

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

(As of February 13, 2019)

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

**District: Lammersville Joint Unified**    **Application Number: 50/76760-00-006**  
**School Name: Altamont Elementary**

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



CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

April 29, 2013

Lammersville Joint Unified  
111 S. De Anza Blvd.  
Mountain House, CA 95391

Project Tracking No: 76760-6  
Re: Altamont Elementary School  
County: San Joaquin  
Square Feet: 66,131  
Grade Level: K - 8

Dear Superintendent:

Subject: Supercede Final Plan Approval - New School

The California Department of Education approves the plans with the title sheet date of August 2, 2012, for the above referenced project. The plans were received on April 29, 2013. 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.

This letter revises and supercedes the letter issued on November 2, 2012.

The school site for this project is 16 usable acres. This represents 96.97% of the California Department of Education's recommended site size of 16.5 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 19.3 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 82.9% 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	21	525
Classrooms	7 - 8	7	189
Kindergartens	Kindergarten	4	100
Non-severe Special Education	Special Education Non-Severe	2	26

34 CTRS 625  
K6 25 189  
18 26  
SDC NS 2

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 840.

CORE FACILITIES:

Administration	Custodial	Library
Mechanical	Media Center	Multi-Purpose
Resource Specialist Prog	Serving Kitchen	Small Group Instruction
Speech	Storage	Teacher Work Room
Toilets		

This supercede designation of classrooms for grades 1-6 and 7-8.

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

The district has met the requirements of Education Code 17213.1 regarding the preparation of a Phase I environmental assessment or a Preliminary Endangerment Assessment (PEA), and/or the completion of a Response Action, and the Department of Toxic Substances Control has issued a determination letter dated May 25, 2004 indicating that no action or no further action is required for this site.

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 the initial approval 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 the initial approval 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.

Lammersville Joint Unified  
April 29, 2013  
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PTN: 76760-6  
Altamont Elementary School

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

DP7676/P6860  
cc: Architect



CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

November 2, 2012

Lammersville Joint Unified  
300 Legacy Dr.  
Mountain House, CA 95391

Project Tracking No: 76760-6  
Re: Altamont Elementary School  
452 W. St. Francis Avenue, Mountain  
House, CA95391  
County: San Joaquin  
Acres: 16  
Grade Level: K - 8

Dear Superintendent:

Subject: Final Site Approval

The California Department of Education approves the acquisition of and/or use of, for school purposes, the parcel of property described on the attachment. This site meets the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, 14001 et seq. and Education Code 17251(c) and (d)). 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 property approved for acquisition and/or use is 16 gross acres of which 16 are usable for school purposes. This represents 82.9% of the California Department of Education's recommended master plan site size of 19.3 acres as contained in the California Department of Education's Guide to School Site Analysis and Development (2000).

As required by Education Code 17072.12(b) and State Allocation Board Regulation 1859.75(b) for districts requesting state aid in site acquisition, the district has certified to the California Department of Education that there are no district owned sites that are usable for this project.

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

The district has met the requirements of Education Code 17213.1 regarding the preparation of a Phase I environmental assessment or a Preliminary Endangerment Assessment (PEA), and/or the completion of a Response Action, and the Department of Toxic Substances Control has issued a determination letter dated May 25, 2004 indicating that no action or no further action/investigation is required for this site.

This site approval is valid for a maximum of five (5) years from the date of this approval letter. However, if prior to acquisition and/or initiation of the response action, changes take place within this

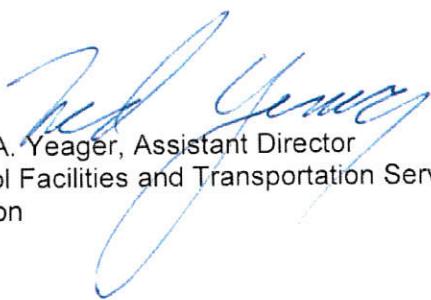
Lammersville Joint Unified  
November 2, 2012  
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PTN: 76760-6  
Altamont Elementary School  
452 W. St. Francis Avenue, Mountain  
House, CA95391

five-year period which would affect or alter the Department of Education's original approval--including but not limited to, changes in surrounding land uses or CEQA determination, the master plan capacity of the site and changes in code and/or regulation--the site may be subject to reevaluation using the current standards in effect at the time of reevaluation.

