

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: **50/69641-00-001**
School Name: Stanford (Jane Lathrop) Middle

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



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

October 29, 2012

Palo Alto Unified
25 Churchill Ave.
Palo Alto, CA 94306

Project Tracking No: 69641-80
Re: Jane Lathrop Stanford Middle
County: Santa Clara
Square Feet: 19,298
Grade Level: 6 - 8

Dear Superintendent:

Subject: Final Plan Approval - New Buildings

The California Department of Education approves the plans with the title sheet date of January 16, 2012, for the above referenced project. The plans were received on October 16, 2012. The plans meet the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, et seq. and Education Code 17251(c) and (d)).

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

The school site for this project is 26.2 usable acres. This represents 105.22% of the California Department of Education's recommended site size of 24.9 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 24.9 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 105.22% of the California Department of Education's recommended master plan site size.

The project as approved consists of:

Palo Alto Unified
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PTN: 69641-80
Jane Lathrop Stanford Middle

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	7 - 8	10	270

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 270.

CORE FACILITIES:

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.

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

For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence construction within two (2) years of the date of this letter. Regardless of the funding source, if, prior to construction, changes are made to the plans that would affect or alter the California Department of Education's original approval (including but not limited to changes in surrounding land uses, the master plan capacity of the project, changes in code and/or regulation, or a subsequent CEQA determination), the plan may be subject to reevaluation using the most recent standards.

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PTN: 69641-80
Jane Lathrop Stanford Middle

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

DP7658/P6836
cc: Architect



John Gordon, Consultant
School Facilities and Transportation Services
Division
(916)323-0575



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

1/24/2012 - APPROVAL OF PLAN(S)

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

Project: JL Stanford Middle School-Palo Alto USD

Total Scope of Project: Construction of 9-(2)Classroom Buildings, (4)Canopies and (3) Shade Structures, Alterations to 1-Administration/MP Building 000a, 1-Shop Building 000i, 1-Gymnasium Building 900, 5-Classroom Buildings 100 thru 500, 2-Classroom Buildings 600 and 700, Additions to 2-C.R. Bldg. 200 and Admin. Bldg. 000a

Increment #: 0

Application #: 01-112030

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 1/24/2012. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

Approval is limited to the particular location shown on the drawings and is conditioned on construction starting within one year from the stamped date. The inspector must be approved and the contract information, including the construction start date, must be given to DSA prior to start of construction.

DSA does not review drawings and specifications for compliance with Parts 3 (California Electrical Code), 4 (California Mechanical Code), and 5 (California Plumbing Code) of Title 24. It is the responsibility of the professional consultants named on the application to verify this compliance.

Please refer only to the boxes checked below which indicate applicable conditions specific to this project:

- Buildings constructed in accordance with approved drawings and specifications will meet minimum required standard given in Title 24, California Code of Regulations, for structural, and fire and life safety.
- Due to the nature of the building(s), certain precautions considered necessary to assure long service have not been required. In the condition as built, the building(s) will meet minimum required standards for structural, and fire and life safety. The owner must observe and correct deterioration in the building in order to maintain it in a safe condition.
- Your attention is drawn to the fact that this application was submitted under the provisions of Sections 39140/81130 of the Education Code which permit repairs or replacement of a fire damaged building to be made in accordance with the drawings and specifications previously approved by this office. The drawings and specifications approved for the reconstruction of this building conform to the drawings and specifications approved under application # _____.
- These drawings and specifications meet the rules, regulations, and building standards in effect at the time of the original approval and do not necessarily comply with rules, regulations, or building standards currently in effect.
- Due to the nature of the poles, certain precautions considered necessary to assure long service have not been insisted upon. In their condition as built, they will meet minimum required safety standards; however, your attention is directed to the comparatively short life of wood poles. It will be the responsibility of the owner to maintain them in a safe condition.

