

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: Palo Alto Unified

Application Number: 57/69641-00-029

School Name: Fairmeadow 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)



STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	16	400
Kindergartens	Kindergarten	4	100

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 500.

CORE FACILITIES:

Library	Resource Specialist Prog	Storage
Teacher Work Room	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

DP7666/P6844
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 – Oakland Office

11/14/2011 - APPROVAL OF PLAN(S)

KEVIN SKELLY
PALO ALTO UNIFIED SCHOOL DISTRICT
25 CHURCHILL AVENUE
PALO ALTO, 94306

Project: Fairmeadow Elementary School -Palo Alto USD

Total Scope of Project: Construction of 1-Classroom Building, Alterations to 1-Library Building, 3-Classroom Buildings

Increment #: 0

Application #: 01-111971

File #: 43-43

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 11/14/2011. 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 #: 01-111971

File #: 43-43

- ☐ 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 LEROY TAM
DN: st=California, o=Oakland, ou=California Department
of General Services, ou=Division of the State
Architect, ou=www.verisign.com/repository/CPS
Incorp. by Ref. LIAB LTD(c)99, ou=Registered
Engineer License Number - S2849, title=Supervising
Structural Engineer, cn=LEROY TAM,
email=leroy.tam@dgs.ca.gov
Date: 2011.11.15 17:15:19 -08'00'

for Howard "Chip" Smith, Jr.
Acting State Architect

cc:
Architect

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

5. New Construction Additional Grant Request—New Construction Only

- a. Therapy: Toilets (sq. ft.) _____
Other (sq. ft.) _____
- b. Multilevel Construction (CRS): _____
- c. ☐ Project Assistance
- d. Site Acquisition: _____
(1) 50 percent Actual Cost: \$ _____
(2) 50 percent Appraised Value: \$ _____
(3) 50 percent Relocation Cost: \$ _____
(4) 2 percent (min. \$25,000): \$ _____
(5) 50 percent DTSC Fee: \$ _____
- e. 50 percent hazardous waste removal: \$ _____
☐ Response Action (RA)
- f. Site Development _____
☐ 50 percent Service-Site: \$ _____
☐ 50 percent Off-Site: \$ _____
☐ 50 percent Utilities: \$ _____
☐ General Site
- g. Facility Hardship Section 1859.82(a) or (b) _____
☐ Toilet (sq. ft.): _____
☐ Other (sq. ft.): _____
- h. ☐ Seismic Rehabilitation [Section 1859.82(a)] \$ _____
- i. Replacement area _____
☐ Toilet (sq. ft.): _____
☐ Other (sq. ft.): _____
- j. ☐ Energy Efficiency: _____ %
- k. ☐ Automatic Fire Detection/Alarm System
☐ Automatic Sprinkler System
- l. ☐ High Performance Incentive (Indicate Points): _____

6. Modernization or Charter School Facilities Program Rehabilitation

Additional Grant Request

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

7. Excessive Cost Hardship Request

New Construction Only

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

Modernization or Charter School Facility Program Rehabilitation Only

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

8. Project Priority Funding Order—New Construction Only

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

Project meets:

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

9. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ _____

11. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

12. Alternative Developer Fee—New Construction Only

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

13. Adjustment to New Construction Baseline Eligibility

a. Classroom(s) provided:

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

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

14. Pending Reorganization Election—New Construction Only ☐ Yes ☐ No

15. Joint-Use Facility/Leased Property

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

16. Project Progress Dates

- a. Construction Contract(s) awarded on: 12/13/11
(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: 1/5/12
- 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 11/14/11 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is N/A classroom(s). (Indicate N/A if there are none.)

- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is N/A classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

CHRISTOPHER A. DUNCAN

SIGNATURE

Christopher A. Duncan

DATE

4-2-13

22. Architect of Record or Design Professional Certification

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

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

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

CHRISTOPHER A. DUNCAN

SIGNATURE

Christopher A. Duncan

DATE

4-2-13

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, 1/25/11; 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 17070.75, 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)

Robert Golton

PHONE NUMBER

(650) 329-3801

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE

04/02/2013

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/69641-00-029

County: SANTA CLARA District: PALO ALTO UNIFIED
Site: FAIRMEADOW ELEMENTARY

-- 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	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		951-570 06/06/2017	cchan	
RESO	G	09/06/2017	051-570	635,554.00		09/11/2017	rmoy	
CLAIM SC	0000131	12/08/2017	051-570		635,554.00	12/06/2017	suxu	
				635,554.00	635,554.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/69641-00-029

County: SANTA CLARA District: PALO ALTO UNIFIED
 Site: FAIRMEADOW ELEMENTARY

-- 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	193,076.00	193,076.00	0.00
SDC Non Severe	0.00	0.00	0.00
SDC Severe	0.00	0.00	0.00
SDC Therapy	0.00	0.00	0.00
Secondary SDC Non Severe	0.00	0.00	0.00
Secondary SDC Severe	0.00	0.00	0.00
Secondary SDC Therapy	0.00	0.00	0.00
Multi Level Const.	0.00	0.00	0.00
Site Acquisition	0.00	0.00	0.00
Site Relocation	0.00	0.00	0.00
Toxic	0.00	0.00	0.00
Site Other	0.00	0.00	0.00
Service Site	0.00	0.00	0.00
General Site	0.00	0.00	0.00
Offsite	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Facility Hardship Toilet	0.00	0.00	0.00
Facility Hardship Other	0.00	0.00	0.00
Geographic Index	0.00	0.00	0.00
Small School	23,194.00	23,194.00	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	17,396.00	17,396.00	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	15,113.00	15,113.00	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	386,775.00	386,775.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	0.00	0.00	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	635,554.00	635,554.00	0.00
DISTRICT CONTRIBUTION	423,703.00		
PROJECT TOTAL	1,059,257.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

SCHOOL FACILITY PROGRAM

Application: 57/69641-00-029

County: SANTA CLARA District: PALO ALTO UNIFIED
Site: FAIRMEADOW ELEMENTARY

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

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 051-570	635,554.00	635,554.00	0.00
TOTAL	635,554.00	635,554.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/69641-00-029
 School District: Palo Alto Unified

County: Santa Clara
 School Name: Fairmeadow Elementary

PROJECT DATA

Type of Project:	Elementary School	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:	K-6: 52	Pupils Assigned Over 50 Yrs:	K-6: 75
	7-8:		7-8:
	9-12:		9-12:
	Non-Severe:		Non-Severe:
	Severe:		Severe:
Financial Hardship Requested:	No	Recommended Acres:	7.6
Alternative Education School:	No	Existing Acres:	6.6

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 193,076.00
Modernization Grant - Over 50 Yrs	386,775.00
Fire Detection Alarm	15,113.00
Small Size Project	23,194.00
Accessibility/Fire Code Req.	17,396.00
Total State Share (60%)	635,554.00
District Share (40%)	423,703.00
Total Project Cost	<u>\$ 1,059,257.00</u>

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 635,554.00
<u>District Share</u>	
Cash Contribution	423,703.00
Financial Hardship	
Total Project Cost	<u>\$ 1,059,257.00</u>

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Modernization/Additional Grant	951-570	51	\$ 635,554.00	\$ (635,554.00)	
Modernization/Additional Grant	051-570	51		635,554.00	\$ 635,554.00
<u>District Share</u>					
Cash Contribution			423,703.00		
Total			<u>\$ 1,059,257.00</u>	<u>\$ 0.00</u>	<u>\$ 635,554.00</u>

Funding Source: Proposition 51 Bonds/2016-Nov.