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

DP7676/S4976  
cc: OPSC Real Estate



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

**DEPARTMENT OF GENERAL SERVICES**  
**DIVISION of the State Architect – Sacramento Office**

**9/28/2011 - APPROVAL OF PLAN(S)**

Dale Hansen  
Lammersville Elementary School District  
300 Legacy Drive  
Mountain House, 95391

**Project:** Altamont New K-8 School (Lammersville Elementary School District)

**Total Scope of Project:** Construction of 1-Administration Building / Library Building, 5-Classroom Building, 1-Multi-purpose Building, 2-Shade Structures

**Increment #:** 0

**Application #:** 02-111656

**File #:** 39-43

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 9/28/2011. 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 #: 02-111656  
File #: 39-43

- 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:  
Bleachers, Window Wall Systems or Storefronts with spans greater than 10 feet

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

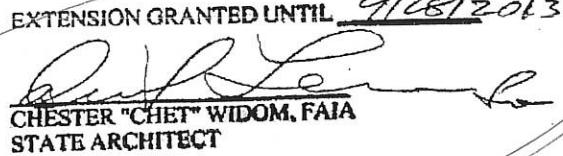
Please refer to the above application number in all correspondence, reports, etc., in connection with this project.

Sincerely,



Digitally signed by DAN LEVERNIER  
DN: st=CA, l=SACRAMENTO, o=California  
Department of General Services, ou=Division of  
the State Architect, ou=www.verisign.com/  
repository/CPS\_Incorp, by Rnf, LIA8.LT0c99,  
title=REGIONAL MANAGER, cn=DAN  
LEVERNIER, email=dan.levnier@cdgs.ca.gov  
Date: 2011.10.04 15:52:32 -07'00'

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

EXTENSION GRANTED UNTIL 9/28/2013  
  
CHESTER "CHET" WIDOM, FAIA  
STATE ARCHITECT

cc:  
Architect



STATE OF CALIFORNIA  
**APPLICATION FOR FUNDING**  
SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 09/12)

STATE ALLOCATION BOARD  
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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**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: \$ 1,655,462
- 50 percent Off-Site: \$ 163,103
- 50 percent Utilities: \$ 45,746
- 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

STATE OF CALIFORNIA  
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**16. Project Progress Dates**

a. Construction Contract(s) awarded on: 04/30/2013  
(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**

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**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 09/28/2011 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is \_\_\_\_\_ classroom(s). (Indicate N/A if there are none.)

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

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

*Dan S. Rossetto*

SIGNATURE

*Dan S. Rossetto*

DATE

*5.15.13*

**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)

*Dan S. Rossetto*

SIGNATURE

*Dan S. Rossetto*

DATE

*5.15.13*

**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, 10/17/2012; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

STATE OF CALIFORNIA  
**APPLICATION FOR FUNDING**  
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- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
  - 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
  - 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and,
- Facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facility Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,

- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on \_\_\_\_\_ as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
  - 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
  - 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
  - 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]
- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,
- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,

- If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and,
- The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
- The district will contract or has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a), if the construction contract is awarded on or after January 1, 2012 and the district has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b). The district understands that if it fails to meet this requirement, it will be required to repay all state bond funds received including interest; and,
- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and,
- If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K-12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c); and,
- The district has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools; and,
- If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects; 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)	PHONE NUMBER
<i>Dale H. Hansen</i>	(209) 836-7460
SIGNATURE OF DISTRICT REPRESENTATIVE	DATE
<i>Dale H. Hansen</i>	5-15-13

SCHOOL FACILITY PROGRAM  
APPLICATION TRANSACTIONDETAIL  
Application: 50/76760-00-006

County: SAN JOAQUIN District: LAMMERSVILLE JOINT UNIFIED  
Site: ALTAMONT 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

