

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		

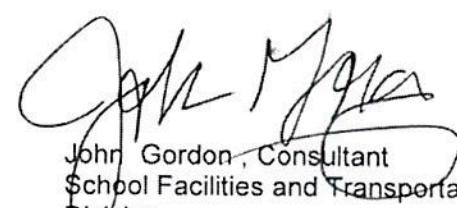
The district has certified that this project is either exempt from, or has completed, the California Environmental Quality Act (CEQA) process.

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



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

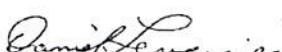
File #: 10-48

- 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,



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.levernier@dgs.ca.gov
Date: 2012.04.23 09:55:33 -07'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 09/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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The school district named below applies to the State Allocation Board via the Office of Public School Construction for a grant under the provisions of Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code and the Regulations thereto.

SCHOOL DISTRICT FRESNO UNIFIED	APPLICATION NUMBER 57/62166-00-141
SCHOOL NAME SEQUOIA MIDDLE SCHOOL	PROJECT TRACKING NUMBER 62166-191
COUNTY FRESNO	DISTRICT REPRESENTATIVE'S E-MAIL ADDRESS karin.temple@fresnounified.org
HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (IF APPLICABLE)	

1. Type of Application—Check Only One

- New Construction
- New Construction (Final Apportionment)
- New Construction (Final Charter School Apportionment)
- New Construction (Overcrowding Relief Grant)
- Rehabilitation (Final Charter School Apportionment)
- Modernization
- Modernization of California Schools for Deaf/Blind

Separate Apportionment

- Site Only—New Construction [Section 1859.81.1]
- Site Only (District owned)—New Construction [Section 1859.81.2]
- Site Only—Environmental Hardship [Section 1859.75.1]
- Design Only—New Construction [Section 1859.81.1]
- Design Only—New Construction with High Performance
- Design Only—Modernization
- Design Only—Modernization with High Performance
- Design Only—Modernization of California Schools for Deaf/Blind
- Facility Hardship [Section 1859.82(a)]
 - Seismic Replacement
 - Seismic Rehabilitation
- Facility Hardship [Section 1859.82(b)]
- Rehabilitation [Section 1859.83(e)]
- Advance Funding for Evaluation and RA

2. Type of Project

- a. Elementary School **Total Pupils Assigned:**
K-6: _____
 Middle School
 High School
7-8: _____ 866
9-12: _____
Non-Severe: _____ 37
Severe: _____
- b. 50 Years or Older Building Funding (Modernization Only)
Total Eligible Classrooms/Square Footage: _____ 102,474
Classroom/Square Footage at Least 50 Years Old: _____ 85,331
Ratio of 50 Years Old Classrooms/Square Footage: _____ 83.30 %
From 2a above, how many are 50 Year or Older Pupil Grants?
K-6: _____
7-8: _____ 722
9-12: _____ Non-Severe: _____ 31
Severe: _____

- c. Included in 2a above, how many pupils are generated by the Alternative Enrollment Projection? (New Construction Only)

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

- d. Is this a 6-8 school? Yes No

If you answered yes, how many K-6 pupils reported above are sixth graders?

Is this an Alternative Education School?

- Yes No

Is this a use of grant request pursuant to Section 1859.77.2? Yes No

Is this request pursuant to Section 1859.77.2(c)? Yes No

If yes, enter date of successful bond election: _____

Is this a use of grant request pursuant to Section 1859.77.3? Yes No

Is this request pursuant to Section 1859.77.3(c)? Yes No

If yes, enter date of successful bond election: _____

- Facility Hardship (no pupils assigned)

- g. Charter School Facility Program Rehabilitation Request:

Toilets (sq. ft.) _____

Other (sq. ft.) _____

- h. Project to be located on:

- Leased Site
- New Site
- Existing Site with Additional Acreage Acquired
- Existing Site with No Additional Acreage Acquired

- i. ORG Projects Only

NAME OF ELIGIBLE SCHOOL SITE(S)	NUMBER OF PORTABLES BEING REPLACED	NUMBER OF SITE SPECIFIC ELIGIBLE PUPILS BEING REQUESTED
		Total

3. Number of Classrooms:

39

Master Plan Acreage Site Size (Useable): _____

14.00

Recommended Site Size (Useable): _____

17.34

Existing Acres (Useable): _____

Proposed Acres (Useable): _____

4. Type of Financial Hardship Request

Submittal with OPSC "pre-approval" letter

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

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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: \$ 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

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OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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16. Project Progress Dates

- a. Construction Contract(s) awarded on: TBD
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)
- b. Notice(s) to Proceed issued on: TBD
- c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project? Yes No

17. Prevailing Wage Monitoring and Enforcement Costs

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

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

18. Construction Delivery Method

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

19. Career Technical Education Funds Request

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

20. Overcrowding Relief Grant Narrative

21. Architect of Record or Licensed Architect Certification

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

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

James E. Hickman Jr.