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

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

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

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

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

Handwritten: K-12, Q7, AF, 11-19-18
Stamp: OFFICE OF PUBLIC SCHOOL CONSTRUCTION
 2018 NOV 16 PM 12:43

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

SCHOOL DISTRICT Palo Alto Unified School District		COUNTY Santa Clara County	APPLICATION NUMBER 57/69641-00-029
BUSINESS ADDRESS/CITY 25 Churchill Ave			REPORT NUMBER 1
SCHOOL NAME Fairmeadow Elementary School	DSA NUMBER 01-111971	CDS NUMBER 43696416048268	PERIOD ENDING 6/30/2018
PREPARER'S NAME (TYPED) Sunny Hong	PREPARER'S TITLE (TYPED) Accountant	TELEPHONE NUMBER/E-MAIL ADDRESS 650-329-3979	hhong@pausd.org
DISTRICT REPRESENTATIVE NAME (TYPED) Bob Golton	DISTRICT REPRESENTATIVE TITLE (TYPED) Bond Program Manager	TELEPHONE NUMBER/E-MAIL ADDRESS 650-329-3801	rgolton@pausd.org

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 1/5/2012
3. Notice of Completion Date: 8/13/2013

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	8,663,765	8,663,765
State Funds	0	635,554	635,554
Interest Earned	0	0	0
Project Expenditures	0	9,299,319	9,299,319

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 <i>Bob Golton</i>	DATE 11/5/2018
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EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL FACILITY PROGRAM