- 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 2**. 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: str:California, l:Oakland, o:California Department
of General Services, ou:Division of the State
Architect, ou:www.verisign.com/repositoryCPS
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: 2012-01-27 11:26:45 -08'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
 SCHOOL FACILITY PROGRAM
 SAB 50-04 (REV 06/12)

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: \$ 1,059,070
 - 50 percent Off-Site: \$ _____
 - 50 percent Utilities: \$ 313,476
 - 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
APPLICATION FOR FUNDING
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SAB 50-04 (REV 06/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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16. Project Progress Dates

a. Construction Contract(s) awarded on:

5/8/2012

(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:

5/31/2012

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.
 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 1/24/12 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is _____ 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)

SIGNATURE

Thomas Do

DATE

10/26/12

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)

SIGNATURE

Thomas Do

DATE

10/26/12

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, 1/25/2011; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 06/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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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,

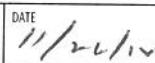
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; 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.

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE



HOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 50/69641-00-001

County: SANTA CLARA District: PALO ALTO UNIFIED
Site: STANFORD (JANE LATHROP) MIDDLE

-- 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	05/22/2013	112-012	Not applicable		05/24/2013	pfelseg	
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	4,166,578.00		09/11/2017	rmoy	
CLAIM SC	0000125	11/15/2017	051-500		4,166,578.00	11/13/2017	suxu	
				4,166,578.00	4,166,578.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

SCHOOL FACILITY PROGRAM

Application: 50/69641-00-001

County: SANTA CLARA District: PALO ALTO UNIFIED
 Site: STANFORD (JANE LATHROP) MIDDLE

-- 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	2,784,240.00	2,784,240.00	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	1,059,070.00	1,059,070.00	0.00
General Site	0.00	0.00	0.00
Offsite	0.00	0.00	0.00
Utilities	313,476.00	313,476.00	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	4,590.00	4,590.00	0.00
Fire Sprinklers	0.00	0.00	0.00
Energy	0.00	0.00	0.00
High Performance	0.00	0.00	0.00
50 Year Old Modernization	0.00	0.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	5,202.00	5,202.00	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	4,166,578.00	4,166,578.00	0.00
DISTRICT CONTRIBUTION	4,166,578.00		

PROJECT TOTAL	8,333,156.00		

ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

SCHOOL FACILITY PROGRAM

Application: 50/69641-00-001

County: SANTA CLARA District: PALO ALTO UNIFIED
Site: STANFORD (JANE LATHROP) MIDDLE

-- 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	4,166,578.00	4,166,578.00	0.00
-----	-----	-----	-----
TOTAL	4,166,578.00	4,166,578.00	0.00

SCHOOL DISTRICT DATA

Application No: 50/69641-00-001
 School District: Palo Alto Unified

County: Santa Clara
 School Name: Stanford (Jane Lathrop) Middle

PROJECT DATA

Type of Project: Middle School
 K-6: _____
 7-8: 270
 9-12: _____
 Non-Severe: _____
 Severe: _____
 Application Filing Basis: District Wide
 Number of Classrooms: 10
 Master Acres: 24.9
 Existing Acres: 26.2
 Proposed Acres: _____
 Recommended Acres: 24.9
 Facility Hardship (a): No
 Financial Hardship Requested: No
 Alternative Education School: No
 Addition to Existing Site: Yes

ADJUSTED GRANT DATA

New Construction Grant	\$	2,784,240.00
Fire Detection Alarm		4,590.00
Prevailing Wage Monitoring		5,202.00
Service Site		1,059,070.00
Utilities		313,476.00
Total State Share (50%)		4,166,578.00
District Share (50%)		4,166,578.00
Total Project Cost	\$	<u>8,333,156.00</u>

PROJECT FINANCING

<u>State Share</u>		
This Project	\$	4,166,578.00
<u>District Share</u>		
Cash Contribution		4,166,578.00
Financial Hardship		_____
Total Project Cost	\$	<u>8,333,156.00</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	\$ 4,166,578.00	\$ (4,166,578.00)	
New Construction/Add. Grant	051-500	51		4,166,578.00	\$ 4,166,578.00
<u>District Share</u>					
Cash Contribution			4,166,578.00		
Total			\$ <u>8,333,156.00</u>	\$ <u>0.00</u>	\$ <u>4,166,578.00</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)