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,

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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;
- 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,

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
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SAB 50-04 (REV 09/12)

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- 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

SCHOOL FACILITY PROGRAM

Application: 57/62166-00-141

County: FRESNO District: FRESNO UNIFIED
 Site: SEQUOIA MIDDLE

	-- 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
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	

SCHOOL FACILITY PROGRAM

Application: 57/62166-00-141

County: FRESNO District: FRESNO UNIFIED
Site: SEQUOIA MIDDLE

-- 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			
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.	<u>146,793.00</u>
Total State Share (60%)	5,531,483.00
District Share (40%)	<u>3,687,655.00</u>
Total Project Cost	\$ 9,219,138.00

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	\$	9,219,138.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Modernization/Additional Grant	951-570	51	\$ 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			\$ 9,219,138.00	\$ 0.00	\$ 5,531,483.00

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

AF
 12-4-18

KY2
 07

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

2018 DEC -3 PM 3:40

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SCHOOL DISTRICT Fresno Unified School District	COUNTY MAIL ROOM 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	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 S Temple

DATE

11/28/2018

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

PAGE 1 OF 6

SCHOOL DISTRICT:

Fresno Unified School District

				COUNTY: Fresno County		PROJECT NUMBER: 57/62166-00-141		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
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							
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. _____

TOTAL PLANNING COSTS

\$795,281.28

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT:

Fresno Unified School District

PAGE 2 OF 6

						COUNTY: Fresno County	PROJECT NUMBER: 57/62166-00-141		REPORT NUMBER: 1			
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DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
11/18/13	BLAIR CHURCH & FLYNN	DH000048668		35	6217						\$165.40	Verify path of travel code requirements.
07/01/13	BLAIR CHURCH & FLYNN	DH000047016		35	6217						1,378.00	Verify path of travel code requirements.
12/09/13	SCHOOL FACILITY CONSULTANTS	DH000048887		35	6217						47.50	application planning & advisory services
05/09/13	SCHOOL FACILITY CONSULTANTS	DH000042859		35	6217						60.00	application planning & advisory services
04/01/13	SCHOOL FACILITY CONSULTANTS	DH000042225		35	6217						257.50	application planning & advisory services
01/23/13	SCHOOL FACILITY CONSULTANTS	DH000041127		35	6217						407.50	application planning & advisory services
12/13/12	SCHOOL FACILITY CONSULTANTS	DH000040573		35	6217						2,150.00	application planning & advisory services
10/01/12	SCHOOL FACILITY CONSULTANTS	DH000039191		35	6217						357.50	application planning & advisory services
09/17/12	SCHOOL FACILITY CONSULTANTS	DH000038946		35	6217						37.50	application planning & advisory services
08/16/12	SCHOOL FACILITY CONSULTANTS	DH000038431		35	6217						527.50	application planning & advisory services
06/27/12	SCHOOL FACILITY CONSULTANTS	DH000035935		35	6217						150.00	application planning & advisory services
06/25/12	SCHOOL FACILITY CONSULTANTS	DH000035562		35	6217						75.00	application planning & advisory services
04/22/15	THE FRESNO BEE	CW000034115		35	6217						1,035.30	Advertising for bid for gym HVAC system.
08/31/15	HAZARD MANAGEMENT SERVICES, INC	DH000065666		35	6243						501.00	Asbestos & Lead inspection

Fund Source Identification:

FUND NO. _____

TOTAL PLANNING COSTS \$7,149.70

\$7,149.70

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

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EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