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	06/26/2013	112-012	Not applicable		06/28/2013	pfelegh	
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	10,815,703.00		09/11/2017	rmoy	
CLAIM SC	0000116	11/09/2017	051-500		10,815,703.00	11/08/2017	suxu	
				10,815,703.00	10,815,703.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 50/76760-00-006

County: SAN JOAQUIN District: LAMMERSVILLE JOINT UNIFIED  
Site: ALTAMONT 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
New Construction	8,043,343.00	8,043,343.00	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.	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	1,655,462.00	1,655,462.00	0.00
General Site	745,103.00	745,103.00	0.00
Offsite	163,103.00	163,103.00	0.00
Utilities	45,746.00	45,746.00	0.00
Facility Hardship Toilet	0.00	0.00	0.00
Facility Hardship Other	0.00	0.00	0.00
Geographic Index	0.00	0.00	0.00
Small School	0.00	0.00	0.00
New School	0.00	0.00	0.00
Rehabilitation	0.00	0.00	0.00
Urban Security	0.00	0.00	0.00
Fire Code Compliance	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	10,088.00	10,088.00	0.00
Fire Sprinklers	139,355.00	139,355.00	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	13,503.00	13,503.00	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	10,815,703.00	10,815,703.00	0.00
DISTRICT CONTRIBUTION	10,815,703.00		
-----			
PROJECT TOTAL	21,631,406.00		
-----			
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

## SCHOOL FACILITY PROGRAM

Application: 50/76760-00-006

County: SAN JOAQUIN District: LAMMERSVILLE JOINT UNIFIED  
Site: ALTAMONT 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	10,815,703.00	10,815,703.00	0.00
TOTAL	10,815,703.00	10,815,703.00	0.00

## SCHOOL DISTRICT DATA

Application No: 50/76760-00-006  
 School District: Lammersville Joint Unified

County: San Joaquin  
 School Name: Altamont Elementary

## PROJECT DATA

Type of Project: Elementary School  
 K-6: 625  
 7-8: 189  
 9-12:  
 Non-Severe:  
 Severe:  
 Application Filing Basis: District Wide  
 Number of Classrooms: 37  
 Master Acres: 19.3  
 Existing Acres:  
 Proposed Acres: 16  
 Recommended Acres: 16.5  
 Facility Hardship (a): No  
 Financial Hardship Requested: No  
 Alternative Education School: No  
 Addition to Existing Site: No  
 Core Facilities: Multi-Purpose/Kitchen, Library/Media Center, Administration, Toilet

## ADJUSTED GRANT DATA

New Construction Grant	\$	8,043,343.00
Fire Detection Alarm		10,088.00
Sprinkler System		139,355.00
Prevailing Wage Monitoring		13,503.00
Service Site		1,655,462.00
Off-Site		163,103.00
Utilities		45,746.00
General Site		745,103.00
Total State Share (50%)		10,815,703.00
District Share (50%)		10,815,703.00
Total Project Cost	\$	<u><b>21,631,406.00</b></u>

## PROJECT FINANCING

<u>State Share</u>		
This Project	\$	10,815,703.00
<u>District Share</u>		
Cash Contribution		10,815,703.00
Financial Hardship		
Total Project Cost	\$	<u><b>21,631,406.00</b></u>

## 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	\$ 10,815,703.00	\$ (10,815,703.00)	
New Construction/Add. Grant	051-500	51		10,815,703.00	\$ 10,815,703.00
<u>District Share</u>					
Cash Contribution			10,815,703.00		
Total			\$ <u><b>21,631,406.00</b></u>	\$ <u><b>0.00</b></u>	\$ <u><b>10,815,703.00</b></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)

