

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)



STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

<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
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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.

Palo Alto Unified
October 29, 2012
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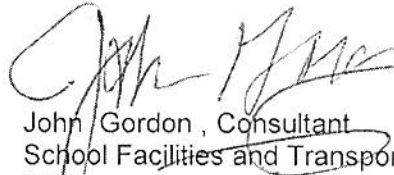
PTN: 69641-80
Jane Lathrop Stanford Middle

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



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

DP7658/P6836
cc: Architect



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

DGS DEPARTMENT OF GENERAL SERVICES

Division of the State Architect – Oakland Office

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.

Application #: 01-112030
File #: 43-43

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

This Project has been classified as **Class 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: st=California, l=Oakland, o=California Department
of General Services, ou=Division of the State
Architect, ou=www.verisign.com/repository/CPS
Incorp by Ref: LIAB LTD(c)99, 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 -0800

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect

1. Type of Application—Check Only One

- d. Is this a 6-8 school? ☒ Yes ☐ No

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

- Is this an Alternative Education School? ☐ Yes ☒ No

- e. Is this a use of grant request pursuant to Section 1859.77.2? ☐ Yes ☒ No

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

If yes, enter date of successful bond election:

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

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

If yes, enter date of successful bond election:

- f. ☐ Facility Hardship (no pupils assigned)

- g. Charter School Facility Program Rehabilitation Request:

Toilets (sq. ft.) _____

Other (sq. ft.) _____

- h. Project to be located on:

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

- i. ORG Projects Only

2. Type of Project

- Total Pupils Assigned:**

K-6: _____

7-8: _____

270

9-12:

Non-Severe: _____

Severe:

- b. ☐ 50 Years or Older Building Funding (Modernization Only)

Total Eligible Classrooms/Square Footage: _____

Classroom/Square Footage at Least 50 Years Old: _____

Ratio of 50 Years Old Classrooms/Square Footage: _____ %

From 2a above, how many are 50 Year or Older Pupil Grants?

K-6: _____

7-8: _____ Non-Severe: _____

9-12: _____ Severe: _____

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

K-6: _____

7-8: _____ Non-Severe:

9-12: _____ Severe: _____

3. Number of Classrooms:

10

Master Plan Acreage Site Size (Useable): 24.90

24.90

Recommended Site Size (Useable): 24.90

24.90

Existing Acres (Useable): 26.20

26.20

Proposed Acres (Useable): _____

4. ☐ Financial Hardship Request—Must Have Pre-Approval by OPSC

APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

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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

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

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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 1859.2
- ☐ Other: _____

19. Career Technical Education Funds Request

Will CTE Funds be requested for classroom(s) included in the plans and specifications for this project? ☐ Yes ☒ No

Number of CTE classroom(s): _____

20. Overcrowding Relief Grant Narrative**21. Architect of Record or Licensed Architect Certification**

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

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

DATE

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

DATE

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,

APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

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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,

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

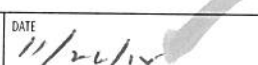
SAB 50-04 (REV 06/12)

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

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE



.HOO L FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 50/69641-00-001

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

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

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	05/22/2013	112-012	Not applicable		05/24/2013	pfelsegh	
TRUE UNF	G	06/05/2017	112-012	Not applicable		06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-500 06/06/2017	cchan	
RESO	G	09/06/2017	051-500	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

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	

Application: 50/69641-00-001

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

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

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

State Share

This Project \$ 4,166,578.00

District Share

Cash Contribution 4,166,578.00

Financial Hardship

Total Project Cost \$ 8,333,156.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
New Construction/Add. Grant	951-500	51	\$ 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
Q7
OFFICE OF PUBLIC SCHOOL CONSTRUCTION
2018 NOV 16 PM 12:43

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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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	PERIOD ENDING 6/30/2018
PREPARER'S NAME (TYPED) Sunny Hong	PREPARER'S TITLE (TYPED) Accountant	TELEPHONE NUMBER/E-MAIL ADDRESS 650-329-3979 hhong@pausd.org	
DISTRICT REPRESENTATIVE NAME (TYPED) Bob Golton	DISTRICT REPRESENTATIVE TITLE (TYPED) Bond Program Manager	TELEPHONE NUMBER/E-MAIL ADDRESS 650-329-3801 rgolton@pausd.org	

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 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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POOL FACILITY PRO...

