

# **Index of Closeout Documents – K-12 Audit Resources**

**Purpose:** To provide local CPA with a list of the documents that follow which are needed to conduct a K-12 audit on School Facility Program projects.

**District:** San Marcos Unified

**Application Number:** 50/73791-00-013

**School Name:** San Elijo Elementary

- ☐ Executive Summary of Substantial Progress
- ☐ Final Escrow Statement (If Applicable)
- ☐ Appraisal (If Applicable)
- ☐ Site Acquisition Review Sheet (If Applicable)
- ☐ Court Order for site purchase related costs (If Applicable)
- ☒ CDE Approval Letter
- ☒ DSA Approval Letter
- ☐ Grant Agreement(s) (If Applicable)
- ☒ Application for Funding (Form SAB 50-04)
- ☒ Project Transaction Detail and Summary
- ☒ State Allocation Board (SAB) approval item(s)
- ☒ Final Form SAB 50-06 Expenditure Report and Detailed Listing of Project Expenditures (DLOPE)
- ☐ Schedule of School Facility Program (SFP) – Determination of Savings (If Applicable)
- ☐ Schedule of School Facility Program (SFP) – Unspent Funds (If Applicable)
- ☐ Schedule of School Facility Program (SFP) – Use of Savings (If Applicable)



CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

October 11, 2012

San Marcos Unified  
255 Pico Ave., Ste. 250  
San Marcos, CA 92069

Project Tracking No: 73791-67  
Re: San Elijo Elementary  
County: San Diego  
Square Feet: 23,500  
Grade Level: K - 5

Dear Superintendent:

Subject: Final Plan Approval - New Buildings

The California Department of Education approves the plans with the title sheet date of August 25, 2011, for the above referenced project. The plans were received on September 20, 2012. The plans meet the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, et seq. and Education Code 17251(c) and (d)).

It is the responsibility of the school district to meet all requirements concerning toilet facilities, drinking water supply, sewage disposal, food service facilities and other plan elements having primary health and safety implications. The plans should be reviewed by the local health agency having jurisdiction and a written approval should be secured and filed in the school district's records. If the approved project involves work on an existing school building, it is the responsibility of the school district to meet all Federal, State and local requirements relating to the identification, remediation and/or removal of hazardous levels of lead and asbestos containing materials before or during construction. It is the responsibility of the district to complete all of the mitigation measures identified in the documents submitted to the California Department of Education for review.

The school site for this project is 9.8 usable acres. This represents 51.58% of the California Department of Education's recommended site size of 19 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 California Department of Education's recommended acres for the master plan capacity of the site is 19 acres, to be used for purposes of requesting funding from the State Allocation Board pursuant to SAB Regulations 1859.73, related to multi-story construction, and 1859.76(a)11, related to parking structures. This site is 51.58% of the California Department of Education's recommended master plan site size.

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	9	225
Kindergartens	Kindergarten	1	25
Non-severe Special Education	Special Education Non-Severe	4	52

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 302.

CORE FACILITIES:

Administration	Small Group Instruction	Speech
Teacher Work Room	Toilets	

The project includes a cluster of four classrooms identified as special education. The applicant states that special education facility funding will be requested from the State Allocation Board. These classrooms contain toilet facilities that will provide flexibility for future special education needs when it is not educationally appropriate for the student to use the toilets used by the general school population. CDE Special Education was consulted and understands the district's commitment to ensure that all special education students are provided an appropriate setting that is supportive of a Least Restrictive Environment. Thus, although special education funding is requested, CDE understands that the classrooms can also be used for general education classrooms.

The site is 51% of the recommend size. The submitted physical education plan identifies adequate space and facilities to provide the required 400 minutes of physical education instruction every 10 days. See Education Code 51222.

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

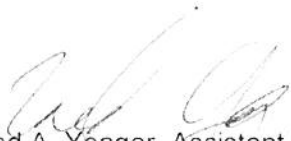
The district has indicated to the California Department of Education that this is a minor addition project that is eligible for a statutory or categorical exemption under the CEQA. The completion of a Phase I Environmental Site Assessment (ESA) and/or Preliminary Endangerment Assessment and review by the Department of Toxic Substances Control is not required for this project per Education Code 17268(c).