SCHOOL DISTRICT: Palo Alto Unified

COUNTY: Santa Clara

PROJECT NUMBER 57/69641-00-029

REPORT NUMBER

1

PAGE ____ OF ____

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CODE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
11/16/11	ARC Reprographics (Formerly Peninsula Digital)	81034756						773.20	
06/06/12	ARC Reprographics (Formerly Peninsula Digital)	PV-222939						(773.20)	
06/30/12	ARC Reprographics (Formerly Peninsula Digital)	81042786, c1						190.97	
01/11/12	ARC Reprographics (Formerly Peninsula Digital)	81037065						839.04	
02/09/12	ARC Reprographics (Formerly Peninsula Digital)	DC-220046						(1,500.00)	
03/09/12	ARC Reprographics (Formerly Peninsula Digital)	81038351						14,222.80	
07/26/12	ARC Reprographics (Formerly Peninsula Digital)	81043131						26.25	
12/11/12	ARC Reprographics (Formerly Peninsula Digital)	81047609						248.34	
03/11/14	ARC Reprographics (Formerly Peninsula Digital)	DC-400057						(15.00)	
04/18/14	ARC Reprographics (Formerly Peninsula Digital)	DC-400066						(15.00)	
09/23/14	ARC Reprographics (Formerly Peninsula Digital)	DC-500012						(10.00)	
11/23/10	California Geological Survey	81023322						3,600.00	
01/18/11	Deborah Ellis, Consulting Arborist & Horticulturist	81024483						3,000.00	
02/25/11	Deborah Ellis, Consulting Arborist & Horticulturist	81025867						1,237.50	
04/21/11	Deborah Ellis, Consulting Arborist & Horticulturist	81027759						487.50	
06/30/11	Deborah Ellis, Consulting Arborist & Horticulturist	81030945-CL1010426						225.00	
10/11/11	Deborah Ellis, Consulting Arborist & Horticulturist	81030879-CL1010343						525.00	
06/30/11	Deborah Ellis, Consulting Arborist & Horticulturist	81033473						375.00	
11/5/11	Deborah Ellis, Consulting Arborist & Horticulturist	81034690						75.00	
11/21/11	Deborah Ellis, Consulting Arborist & Horticulturist	81034964						862.50	
12/13/11	Deborah Ellis, Consulting Arborist & Horticulturist	81035847						150.00	
01/05/12	Deborah Ellis, Consulting Arborist & Horticulturist	81036140						1,687.50	
02/03/12	Deborah Ellis, Consulting Arborist & Horticulturist	81037277						525.00	
03/06/12	Deborah Ellis, Consulting Arborist & Horticulturist	81038143						562.50	
03/22/12	Deborah Ellis, Consulting Arborist & Horticulturist	81038920						225.00	
04/12/12	Deborah Ellis, Consulting Arborist & Horticulturist	81039612						825.00	
05/17/12	Deborah Ellis, Consulting Arborist & Horticulturist	81041033						825.00	
06/30/12	Deborah Ellis, Consulting Arborist & Horticulturist	81044152						262.50	
09/12/12	Deborah Ellis, Consulting Arborist & Horticulturist	81044494						412.50	
10/26/12	Deborah Ellis, Consulting Arborist & Horticulturist	81046219						187.50	
12/18/12	Deborah Ellis, Consulting Arborist & Horticulturist	81047954						225.00	
02/12/13	Deborah Ellis, Consulting Arborist & Horticulturist	81049327						112.50	
03/19/13	Deborah Ellis, Consulting Arborist & Horticulturist	81050572						225.00	
04/30/13	Deborah Ellis, Consulting Arborist & Horticulturist	81051984						180.00	
05/14/13	Deborah Ellis, Consulting Arborist & Horticulturist	81052465						180.00	
06/29/13	Deborah Ellis, Consulting Arborist & Horticulturist	81054193						364.50	
08/16/13	Deborah Ellis, Consulting Arborist & Horticulturist	81054392-CL300038						162.00	
09/10/13	Deborah Ellis, Consulting Arborist & Horticulturist	81055322						324.00	
11/01/13	Deborah Ellis, Consulting Arborist & Horticulturist	81056242						486.00	
08/12/13	Johnson Controls Fire Protection	81058192						1,053.00	
06/02/11	Marks Traffic Data	81055588						9,000.00	
11/02/12	CONTRAC	81029433						300.00	
01/19/12	PALO ALTO WEEKLY #189	81046374						21.49	
06/30/12	PALO ALTO WEEKLY #189	81036583						960.00	
01/16/14	Steel Fence Systems	81042790, CL						800.00	
03/17/11	TestiMarc Commissioning Solutions	81060477						1,450.00	
04/05/11	TestiMarc Commissioning Solutions	81026546						437.00	
06/30/11	TestiMarc Commissioning Solutions	81027350						438.00	
06/30/11	TestiMarc Commissioning Solutions	81031322-CL1010602						426.00	
05/18/12	TestiMarc Commissioning Solutions	81030885-CL1010349						852.00	
06/05/12	TestiMarc Commissioning Solutions	81041069						284.00	
06/30/12	TestiMarc Commissioning Solutions	81041629						1,704.00	
10/02/12	TestiMarc Commissioning Solutions	81043383, CL920824						2,272.00	
06/29/13	TestiMarc Commissioning Solutions	81045189						426.00	
06/30/13	TestiMarc Commissioning Solutions	81054216						560.00	
06/30/13	TestiMarc Commissioning Solutions	81054685-CL300519						710.00	
08/16/13	TestiMarc Commissioning Solutions	81054431-CL300103						710.00	
11/01/13	TestiMarc Commissioning Solutions	81055328						1,704.00	
12/18/13	TestiMarc Commissioning Solutions	81058198						5,016.00	
04/20/12	THE LABOR COMPLIANCE MANAGERS	81059879						2,512.00	
06/09/12	THE LABOR COMPLIANCE MANAGERS	81039940						1,200.00	
06/30/12	THE LABOR COMPLIANCE MANAGERS	81041627						1,125.00	
		81043102, CL920644						3,225.00	

