

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: 57/62166-00-141

School Name: Sequoia Middle

- ☐ 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

June 20, 2012

Fresno Unified
2309 Tulare St.
Fresno, CA 93721

Project Tracking No: 62166-191

Re: Sequoia Middle

County: Fresno

Square Feet: 86,415

Grade Level: 7 - 8

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of April 12, 2012, for the above referenced project. The plans were received on June 7, 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 17.34 usable acres. This represents 123.86% of the California Department of Education's recommended site size of 14 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	7 - 8	30	810
Music/Choir/Band	7 - 8	1	27
Science Lab	7 - 8	6	162

Severe Special Education	Special Education Severe	2	18
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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 1017.

CORE FACILITIES:

Administration	Gymnasium	Kitchen
Library	Locker	Multi-Purpose
Platform	Shower	Storage
Toilets		

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

DP7558/P6735
cc: Architect



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

DGS DEPARTMENT OF GENERAL SERVICES

Division of the State Architect – Sacramento Office

4/13/2012 - APPROVAL OF PLAN(S)

MICHAEL HANSON
FRESNO UNIFIED SCHOOL DISTRICT
2309 TULARE
FRESNO, 93721

Project: Sequoia Middle School (Fresno Unified School District)

Total Scope of Project: Alterations to 1-Administration Building, 6-Classroom Buildings, 1-Library/Health Building, 1-Multipurpose Building, 1-Toilet Building, 1-Art Shop Building, 1-Gymnasium Building, Additions to 1-Multi-purpose Building

Increment #: 0
Application #: 02-112269
File #: 10-48

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 4/13/2012. 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 #: 02-112269

File #: 10-48

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

This Project has been classified as **Class 3**. 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 Incorpor. by Ref., LIAB LTD(c)99,
title=REGIONAL MANAGER, cn=DAN
LEVERNIER, email=dan.levernier@dgs.ca.gov
Date: 2012.04.23 09:55:33 -0700

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

Severe: _____

**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: \$ 372,000
- d. ☒ Automatic Fire Detection/Alarm System
- e. ☐ High Performance Incentive (Indicate Points): _____

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

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

Modernization or Charter School Facility Program Rehabilitation Only

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

8. Project Priority Funding Order—New Construction Only

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

Project meets:

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

9. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ _____

11. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

12. Alternative Developer Fee—New Construction Only

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

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

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

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

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

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

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 04/13/2012
(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 _____ 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 _____ classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

JAMES E. HICKMAN JR

SIGNATURE



DATE

1/16/13

22. Architect of Record or Design Professional Certification

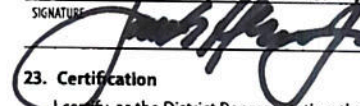
I certify as the architect of record for the project or the appropriate design professional, that:

- 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)

JAMES E. HICKMAN JR.

SIGNATURE



DATE

1/16/13

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,

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 S. Temple

SIGNATURE OF DISTRICT REPRESENTATIVE

Karin S Temple

PHONE NUMBER

(559) 457-3134

DATE

1/16/2013

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/62166-00-141

County: FRESNO District: FRESNO UNIFIED
Site: SEQUOIA MIDDLE

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

-- MISC. STATUS --

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	03/20/2013	112-012	Not applicable			03/21/2013	pfelsegh
TRUE UNF	G	06/05/2017	112-012	Not applicable			06/06/2017	cchan
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-570	06/06/2017	cchan
RESO	G	09/06/2017	051-570	5,531,483.00			09/11/2017	rmoy
CLAIM SC	0000115	11/09/2017	051-570		5,531,483.00		11/08/2017	suxu
				5,531,483.00	5,531,483.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/62166-00-141

County: FRESNO District: FRESNO UNIFIED
 Site: SEQUOIA MIDDLE

-- 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	613,116.00	613,116.00	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	372,000.00	372,000.00	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	146,793.00	146,793.00	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	111,305.00	111,305.00	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	4,279,984.00	4,279,984.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	8,285.00	8,285.00	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	5,531,483.00	5,531,483.00	0.00
DISTRICT CONTRIBUTION	3,687,655.00		
PROJECT TOTAL	9,219,138.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 57/62166-00-141

