
04/22/13	CALIF DEPT OF INDUSTRIAL RELATIONS	DH000042552		35	5899							480.05			
07/23/13	CALIF DEPT OF INDUSTRIAL RELATIONS	NH000017102		35	5899							930.00			
08/22/13	CALIF DEPT OF INDUSTRIAL RELATIONS	DH000047602		35	5899							466.88			
01/22/14	CALIF DEPT OF INDUSTRIAL RELATIONS	DH000049106		35	5899							948.83			
06/27/12	DAVID A. BUSH, INC.	DH000035930		35	6233	273,533.07						97.34			
06/27/12	DAVID A. BUSH, INC.	DH000035931		35	6233	14,449.11									
08/02/12	DAVID A. BUSH, INC.	DH000038407		35	6233	1,133,835.95									
08/02/12	DAVID A. BUSH, INC.	DH000038408		35	6233	59,728.21									
09/07/12	DAVID A. BUSH, INC.	DH000038787		35	6233	675,578.68									
09/07/12	DAVID A. BUSH, INC.	DH000038788		35	6233	35,609.40									
09/27/12	DAVID A. BUSH, INC.	DH000039121		35	6233	30,566.63									
09/27/12	DAVID A. BUSH, INC.	DH000039120		35	6233	579,765.95									
10/25/12	DAVID A. BUSH, INC.	DH000039666		35	6233	26,428.42									
10/25/12	DAVID A. BUSH, INC.	DH000039665		35	6233	501,143.31									
12/03/12	DAVID A. BUSH, INC.	DH000040363		35	6233	16,480.72									
12/03/12	DAVID A. BUSH, INC.	DH000040362		35	6233	312,130.40									
01/07/13	DAVID A. BUSH, INC.	DH000040943		35	6233	529,676.60									
01/07/13	DAVID A. BUSH, INC.	DH000040944		35	6233	27,930.35									
01/24/13	DAVID A. BUSH, INC.	DH000041202		35	6233	747,276.27									
01/24/13	DAVID A. BUSH, INC.	DH000041203		35	6233	39,382.96									
03/11/13	DAVID A. BUSH, INC.	DH000041951		35	6233	39,030.39									
03/11/13	DAVID A. BUSH, INC.	DH000041950		35	6233	740,577.34									
04/01/13	DAVID A. BUSH, INC.	DH000042273		35	6233	22,271.21									
04/01/13	DAVID A. BUSH, INC.	DH000042272		35	6233	422,152.96									
04/29/13	DAVID A. BUSH, INC.	DH000042720		35	6233	703,682.42									
04/29/13	DAVID A. BUSH, INC.	DH000042721		35	6233	37,088.54									
05/29/13	DAVID A. BUSH, INC.	DH000043127		35	6233	27,859.40									
05/29/13	DAVID A. BUSH, INC.	DH000043126		35	6233	528,328.43									
06/26/13	DAVID A. BUSH, INC.	DH000043677		35	6233	652,758.00									
06/26/13	DAVID A. BUSH, INC.	DH000043678		35	6233	34,355.68									
08/08/13	DAVID A. BUSH, INC.	DH000047457		35	6233	329,538.60									
08/08/13	DAVID A. BUSH, INC.	DH000047458		35	6233	17,344.14									
09/18/13	DAVID A. BUSH, INC.	DH000047927		35	6233	4,786.26									
09/19/13	DAVID A. BUSH, INC.	DH000047926		35	6233	90,939.07									
10/21/13	DAVID A. BUSH, INC.	DH000048257		35	6233	35,302.00									
10/21/13	DAVID A. BUSH, INC.	DH000048258		35	6233	1,858.00									
09/07/12	DAVID A. BUSH, INC.	DH000038787		35	5899	1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
09/27/12	DAVID A. BUSH, INC.	DH000039120		35	5899	1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
10/25/12	DAVID A. BUSH, INC.	DH000039665		35	5899	1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
12/03/12	DAVID A. BUSH, INC.	DH000040362		35	5899	1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
01/07/13	DAVID A. BUSH, INC.	DH000040943		35	5899	1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
Fund Source Identification:														TOTAL CONSTRUCTION	
FUND NO. _____														\$8,834,901.57	