AF
 11-19-18

K-12
 Q3
 APPROVED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

2018 NOV 16 PM 12:13

Page 2 of 2

SCHOOL DISTRICT Palo Alto Unified School District		COUNTY Santa Clara County	APPLICATION NUMBER 50-69641-00-001
BUSINESS ADDRESS/CITY 25 Churchill Ave		REPORT NUMBER 1	
SCHOOL NAME Stanford (Jane Lathrop) Middle School		DSA NUMBER 01-112030	CDS NUMBER 4369641606008
PREPARED'S NAME (TYPED) Sunny Hong	PREPARED'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: 5/31/2012
 3. Notice of Completion Date: 8/7/2013

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	11,338,627	11,338,627
State Funds	0	4,166,578	4,166,578
Interest Earned	0	0	0
Project Expenditures	0	15,505,205	15,505,205

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

Project Number _____ Amount of Savings \$ _____
 Project Number _____ Amount of Savings \$ _____

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

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

SIGNATURE OF DISTRICT REPRESENTATIVE 	DATE 11/5/2018
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EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - PLANNING

SCHOOL DISTRICT: Palo Alto Unified

COUNTY: Santa Clara PROJECT NUMBER: 5069641-00-001 REPORT NUMBER: 1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
01/21/10	AEDIS, INC.	81013768	129,663.28						
03/15/10	AEDIS, INC.	81015624	6,713.73						
03/31/10	AEDIS, INC.	81015980	13,054.54						
05/07/10	AEDIS, INC.	81017183	19,402.59						
06/30/10	AEDIS, INC.	81019191	12,966.88						
10/05/10	AEDIS, INC.	81021727	155,257.76						
10/26/10	AEDIS, INC.	81022428	12,837.73						
01/11/11	AEDIS, INC.	81024322	38,813.19						
02/06/11	AEDIS, INC.	8102524	5,105.75						
03/31/11	AEDIS, INC.	81026027	10,554.64						
03/25/11	AEDIS, INC.	81026956	24,113.64						
04/28/11	AEDIS, INC.	81027985	52,119.92						
10/25/11	AEDIS, INC.	81031780	26,603.76						
12/13/11	AEDIS, INC.	81034024	54,681.00						
06/23/11	AEDIS, INC.	81035007	26,209.96						
01/03/12	AEDIS, INC.	81035033	26,209.96						
01/24/12	AEDIS, INC.	81036788	38,023.96						
06/15/12	AEDIS, INC.	81031414	38,023.96						
04/20/12	AEDIS, INC.	81039929	27,820.45						
10/17/12	AEDIS, INC.	81041780	16,593.09						
06/29/12	AEDIS, INC.	81042485	16,285.14						
06/29/12	AEDIS, INC.	81042650	33,927.37						
01/03/13	AEDIS, INC.	81043714, CL:92013	2,099.70						
04/09/13	AEDIS, INC.	81043551	27,141.90						
06/19/13	AEDIS, INC.	81051981	16,196.19						
06/06/13	AEDIS, INC.	81054004	16,196.19						
06/20/13	AEDIS, INC.	81054306	17,816.27						
10/19/12	AEDIS, INC.	81045662	18,297.84						
12/07/12	AEDIS, INC.	81045898	18,297.83						
10/03/13	AEDIS, INC.	81047324	18,297.84						
11/17/13	AEDIS, INC.	81054946	4,222.58						
06/31/15	AEDIS, INC.	81073738	1,441.28						
12/19/15	AEDIS, INC.	81082913	70,376.30						
02/19/16	AEDIS, INC.	81084874	8,972.04						
06/20/13	ALLIED STORAGE CONTAINERS, INC.	81054815-CL:300602	619.88						
06/20/13	ALLIED STORAGE CONTAINERS, INC.	81055786	379.91						
05/10/11	ARC Reprographics (Formerly Peninsula Digital)	81028430	535.24						
06/19/11	ARC Reprographics (Formerly Peninsula Digital)	81032551	608.25						
02/01/12	ARC Reprographics (Formerly Peninsula Digital)	81037361	729.70						
05/08/12	ARC Reprographics (Formerly Peninsula Digital)	81040659	419.18						
05/26/12	ARC Reprographics (Formerly Peninsula Digital)	81041277	377.21						
05/24/12	ARC Reprographics (Formerly Peninsula Digital)	81041277	17,353.53						
06/20/12	ARC Reprographics (Formerly Peninsula Digital)	81047609	2,463.75						
06/20/12	ARC Reprographics (Formerly Peninsula Digital)	ER-220022	369.58						
06/19/13	ARC Reprographics (Formerly Peninsula Digital)	81047786, CL	1,480.10						
06/20/13	ARC Reprographics (Formerly Peninsula Digital)	81044833	(500.00)						
06/20/14	ARC Reprographics (Formerly Peninsula Digital)	DC-400011	23.03						
11/20/10	Bicycle Solutions	81023369	297.03						
12/10/10	Bicycle Solutions	81023752	690.00						
02/28/11	Bicycle Solutions	81049785	1,980.00						
03/17/11	BKF Engineers	81026536	725.00						
04/26/11	BKF Engineers	81027823	7,874.50						
02/16/10	California Geological Survey	81014541	3,600.00						
02/16/10	COLLABORATIVE for HIGH PERFORMANCE SCHOOLS	81020718	900.00						
03/25/10	County of Santa Clara	81015600	500.00						