County: FRESNO District: FRESNO UNIFIED
 Site: SEQUOIA MIDDLE

-- 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
Fund	Apportionment	Expenditure	Balance
Fund 051-570	5,531,483.00	5,531,483.00	0.00
TOTAL	5,531,483.00	5,531,483.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/62166-00-141
 School District: Fresno Unified

County: Fresno
 School Name: Sequoia Middle

PROJECT DATA

Type of Project:	Middle School	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:		Pupils Assigned Over 50 Yrs:	
K-6:		K-6:	
7-8:	144	7-8:	722
9-12:		9-12:	
Non-Severe:	6	Non-Severe:	31
Severe:		Severe:	
Financial Hardship Requested:	No	Recommended Acres:	14
Alternative Education School:	No	Existing Acres:	17.34

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 613,116.00
Modernization Grant - Over 50 Yrs	4,279,984.00
Fire Detection Alarm	111,305.00
Prevailing Wage Monitoring	8,285.00
Site Development	372,000.00
Accessibility/Fire Code Req.	146,793.00
Total State Share (60%)	5,531,483.00
District Share (40%)	3,687,655.00
Total Project Cost	<u>\$ 9,219,138.00</u>

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 5,531,483.00
<u>District Share</u>	
Cash Contribution	3,687,655.00
Financial Hardship	
Total Project Cost	<u>\$ 9,219,138.00</u>

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Modernization/Additional Grant	951-570	51	\$ 5,531,483.00	\$ (5,531,483.00)	
Modernization/Additional Grant	051-570	51		5,531,483.00	\$ 5,531,483.00
<u>District Share</u>					
Cash Contribution			3,687,655.00		
Total			<u>\$ 9,219,138.00</u>	<u>\$ 0.00</u>	<u>\$ 5,531,483.00</u>

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

2018 DEC -3 PM 3:40

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 12-4-18

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STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

SCHOOL DISTRICT Fresno Unified School District		COUNTY Fresno	APPLICATION NUMBER 57/62166-00-141
BUSINESS ADDRESS/CITY 4600 N Brawley Fresno CA 93722		REPORT NUMBER 1	
SCHOOL NAME Sequoia Middle	DSA NUMBER 02-112269	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: 5/23/2013
3. Notice of Completion Date: 5/12/2015

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	3,687,655.00	3,687,655.00
State Funds	0	5,531,483.00	5,531,483.00
Interest Earned	0	0	0
Project Expenditures	0	9,744,866.46	9,744,866.46

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 J Temple	DATE 11/28/2018
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EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - PLANNING