PAGE 4 OF 6

SCHOOL DISTRICT:
Fresno Unified School DistrictCOUNTY:
Fresno CountyPROJECT NUMBER:
57/62166-00-141REPORT 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
06/24/13	HONN'S TRENCHING	DH000043601		35	6235					\$1,210.00					dig and backfill trenches for utilities for portable classrooms.
06/13/13	HONN'S TRENCHING	DH000043398		35	6235					2,200.00					dig and backfill trenches for utilities for portable classrooms.
10/07/13	LINDSAY ELECTRIC COMPANY	DH000048131		35	6235					3,782.00					run electrical, voice, data, security and fire systems for temporary classrooms
09/23/13	LINDSAY ELECTRIC COMPANY	DH000047940		35	6235					585.00					run electrical, voice, data, security and fire systems for temporary classrooms
06/26/13	LINDSAY ELECTRIC COMPANY	DH000043679		35	6235					10,000.00					run electrical, voice, data, security and fire systems for temporary classrooms
10/10/13	LINDSAY ELECTRIC COMPANY	DH000048156		35	6235					10,250.00					run electrical, voice, data, security and fire systems for temporary classrooms
12/11/14	LINDSAY ELECTRIC COMPANY	DH000057939		35	6235					3,000.00					Materials and labor to provide wiring to portable classrooms.
04/27/15	MOBILE MODULAR MGMT CORP.	DH000059678		35	6241					30,032.95					Disconnect electrical and low voltage systems from temporary classrooms.
03/26/15	MOBILE MODULAR MGMT CORP.	DH000040437		35	6241					(5,795.46)					Breakdown and removal of portable classrooms.
03/26/15	MOBILE MODULAR MGMT CORP.	DH000059273		35	6241					5,795.46					Monthly rental for portable classrooms.
12/18/14	MOBILE MODULAR MGMT CORP.	DH000057987		35	6241					5,795.46					Monthly rental for portable classrooms.
11/13/14	MOBILE MODULAR MGMT CORP.	DH000057606		35	6241					5,795.46					Monthly rental for portable classrooms.
09/29/14	MOBILE MODULAR MGMT CORP.	DH000057136		35	6241					5,795.46					Monthly rental for portable classrooms.
08/28/14	MOBILE MODULAR MGMT CORP.	DH000056784		35	6241					5,795.46					Monthly rental for portable classrooms.
08/07/14	MOBILE MODULAR MGMT CORP.	DH000056556		35	6241					5,795.46					Monthly rental for portable classrooms.
07/01/14	MOBILE MODULAR MGMT CORP.	DH000056037		35	6241					5,795.46					Monthly rental for portable classrooms.
06/19/14	MOBILE MODULAR MGMT CORP.	DH000050755		35	6241					5,795.46					Monthly rental for portable classrooms.
05/08/14	MOBILE MODULAR MGMT CORP.	DH000050248		35	6241					5,795.46					Monthly rental for portable classrooms.
03/27/14	MOBILE MODULAR MGMT CORP.	DH000049830		35	6241					5,795.46					Monthly rental for portable classrooms.
02/27/14	MOBILE MODULAR MGMT CORP.	DH000049469		35	6241					5,795.46					Monthly rental for portable classrooms.
01/29/14	MOBILE MODULAR MGMT CORP.	DH000049192		35	6241					5,795.46					Monthly rental for portable classrooms.
01/16/14	MOBILE MODULAR MGMT CORP.	DH000049080		35	6241					5,795.46					Monthly rental for portable classrooms.
12/05/13	MOBILE MODULAR MGMT CORP.	DH000048840		35	6241					5,795.46					Monthly rental for portable classrooms.
10/24/13	MOBILE MODULAR MGMT CORP.	DH000048290		35	6241					5,795.46					Monthly rental for portable classrooms.