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

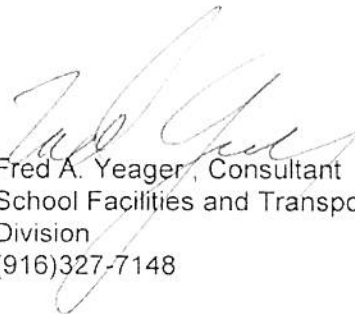
construction, changes are made to the plans that would affect or alter the California Department of Education's original approval (including but not limited to changes in surrounding land uses, the master plan capacity of the project, changes in code and/or regulation, or a subsequent CEQA determination), 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



Fred A. Yeager, Consultant  
School Facilities and Transportation Services  
Division  
(916)327-7148

DP7584/P6762  
cc: Architect



**DEPARTMENT OF GENERAL SERVICES**  
**Division of the State Architect – San Diego Office**

**6/6/2012 - APPROVAL OF PLAN(S)**

KEVIN HOLT  
SAN MARCOS UNIFIED SCHOOL DISTRICT  
255 PICO AVENUE, SUITE 250  
SAN MARCOS, 92069

**Project:** SAN ELIJO ELEMENTARY SCHOOL

**Total Scope of Project:** Construction of 1-Classroom Building, 1-Rough Grading, Underground Utilities

**Increment #:** 1

**Portion of total scope covered by this letter:** Construction of 1-Rough Grading, Underground Utilities

**Application #:** 04-112327

**File #:** 37-62

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 6/6/2012. 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.

File #: 37-62

- 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.

Sincerely,

Digitally signed by CHRIS CHRISTAKOS  
DN: cn=Chris Christakos, o=San Diego, c=California  
Department of General Services, ou=Division of the  
State Architect, ou=www.verisign.com/organization/CRS  
Incipit, ou=RA, o=IAP, c=US, email=christakos@crs.ca.gov  
c=Registered  
engineer, license Number: S 3159, title=Supervising  
Structural Engineer, cn=CHRIS CHRISTAKOS  
email=christakos@crs.ca.gov  
Date: 2012.06.15 14:46:11 -0700

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 – San Diego Office**

**9/7/2012 - APPROVAL OF PLAN(S)**

KEVIN HOLT  
SAN MARCOS UNIFIED SCHOOL DISTRICT  
255 PICO AVENUE, SUITE 250  
SAN MARCOS, 92069

**Project:** SAN ELIJO ELEMENTARY SCHOOL

**Total Scope of Project:** Construction of 1-Classroom Building G, 1-Rough Grading, Underground Utilities, 1-Lunch Shelter H

**Increment #:** 2

**Portion of total scope covered by this letter:** Construction of 1-Classroom Building G, 1-Lunch Shelter H

**Application #:** 04-112327

**File #:** 37-62

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 9/7/2012. 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 #: 04-112327

File #: 37-62

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

This Project has been classified as **Class 1**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

Please refer to the above application number in all correspondence, reports, etc., in connection with this project.

Sincerely,



Digitally signed by CRAIG RUSH  
DN: st=CALIFORNIA, l=SAN DIEGO, o=California  
Department of General Services, ou=Division of the  
State Architect, ou=www.verisign.com/repository/CPS  
Incorp. by Ref., IAB.LTD(c)99, ou=Registered  
Engineer License Number - S 3714, title=PRINCIPAL  
STRUCTURAL ENGINEER, cn=CRAIG RUSH,  
email=craig.rush@dgs.ca.gov  
Date: 2012.09.11 07:56:43 -07'00'

for Chester "Chet" Widom, FAIA  
State Architect

cc:  
Architect





**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): \_\_\_\_\_ 14
- 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: \$ 109,427
- ☐ 50 percent Off-Site: \$ \_\_\_\_\_
- ☒ 50 percent Utilities: \$ 62,600
- ☐ General Site
- g. Facility Hardship Section 1859.82(a) or (b)
- ☐ Toilet (sq. ft.): \_\_\_\_\_
- ☐ Other (sq. ft.): \_\_\_\_\_
- h. ☐ Seismic Rehabilitation [Section 1859.82(a)] \$ \_\_\_\_\_
- i. Replacement area
- ☐ Toilet (sq. ft.): \_\_\_\_\_
- ☐ Other (sq. ft.): \_\_\_\_\_
- j. ☐ Energy Efficiency: \_\_\_\_\_ %
- k. ☒ Automatic Fire Detection/Alarm System
- ☐ Automatic Sprinkler System
- l. ☐ High Performance Incentive (Indicate Points): \_\_\_\_\_