SCHOOL DISTRICT:	COUNTY:	PROJECT NUMBER:	REPORT NUMBER:
Fresno Unified School District	Fresno County	57/62166-00-141	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
04/11/12	BLAIR CHURCH & FLYNN	DH000034289		35	6123	\$550.00						Engineering Services
10/19/15	TAYLOR-TETER PARTNERSHIP, LLP	DH000066196		35	6212	739.79						
10/19/15	TAYLOR-TETER PARTNERSHIP, LLP	DH000066196		35	6211	14,581.21						
09/14/15	TAYLOR-TETER PARTNERSHIP, LLP	DH000065790		35	6211	35,837.82						
08/13/15	TAYLOR-TETER PARTNERSHIP, LLP	DH000065523		35	6211	7.74						
05/11/15	TAYLOR-TETER PARTNERSHIP, LLP	DH000059884		35	6211	1,500.00						
03/26/15	TAYLOR-TETER PARTNERSHIP, LLP	DH000059286		35	6211	1,761.91						
03/12/15	TAYLOR-TETER PARTNERSHIP, LLP	DH000059128		35	6211	3,122.49						
02/12/15	TAYLOR-TETER PARTNERSHIP, LLP	DH000058700		35	6211	1,375.98						
01/05/15	TAYLOR-TETER PARTNERSHIP, LLP	DH000058201		35	6211	5,120.15						
12/11/14	TAYLOR-TETER PARTNERSHIP, LLP	DH000057944		35	6211	5,865.20						
10/30/14	TAYLOR-TETER PARTNERSHIP, LLP	DH000057469		35	6211	7,550.25						
09/29/14	TAYLOR-TETER PARTNERSHIP, LLP	DH000057164		35	6211	10,500.29						
09/25/14	TAYLOR-TETER PARTNERSHIP, LLP	DH000057109		35	6211	25,031.05						
08/07/14	TAYLOR-TETER PARTNERSHIP, LLP	DH000056555		35	6211	11,484.07						
07/01/14	TAYLOR-TETER PARTNERSHIP, LLP	DH000056044		35	6211	34,068.24						
04/24/14	TAYLOR-TETER PARTNERSHIP, LLP	DH000050041		35	6211	10,571.46						
03/20/14	TAYLOR-TETER PARTNERSHIP, LLP	DH000049672		35	6211	10,571.46						
03/12/14	TAYLOR-TETER PARTNERSHIP, LLP	DH000049588		35	6211	15.81						
02/19/14	TAYLOR-TETER PARTNERSHIP, LLP	DH000049363		35	6211	10,571.46						
01/27/14	TAYLOR-TETER PARTNERSHIP, LLP	DH000049143		35	6211	10,571.46						
12/19/13	TAYLOR-TETER PARTNERSHIP, LLP	PH000034906		35	6211	13,833.09						
12/05/13	TAYLOR-TETER PARTNERSHIP, LLP	DH000048843		35	6211	10,571.46						
10/24/13	TAYLOR-TETER PARTNERSHIP, LLP	DH000048301		35	6211	12,478.90						
09/26/13	TAYLOR-TETER PARTNERSHIP, LLP	DH000047953		35	6211	10,571.46						
09/05/13	TAYLOR-TETER PARTNERSHIP, LLP	DH000047745		35	6211	27,990.15						
08/15/13	TAYLOR-TETER PARTNERSHIP, LLP	DH000047529		35	6211	56,770.01						
06/06/13	TAYLOR-TETER PARTNERSHIP, LLP	DH000043341		35	6211	612.48						
06/06/13	TAYLOR-TETER PARTNERSHIP, LLP	DH000043341		35	6212	5,624.42						
03/20/13	TAYLOR-TETER PARTNERSHIP, LLP	DH000042147		35	6211	1,466.25						
03/20/13	TAYLOR-TETER PARTNERSHIP, LLP	DH000042147		35	6212	3,470.25						
05/29/12	TAYLOR-TETER PARTNERSHIP, LLP	DH000035347		35	6211	115,575.00						
05/29/12	TAYLOR-TETER PARTNERSHIP, LLP	DH000035347		35	6212	609.98						
04/23/12	TAYLOR-TETER PARTNERSHIP, LLP	DH000034511		35	6211	13,893.75						
03/26/12	TAYLOR-TETER PARTNERSHIP, LLP	DH000033933		35	6211	3,206.25						
02/23/12	TAYLOR-TETER PARTNERSHIP, LLP	DH000033093		35	6211	17,100.00						
02/06/12	TAYLOR-TETER PARTNERSHIP, LLP	DH000032742		35	6211	25,650.00						
01/05/12	TAYLOR-TETER PARTNERSHIP, LLP	DH000032203		35	6211	59,850.00						
11/21/11	TAYLOR-TETER PARTNERSHIP, LLP	DH000031399		35	6211	68,400.00						
10/20/11	TAYLOR-TETER PARTNERSHIP, LLP	DH000030604		35	6211	28,856.25						
09/29/11	TAYLOR-TETER PARTNERSHIP, LLP	DH000030265		35	6211	28,856.25						
08/25/11	TAYLOR-TETER PARTNERSHIP, LLP	DH000029481		35	6211	17,100.00						
08/08/11	TAYLOR-TETER PARTNERSHIP, LLP	DH000029296		35	6211	12,825.00						
08/15/13	CDE	RB000085567		35	6214			3,913.00				
12/01/11	STATE ARCHITECT, DIVISION OF	NH000011100		35	6213		35,668.00					
09/04/13	STATE ARCHITECT, DIVISION OF	NH000017198		35	6213		1,428.00					
10/21/13	STATE ARCHITECT, DIVISION OF	PH000034527		35	6213		289.00					
06/22/15	STATE ARCHITECT, DIVISION OF	NH000022369		35	6213		13,122.03					
05/24/12	FRESNO COUNTY CLERK/REGISTRAR	DH000035209		35	6221						50.00	categorical exemption filing fee
01/14/13	P G & E	NH000014714		35	6221						1,000.00	Engineering review, design work, and cost development for interim housing.
03/26/12	PACIFIC GAS & ELECTRIC CO	BL000011187		35	6221						(1,897.54)	refund
01/26/12	PACIFIC GAS & ELECTRIC CO	DH000022936		35	6221						5,000.00	Engineering review, design work, and cost development.
Fund Source Identification:												
FUND NO. _____ FUND NO. _____						\$736,708.79	\$50,507.03	\$3,913.00	\$0.00	\$0.00	\$4,152.46	TOTAL PLANNING COSTS
												\$795,281.28