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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						
03/16/10	AEDIS, INC	81015424	6,713.73					619.88	
03/31/10	AEDIS, INC	81015980	13,054.54					379.91	
06/07/10	AEDIS, INC	81017183	19,406.59					535.24	
06/30/10	AEDIS, INC	81019191	12,968.88					608.25	
10/05/10	AEDIS, INC	81021727	155,252.76					729.70	
10/26/10	AEDIS, INC	81022428	12,937.73					419.18	
01/11/11	AEDIS, INC	81024322	38,813.19					377.21	
02/08/11	AEDIS, INC	81025324	5,105.75					17,353.53	
03/31/11	AEDIS, INC	81026027	10,554.64					(6,400.00)	
03/29/11	AEDIS, INC	81026566	241,131.64					247.56	
04/28/11	AEDIS, INC	81027985	52,419.92					23.03	
06/24/11	AEDIS, INC	81029007	26,209.96					297.03	
06/23/11	AEDIS, INC	81030303	26,209.96					2,463.75	
08/15/11	AEDIS, INC	81031414	38,023.96					369.58	
08/25/11	AEDIS, INC	81031780	26,603.76					1,480.10	
10/25/11	AEDIS, INC	81034024	54,681.00					(500.00)	
12/31/11	AEDIS, INC	81035843	16,285.14					(301.50)	
01/03/12	AEDIS, INC	81036034	27,141.90					660.00	
01/04/12	AEDIS, INC	81036788	16,285.14					1,980.00	
04/20/12	AEDIS, INC	81039929	27,820.45					775.00	
06/25/12	AEDIS, INC	81042485	16,593.09						
06/28/12	AEDIS, INC	81042550	33,927.37						
06/29/12	AEDIS, INC	81043374, CL920813	2,909.70						
08/16/12	AEDIS, INC	81043551	16,196.19					3,600.00	
08/06/12	AEDIS, INC	81044306	16,196.20					900.00	
10/31/12	AEDIS, INC	81045682	18,895.56					50.00	
10/19/12	AEDIS, INC	81045898	16,196.20						
12/07/12	AEDIS, INC	81047528	16,196.19						
04/08/13	AEDIS, INC	81051981	156,176.65						
06/18/13	AEDIS, INC	81054004	17,816.27						
06/30/13	AEDIS, INC	81054509-CL300289	18,297.84						
08/06/13	AEDIS, INC	81056030	18,297.83						
10/10/13	AEDIS, INC	81057334	18,297.84						
11/21/13	AEDIS, INC	81058496	4,222.58						
06/17/15	AEDIS, INC	81077398	1,441.28						
12/11/15	AEDIS, INC	81082913	70,376.30						
02/19/16	AEDIS, INC	81084874	8,972.04						
06/30/13	ALLIED STORAGE CONTAINERS, INC	81054815-CL300692						619.88	
06/29/13	ALLIED STORAGE CONTAINERS, INC	81055786						379.91	
05/10/11	ARC Reprographics (Formerly Peninsula Digital)	81028430						535.24	
08/15/11	ARC Reprographics (Formerly Peninsula Digital)	81032591						608.25	
02/10/12	ARC Reprographics (Formerly Peninsula Digital)	81031561						729.70	
05/08/12	ARC Reprographics (Formerly Peninsula Digital)	81040639						419.18	
05/24/12	ARC Reprographics (Formerly Peninsula Digital)	81041277						377.21	
05/24/12	ARC Reprographics (Formerly Peninsula Digital)	81041277						17,353.53	
06/30/12	ARC Reprographics (Formerly Peninsula Digital)	ER-220022						(6,400.00)	
06/30/12	ARC Reprographics (Formerly Peninsula Digital)	81042786, CL						247.56	
06/30/12	ARC Reprographics (Formerly Peninsula Digital)	81044833						23.03	
06/29/12	ARC Reprographics (Formerly Peninsula Digital)	81044833						297.03	
06/29/12	ARC Reprographics (Formerly Peninsula Digital)	81045899						2,463.75	
10/19/12	ARC Reprographics (Formerly Peninsula Digital)	81045899						369.58	
12/11/12	ARC Reprographics (Formerly Peninsula Digital)	81047609						1,480.10	
06/19/13	ARC Reprographics (Formerly Peninsula Digital)	81054107						(500.00)	
06/30/13	ARC Reprographics (Formerly Peninsula Digital)	81054107						(301.50)	
06/30/14	ARC Reprographics (Formerly Peninsula Digital)	DC-300076						660.00	
11/20/10	Bicycle Solutions	DC-400011							
12/10/10	Bicycle Solutions	81023369						1,980.00	
02/28/13	Bicycle Solutions	81023752						775.00	
03/17/11	BKF Engineers	81049785							
06/29/11	BKF Engineers	81026536							
02/19/10	California Geological Survey	81027823					7,874.50		
09/03/10	COLLABORATIVE for HIGH PERFORMANCE SCHOOLS	81014541					6,775.50	3,600.00	
02/25/10	County of Santa Clara	81020718						900.00	
		81015800						50.00	