09/26/13	MOBILE MODULAR MGMT CORP.	DH000047951		35	6241					5,795.46					Monthly rental for portable classrooms.
09/05/13	MOBILE MODULAR MGMT CORP.	DH000047700		35	6241					5,795.46					Monthly rental for portable classrooms.
08/01/13	MOBILE MODULAR MGMT CORP.	DH000047380		35	6241					5,795.46					Monthly rental for portable classrooms.
06/20/13	MOBILE MODULAR MGMT CORP.	DH000043534		35	6241					59,357.28					Delivery and setup of portable classrooms.
03/09/15	ZUMWALT CONSTRUCTION, INC.	DH000059011		35	5899	7,000.00									Monthly Lease for Lease/Leaseback contract
11/20/14	ZUMWALT CONSTRUCTION, INC.	DH000057725		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
10/16/14	ZUMWALT CONSTRUCTION, INC.	DH000057311		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
09/25/14	ZUMWALT CONSTRUCTION, INC.	DH000057112		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
08/28/14	ZUMWALT CONSTRUCTION, INC.	DH000056797		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
07/25/14	ZUMWALT CONSTRUCTION, INC.	DH000056342		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
06/19/14	ZUMWALT CONSTRUCTION, INC.	DH000050763		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
04/24/14	ZUMWALT CONSTRUCTION, INC.	DH000050045		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
03/17/14	ZUMWALT CONSTRUCTION, INC.	DH000049630		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
01/09/14	ZUMWALT CONSTRUCTION, INC.	DH000049007		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
12/09/13	ZUMWALT CONSTRUCTION, INC.	DH000048902		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
11/21/13	ZUMWALT CONSTRUCTION, INC.	DH000048705		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
10/24/13	ZUMWALT CONSTRUCTION, INC.	DH000048303		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
09/26/13	ZUMWALT CONSTRUCTION, INC.	DH000047954		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
08/15/13	ZUMWALT CONSTRUCTION, INC.	DH000047556		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
07/11/13	ZUMWALT CONSTRUCTION, INC.	FY130001149		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
07/08/13	ZUMWALT CONSTRUCTION, INC.	FY130001036		35	5899	1,000.00									Monthly Lease for Lease/Leaseback contract
04/27/15	ZUMWALT CONSTRUCTION, INC.	DH000059686		35	6233	61,929.80									
04/27/15	ZUMWALT CONSTRUCTION, INC.	DH000059687		35	6233	3,259.20									
03/09/15	ZUMWALT CONSTRUCTION, INC.	DH000059011		35	6233	110,344.37									
03/05/15	ZUMWALT CONSTRUCTION, INC.	DH000059012		35	6233	5,913.13									
11/20/14	ZUMWALT CONSTRUCTION, INC.	DH000057725		35	6233	224,317.32									
11/20/14	ZUMWALT CONSTRUCTION, INC.	DH000057726		35	6233	11,806.18									
10/16/14	ZUMWALT CONSTRUCTION, INC.	DH000057311		35	6233	259,953.25									
10/16/14	ZUMWALT CONSTRUCTION, INC.	DH000057312		35	6233	13,681.75									
09/25/14	ZUMWALT CONSTRUCTION, INC.	DH000057112		35	6233	293,791.30									
09/25/14	ZUMWALT CONSTRUCTION, INC.	DH000057113		35	6233	15,462.70									
08/28/14	ZUMWALT CONSTRUCTION, INC.	DH000056797		35	6233	679,535.95									
08/28/14	ZUMWALT CONSTRUCTION, INC.	DH000056798		35	6233	35,765.05									
07/25/14	ZUMWALT CONSTRUCTION, INC.	DH000056342		35	6233	486,308.80									