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - PLANNING

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Fresno Unified School District

Fresno County

57/62166-00-141

	1
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Fund Source Identification:
FUND NO. _____ FUND NO. _____

SCHOOL FACILITY PROGRAM

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
11/13/14	TECHNICON ENGINEERING SVS	DH000057649		35	6243										
10/16/14	TECHNICON ENGINEERING SVS	DH000057326		35	6243								\$138.00		
09/03/14	TECHNICON ENGINEERING SVS	DH000056861		35	6243								1,140.00		
07/09/14	TECHNICON ENGINEERING SVS	FY000020163		35	6243								610.00		
07/01/14	TECHNICON ENGINEERING SVS	DH000056062		35	6243								1,253.00		
04/24/14	TECHNICON ENGINEERING SVS	DH000050062		35	6243								646.00		
03/27/14	TECHNICON ENGINEERING SVS	DH000049823		35	6243								158.00		
01/08/14	TECHNICON ENGINEERING SVS	DH000049003		35	6243								158.00		
11/04/13	TECHNICON ENGINEERING SVS	DH000048442		35	6243								1,114.00		
10/07/13	TECHNICON ENGINEERING SVS	DH000048118		35	6243								2,225.00		
07/09/13	TECHNICON ENGINEERING SVS	FY130001124		35	6243								690.00		
05/06/15	ST.MARTIN, JR, JOHN M.	DH000059824		35	6245								650.00		
12/29/14	ST.MARTIN, JR, JOHN M.	DH000058084		35	6245							910.00			Inspector of Record
11/26/14	ST.MARTIN, JR, JOHN M.	DH000057839		35	6245							1,430.00			Inspector of Record
10/30/14	ST.MARTIN, JR, JOHN M.	DH000057485		35	6245							3,250.00			Inspector of Record
09/29/14	ST.MARTIN, JR, JOHN M.	DH000057177		35	6245							3,705.00			Inspector of Record
08/28/14	ST.MARTIN, JR, JOHN M.	DH000056801		35	6245							4,680.00			Inspector of Record
08/07/14	ST.MARTIN, JR, JOHN M.	DH000056558		35	6245							3,640.00			Inspector of Record
07/01/14	ST.MARTIN, JR, JOHN M.	DH000056054		35	6245							4,420.00			Inspector of Record
06/05/14	ST.MARTIN, JR, JOHN M.	DH000050569		35	6245							3,900.00			Inspector of Record
05/08/14	ST.MARTIN, JR, JOHN M.	DH000050198		35	6245							3,575.00			Inspector of Record
03/27/14	ST.MARTIN, JR, JOHN M.	DH000049794		35	6245							5,590.00			Inspector of Record
03/12/14	ST.MARTIN, JR, JOHN M.	DH000049589		35	6245							5,460.00			Inspector of Record
01/27/14	ST.MARTIN, JR, JOHN M.	DH000049137		35	6245							4,290.00			Inspector of Record
01/08/14	ST.MARTIN, JR, JOHN M.	DH000048997		35	6245							5,980.00			Inspector of Record
12/09/13	ST.MARTIN, JR, JOHN M.	DH000048892		35	6245							2,600.00			Inspector of Record
11/12/13	ST.MARTIN, JR, JOHN M.	DH000048511		35	6245							4,940.00			Inspector of Record
09/26/13	ST.MARTIN, JR, JOHN M.	DH000047974		35	6245							4,420.00			Inspector of Record
09/05/13	ST.MARTIN, JR, JOHN M.	DH000047734		35	6245							2,860.00			Inspector of Record