11/5/02	Deborah Ellis, Consulting Arborist & Horticulturist	81022972				2,500.00
12/0/02	Deborah Ellis, Consulting Arborist & Horticulturist	81023754				187.50
03/7/11	Deborah Ellis, Consulting Arborist & Horticulturist	1026540				375.00
04/7/11	Deborah Ellis, Consulting Arborist & Horticulturist	81027759				1,800.00
05/23/11	Deborah Ellis, Consulting Arborist & Horticulturist	81028925				375.00
05/06/11	Deborah Ellis, Consulting Arborist & Horticulturist	81029447				675.00
12/13/11	Deborah Ellis, Consulting Arborist & Horticulturist	81035647				675.00
02/23/12	Deborah Ellis, Consulting Arborist & Horticulturist	81037277				225.00
03/23/12	Deborah Ellis, Consulting Arborist & Horticulturist	81037892				1,125.00
03/06/12	Deborah Ellis, Consulting Arborist & Horticulturist	81038143				1,837.50
03/20/12	Deborah Ellis, Consulting Arborist & Horticulturist	81038776				75.00
05/06/12	Deborah Ellis, Consulting Arborist & Horticulturist	81040042				187.50
06/7/12	Deborah Ellis, Consulting Arborist & Horticulturist	81041931				150.00
06/20/12	Deborah Ellis, Consulting Arborist & Horticulturist	81042999, CL920427				337.50
08/16/12	Deborah Ellis, Consulting Arborist & Horticulturist	81043555				300.00
08/24/12	Deborah Ellis, Consulting Arborist & Horticulturist	81043937				637.50
09/12/12	Deborah Ellis, Consulting Arborist & Horticulturist	81044494				262.50
10/04/12	Deborah Ellis, Consulting Arborist & Horticulturist	81045378				412.50
10/29/12	Deborah Ellis, Consulting Arborist & Horticulturist	81046159				112.50
11/15/12	Deborah Ellis, Consulting Arborist & Horticulturist	81046623				150.00
12/18/12	Deborah Ellis, Consulting Arborist & Horticulturist	81048013				225.00
01/15/13	Deborah Ellis, Consulting Arborist & Horticulturist	81048341				525.00
01/15/13	Deborah Ellis, Consulting Arborist & Horticulturist	81054007				567.00
05/20/13	Deborah Ellis, Consulting Arborist & Horticulturist	81054513, CL300295				364.50
05/20/13	Deborah Ellis, Consulting Arborist & Horticulturist	81054030, CL300459				607.50
06/06/13	Deborah Ellis, Consulting Arborist & Horticulturist	81054937				283.50
06/26/13	Deborah Ellis, Consulting Arborist & Horticulturist	81057390				607.50
06/26/13	Deborah Ellis, Consulting Arborist & Horticulturist	81058032				810.00
10/10/13	Deborah Ellis, Consulting Arborist & Horticulturist	81057337				576.00
04/15/13	Department of Industrial Relations	81051433				730.04
05/23/13	Department of Industrial Relations	81054859, CL300606				144.30
01/23/14	Department of Industrial Relations	81060656				1,492.86
02/19/11	DIVISION OF THE STATE ARCHITECT	81025635	650.00			
04/02/11	DIVISION OF THE STATE ARCHITECT	81027346	65,597.30			
04/21/11	DIVISION OF THE STATE ARCHITECT	81027374	690.00			
01/01/12	DIVISION OF THE STATE ARCHITECT	81027728	3,501.91			
02/07/12	DIVISION OF THE STATE ARCHITECT	81037067	1,452.37			
04/11/12	DIVISION OF THE STATE ARCHITECT	81037353	587.18			
06/05/13	DIVISION OF THE STATE ARCHITECT	81039570	7,840.00			
09/12/13	DIVISION OF THE STATE ARCHITECT	81056941	58.80			
09/12/13	DIVISION OF THE STATE ARCHITECT	81056409	382.20			
11/06/13	DIVISION OF THE STATE ARCHITECT	81056408	490.00			
06/23/15	DIVISION OF THE STATE ARCHITECT	81058489	343.00			
01/28/15	DIVISION OF THE STATE ARCHITECT	81077908	750.00			
01/22/14	EngWorks	81078436	205.80			
05/18/11	PALO ALTO WEEKLY #189	81028816				2,625.54
06/20/11	PALO ALTO WEEKLY #189	81030919, CL010412				480.00
01/20/12	PALO ALTO WEEKLY #189	81036976				800.00
05/24/12	PALO ALTO WEEKLY #189	81041281				960.00
10/19/12	PALO ALTO WEEKLY #189	81045905				1,280.00
06/20/13	PALO ALTO WEEKLY #189	81054540, CL300332, 300333				1,760.00
06/20/11	PENINSULA DIGITAL IMAGING	81030920, CL010421				960.00
03/11/15	Sands Civil Engineers	81015991				232.29
06/20/11	TestMarc Commissioning Solutions	81031188, CL010562				24,100.00
06/29/11	TestMarc Commissioning Solutions	81031785				1,518.00
09/29/11	TestMarc Commissioning Solutions	81033036				690.00
12/14/11	TestMarc Commissioning Solutions	81035938				278.00
02/28/12	TestMarc Commissioning Solutions	81039197				828.00
05/29/12	TestMarc Commissioning Solutions	81042469				688.00
06/06/12	TestMarc Commissioning Solutions	81044315				478.00
02/26/13	TestMarc Commissioning Solutions	81049685				408.00
03/14/13	TestMarc Commissioning Solutions	81054448				1,904.00
05/16/13	TestMarc Commissioning Solutions	81052575				272.00
06/18/13	TestMarc Commissioning Solutions	81054016				980.00
						952.00