AF  
12-12-18

STATE ALLOCATION BOARD  
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

SCHOOL DISTRICT <b>Lammersville Unified School District</b>	COUNTY <b>San Joaquin</b>	APPLICATION NUMBER <b>50/76760-00-006</b>
BUSINESS ADDRESS/CITY <b>111 S. De Anza Boulevard</b>		REPORT NUMBER <b>1</b>
SCHOOL NAME <b>Altamont Elementary School</b>	DSA NUMBER <b>02-111656</b>	CDIS NUMBER <b>76760</b>
PREPARER'S NAME (TYPED) <b>Rita Salins</b>	PREPARER'S TITLE (TYPED) <b>Admin. Asst. to CBO</b>	TELEPHONE NUMBER/E-MAIL ADDRESS <b>209-836-7400</b> <b>rsalins@sjcoe.net</b>
DISTRICT REPRESENTATIVE NAME (TYPED) <b>Alvina A. Keyser</b>	DISTRICT REPRESENTATIVE TITLE (TYPED) <b>Chief Business Official</b>	TELEPHONE NUMBER/E-MAIL ADDRESS <b>209-836-7400</b> <b>alkeyser@sjcoe.net</b>

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 4/22/2013
3. Notice of Completion Date: 6/19/2014

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	-0-	23,104,943.95	23,104,943.95
State Funds	-0-	10,815,703.00	10,815,703.00
Interest Earned	-0-	32,240.00	32,240.00
Project Expenditures	-0-	33,952,886.95	33,952,886.95

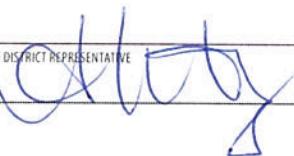
7. If applicable, list the amount of savings from this financial hardship project that will be used to reduce the grant of a future School Facility Program financial hardship project which has not yet been apportioned. Attach written declaration of savings pursuant to Section 1859.103.

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.

RECEIVED  
DEPARTMENT OF  
PUBLIC  
SCHOOL CONSTRUCTION  
2018 DEC 12 AM 10:48

SIGNATURE OF DISTRICT REPRESENTATIVE 	DATE <b>11/26/2018</b>
---	---------------------------

## EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

PAGE \_\_\_\_ OF \_\_\_\_

SCHOOL DISTRICT: LAMMERSVILLE UNIFIED SCHOOL DISTRICT

COUNTY:

San Joaquin

PROJECT NUMBER: 50/76760-00-006

REPORT NUMBER: 1

DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
10/28/2008	LLC Trimark Communities	J116844		35	6200						\$ 424,010.67	Frontage Improvement Cost
10/6/2008	Architechnica	J112811		35	6200						\$ 36,000.00	Schematic Design Fees
1/3/2014	California Dept. of Education	10071918		35	6200					\$ 16,988.69	Plan and Specs Review	
2/7/2013	California Dept. of Education	10027374		35	6200					\$ 350.00	Site Review Fee	
9/22/2010	Division of State Architect	J210513		35	6215		\$ 138,511.82					DSA Plan/Field Review
2/25/2013	Division of State Architect	10028911		35	6215		\$ 9,550.00					DSA Plan/Field Review
9/9/2013	Division of State Architect	10055092		35	6215		\$ 1,058.40					DSA Services
12/23/2014	Division of State Architect	10123131		35	6215		\$ 32,716.68					CCD/Structural Fee
9/4/2013	Division of State Architect	10055092		35	6215		\$ 617.40					June 2013 Services Altamont
9/4/2013	Division of State Architect	10055092		35	6215		\$ 441.00					May 2013 Services Altamont
12/17/2013	Division of State Architect	10069488		35	6215		\$ 107.80					CCD/Addenda/Revision Altamont
6/19/2013	Krazen & Associates, Inc	10046294		35	6186	\$ 11,698.75						Construction Testing & Inspection Services
8/24/2013	Krazen & Associates, Inc	10053769		35	6186	\$ 17,060.00						Construction Testing & Inspection Services
9/23/2013	Krazen & Associates, Inc	10057235		35	6186	\$ 27,687.50						Construction Testing & Inspection Services
10/28/2013	Krazen & Associates, Inc	10062528		35	6186	\$ 54,854.00						Construction Testing & Inspection Services
1/24/2014	Krazen & Associates, Inc	10074278		35	6186	\$ 78,586.50						Construction Testing & Inspection Services
6/12/2014	Krazen & Associates, Inc	10095952		35	6186	\$ 20,444.00						Construction Testing & Inspection Services
3/3/2014	Krazen & Associates, Inc	10079740		35	6186	\$ 3,900.00						Construction Testing & Inspection Services
9/15/2014	Krazen & Associates, Inc	10107338		35	6186	\$ 1,197.00						Construction Testing & Inspection Services
7/18/2013	Krazen & Associates, Inc	10049944		35	6186	\$ 16,260.00						Construction Testing & Inspection Services
9/9/2014	Krazen & Associates, Inc	10107338		35	6186	\$ 1,197.25						Construction Testing & Inspection Services
10/30/2009	Nichols Melburg & Rossetto	CFD 06		35	6281	\$ 94,500.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
12/7/2009	Nichols Melburg & Rossetto	CFD 06		35	6281	\$ 47,250.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
12/30/2009	Nichols Melburg & Rossetto	CFD 06		35	6281	\$ 18,900.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
2/5/2010	Nichols Melburg & Rossetto	CFD 06		35	6281	\$ 10,270.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
3/12/2010	Nichols Melburg & Rossetto	CFD 06		35	6281	\$ 18,900.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
4/13/2010	Nichols Melburg & Rossetto	CFD 06		35	6281	\$ 42,525.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
4/25/2010	Nichols Melburg & Rossetto	CFD 06		35	6281	\$ 127,575.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
5/1/2010	Nichols Melburg & Rossetto	J196838		35	6281	\$ 56,700.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
6/22/2010	Nichols Melburg & Rossetto	J200246		35	6281	\$ 82,409.08						Schematic Design Development, Construction documents, Bidding, Construction Administration
7/20/2010	Nichols Melburg & Rossetto	J203346		35	6281	\$ 148,879.86						Schematic Design Development, Construction documents, Bidding, Construction Administration
8/23/2010	Nichols Melburg & Rossetto	J206772		35	6281	\$ 111,454.69						Schematic Design Development, Construction documents, Bidding, Construction Administration
9/29/2010	Nichols Melburg & Rossetto	J211644		35	6281	\$ 210,874.60						Schematic Design Development, Construction documents, Bidding, Construction Administration
10/27/2010	Nichols Melburg & Rossetto	J216000		35	6281	\$ 141,750.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
12/6/2010	Nichols Melburg & Rossetto	J221093		35	6281	\$ 94,500.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
12/20/2010	Nichols Melburg & Rossetto	J223428		35	6281	\$ 65,125.74						Schematic Design Development, Construction documents, Bidding, Construction Administration
2/22/2011	Nichols Melburg & Rossetto	J230949		35	6281	\$ 47,682.30						Schematic Design Development, Construction documents, Bidding, Construction Administration
7/27/2011	Nichols Melburg & Rossetto	J252975		35	6281	\$ 98,625.59						Schematic Design Development, Construction documents, Bidding, Construction Administration
10/25/2011	Nichols Melburg & Rossetto	J264328		35	6281	\$ 94,875.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