Fund Source Identification:

FUND NO. _____

\$2,225,068.80 \$0.00 \$0.00 \$0.00 \$218,940.05 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL CONSTRUCTION

\$2,444,008.85

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4 - CONSTRUCTION

SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT

Fresno Unified School District

COUNTY
Fresno C

PROJECT NUMBER
57/62166-00-1

REPORT NUMBER
1

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DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
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										
01/27/14	ACOUSTIC SOLUTIONS	DH000049142		35	6235										
03/04/14	ACOUSTIC SOLUTIONS	PH000035343		35	6235										
05/05/14	ACOUSTIC SOLUTIONS	PH000035801		35	6235										
05/05/14	ACOUSTIC SOLUTIONS	PH000035802		35	6235										
09/19/13	APC CONTRACTORS, INC.	DH000047925		35	6141										
08/07/14	A-PLUS SIGNS INC.	DH000056521		35	6235										
06/13/13	A-PLUS SIGNS INC.	DH000043394		35	6235										
09/30/13	ARBUCKLE, JACK C INC	PH000034398		35	6235										
01/06/14	BETTER FLOORING, INC.	PH000034937		35	6235										
11/20/14	BLAIR CHURCH & FLYNN	DH000057708		35	6217										
10/08/14	BLAIR CHURCH & FLYNN	DH000057228		35	6217										
09/04/14	BLAIR CHURCH & FLYNN	DH000056841		35	6217										
10/24/13	COASTWIDE ENVIRONMENTAL TECH., INC.	DH000048287		35	6141										
11/20/14	EKC ENTERPRISES, INC.	DH000057703		35	6235										
05/19/14	EKC ENTERPRISES, INC.	PH000035958		35	6235										
05/08/14	EKC ENTERPRISES, INC.	DH000050223		35	6235										
04/25/14	EKC ENTERPRISES, INC.	DH000050074		35	6235										
02/21/14	EKC ENTERPRISES, INC.	DH000049419		35	6235										
02/12/14	EKC ENTERPRISES, INC.	DH000049317		35	6235										
11/20/14	EKC ENTERPRISES, INC.	DH000057703		35	6235										
11/13/14	EKC ENTERPRISES, INC.	DH000057589		35	6235										
09/24/14	EKC ENTERPRISES, INC.	RB000100226		35	6235										
08/28/14	EKC ENTERPRISES, INC.	DH000056806		35	6235										
08/28/14	EKC ENTERPRISES, INC.	DH000056807		35	6235										
12/16/13	HARRIS PLUMBING & MECHANICAL	PH000034886		35	6243										
12/31/14	HAZARD MANAGEMENT SERVICES, INC	LC0000020143		35	6243										
11/13/14	HAZARD MANAGEMENT SERVICES, INC	DH000057599		35	6243										
09/02/14	HAZARD MANAGEMENT SERVICES, INC	DH000056850		35	6243										
End Source Identification:															
JND NO. _____ FUND NO. _____						\$5,833,675.20		\$0.00		\$169,760.98		\$0.00		\$0.00	
TOTAL CONSTRUCTION															
\$6,003,436.18															
Acoustical ceiling materials.															
Instal vinyl tackboard and wall paneling.															
Furnish & instal vinyl tackboard.															
Materials for acoustical ceilings.															
Materials for acoustical ceilings.															
abatement															
balance for marquee sign															
Deposit for fabrication of marquee sign.															
Security system equipment.															
flooring															
Review path of travel, grades, change orders.															
Review path of travel, grades, change orders.															
Review path of travel, grades, change orders.															
Hazardous materials abatement.															
labor to verify existing low voltage raceways															
labor to verify existing low voltage raceways															
labor to verify existing low voltage raceways															
labor to verify existing low voltage raceways															
labor to verify existing low voltage raceways															
Classroom wiring Data/Wireless/Infrastructure															
Classroom wiring Data/Wireless/Infrastructure															
Classroom wiring Data/Wireless/Infrastructure															
Classroom wiring Data/Wireless/Infrastructure															
Classroom wiring Data/Wireless/Infrastructure															
Classroom wiring Data/Wireless/Infrastructure															
Add condensation drainage under sidewalk.															

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT:

SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT: Fresno Unified School District				COUNTY: Fresno County		PROJECT NUMBER: 57/62166-00-141					REPORT NUMBER: 1				
DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/19/14	HAZARD MANAGEMENT SERVICES, INC	DH000050735		35	6243				\$5,848.52						Project monitoring & testing
05/08/14	HAZARD MANAGEMENT SERVICES, INC	DH000050243		35	6243				2,122.50						Project monitoring & testing
03/31/14	HAZARD MANAGEMENT SERVICES, INC	JC000088222		35	6243				1,442.50						Project monitoring & testing
03/27/14	HAZARD MANAGEMENT SERVICES, INC	DH000049790		35	6243				9,834.50						Project monitoring & testing
02/13/14	HAZARD MANAGEMENT SERVICES, INC	JC000087629		35	6243				4,257.50						Project monitoring & testing
11/12/13	HAZARD MANAGEMENT SERVICES, INC	DH000048498		35	6243				475.00						Project monitoring & testing
10/21/13	HAZARD MANAGEMENT SERVICES, INC	DH000048254		35	6243				8,131.00						Project monitoring & testing
10/17/13	HAZARD MANAGEMENT SERVICES, INC	DH000048223		35	6243				6,105.00						Project monitoring & testing
09/30/13	HAZARD MANAGEMENT SERVICES, INC	DH000048059		35	6243				4,346.00						Project monitoring & testing
08/12/13	HAZARD MANAGEMENT SERVICES, INC	DH000047524		35	6243				3,956.25						Project monitoring & testing
07/01/13	HAZARD MANAGEMENT SERVICES, INC	DH000047025		35	6243				595.00						Project monitoring & testing
04/09/12	HAZARD MANAGEMENT SERVICES, INC	DH000034194		35	6243				9,700.50						Project monitoring & testing
7/13	HOFFMAN ELECTRONIC SYSTEMS	JC000085806		35	6235				6,295.00						Project monitoring & testing
3/14	J. D. ENTERPRISES	DH000057163		35	6235				12,742.61						Security system equipment.
02/13/14	J. D. ENTERPRISES	JC000087628		35	6235				896.90						Supply & install stage curtains.
06/05/14	LINDSAY ELECTRIC COMPANY	JC000089270		35	6235				930.00						Install blinds on main office doors.
02/05/15	MRB ENTERPRISES	DH000058493		35	6235				8,530.00						Labor & materials to install electrical outlets.
10/14/13	PACIFIC GAS & ELECTRIC CFM/PPC	RB000086302		35	6221				150.00						Sand, resurface and refinish stage.
03/25/13	PACIFIC GAS & ELECTRIC CFM/PPC	NH000015060		35	6221				4,524.14						Gas distribution and service extension
09/12/13	PARC	DH000047832		35	6141				3,770.00						Rule 13 temporary power over 1 year.
02/22/16	PATTON SHEET METAL, INC	DH000067540		35	6235				8,992.55						abatement
02/17/16	PATTON SHEET METAL, INC	DH000067521		35	6235				15,599.95						Design & Build HVAC system
11/18/15	PATTON SHEET METAL, INC	DH000066511		35	6235				109,158.04						Design & Build HVAC system
10/28/15	PATTON SHEET METAL, INC	DH000066316		35	6235				46,100.46						Design & Build HVAC system
08/16/13	PROFESSIONAL UTILITY LOCATING	DH000047577		35	6145				931.25						Design & Build HVAC system
06/20/13	PROFESSIONAL UTILITY LOCATING	DH000043538		35	6145				995.00						utility locating
04/11/13	PROFESSIONAL UTILITY LOCATING	DH000042422		35	6145				1,353.75						utility locating
10/30/14	PROFESSIONAL UTILITY LOCATING	DH000057486		35	6145				200.00						utility locating
08/18/14	PROFESSIONAL UTILITY LOCATING	DH000056627		35	6145				245.00						utility locating
07/08/14	PROFESSIONAL UTILITY LOCATING	FY000020124		35	6145				395.00						utility locating
10/21/13	PROFESSIONAL UTILITY LOCATING	DH000048253		35	6145				4,907.50						utility locating
02/12/15	SERVI-TECH CONTROLS, INC.	DH000058670		35	6235				15,979.00						utility locating
04/28/14	SHOWTIME CONCRETE, INC.	DH000050105		35	6235				1,500.00						Install mechanical controls in gym.
04/09/15	SHOWTIME CONCRETE, INC.	WS000073640		35	6235				2,640.00						Labor and material for concrete mow strip.
04/03/14	STATE BD OF EQUALIZATION	NH000018572		35	6141				209.00						Labor and material for concrete curb.
1/14	STATE BD OF EQUALIZATION	NH000020304		35	6141				212.00						Hazardous waste generator fees.
2/13	T.P. THOMAS PLUMBING INC.	WS000061814		35	6235				17,482.22						Hazardous waste generator fees.
06/26/14	T.P. THOMAS PLUMBING INC.	DH000050807		35	6235				3,907.57						Stainless steel sinks for science classrooms.
05/11/15	TARLTON AND SON, INC	DH000059883		35	6235				4,550.00						replace sinks & eye wash stations in science rooms.
04/28/14	WAY-MAR CONSTRUCTION CO., INC.	DH000050098		35	6235				4,965.00						Repair damaged plaster areas.
06/20/13	WESCO DISTRIBUTION INC	CW000014322		35	6235				6,830.41						paving
															Electrical materials-pipe,connectors,wiring.
Fund Source Identification:															
JND NO. _____ FUND NO. _____				\$0.00	\$0.00	\$0.00	\$341,806.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL CONSTRUCTION

Fund Source Identification

FUND NO. **FUND NO.**

49

80

6244-888-88

20

1000

111

1000

TOTAL CONSTRUCTION

S341 806 61