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3: PLANNING

SCHOOL DISTRICT: Palo Alto Unified	COUNTY: Santa Clara	PROJECT NUMBER: EBF 5069841-00-001	REPORT NUMBER: 1
11/16/0	Deborah Ellis, Consulting Arborist & Horticulturist	81022972	2,500.00
12/19/0	Deborah Ellis, Consulting Arborist & Horticulturist	81023754	187.50
03/17/11	Deborah Ellis, Consulting Arborist & Horticulturist	1025640	375.00
04/21/11	Deborah Ellis, Consulting Arborist & Horticulturist	81027759	1,800.00
05/23/11	Deborah Ellis, Consulting Arborist & Horticulturist	81028925	375.00
06/06/11	Deborah Ellis, Consulting Arborist & Horticulturist	81029447	675.00
12/13/11	Deborah Ellis, Consulting Arborist & Horticulturist	81029547	675.00
02/20/12	Deborah Ellis, Consulting Arborist & Horticulturist	81037277	225.00
02/23/12	Deborah Ellis, Consulting Arborist & Horticulturist	81037882	1,125.00
03/06/12	Deborah Ellis, Consulting Arborist & Horticulturist	81038143	1,837.50
03/09/12	Deborah Ellis, Consulting Arborist & Horticulturist	81038776	75.00
05/06/12	Deborah Ellis, Consulting Arborist & Horticulturist	81040642	187.50
06/17/12	Deborah Ellis, Consulting Arborist & Horticulturist	81041931	150.00
06/09/12	Deborah Ellis, Consulting Arborist & Horticulturist	81042999, CL5204-27	337.50
06/19/12	Deborah Ellis, Consulting Arborist & Horticulturist	81043555	300.00
06/24/12	Deborah Ellis, Consulting Arborist & Horticulturist	81043937	637.50
06/27/12	Deborah Ellis, Consulting Arborist & Horticulturist	81044494	262.50
10/04/12	Deborah Ellis, Consulting Arborist & Horticulturist	81045378	412.50
10/26/12	Deborah Ellis, Consulting Arborist & Horticulturist	81046159	112.50
11/15/12	Deborah Ellis, Consulting Arborist & Horticulturist	81046523	150.00
12/19/12	Deborah Ellis, Consulting Arborist & Horticulturist	81048013	225.00
01/19/13	Deborah Ellis, Consulting Arborist & Horticulturist	81048341	525.00
06/18/13	Deborah Ellis, Consulting Arborist & Horticulturist	81049407	567.00
06/20/13	Deborah Ellis, Consulting Arborist & Horticulturist	81056159	364.50
06/20/13	Deborah Ellis, Consulting Arborist & Horticulturist	810564513, CL300295	607.50
06/20/13	Deborah Ellis, Consulting Arborist & Horticulturist	81056837	283.50