**6. Modernization or Charter School Facilities Program Rehabilitation****Additional Grant Request**

- a. ☐ Project Assistance
- b. ☐ Energy Efficiency: \_\_\_\_\_ %
- c. ☐ Site Development—60 percent utilities: \$ \_\_\_\_\_
- d. ☐ Automatic Fire Detection/Alarm System
- e. ☐ High Performance Incentive (Indicate Points): \_\_\_\_\_

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

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

**Modernization or Charter School Facility Program Rehabilitation Only**

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

**8. Project Priority Funding Order—New Construction Only**

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

Project meets:

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

**9. Prior Approval Under the LPP**

New Construction: 22/ \_\_\_\_\_

Modernization: 77/ \_\_\_\_\_

**10. Prior Apportionment Under the SFP**

Site/Design—New Construction: 50/ \_\_\_\_\_

Design—Modernization: 57/ \_\_\_\_\_

**11. Preliminary Apportionment to Final Apportionment**

Preliminary Apportionment Application Number: # \_\_\_\_\_

**12. Alternative Developer Fee—New Construction Only**

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

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

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

Construction Contract(s) for the project signed on: \_\_\_\_\_

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

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

# APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 09/12)

**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 6.6.12 & 9.27.12 (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 NA 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 NA classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

Earl W. Arnold

SIGNATURE

DATE

02/14/2013

**22. Architect of Record or Design Professional Certification**

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

- If the request is for a New Construction Grant, not including the ORG, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S including deferred items (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less site acquisition costs and the High Performance Base Incentive Grant. This cost estimate does not include site acquisition, planning, tests, inspection, or furniture and equipment and is available at the district for review by the OPSC.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S, including deferred items and interim housing (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less the High Performance Base Incentive Grant. This cost estimate does not include planning, tests, inspection or furniture and equipment and is available at the district for review by the OPSC.

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

Earl W. Arnold

SIGNATURE

DATE

02/14/2013

**23. Certification**

I certify, as the District Representative, that the information reported on this form, with the exception of items 21 and 22, is true and correct and that:

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, 11/14/2011; 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.

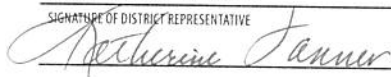
NAME OF DISTRICT REPRESENTATIVE (PRINT)

Katherine Tanner

PHONE NUMBER

(760) 290-2650

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE

2/19/2012

SCHOOL FACILITY PROGRAM  
APPLICATION TRANSACTIONDETAIL  
Application: 50/73791-00-013

County: SAN DIEGO District: SAN MARCOS UNIFIED  
Site: SAN ELIJO ELEMENTARY

-- HOLD STATUS --  
ART: N Fin Hrdship: N State Share: 50  
PM: N Appeals: N  
PVT: N Accounting: N  
Real Estate: N Audit: N

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	05/22/2013	112-012	Not applicable			05/24/2013	pfelsegh
TRUE UNF	G	06/05/2017	112-012	Not applicable			06/06/2017	cchan
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-500	06/06/2017	cchan
RESO	G	09/06/2017	051-500	3,457,114.00			09/11/2017	rmoy
CLAIM SC	0000147	12/08/2017	051-500		3,457,114.00		12/06/2017	suxu
				3,457,114.00	3,457,114.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE



Application: 50/73791-00-013

County: SAN DIEGO District: SAN MARCOS UNIFIED  
 Site: SAN ELIJO ELEMENTARY

-- HOLD STATUS --  
 ART: N Fin Hrdship: N State Share: 50  
 PM: N Appeals: N  
 PVT: N Accounting: N  
 Real Estate: N Audit: N

Category	Apportionment	Expenditure	Balance
New Construction	2,395,840.00	2,395,840.00	0.00
Modernization	0.00	0.00	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.	287,501.00	287,501.00	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	109,427.00	109,427.00	0.00
General Site	0.00	0.00	0.00
Offsite	0.00	0.00	0.00
Utilities	62,600.00	62,600.00	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	594,034.00	594,034.00	0.00
Fire Code Compliance	0.00	0.00	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	3,396.00	3,396.00	0.00
Fire Sprinklers	0.00	0.00	0.00
Energy	0.00	0.00	0.00
High Performance	0.00	0.00	0.00
50 Year Old Modernization	0.00	0.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	4,316.00	4,316.00	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	3,457,114.00	3,457,114.00	0.00
DISTRICT CONTRIBUTION	3,457,114.00		
PROJECT TOTAL	6,914,228.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	