SCHOOL FACILITY PROGRAM

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Fund Source Identification:		FUND NO.					TOTAL PLANNING COSTS
060013	TestWare Commissioning Solutions	81064523-CL300304				1,360.00	
060013	TestWare Commissioning Solutions	81064524-CL300700				960.00	
1101013	TestWare Commissioning Solutions	81057342				2,522.00	
1101013	TestWare Commissioning Solutions	81068502				3,243.00	
0102014	TestWare Commissioning Solutions	81060536				9,438.00	
0205016	TestWare Commissioning Solutions	81061758				952.00	
060014	TestWare Commissioning Solutions	81060255-CL400158				213.00	
0601311	THE LABOR COMPLIANCE MANAGERS	81032435					1,875.00
1201311	THE LABOR COMPLIANCE MANAGERS	81035848					4,000.00
0902012	THE LABOR COMPLIANCE MANAGERS	81044309					3,150.00
0301610	TRC ENGINEERS, INC.	81015445					9,500.00
0602011	TRC ENGINEERS, INC.	81031120					495.00
0609011	TRC ENGINEERS, INC.	81032374					810.00
1101011	TRC ENGINEERS, INC.	81034305					521.25
Fund Source Identification:		FUND NO.	1,408,293.05	82,548.56	-	77,876.25	64,133.48
							\$
							1,632,861.34