06/20/13	Deborah Ellis, Consulting Arborist & Horticulturist	81056900	607.50
06/20/13	Deborah Ellis, Consulting Arborist & Horticulturist	81056932	810.00
10/10/13	Deborah Ellis, Consulting Arborist & Horticulturist	81057337	576.00
04/16/13	Deborah Ellis, Consulting Arborist & Horticulturist	81057433	780.04
06/30/13	Department of Industrial Relations	8105488-CL300806	144.30
01/23/14	Department of Industrial Relations	81060696	1,492.86
02/16/11	DIVISION OF THE STATE ARCHITECT	81025635	650.00
04/05/11	DIVISION OF THE STATE ARCHITECT	81027346	65,597.30
04/05/11	DIVISION OF THE STATE ARCHITECT	81027374	690.00
04/21/11	DIVISION OF THE STATE ARCHITECT	81027728	3,501.91
01/31/12	DIVISION OF THE STATE ARCHITECT	81037067	1,452.37
02/07/12	DIVISION OF THE STATE ARCHITECT	81037353	587.18
04/11/12	DIVISION OF THE STATE ARCHITECT	81039570	7,840.00
06/05/13	DIVISION OF THE STATE ARCHITECT	81056041	58.80
09/12/13	DIVISION OF THE STATE ARCHITECT	81056409	382.20
11/08/13	DIVISION OF THE STATE ARCHITECT	81056409	490.00
06/23/15	DIVISION OF THE STATE ARCHITECT	81077908	343.00
07/28/15	DIVISION OF THE STATE ARCHITECT	81078436	750.00
01/22/14	Ergoworks	81060528	205.80
05/19/11	PALO ALTO WEEKLY #159	81028816	2,625.54
06/30/11	PALO ALTO WEEKLY #159	81039119-CL010412	480.00
01/20/12	PALO ALTO WEEKLY #159	81039676	800.00
05/24/12	PALO ALTO WEEKLY #159	81041281	960.00
10/19/12	PALO ALTO WEEKLY #159	81045605	1,280.00
06/30/13	PALO ALTO WEEKLY #159	81054640-CL30032, 30033	1,760.00
06/30/11	PENNINSULA DIGITAL IMAGING	81030920-CL010421	960.00
03/31/10	Sands Civil Engineers	81015991	24,100.00
06/30/11	TestMarc Commissioning Solutions	81031188-CL010542	1,518.00
06/26/12	TestMarc Commissioning Solutions	81031785	690.00
06/26/12	TestMarc Commissioning Solutions	81033016	276.00
07/26/13	TestMarc Commissioning Solutions	81035938	828.00
03/14/13	TestMarc Commissioning Solutions	81039197	688.00
05/16/13	TestMarc Commissioning Solutions	81042499	476.00
06/06/12	TestMarc Commissioning Solutions	81044315	488.00
07/26/13	TestMarc Commissioning Solutions	81049655	1,994.00
03/14/13	TestMarc Commissioning Solutions	81050448	272.00
05/16/13	TestMarc Commissioning Solutions	81052575	980.00
06/18/13	TestMarc Commissioning Solutions	81054016	952.00