Application: 50/73791-00-013

County: SAN DIEGO District: SAN MARCOS UNIFIED  
Site: SAN ELIJO ELEMENTARY

	-- HOLD STATUS --		-- MISC. STATUS --
ART:	N	Fin Hrdship: N	State Share: 50
PM:	N	Appeals: N	
PVT:	N	Accounting: N	
Real Estate: N	Audit: N		

Category	Apportionment	Expenditure	Balance
-----			
Fund	Apportionment	Expenditure	Balance
-----			
Fund 051-500	3,457,114.00	3,457,114.00	0.00
-----			
TOTAL	3,457,114.00	3,457,114.00	0.00

## SCHOOL DISTRICT DATA

Application No: 50/73791-00-013  
 School District: San Marcos Unified

County: San Diego  
 School Name: San Elijo Elementary

## PROJECT DATA

Type of Project: Elementary School  
 K-6: 148  
 7-8:  
 9-12:  
 Non-Severe: 52  
 Severe:  
 Application Filing Basis: District Wide  
 Number of Classrooms: 14  
 Master Acres: 19  
 Existing Acres: 9.8  
 Proposed Acres:  
 Recommended Acres: 19  
 Facility Hardship (a): No  
 Financial Hardship Requested: No  
 Alternative Education School: No  
 Addition to Existing Site: Yes

## ADJUSTED GRANT DATA

New Construction Grant	\$	2,395,840.00
Fire Detection Alarm		3,396.00
Prevailing Wage Monitoring		4,316.00
Multi-Level Constr.	14Crs.	287,501.00
Service Site		109,427.00
Utilities		62,600.00
Urban/Security/Impacted Site		594,034.00
Total State Share (50%)		3,457,114.00
District Share (50%)		3,457,114.00
Total Project Cost	\$	<b>6,914,228.00</b>

## PROJECT FINANCING

State Share  
 This Project \$ 3,457,114.00  
District Share  
 Cash Contribution 3,457,114.00  
 Financial Hardship  
 Total Project Cost \$ **6,914,228.00**

## HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
New Construction/Add. Grant	951-500	51	\$ 3,457,114.00	\$ (3,457,114.00)	
New Construction/Add. Grant	051-500	51		3,457,114.00	\$ 3,457,114.00
<u>District Share</u>					
Cash Contribution			3,457,114.00		
Total			\$ <b>6,914,228.00</b>	\$ <b>0.00</b>	\$ <b>3,457,114.00</b>

## Funding Source: Proposition 51 Bonds/2016-Nov.

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

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

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

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

STATE OF CALIFORNIA  
**EXPENDITURE REPORT**  
**SCHOOL FACILITY PROGRAM**  
SAB 50-06 (REV 12/10)

AF  
12-5-18  
K-12  
QJ  
STATE ALLOCATION BOARD  
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

SCHOOL DISTRICT San Marcos Unified School Districts		COUNTY San Diego	APPLICATION NUMBER 50/73791-00-013
BUSINESS ADDRESS/CITY 255 Pico Ave, Suite 250, San Marcos, CA 92069			REPORT NUMBER 1 - Final
SCHOOL NAME San Elijo Elementary School	DSA NUMBER 04-112327	CDS NUMBER	PERIOD ENDING December 3, 2018
PREPARER'S NAME (TYPED) Diane deBruyn	PREPARER'S TITLE (TYPED) Accounting Technician	TELEPHONE NUMBER/E-MAIL ADDRESS 760-290-2648	
DISTRICT REPRESENTATIVE NAME (TYPED) Tova K. Corman	DISTRICT REPRESENTATIVE TITLE (TYPED) Executive Director, Facilities	TELEPHONE NUMBER/E-MAIL ADDRESS 760-290-2650	

1. Percent of Project Complete: 100%  
2. Notice to Proceed Issue Date: 6/2/2012  
3. Notice of Completion Date: 11/12/2013