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 4 OF 4

SCHOOL DISTRICT:

Fresno Unified School District

				COUNTY:		PROJECT NUMBER:				REPORT NUMBER:					
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
01/24/13	DAVID A. BUSH, INC.	DH000041202		35	5899	\$1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
03/11/13	DAVID A. BUSH, INC.	DH000041950		35	5899	1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
04/01/13	DAVID A. BUSH, INC.	DH000042272		35	5899	1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
04/29/13	DAVID A. BUSH, INC.	DH000042720		35	5899	1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
05/29/13	DAVID A. BUSH, INC.	DH000043126		35	5899	1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
06/27/12	DAVID A. BUSH, INC.	DH000035930		35	5899	1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
08/02/12	DAVID A. BUSH, INC.	DH000038407		35	5899	1,000.00									MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
06/21/12	TECHNICON ENGINEERING SVS	DH000035726		35	6243										MONTHLY LEASE FOR LEASE/LEASEBACK CONTRACT
07/06/12	TECHNICON ENGINEERING SVS	FY12000000000001031		35	6243										
08/09/12	TECHNICON ENGINEERING SVS	DH000038470		35	6243										
10/15/12	TECHNICON ENGINEERING SVS	DH000039456		35	6243										
10/25/12	TECHNICON ENGINEERING SVS	DH000039662		35	6243										
10/25/12	TECHNICON ENGINEERING SVS	DH000039663		35	6243										
10/25/12	TECHNICON ENGINEERING SVS	DH000039610		35	6243										
12/10/12	TECHNICON ENGINEERING SVS	DH000040477		35	6243										
01/10/13	TECHNICON ENGINEERING SVS	DH000041031		35	6243										
01/22/13	TECHNICON ENGINEERING SVS	DH000041143		35	6243										
02/04/13	TECHNICON ENGINEERING SVS	DH000041419		35	6243										
03/04/13	TECHNICON ENGINEERING SVS	DH000041881		35	6243										
04/08/13	TECHNICON ENGINEERING SVS	DH000042365		35	6243										
05/13/13	TECHNICON ENGINEERING SVS	DH000042884		35	6243										
10/17/13	BADGER DAYLIGHTING CORP.	DH000048220		35	6145										
02/25/14	BADGER DAYLIGHTING CORP.	DH000049447		35	6145										
07/06/12	PROFESSIONAL UTILITY LOCATING	FY12000000000001055		35	6145										utility locating
07/16/12	PROFESSIONAL UTILITY LOCATING	FY12000000000001171		35	6145										utility locating
09/04/12	PROFESSIONAL UTILITY LOCATING	DH000038745		35	6145										utility locating
04/11/13	PROFESSIONAL UTILITY LOCATING	DH000042420		35	6145										utility locating
11/25/13	PROFESSIONAL UTILITY LOCATING	DH000048751		35	6145										utility locating
03/27/14	PROFESSIONAL UTILITY LOCATING	DH000049820		35	6145										utility locating
07/06/12	HAZARD MANAGEMENT SERVICES, INC	FY12000000000001049		35	6141										asbestos & lead paint abatement monitoring
01/29/14	HAZARD MANAGEMENT SERVICES, INC	DH000049182		35	6141										asbestos abatement monitoring
02/12/14	HAZARD MANAGEMENT SERVICES, INC	DH000049323		35	6141										asbestos abatement monitoring
Fund Source Identification:															
FUND NO. _____				\$7,000.00				\$0.00				\$15,605.61			
				\$0.00				\$0.00				\$0.00			
				\$0.00				\$0.00				\$76,413.00			
				\$0.00								TOTAL CONSTRUCTION			
												\$99,018.61			