07/31/13	ST.MARTIN, JR, JOHN M.	DH000047425		35	6245							5,200.00			Inspector of Record
07/11/13	ST.MARTIN, JR, JOHN M.	FY130001160		35	6245							4,485.00			Inspector of Record
10/23/13	ICU INSPECTIONS	DH000048295		35	6245							4,290.00			Inspector of Record
06/05/14	MATT LUNA CONSTRUCTION MANAGER	DH000050563		35	6245							2,210.00			
09/09/13	CLAYTON TITUS GEN'L CONTRACTOR	RB000085794		35	6235							1,000.00			
07/16/14	COURTESY MOVING SERVICE	CW000030155		35	6235					6,900.00					Relocate and install portable restroom unit with ramps.
07/01/14	COURTESY MOVING SERVICE	DH000056016		35	6235					7,630.69					moving services
03/27/14	COURTESY MOVING SERVICE	DH000049810		35	6235					2,320.00					moving services
03/06/14	COURTESY MOVING SERVICE	DH000049559		35	6235					324.68					moving services
02/13/14	COURTESY MOVING SERVICE	DH000049321		35	6235					1,525.00					moving services
01/27/14	COURTESY MOVING SERVICE	RB000087636		35	6235					5,218.50					moving services
01/27/14	COURTESY MOVING SERVICE	RB000087638		35	6235					162.34					moving services
01/10/14	COURTESY MOVING SERVICE	RB000087391		35	6235					336.00					moving services
01/10/14	COURTESY MOVING SERVICE	RB000087406		35	6235					162.34					moving services
12/04/13	COURTESY MOVING SERVICE	RB000086987		35	6235					903.00					moving services
11/25/13	COURTESY MOVING SERVICE	RB000086920		35	6235					1,080.00					moving services
11/22/13	COURTESY MOVING SERVICE	RB000086897		35	6235					1,440.00					moving services
06/20/13	COURTESY MOVING SERVICE	RB000074854		35	6235					162.34					moving services
04/30/13	COURTESY MOVING SERVICE	RB000074116		35	6235					13,449.78					moving services
03/22/13	COURTESY MOVING SERVICE	RB000073343		35	6235					389.61					moving services
12/11/14	COURTESY MOVING SERVICE	CW000031962		35	6235					487.01					moving services
09/25/14	COURTESY MOVING SERVICE	DH000057095		35	6235					200.00					moving services
08/28/14	COURTESY MOVING SERVICE	DH000056773		35	6235					11,927.50					moving services
08/06/14	COURTESY MOVING SERVICE	DH000056544		35	6235					898.04					moving services
09/26/13	ECONOMY MOVERS	RB000086046		35	6235					1,020.00					moving services
04/24/15	ECONOMY MOVERS	CW000004053		35	6235					390.00					moving services
04/24/15	ECONOMY MOVERS	CW000034178		35	6235					(180.00)					moving services
12/29/14	ECONOMY MOVERS	DH000058086		35	6235					1,080.00					moving services
10/23/14	ECONOMY MOVERS	DH000057407		35	6235					3,460.00					moving services
										280.00					moving services
Fund Source Identification:															
FUND NO. _____ FUND NO. _____															
						\$0.00	\$0.00	\$0.00	\$0.00	\$61,566.83	\$0.00	\$82,835.00	\$8,782.00	\$0.00	TOTAL CONSTRUCTION
															\$153,183.83