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT Palo Alto Unified

SCHOOL FACILITY PROGRAM

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	COUNTY: Santa Clara	PROJECT NUMBER 57/69641-00-029	REPORT NUMBER:	1
09/21/12	THE LABOR COMPLIANCE MANAGERS	81044496		3,000.00
10/26/12	THE LABOR COMPLIANCE MANAGERS	81046221		3,075.00
12/18/12	THE LABOR COMPLIANCE MANAGERS	81047956		2,475.00
01/22/13	THE LABOR COMPLIANCE MANAGERS	81048614		1,500.00
03/05/13	THE LABOR COMPLIANCE MANAGERS	81049936		1,500.00
04/30/13	THE LABOR COMPLIANCE MANAGERS	81051987		3,000.00
09/27/13	THE LABOR COMPLIANCE MANAGERS	81057009		3,825.00
10/22/13	THE LABOR COMPLIANCE MANAGERS	81057840		4,500.00
03/22/10	Gelland Partners	81015688		19,055.00
04/20/10	Gelland Partners	81016589		5,945.00
06/30/10	Gelland Partners	81019934-CL		744.26
06/30/10	Gelland Partners	81019649		56,079.60
10/05/10	Gelland Partners	81021731		6,597.60
11/16/10	Gelland Partners	81022973		30,591.60
11/20/10	Gelland Partners	81023373		45,488.00
02/09/11	Gelland Partners	81025329		13,646.40
02/29/11	Gelland Partners	81025869		49,999.20
04/21/11	Gelland Partners	81027762		32,082.48
05/26/11	Gelland Partners	81027990		36,390.60
06/20/11	Gelland Partners	81029090		124,189.92
11/21/11	Gelland Partners	81030973-CL010398		21,130.20
03/08/12	Gelland Partners	81034965		14,830.20
03/22/12	Gelland Partners	81038354		109,408.32
04/12/12	Gelland Partners	81038921		6,065.10
05/17/12	Gelland Partners	81039614		6,065.10
06/19/12	Gelland Partners	81041036		6,065.10
06/30/12	Gelland Partners	81042291		6,065.10
06/30/12	Gelland Partners	81043101, CL920643		6,065.10
09/21/12	Gelland Partners	81044155		6,065.10
10/19/12	Gelland Partners	81044851		6,065.10
11/29/12	Gelland Partners	81045957		6,065.10
12/14/12	Gelland Partners	81047144		6,065.10
01/23/13	Gelland Partners	81047772		6,065.10
03/05/13	Gelland Partners	81048646		10,399.10
03/15/13	Gelland Partners	81049946		6,065.10
04/30/13	Gelland Partners	81050504		6,065.10
05/14/13	Gelland Partners	81051986		6,065.10
06/19/13	Gelland Partners	81052560		6,065.10
06/30/13	Gelland Partners	81054113		6,065.10
11/01/13	Gelland Partners	81054680-CL300515		10,565.10
11/14/13	Gelland Partners	81058193		25,727.70
12/18/13	Gelland Partners	81058664		6,065.00
01/22/14	Gelland Partners	81059921		4,548.75
02/20/14	Gelland Partners	81060520		1,676.52
03/18/14	Gelland Partners	81061627		1,516.25
04/29/14	Gelland Partners	81062461		3,766.25
06/03/14	Gelland Partners	81063849		2,122.75
06/30/14	Gelland Partners	81065412		909.75
10/16/14	Gelland Partners	81066267-EP400183		909.75
10/16/14	Gelland Partners	81069470		2,122.75
12/03/15	Jeffery E Wong Architects	81072764		5,000.00
05/01/15	Jeffery E Wong Architects	81075713		1,000.00
01/28/16	Jeffery E Wong Architects	81084120		1,250.00
06/30/10	TRC ENGINEERS, INC.	81019864-cl		
06/30/10	Sandis Civil Engineers	81019861-cl		
08/23/10	Sandis Civil Engineers	81020283		
11/30/10	Sandis Civil Engineers	81023375		
06/30/14	Cometstone Structural Engineering Group	81066556, CL400675		
04/11/11	California Department of Education	81027429		40,400.00
11/07/13	DIVISION OF THE STATE ARCHITECT	81058420		450.80
11/08/13	DIVISION OF THE STATE ARCHITECT	81058488		58.80
11/14/13	DIVISION OF THE STATE ARCHITECT	81058662		98.00
11/14/13	DIVISION OF THE STATE ARCHITECT	81058688		176.40
07/28/14	DIVISION OF THE STATE ARCHITECT	81065762		750.00
09/09/14	DIVISION OF THE STATE ARCHITECT	81067952		3,225.30