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3: PLANNING

SCHOOL FACULTY PROGRAM
PAGE ____ OF ____

SCHOOL DISTRICT: Palo Alto Unified	COUNTY: Santa Clara	PROJECT NUMBER: F5069641-00-001	REPORT NUMBER: 1
06/20/13	TestMarc Commissioning Solutions	81054523-C1300304	1,360.00
06/20/13	TestMarc Commissioning Solutions	81054534-CL300700	980.00
10/01/13	TestMarc Commissioning Solutions	81057342	2,522.00
11/12/13	TestMarc Commissioning Solutions	81058502	3,243.00
01/02/14	TestMarc Commissioning Solutions	81060536	9,438.00
02/25/14	TestMarc Commissioning Solutions	81061756	962.00
06/01/14	TestMarc Commissioning Solutions	81065555-CL400158	213.00
06/13/11	THE LABOR COMPLIANCE MANAGERS	81032435	1,875.00
12/13/11	THE LABOR COMPLIANCE MANAGERS	81035648	4,000.00
06/20/12	THE LABOR COMPLIANCE MANAGERS	81044399	3,150.00
03/16/13	TRC ENGINEERS, INC.	8101545	9,500.00
06/02/11	TRC ENGINEERS, INC.	81031120	485.00
06/09/11	TRC ENGINEERS, INC.	81032374	910.00
11/01/11	TRC ENGINEERS, INC.	81034305	521.25
Fund Source Identification: FUND NO. _____	FUND NO. _____	1,408,293.05	82,548.56
		77,876.25	64,133.48
			\$ 1,632,851.34
			TOTAL PLANNING COSTS

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REPORT NUMBER

DATE	PAYER	WARRANT NUMBER	CONSTRUCTION	DEMOLITION	OTHER	INTERIM	LABOR	INSPECTIONS	CONSTRUCTION	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
			MANAGEMENT	CONSTRUCTION	CONSTRUCTION	HOUSING	COMPLIANCE	TESTS			
05/14/13	ABC Office Products, Inc	8102466									
06-30-11	All Reasons Moving	8103066/CL01030									
10/1/11	All Reasons Moving	8103066									
11/05/15	B1 MANUFACTCO, INC	8103114									
11/27/11	Blanks Metric	8103054									
12/07/13	Blanks Outdoors, Inc.	8103008									
06/19/12	BEST IN THE WEST CONSTRUCTION	8103296									
06/06/12	BEST IN THE WEST CONSTRUCTION	8103297									
11/29/12	BEST IN THE WEST CONSTRUCTION	8104739									
01/02/13	BEST IN THE WEST CONSTRUCTION	8104611									
05/04/13	BEST IN THE WEST CONSTRUCTION	8102463									
06/04/13	BEST IN THE WEST CONSTRUCTION	8102473									
09/1/13	BEST IN THE WEST CONSTRUCTION	8102542									
09/1/13	BEST IN THE WEST CONSTRUCTION	8102542/CL00296									
10/17/13	BEST IN THE WEST CONSTRUCTION	8102659									
10/17/13	BEST IN THE WEST CONSTRUCTION	8102659/CL00296									
10/31/14	BEST IN THE WEST CONSTRUCTION	8102661									
06/23/12	BEST Tree Care Tree Care & Landscaping	8104078									
06/23/12	BEST Tree Care & Landscaping	8104078/CL00296									
12/18/12	BEST Tree Care & Landscaping	8104080									
12/18/12	BEST Tree Care & Landscaping	8104080/CL00296									
12/11/13	BESTCO Constructors Inc.	8104094									
02/27/13	BESTCO Constructors Inc.	8104094/CL00296									
06/27/12	California Bank of Commerce	8103043									
06/27/12	California Bank of Commerce	8103043/CL00296									
11/06/12	California Bank of Commerce	8104641									