[illegible]

SCHOOL DISTRICT:						COUNTY:	PROJECT NUMBER:				REPORT NUMBER:					PAGE 5 OF 6	
Fresno Unified School District						Fresno County		57/62166-00-141				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		
07/25/14	ZUMWALT CONSTRUCTION, INC.	DH000056343		35	6233	\$25,595.20											
06/19/14	ZUMWALT CONSTRUCTION, INC.	DH000050763		35	6233	430,555.20											
06/19/14	ZUMWALT CONSTRUCTION, INC.	DH000050764		35	6233	22,660.80											
05/12/14	ZUMWALT CONSTRUCTION, INC.	DH000050293		35	6233	503,855.90											
05/12/14	ZUMWALT CONSTRUCTION, INC.	DH000050294		35	6233	26,466.10											
04/24/14	ZUMWALT CONSTRUCTION, INC.	DH000050045		35	6233	453,013.20											
04/24/14	ZUMWALT CONSTRUCTION, INC.	DH000050046		35	6233	23,842.80											
03/17/14	ZUMWALT CONSTRUCTION, INC.	DH000049630		35	6233	266,999.40											
03/17/14	ZUMWALT CONSTRUCTION, INC.	DH000049631		35	6233	14,052.60											
02/19/14	ZUMWALT CONSTRUCTION, INC.	DH000049370		35	6233	93,066.40											
02/19/14	ZUMWALT CONSTRUCTION, INC.	DH000049371		35	6233	4,845.60											
01/09/14	ZUMWALT CONSTRUCTION, INC.	DH000049007		35	6233	391,725.85											
11/09/14	ZUMWALT CONSTRUCTION, INC.	DH000049008		35	6233	20,616.25											
12/09/13	ZUMWALT CONSTRUCTION, INC.	DH000048902		35	6233	426,160.50											
12/09/13	ZUMWALT CONSTRUCTION, INC.	DH000048903		35	6233	22,429.50											
11/21/13	ZUMWALT CONSTRUCTION, INC.	DH000048705		35	6233	688,180.00											
11/21/13	ZUMWALT CONSTRUCTION, INC.	DH000048706		35	6233	36,220.90											
10/24/13	ZUMWALT CONSTRUCTION, INC.	DH000048303		35	6233	852,171.85											
10/24/13	ZUMWALT CONSTRUCTION, INC.	DH000048304		35	6233	44,851.15											
09/26/13	ZUMWALT CONSTRUCTION, INC.	DH000047954		35	6233	492,934.10											
09/26/13	ZUMWALT CONSTRUCTION, INC.	DH000047955		35	6233	25,943.90											
08/29/13	ZUMWALT CONSTRUCTION, INC.	DH000047651		35	6233	35,986.00											
08/26/13	ZUMWALT CONSTRUCTION, INC.	DH000047652		35	6233	1,894.00											
08/15/13	ZUMWALT CONSTRUCTION, INC.	DH000047556		35	6233	455,613.35											
08/15/13	ZUMWALT CONSTRUCTION, INC.	DH000047557		35	6233	23,979.65											
07/11/13	ZUMWALT CONSTRUCTION, INC.	FY130001149		35	6233	189,838.50											
07/11/13	ZUMWALT CONSTRUCTION, INC.	FY130001150		35	6233	9,991.50											
07/08/13	ZUMWALT CONSTRUCTION, INC.	FY130001036		35	6233	237,675.75											
07/08/13	ZUMWALT CONSTRUCTION, INC.	FY130001037		35	6233	12,509.25											
12/02/13	ACOUSTIC SOLUTIONS	PH000034775		35	6235				20,356.78								
01/27/14	ACOUSTIC SOLUTIONS	DH000049142		35	6235				3,940.56						Acoustical ceiling materials.		
03/04/14	ACOUSTIC SOLUTIONS	PH000035343		35	6235				1,074.81						Instal vinyl tackboard and wall paneling.		
05/05/14	ACOUSTIC SOLUTIONS	PH000035801		35	6235				972.23						Furnish & instal vinyl tackboard.		
05/05/14	ACOUSTIC SOLUTIONS	PH000035802		35	6235				7,808.67						Materials for acoustical ceilings.		