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT: Pao Alto Unified

		COUNTY: Santa Clara	PROJECT NUMBER 57/69641-00-029	REPORT NUMBER	1	
12/1/14	DIVISION OF THE STATE ARCHITECT	8/1071198	1,050.00		50.00	
05/05/16	DIVISION OF THE STATE ARCHITECT	8/1087606	323.00		900.00	
10/14/10	County of Santa Clara	8/1021956			505.00	
11/16/10	COLLABORATIVE for HIGH PERFORMANCE SCHOOLS	8/1023058			664.00	
10/16/12	State Water Resources Control Board	8/1045700				
03/07/14	State Water Resources Control Board	8/1062233				
Fund Source Identification:						
FUND NO.	FUND NO.					
		\$734,734.55	\$46,532.30	\$0.00	\$0.00	\$44,400.00
						\$94,475.89
						TOTAL PLANNING COSTS
						\$920,142.74

SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT: Palo Alto Unified

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/30/12	NINVO & MOORE	8104381, CL920822							12,647.50			
10/26/12	NINVO & MOORE	81046222							39,414.00			
03/28/13	NINVO & MOORE	81050876							42,522.25			
04/16/13	NINVO & MOORE	81051435							5,412.00			
04/30/13	NINVO & MOORE	81051989							46,030.94			
11/15/13	NINVO & MOORE	81056708							2,525.50			
12/18/13	NINVO & MOORE	81056875							23,594.00			
01/22/14	NINVO & MOORE	81060521							891.75			
04/14/15	NINVO & MOORE	81075065							628.00			
05/14/15	NINVO & MOORE	81076168							1,736.75			
06/30/15	NINVO & MOORE	81078486-EP 500454							6,031.50			
02/01/11	OCCONOR CONSTRUCTION MGMT INC			11,210.00								
02/22/11	OCCONOR CONSTRUCTION MGMT INC			25,770.00								
03/18/11	OCCONOR CONSTRUCTION MGMT INC	81026722		5,460.00								
04/28/11	OCCONOR CONSTRUCTION MGMT INC	81027995		6,230.00								
06/23/11	OCCONOR CONSTRUCTION MGMT INC	81028828		6,565.00								
06/24/11	OCCONOR CONSTRUCTION MGMT INC	81030369		2,470.00								
06/30/11	OCCONOR CONSTRUCTION MGMT INC	81031072-CL010503		27,810.00								
06/22/11	OCCONOR CONSTRUCTION MGMT INC	81031608		2,470.00								
09/20/11	OCCONOR CONSTRUCTION MGMT INC	81032742		4,160.00								
10/31/11	OCCONOR CONSTRUCTION MGMT INC	81034245		14,170.00								
11/15/11	OCCONOR CONSTRUCTION MGMT INC	81034749		13,910.00								
01/06/12	OCCONOR CONSTRUCTION MGMT INC	81036203		11,440.00								
01/24/12	OCCONOR CONSTRUCTION MGMT INC	81036794		8,320.00								
02/28/12	OCCONOR CONSTRUCTION MGMT INC	81038304		14,940.00								
03/28/12	OCCONOR CONSTRUCTION MGMT INC	81039355		17,280.00								
05/08/12	OCCONOR CONSTRUCTION MGMT INC	81040545		20,640.00								
05/25/12	OCCONOR CONSTRUCTION MGMT INC	81041358		20,520.00								
06/28/12	OCCONOR CONSTRUCTION MGMT INC	81042546		16,320.00								
06/30/12	OCCONOR CONSTRUCTION MGMT INC	81043219, CL920777		14,400.00								
08/23/12	OCCONOR CONSTRUCTION MGMT INC	81043840		7,200.00								
10/04/12	OCCONOR CONSTRUCTION MGMT INC	81045394		17,415.00								
11/06/12	OCCONOR CONSTRUCTION MGMT INC	81046407		20,520.00								