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution		4,329,461	4,329,461
State Funds		3,457,114	3,457,114
Interest Earned			
Project Expenditures		7,786,575	7,786,575

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

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

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

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

SIGNATURE OF DISTRICT REPRESENTATIVE

DATE

12/3/18

STATE OF CALIFORNIA  
**EXPENDITURE REPORT**  
**SCHOOL FACILITY PROGRAM**  
SAB 50-06 (REV 12/10)

AF  
12-5-18  
K-12  
QJ  
STATE ALLOCATION BOARD  
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

SCHOOL DISTRICT San Marcos Unified School Districts		COUNTY San Diego	APPLICATION NUMBER 50/73791-00-013
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DISTRICT REPRESENTATIVE NAME (TYPED) Tova K. Corman	DISTRICT REPRESENTATIVE TITLE (TYPED) Executive Director, Facilities	TELEPHONE NUMBER/E-MAIL ADDRESS 760-290-2650	

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	4. Previous Report	5. Report Period	6. Total to Date
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State Funds		3,457,114	3,457,114
Interest Earned			
Project Expenditures		7,786,575	7,786,575

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

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- 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,
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SIGNATURE OF DISTRICT REPRESENTATIVE

DATE

12/3/18

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT: San Marcos Unified School District

COUNTY: San Diego

PROJECT NUMBER: 50/73791-00-013

REPORT NUMBER: 1- Final

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
06/30/11	HMC Architects	12-934730	28,650.00						Architect Fees
07/26/11	HMC Architects	12-940586	9,550.00						Architect Fees
08/25/11	HMC Architects	12-949353	7,162.50						Architect Fees
09/14/11	HMC Architects	12-955359	16,712.50						Architect Fees
10/18/11	HMC Architects	12-969024	9,550.00				220.00		Utilities location for excavation
02/27/12	Cable, Pipe & Leak Detection	12-017197							Architect Fees
02/29/12	HMC Architects	12-018705	22,430.00				5,361.73		Preliminary geotechnical testing
02/29/12	Geocon, Inc.	12-018704							Division of State Architect Feed
03/13/12	Division of State Architect	12-023145		37,800.00			1,090.00		Preliminary geotechnical testing
03/22/12	Geocon, Inc.	12-027602							Architect Fees
03/23/12	HMC Architects	12-028317	55,952.00						Assessment of Geologic Hazard Report
04/06/12	CA Geological Survey	12-032656		\$3,600.00				50.00	CEQA Exemption - Reimbursed to Katherine Tanner
04/10/12	Katherine Tanner	12-034007							Architect Fees
04/26/12	HMC Architects	12-041047	66,370.86						Architect Fees
05/25/12	HMC Architects	12-053193	15,860.12					58.19	Reprographics
06/19/12	Escondido Reprographics, Inc.	12-062754							Architect Fees
06/22/12	HMC Architects	12-065156	204.40						Architect Fees
06/28/12	HMC Architects	12-067659	17,141.44						Architect Fees
07/24/12	HMC Architects	12-074267	7,717.52					481.43	Reprographics
07/24/12	Mayer Reprographics	12-074268							Architect Fees
09/11/12	HMC Architects	12-088764	1,218.29						Architect Fees
09/14/12	HMC Architects	12-090696	52,093.02					41.75	Reprographics
09/18/12	Escondido Reprographics, Inc.	12-091678						617.05	Legal Fees
09/25/12	Bowie Arneson Wiles & Giannone	12-094883							Architect Fees
09/28/12	HMC Architects	12-096971	51,937.46					978.55	Legal Fees
10/05/12	Bowie Arneson Wiles & Giannone	12-098573							Architect Fees
10/11/12	HMC Architects	12-101156	529.88						Architect Fees
10/29/12	HMC Architects	12-108569	35.53					2,322.39	Reprographics
10/31/12	Mayer Reprographics	12-109914						2,864.00	Legal Fees
11/13/12	Bowie Arneson Wiles & Giannone	12-113913							Architect Fees
11/21/12	HMC Architects	12-117134	13,608.75						Architect Fees
11/30/12	HMC Architects	12-120062	474.75					115.50	Legal Fees
12/07/12	Bowie Arneson Wiles & Giannone	12-121761							Architect Fees
12/12/12	HMC Architects	12-124449	21,965.00					229.42	Reprographics
12/13/12	Mayer Reprographics	12-125133							Architect Fees
12/17/12	HMC Architects	12-126563	1,579.96					1,362.90	Legal Fees
01/11/13	Bowie Arneson Wiles & Giannone	12-132336						21.60	Reprographics
01/19/13	Escondido Reprographics, Inc.	12-138663							Architect Fees
01/24/13	HMC Architects	12-137195	41.61					1,448.60	Legal Fees
02/25/13	Bowie Arneson Wiles & Giannone	12-148564							Architect Fees
02/27/13	HMC Architects	12-149686	128.59						Architect Fees
03/20/13	HMC Architects	12-158516	22,024.31						Architect Fees
03/27/13	HMC Architects	12-161389	9,550.00						Architect Fees
04/22/13	HMC Architects	12-170505	193.37						Architect Fees
05/07/13	HMC Architects	12-175633	3,820.00					92.40	Legal Fees
05/09/13	Bowie Arneson Wiles & Giannone	12-177333							Architect Fees
05/28/13	HMC Architects	12-186490	71.27					508.20	Legal Fees
06/13/13	Bowie Arneson Wiles & Giannone	12-193525							
									TOTAL PLANNING COSTS
Fund Source Identification:			\$436,573.13	\$41,400.00	\$0.00	\$0.00	\$6,671.73	\$11,191.98	\$495,836.84
FUND NO. _____									