09/19/13	APC CONTRACTORS, INC.	DH000047925		35	6141				10,227.95						Materials for acoustical ceilings.		
10/07/14	A-PLUS SIGNS INC.	DH000056521		35	6235				20,173.43						abatement		
11/13/13	A-PLUS SIGNS INC.	DH000043394		35	6235				18,655.43						balance for marquee sign		
09/30/13	ARBUCKLE, JACK C INC	PH000034398		35	6235				5,694.01						Deposit for fabrication of marquee sign.		
01/06/14	BETTER FLOORING, INC.	PH000034937		35	6235				21,536.00						Security system equipment.		
11/20/14	BLAIR CHURCH & FLYNN	DH000057708		35	6217				960.00						flooring		
10/08/14	BLAIR CHURCH & FLYNN	DH000057228		35	6217				1,440.00						Review path of travel, grades, change orders.		
09/04/14	BLAIR CHURCH & FLYNN	DH000056841		35	6217				7,200.00						Review path of travel, grades, change orders.		
10/24/13	COASTWIDE ENVIRONMENTAL TECH., INC.	DH000048287		35	6141				18,600.00						Review path of travel, grades, change orders.		
11/20/14	EKC ENTERPRISES, INC.	DH000057703		35	6235				1,177.50						Hazardous materials abatement.		
05/19/14	EKC ENTERPRISES, INC.	PH000035958		35	6235				1,870.00						labor to verify existing low voltage raceways		
05/08/14	EKC ENTERPRISES, INC.	DH000050223		35	6235				3,910.00						labor to verify existing low voltage raceways		
04/25/14	EKC ENTERPRISES, INC.	DH000050074		35	6235				3,400.00						labor to verify existing low voltage raceways		
02/21/14	EKC ENTERPRISES, INC.	DH000049419		35	6235				637.50						labor to verify existing low voltage raceways		
02/12/14	EKC ENTERPRISES, INC.	DH000049317		35	6235				2,635.00						labor to verify existing low voltage raceways		
11/20/14	EKC ENTERPRISES, INC.	DH000057703		35	6235				182.50						labor to verify existing low voltage raceways		
11/13/14	EKC ENTERPRISES, INC.	DH000057589		35	6235				1,232.50						Classroom wiring Data/Wireless/Infrastructure		
09/24/14	EKC ENTERPRISES, INC.	RB000100226		35	6235				2,720.00						Classroom wiring Data/Wireless/Infrastructure		
08/28/14	EKC ENTERPRISES, INC.	DH000056806		35	6235				3,910.00						Classroom wiring Data/Wireless/Infrastructure		
08/28/14	EKC ENTERPRISES, INC.	DH000056807		35	6235				1,275.00						Classroom wiring Data/Wireless/Infrastructure		
12/16/13	HARRIS PLUMBING & MECHANICAL	PH000034886		35	6235				766.11						Classroom wiring Data/Wireless/Infrastructure		
12/31/14	HAZARD MANAGEMENT SERVICES, INC	LC000020143		35	6243				(150.00)						Add condensation drainage under sidewalk.		
11/13/14	HAZARD MANAGEMENT SERVICES, INC	DH000057599		35	6243				5,420.00						Project monitoring & testing (refund)		
09/02/14	HAZARD MANAGEMENT SERVICES, INC	DH000056850		35	6243				2,135.00						Project monitoring & testing		
und Source Identification:															Project monitoring & testing		
UND NO. _____ FUND NO. _____						\$5,833,675.20	\$0.00	\$0.00	\$169,760.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL CONSTRUCTION	
																\$6,003,436.18	