11/06/12	California Bank of Commerce	8104641/CL00296									
11/25/12	California Bank of Commerce	8104751									
11/25/12	California Bank of Commerce	8104751/CL00296									
06/05/13	California Bank of Commerce	8104963									
06/05/13	California Bank of Commerce	8104963/CL00296									
02/27/13	California Bank of Commerce	8104974									
02/27/13	California Bank of Commerce	8104974/CL00296									
04/17/13	California Bank of Commerce	8104983									
04/17/13	California Bank of Commerce	8104983/CL00296									
06/18/13	California Bank of Commerce	8105152									
06/18/13	California Bank of Commerce	8105152/CL00296									
11/25/12	California Bank of Commerce	8105269									
11/25/12	California Bank of Commerce	8105269/CL00296									
06/05/13	California Bank of Commerce	8105339									
06/05/13	California Bank of Commerce	8105339/CL00296									
10/17/12	California Bank of Commerce	8105419									
10/17/12	California Bank of Commerce	8105419/CL00296									
06/05/11	California Bank of Commerce	8105434									
06/05/11	California Bank of Commerce	8105434/CL00296									
12/07/11	California Bank of Commerce	8105200									
11/02/13	California Bank of Commerce	8105248									
11/02/13	California Bank of Commerce	8105248/CL00296									
11/02/13	California Bank of Commerce	8105348									
11/02/13	California Bank of Commerce	8105348/CL00296									
06/05/12	CS Inc	8105159									
06/05/12	CS Inc	81031261/CL00296									
06/05/11	CS Inc	81031261									
06/05/11	CS Inc	81031261/CL00296									
06/05/11	CS Inc	81031261/CL00296									
06/05/11	CS Inc	81031261/CL00296									
06/05/11	CS Inc	81031261/CL00296									
06/05/13	CS Inc	8105173									
10/10/13	CS Inc	8105173/CL00296									
11/15/13	CS Inc	8105173									
06/05/15	CS Inc	8105173									
06/05/13	CS Inc	8105173/CL00296									
06/05/13	CS Inc	8105173/CL00296									
06/05/13	CS Inc	8105173/CL00296									
06/05/13	CS Inc	8105173/CL00296									
07/05/11	COALTER CONSTRUCTION INC	8102657									
07/05/11	COALTER CONSTRUCTION INC	8102657/CL00296									
03/19/11	COALTER CONSTRUCTION INC	8102657									
03/09/11	COALTER CONSTRUCTION INC	8102657/CL00296									
10/11/11	COALTER CONSTRUCTION INC	8102657									
10/03/14	COALTER CONSTRUCTION INC	8102657									
12/03/14	COALTER CONSTRUCTION INC	8102657/CL00296									
09/19/13	COALTER CONSTRUCTION INC	8102657									
10/24/13	COALTER CONSTRUCTION INC	8102657/CL00296									
10/07/10	COALTER CONSTRUCTION INC	8102657									
02/26/14	COALTER CONSTRUCTION INC	8102657/CL00296									
11/01/11	COALTER CONSTRUCTION INC	8102657									
11/06/11	COALTER CONSTRUCTION INC	8102657/CL00296									
12/03/12	COALTER CONSTRUCTION INC	8102657									
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EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4: CONSTRUCTION