RECEIVED  
SCHOOL CONSTRUCTION  
2018 DEC -5 PM 12:19  
MAIL ROOM

EXPENDITURE WORKSHEET  
DETAILED LISTING OF PROJECT EXPENDITURES  
PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT: San Marcos Unified School District			COUNTY: San Diego		PROJECT NUMBER: 50/73791-00-013		REPORT NUMBER: 1- Final		
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
06/20/13	HMC Architects	12-196736	53.87						Architect Fees
07/23/13	HMC Architects	12-207111	15.18						Architect Fees
08/29/13	HMC Architects	12-218662	7,640.00						Architect Fees
09/19/13	Division of State Architect	12-225790		210.70					Division of State Architect Feed
09/25/13	Division of State Architect	12-228002		156.80					Division of State Architect Feed
10/07/13	CA Dept. of Education	12-231922			4,200.00				CDE Fees
10/24/13	HMC Architects	12-240184	11,966.02						Architect Fees
10/30/13	Division of State Architect	12-242707		29.40					Division of State Architect Feed
11/08/13	HMC Architects	12-246539	11,937.50						Architect Fees
11/27/13	HMC Architects	12-254230	11,937.50						Architect Fees
03/18/15	HMC Architects	12-401072	11,937.50						Architect Fees
04/08/14	Division of State Architect	12-298711		4,596.38					Division of State Architect Feed
08/07/15	HMC Architects	12-433979	13,362.66						Architect Fees
Fund Source Identification:									
FUND NO. _____ FUND NO. _____			\$68,850.23	\$4,993.28	\$4,200.00	\$0.00	\$0.00	\$0.00	TOTAL PLANNING COSTS \$78,043.51
GRAND TOTALS PLANNING			\$505,423.36	\$46,393.28	\$4,200.00	\$0.00	\$6,671.73	\$11,191.98	\$573,880.35