4/22/2012	Nichols Melburg & Rossetto	10036842		35	6281	\$ 28,571.27						Schematic Design Development, Construction documents, Bidding, Construction Administration
4/22/2013	Nichols Melburg & Rossetto	10036842		35	6281	\$ 8,217.50						Schematic Design Development, Construction documents, Bidding, Construction Administration
3/19/2013	Nichols Melburg & Rossetto	10032163		35	6281	\$ 5,359.07						Schematic Design Development, Construction documents, Bidding, Construction Administration
3/19/2013	Nichols Melburg & Rossetto	10032163		35	6281	\$ 24,000.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
2/25/2013	Nichols Melburg & Rossetto	1028920		35	6281	\$ 33,443.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
2/25/2013	Nichols Melburg & Rossetto	1028920		35	6281	\$ 16,000.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
5/20/2013	Nichols Melburg & Rossetto	10041207		35	6281	\$ 99,847.76						Schematic Design Development, Construction documents, Bidding, Construction Administration
5/20/2013	Nichols Melburg & Rossetto	10041207		35	6281	\$ 37,800.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
6/24/2013	Nichols Melburg & Rossetto	10047306		35	6281	\$ 48,405.31						Schematic Design Development, Construction documents, Bidding, Construction Administration
10/17/2012	Nichols Melburg & Rossetto	10012055		35	6281	\$ 33,760.03						Schematic Design Development, Construction documents, Bidding, Construction Administration
8/27/2013	Nichols Melburg & Rossetto	10053770		35	6281	\$ 55,502.38						Schematic Design Development, Construction documents, Bidding, Construction Administration
10/28/2013	Nichols Melburg & Rossetto	10062532		35	6281	\$ 45,074.41						Schematic Design Development, Construction documents, Bidding, Construction Administration
10/28/2013	Nichols Melburg & Rossetto	10062532		35	6281	\$ 4,000.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
11/20/2013	Nichols Melburg & Rossetto	10065620		35	6281	\$ 42,988.30						Schematic Design Development, Construction documents, Bidding, Construction Administration
12/23/2013	Nichols Melburg & Rossetto	10070793		35	6281	\$ 37,411.25						Schematic Design Development, Construction documents, Bidding, Construction Administration
1/31/2014	Nichols Melburg & Rossetto	10075446		35	6281	\$ 37,264.24						Schematic Design Development, Construction documents, Bidding, Construction Administration
3/3/2014	Nichols Melburg & Rossetto	10079741		35	6281	\$ 42,147.96						Schematic Design Development, Construction documents, Bidding, Construction Administration
3/27/2014	Nichols Melburg & Rossetto	10083784		35	6281	\$ 31,672.50						Schematic Design Development, Construction documents, Bidding, Construction Administration
4/16/2014	Nichols Melburg & Rossetto	10086647		35	6281	\$ 35,079.15						Schematic Design Development, Construction documents, Bidding, Construction Administration
6/2/2014	Nichols Melburg & Rossetto	10094057		35	6281	\$ 47,388.94						Schematic Design Development, Construction documents, Bidding, Construction Administration
6/24/2018	Nichols Melburg & Rossetto	10097994		35	6281	\$ 30,297.50						Schematic Design Development, Construction documents, Bidding, Construction Administration
8/1/2014	Nichols Melburg & Rossetto	10102001		35	6281	\$ 30,474.32						Schematic Design Development, Construction documents, Bidding, Construction Administration
9/8/2014	Nichols Melburg & Rossetto	10106140		35	6281	\$ 22,766.15						Schematic Design Development, Construction documents, Bidding, Construction Administration
10/3/2014	Nichols Melburg & Rossetto	10110499		35	6281	\$ 35,898.20						Schematic Design Development, Construction documents, Bidding, Construction Administration
10/29/2014	Nichols Melburg & Rossetto	10114502		35	6281	\$ 12,715.00						Schematic Design Development, Construction documents, Bidding, Construction Administration
12/9/2014	Nichols Melburg & Rossetto	10120400		35	6281	\$ 7,091.46						Schematic Design Development, Construction documents, Bidding, Construction Administration
9/23/2013	Nichols Melburg & Rossetto	10057648		35	6281	\$ 46,569.54						Schematic Design Development, Construction documents, Bidding, Construction Administration
5/5/2015	Nichols Melburg & Rossetto	10143188		35	6281	\$ 7,088.75						Schematic Design Development, Construction documents, Bidding, Construction Administration
7/14/2015	Nichols Melburg & Rossetto	10153366		35	6281	\$ 529.33						Schematic Design Development, Construction documents, Bidding, Construction Administration
4/28/2014	SWRCB	10089352		35		\$ 1,325.00						Annual Water Permit
4/23/2013	SWRCB	10036953		35		\$ 1,008.00						Storm Water
Fund Source Identification:												TOTAL PLANNING COSTS
FUND NO.	FUND NO.					\$ 2,655,378.18	\$ 183,003.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460,010.67	\$ 3,298,391.95

## EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT:

SCHOOL FACILITY PROGRAM

PAGE \_\_\_\_\_ OF \_\_\_\_\_

SCHOOL DISTRICT:						COUNTY:	PROJECT NUMBER:				REPORT NUMBER:				
DATE	PAYEE	WARRANT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
05/08/13	Don Williams Inspection Inc	10039491		35	6282							\$ 5,166.00			DSA Inspection Fees
06/05/13	Don Williams Inspection Inc	10043718		35	6282							\$ 6,900.00			DSA Inspection Fees
06/24/13	Don Williams Inspection Inc	10047303		35	6282							\$ 11,400.00			DSA Inspection Fees
08/05/13	Don Williams Inspection Inc	10051069		35	6282							\$ 19,125.00			DSA Inspection Fees
09/03/13	Don Williams Inspection Inc	10054423		35	6282							\$ 23,025.00			DSA Inspection Fees
10/01/13	Don Williams Inspection Inc	10058426		35	6282							\$ 22,700.00			DSA Inspection Fees
11/04/13	Don Williams Inspection Inc	10063562		35	6282							\$ 23,550.00			DSA Inspection Fees
11/27/13	Don Williams Inspection Inc	10067245		35	6282							\$ 20,850.00			DSA Inspection Fees
12/23/13	Don Williams Inspection Inc	10070789		35	6282							\$ 18,000.00			DSA Inspection Fees
02/05/14	Don Williams Inspection Inc	10075986		35	6282							\$ 29,300.00			DSA Inspection Fees
03/07/14	Don Williams Inspection Inc	10080543		35	6282							\$ 21,376.00			DSA Inspection Fees
04/03/14	Don Williams Inspection Inc	10084766		35	6282							\$ 21,610.00			DSA Inspection Fees
05/12/14	Don Williams Inspection Inc	10090498		35	6282							\$ 25,980.00			DSA Inspection Fees
06/09/14	Don Williams Inspection Inc	10095267		35	6282							\$ 12,600.00			DSA Inspection Fees
08/27/14	Don Williams Inspection Inc	10104908		35	6282							\$ 600.00			DSA Inspection Fees
07/07/14	Don Williams Inspection Inc	10099705		35	6282							\$ 5,850.00			DSA Inspection Fees
	Don Williams Inspection Inc			35	6282							\$ 9,550.00			DSA Inspection Fees
08/20/13	Turner Construction Co.	10052710		40	6210	\$ 1,760,594.87									
09/25/13	Turner Construction Co.	10057657		40	6210	\$ 2,541,921.27									Construction
10/28/13	Turner Construction Co.	10062543		40	6210	\$ 2,185,994.06									Construction
06/24/14	Turner Construction Co.	10097998		40	6210	\$ 2,285,564.24									Construction
07/12/13	Turner Construction Co.	10048892		40	6210	\$ 1,361,580.38									Construction
08/07/14	Turner Construction Co.	10102605		40	6210	\$ 959,809.32									Construction
10/20/14	Turner Construction Co.	10112991		40	6210	\$ 93,621.96									Construction
01/12/15	Turner Construction Co.	10124606		40	6210	\$ 19,990.39									Construction
01/14/15	Turner Construction Co.	10124986		40	6210	\$ 363,655.55									Construction
08/13/13	Turner Construction Co.	10051983		40	6210	\$ 1,018,188.92									Construction
11/25/13	Turner Construction Co.	4190836		40	6210	\$ 2,111,008.62									Construction
01/28/14	Turner Construction Co.	4198286		40	6210	\$ 1,848,180.19									Construction
12/24/13	Turner Construction Co.	4194721		40	6210	\$ 2,039,932.78									Construction
03/11/14	Turner Construction Co.	4203426		40	6210	\$ 2,839,550.53									Construction
03/20/14	Turner Construction Co.	4204545		40	6210	\$ 2,469,539.29									Construction
04/15/14	Turner Construction Co.	4207587		40	6210	\$ 2,266,581.18									Construction
06/02/14	Turner Construction Co.	4211989		40	6210	\$ 2,477,970.86									Construction
08/22/14	Turner Construction Co.	4221218		40	6210	\$ 567,366.09									Construction
01/09/15	Turner Construction Co.	4233092		40	6210	\$ 565,731.85									Construction
11/13/14	Turner Construction Co.	4229207		40	6210	\$ 600,130.65									Construction

Fund Source Identification:

FUND NO. \_\_\_\_\_ FUND NO. \_\_\_\_\_

TOTAL CONSTRUCTION \$30,654,495.00