SCHOOL DISTRICT: Palo Alto Unified

DATE	PAYEE	WARRANT NUMBER	MAN CONSTRUCTION	CONSTRUCTION DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE	
											COUNTY: Santa Clara	PROJECT NUMBER: 5056941-000-001
05/04/11	GL-BANE BUILDING COMPANY	81029411										
04/14/11	GL-BANE BUILDING COMPANY	81027025										
06/07/11	GL-BANE BUILDING COMPANY	81029667										
06/09/11	GL-BANE BUILDING COMPANY	81020597										
06/20/11	GL-BANE BUILDING COMPANY	81017700-C1010616										
06/24/11	GL-BANE BUILDING COMPANY	8102177										
06/13/11	GL-BANE BUILDING COMPANY	81020434										
10/05/11	GL-BANE BUILDING COMPANY	81023246										
11/15/11	GL-BANE BUILDING COMPANY	81023691										
12/02/11	GL-BANE BUILDING COMPANY	81020413										
01/13/12	GL-BANE BUILDING COMPANY	81020543										
02/02/12	GL-BANE BUILDING COMPANY	81027209										
02/13/12	GL-BANE BUILDING COMPANY	81020480										
04/03/12	GL-BANE BUILDING COMPANY	81020323										
05/02/12	GL-BANE BUILDING COMPANY	81020509										
06/07/12	GL-BANE BUILDING COMPANY	81020474										
06/20/12	GL-BANE BUILDING COMPANY	81020477										
07/13/12	GL-BANE BUILDING COMPANY	81020427										
08/04/12	GL-BANE BUILDING COMPANY	81020428										
09/21/12	GL-BANE BUILDING COMPANY	81020482										
10/20/12	GL-BANE BUILDING COMPANY	81020628										
11/08/12	GL-BANE BUILDING COMPANY	81020600										
12/06/12	GL-BANE BUILDING COMPANY	81020436										
01/15/13	GL-BANE BUILDING COMPANY	81020412										
02/01/13	GL-BANE BUILDING COMPANY	81020543										
03/01/13	GL-BANE BUILDING COMPANY	81020482										
04/21/13	GL-BANE BUILDING COMPANY	81020523										
05/26/13	GL-BANE BUILDING COMPANY	81020573										
06/10/13	GL-BANE BUILDING COMPANY	81020539										
06/30/13	GL-BANE BUILDING COMPANY	81020510										
07/01/13	GL-BANE BUILDING COMPANY	81020498-C1000657										
11/03/11	Glenn Construction Group	81020430										
04/27/12	IP Energy & Gasoline Inc	81020423										
11/27/12	K-Log Inc	81020761										
05/01/13	Krytal Klein	81020570										
02/01/11	Lightwave Technologies Inc	81020460										
06/30/13	Lightwave Technologies Inc	81020526										
01/02/14	Lyne LLC	81020530										
06/05/14	Man Electric	81020506										
08/20/12	Mar-Scale Engineering Laboratories Inc	81020340										
11/05/12	Mar-Scale Engineering Laboratories Inc	81020574										
12/04/12	Mar-Scale Engineering Laboratories Inc	81020476										
12/06/12	Mar-Scale Engineering Laboratories Inc	81020439										
02/01/13	Mar-Scale Engineering Laboratories Inc	81020468										
02/26/13	Mar-Scale Engineering Laboratories Inc	81020581										
05/15/13	Mar-Scale Engineering Laboratories Inc	81020574										
06/17/13	Mar-Scale Engineering Laboratories Inc	81020595										
06/18/13	Mar-Scale Engineering Laboratories Inc	81020402										
06/30/13	Mar-Scale Engineering Laboratories Inc	81020486-C1000692										
06/01/13	Mar-Scale Engineering Laboratories Inc	81020576										
09/27/13	Mar-Scale Engineering Laboratories Inc	81020582										
06/30/14	Mar-Scale Engineering Laboratories Inc	81020679-C1000704										
06/30/11	Moving Solutions Inc	81020593										
08/22/11	Moving Solutions Inc	81020580										
06/30/12	Moving Solutions Inc	81020430-C1000201										
10/12/12	Moving Solutions Inc	81020468										
06/01/13	Moving Solutions Inc	81020485-C1000743										
05/15/13	MW Painting	81020547										
10/06/12	NC Ball Asphalt	81020534										
06/25/13	Pointe Landscaping Inc	81020547										
10/27/13	Pointe Landscaping Inc	81020578										
10/27/13	Pointe Landscaping Inc	81020002										
05/05/13	Pointe Landscaping Inc	81020512										
07/07/13	Pointe Landscaping Inc	81020534										
06/20/13	Pointe Landscaping Inc	81020544										
06/20/13	Pointe Landscaping Inc	81020545										
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12/05/13	Pointe Landscaping Inc	81020002										
07/07/14	Pointe Landscaping Inc	81020534										
06/05/12	Pointe Landscaping Inc	81020434										
10/12/12	Pointe Landscaping Inc	81020476										
08/05/13	Pointe Landscaping Inc	81020567										
10/27/12	Pointe Landscaping Inc	81020569										
06/15/15	R & B Company	81020569										
06/15/15	R & B Company	81020570										
06/15/15	R & B Company	81020571										
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