PAGE 4 - CONSTRUCTION

## SCHOOL FACILITY PROGRAM

PAGE 3 OF 4

SCHOOL DISTRICT: San Marcos Unified School District	COUNTY: San Diego	PROJECT NUMBER: 50/73791-00-013	REPORT NUMBER: 1 - Final
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DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
04/26/12	Erickson-Hall Construction Co.	12-041046	14,895.00									Pre Construction
06/28/12	Erickson-Hall Construction Co.		25,105.00									Pre Construction
07/24/12	Erickson-Hall Construction Co.	12-074265	198,541.40									Main Construction
07/24/12	Geocon, Inc.	12-074266										Construction Testing
07/24/12	Alliance Engineering, Inc.	12-074262							7,698.50	1,210.00		Project Inspections
08/13/12	Erickson-Hall Construction Co.	12-079659	191,425.37									Main Construction
08/30/12	Alliance Engineering, Inc.	12-085615							12,555.00			Project Inspections
09/12/12	Fredrick's Electric	12-089404								2,250.00		Electrical testing
09/14/12	Geocon, Inc.	12-090694								16,827.50		Construction Testing
09/14/12	Ground Services Technology	12-090695							800.00			SWPPP Monitoring
09/25/12	Erickson-Hall Construction Co.	12-094884	92,731.15									Main Construction
10/24/12	Ground Services Technology	12-106713							1,100.00			SWPPP Monitoring
10/24/12	Alliance Engineering, Inc.	12-106712							6,231.00			Project Inspections
10/25/12	Alliance Engineering, Inc.	12-107518							1,813.50			Project Inspections
10/31/12	Geocon, Inc.	12-109910								1,845.00		Construction Testing
10/31/12	Ground Services Technology	12-109911							4,750.00			SWPPP Monitoring
11/13/12	Erickson-Hall Construction Co.	12-113914	32,503.66									Main Construction
11/14/12	Erickson-Hall Construction Co.	12-114511	209,135.44									Main Construction
11/21/12	Alliance Engineering, Inc.	12-117132							14,275.50			Project Inspections
12/11/12	Geocon, Inc.	12-123594								2,030.00		Construction Testing
12/13/12	Alliance Engineering, Inc.	12-125130							14,043.00			Project Inspections
12/17/12	Erickson-Hall Construction Co.	12-126561	403,157.45							800.00		Main Construction
12/17/12	Geocon, Inc.	12-126562										Construction Testing
12/17/12	MTGL, Inc.	12-126564								1,563.00		Construction Testing
12/18/12	Erickson-Hall Construction Co.	12-127096	301,563.87									Main Construction
01/22/13	Ground Services Technology	12-135922							3,900.00			SWPPP Monitoring
01/22/13	MTGL, Inc.	12-135925								15,305.00		Construction Testing
01/22/13	Alliance Engineering, Inc.	12-135920							13,419.90			Project Inspections
01/25/13	Erickson-Hall Construction Co.	12-137816	399,449.44									Main Construction
01/30/13	MTGL, Inc.	12-139312								22,843.50		Construction Testing
02/13/13	Alliance Engineering, Inc.	12-144536							17,632.80			Project Inspections
02/27/13	Ground Services Technology	12-149685							4,400.00			SWPPP Monitoring
02/28/13	Erickson-Hall Construction Co.	12-150633	494,333.22									Main Construction
03/15/13	Erickson-Hall Construction Co.	12-156837	273,390.22									Main Construction
03/18/13	Alliance Engineering, Inc.	12-157471							16,872.00			Project Inspections
03/27/13	Geocon, Inc.	12-161388								550.00		Construction Testing
03/27/13	MTGL, Inc.	12-161390								28,800.00		Construction Testing
04/05/13	Ground Services Technology	12-163672							2,300.00			SWPPP Monitoring
04/12/13	Ground Services Technology	12-166951							2,300.00			SWPPP Monitoring
04/18/13	Alliance Engineering, Inc.	12-169271							16,710.50			Project Inspections
04/19/13	Erickson-Hall Construction Co.	12-170106	987,354.46									Main Construction
04/22/13	Dept. of Industrial Relations	12-170504						3,228.41				Labor Compliance
04/22/13	MTGL, Inc.	12-170506								20,560.50		Construction Testing
05/20/13	MTGL, Inc.	12-181458								13,565.75		Construction Testing
05/22/13	Erickson-Hall Construction Co.	12-182617	1,076,359.00									Main Construction
05/28/13	Inland Engineering & Consulting, Inc.	12-186491								550.00		Inspection of fabrication
05/28/13	Geocon, Inc.	12-186489								522.50		Construction Testing
05/28/13	Alliance Engineering, Inc.	12-186488							16,302.00			Project Inspections
06/07/13	Ground Services Technology	12-190303							800.00			SWPPP Monitoring
06/07/13	MTGL, Inc.	12-190304								11,745.50		Construction Testing
06/11/13	Waxla	12-191885									1,760.29	Door Mats
06/19/13	School Specialty	12-195955									55.08	Classroom flags
Fund Source Identification: FUND NO. _____ FUND NO. _____			\$4,699,944.68	\$0.00	\$0.00	\$0.00		\$3,228.41	\$157,903.70	\$140,968.25	\$1,815.37	TOTAL CONSTRUCTION \$5,003,960.41