11/06/12	OCCONOR CONSTRUCTION MGMT INC	81047235		24,840.00								
12/19/12	OCCONOR CONSTRUCTION MGMT INC	81048017		19,750.00								
01/22/13	OCCONOR CONSTRUCTION MGMT INC	81048616		10,140.00								
02/27/13	OCCONOR CONSTRUCTION MGMT INC	81049598		14,405.00								
03/27/13	OCCONOR CONSTRUCTION MGMT INC	81050593		15,135.00								
04/16/13	OCCONOR CONSTRUCTION MGMT INC	81051451		12,120.00								
05/28/13	OCCONOR CONSTRUCTION MGMT INC	81053188		16,940.00								
06/18/13	OCCONOR CONSTRUCTION MGMT INC	81054013		23,510.00								
06/30/13	OCCONOR CONSTRUCTION MGMT INC	81054827-CL300933		32,500.00								
08/23/13	OCCONOR CONSTRUCTION MGMT INC	81055552		33,445.00								
09/19/13	OCCONOR CONSTRUCTION MGMT INC	81056610		34,400.00								
10/25/13	OCCONOR CONSTRUCTION MGMT INC	81057387		3,780.00								
11/07/13	Poms Landscape Inc	81058417				17,778.75						
12/18/13	Poms Landscape Inc	81059876				4,111.50						
05/02/14	Poms Landscape Inc	81064011				9,780.00						
08/20/14	Poms Landscape Inc	81067328				5,275.00						
02/25/14	Pro-Plumbing	81061756				625.00						
01/16/14	Redwood City Cabinets Inc	81060471				1,907.02						
01/28/14	Redwood City Cabinets Inc	81060895				478.20						
02/13/14	Redwood City Cabinets Inc	81061546				7,980.00						
10/02/15	Redwood City Cabinets Inc	81060510				110.00						
11/14/13	Robinson Industries, Inc	81058667				32,456.68						
06/30/15	Ross Recreation Equipment Co	81078142, CL50105				7,448.00						
06/30/15	Ross Recreation Equipment Co	81078074-CL50048				29,425.96						
11/01/11	Steel Fence Systems	81058197				5,597.00						
11/10/11	STERLING COMMUNICATIONS	81034033				18,922.00						
10/19/12	STERLING COMMUNICATIONS	81045658				3,477.64						
03/27/14	STERLING COMMUNICATIONS	81052943				213.75						
06/28/14	ThyssenKrupp Elevator Corporation	81068629				825.00						
03/05/15	ThyssenKrupp Elevator Corporation	81073774				1,608.57						
04/03/12	TRC ENGINEERS, INC	81039327							5,160.00			
05/02/12	TRC ENGINEERS, INC	81040361							3,437.50			
06/18/12	TRC ENGINEERS, INC	81041070							386.25			
06/28/12	TRC ENGINEERS, INC	81042544							1,113.75			
06/30/12	TRC ENGINEERS, INC	81043394, CL920925							1,150.00			
01/24/13	TRC ENGINEERS, INC	81048703							437.50			
08/16/13	TRC ENGINEERS, INC	81055330							1,152.00			
08/27/13	TRC ENGINEERS, INC	81055727							3,738.75			
11/01/13	TRC ENGINEERS, INC	81058199							3,087.50			
10/03/14	TRC ENGINEERS, INC	81068897							140.00			
03/20/12	Tree Elite	81038780										
04/20/12	union bank	81039447				600.00						
05/22/12	union bank	81041705										
06/28/12	union bank	81042500							43,089.50			
06/30/12	union bank	81043281, CL							21,944.00			
08/30/12	union bank	81044159							51,640.00			
10/02/12	union bank	81045190							53,287.50			
11/28/12	union bank	81047149							18,215.70			
									46,960.00			