## PAGE 4 - CONSTRUCTION

## SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT: San Marcos Unified School District	COUNTY: San Diego	PROJECT NUMBER: 50/73791-00-013	REPORT NUMBER: 1 - Final
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DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE									
06/20/13	Ground Services Technology	12-196735	777,986.04						1,600.00			SWPPP Monitoring									
06/20/13	Alliance Engineering, Inc.	12-196733							Project Inspections												
06/21/13	Lakeshore Learning Materials	12-197664							1,924.78			Classroom carpets									
06/21/13	Flaghouse Inc.	12-197662							5,285.52			ADA Changing bench									
06/21/13	Office Depot	12-197666							265.66			Literature organizer									
06/24/13	Erickson-Hall Construction Co.	12-198320										Main Construction									
06/27/13	Virco Inc.	12-200770							298.73			Table									
06/27/13	Ground Services Technology	12-200767										SWPPP Monitoring									
06/27/13	MTGL, Inc.	12-200768										Construction Testing									
07/17/13	Dept. of Industrial Relations	12-205583										Labor Compliance									
07/23/13	Erickson-Hall Construction Co.	12-207109	645,250.95					2,141.14		3,750.00		Main Construction									
07/23/13	Geocon, Inc.	12-207110										Construction Testing									
07/23/13	MTGL, Inc.	12-207112										Construction Testing									
07/23/13	Alliance Engineering, Inc.	12-207107										Project Inspections									
07/26/13	Geocon, Inc.	12-208704										Construction Testing									
07/31/13	ABC School Equipment	12-209837										1,993.47	Markerboards								
07/31/13	Inland Engineering & Consulting, Inc.	12-209838										450.00	Inspection of fabrication								
07/31/13	Inez Lindsey	12-209839										131.71	Water Dowsing for water well								
08/07/13	Dave Bang	12-211144											3,836.16	8' picnic table with benches							
08/07/13	Office Depot	12-211145											11,812.18	Teacher Chairs/ file cabinets							
08/09/13	Virco Inc.	12-212272			22,269.47	Student desks/chairs															
08/21/13	Culver-Newlin, Inc.	12-215876	123,344.47							220.00		3,034.54	Classroom Tables								
08/22/13	Virco Inc.	12-216342										4,477.26	Classroom Tables								
08/29/13	Geocon, Inc.	12-218661											Construction Testing								
08/29/13	Alliance Engineering, Inc.	12-218666											Project Inspections								
08/30/13	Erickson-Hall Construction Co.	12-219564											Main Construction								
09/19/13	Geocon, Inc.	12-225792											Construction Testing								
09/19/13	Ground Services Technology	12-225793											4,875.00	SWPPP Monitoring							
09/26/13	Lowe's	12-228716												414.80	Refrigerator						
10/07/13	Waxle	12-231925												842.40	Restroom paper dispensers						
10/09/13	MTGL, Inc.	12-233728													4,169.50	Construction Testing					
10/25/13	Lakeshore Learning Materials	12-240977	183,649.30					173.70				3,849.55	Classroom Carpets								
10/29/13	Arenson Office Furniture	12-241876										3,212.24	Book Cases								
11/18/13	Dept. of Industrial Relations	12-249637											Labor Compliance								
11/26/13	Erickson-Hall Construction Co.	12-253696											Main Construction								
12/10/13	Erickson-Hall Construction Co.	12-257378											Main Construction								
02/18/14	Dept. of Industrial Relations	12-280040																Labor Compliance			
08/21/14	Arenson Office Furniture	12-215874															5,417.87	Conference Tables, Office Furniture			
08/30/14	Ground Services Technology	12-085618														1,700.00			SWPPP Monitoring		
Fund Source Identification: FUND NO. _____ FUND NO. _____									\$2,066,366.31			\$0.00	\$0.00	\$0.00		\$2,415.19	\$54,329.30	\$16,789.21	\$68,934.23	TOTAL CONSTRUCTION	\$2,208,834.24
GRAND TOTALS CONSTRUCTION									\$6,766,310.99			\$0.00	\$0.00	\$0.00	\$0.00	\$5,643.60	\$212,233.00	\$157,757.46	\$70,749.60		\$7,212,694.65
PROJECT TOTAL													\$7,786,575.00								