DATE	PAYEE	WARRANT NUMBER	MAN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
05/14/13	AAC Office Products, Inc.	8102466				840.71						
06/30/11	Art Resonance Moving	81023566										
10/11/11	B I BAUGH CO, INC	81081714				14,973.00	1,079.00					
11/04/15	Bahia Electric	81024654				2,800.00	800.00					
11/27/11	Bahia Electric	81020008				525.00						
12/20/13	Beacon Outdoors, Inc.	81042266				414.00						
06/19/12	BEST IN THE WEST CONSTRUCTION	81020807 CL020200				276.00						
06/30/12	BEST IN THE WEST CONSTRUCTION	81024719				1,054.00						
11/29/12	BEST IN THE WEST CONSTRUCTION	81046111				1,054.00						
07/22/13	BEST IN THE WEST CONSTRUCTION	81024603				860.00						
06/14/13	BEST IN THE WEST CONSTRUCTION	81024109				860.00						
06/19/13	BEST IN THE WEST CONSTRUCTION	81024423				8,512.50						
06/20/13	BEST IN THE WEST CONSTRUCTION	81026559				3,435.15						
06/12/13	BEST IN THE WEST CONSTRUCTION	81026568				600.00						
06/19/13	BEST IN THE WEST CONSTRUCTION	81026597				3,000.00						
10/01/14	BEST IN THE WEST CONSTRUCTION	81036001				1,796.43						
04/24/12	Bets Time	81040728				3,860.00						
07/27/11	Bets Time Care & Landscape	81020066				550.00						
06/23/12	Bets Time Care & Landscape	81043808				2,475.00						
10/19/12	Bets Time Care & Landscape	81045000				1,400.00						
12/11/13	BECO Constructors Inc.	81026474				5,290.00						
06/23/12	California bank of commerce	81024843	61,840.22									
06/27/12	California bank of commerce	81024858	44,198.06									
11/06/12	California bank of commerce	81026411	24,896.42									
11/29/12	California bank of commerce	81047151	42,497.22									
12/19/12	California bank of commerce	81047953	30,459.15									
12/19/12	California bank of commerce	81048354	16,866.57									
02/28/13	California bank of commerce	81049791	16,614.66									
04/19/13	California bank of commerce	81051440	19,527.61									
04/19/13	California bank of commerce	81061532	22,534.98									
06/17/13	California bank of commerce	81026569	41,274.45									
06/25/13	California bank of commerce	81023309	1,197.60									
06/26/13	California bank of commerce	81024196	38,764.16									
06/26/13	California bank of commerce	81024639	63,941.90									
06/10/13	California bank of commerce	81024518	74,902.73									
11/20/13	California bank of commerce	81026649	15,079.39									
02/22/14	California bank of commerce	81061759	13,809.96									
06/30/11	CS, INC	81031070-CL010501							544.00			
06/10/11	CS, INC	81031261							1,564.00			
06/11/11	CS, INC	81031324							1,360.00			
06/06/11	CS, INC	81022256							816.00			
12/01/11	CS, INC	81026320							340.00			
06/30/12	CS, INC	81040206 CL020604							1,500.00			
06/19/12	CS, INC	81046503							4,960.00			
10/12/12	CS, INC	81046469							6,226.00			
11/03/12	CS, INC	81046596							7,200.00			
12/06/12	CS, INC	81047434							10,200.00			
01/22/13	CS, INC	81046641							8,025.00			
02/20/13	CS, INC	81046274							7,650.00			
03/13/13	CS, INC	81020332							9,400.00			
04/16/13	CS, INC	81061443							8,100.00			
05/14/13	CS, INC	81024654							9,000.00			
05/18/13	CS, INC	81024026							9,000.00			
06/30/13	CS, INC	81024620-CL006965							18,315.00			
06/05/13	CS, INC	81026631							4,475.00			
10/10/13	CS, INC	81067236							4,200.00			
11/15/13	CS, INC	81026706							1,500.00			
05/15/15	CS, INC	81010280										
12/16/10	COALT-TER CONSTRUCTION INC	81024061	254,303.71									
01/25/11	COALT-TER CONSTRUCTION INC	81024600	39,131.31									
02/15/11	COALT-TER CONSTRUCTION INC	81026657	8,897.95									
03/11/11	COALT-TER CONSTRUCTION INC	81020317	33,098.46									
03/15/11	COALT-TER CONSTRUCTION INC	81024606	37,280.15									
06/29/11	COALT-TER CONSTRUCTION INC	81030010	76,163.00									
10/11/11	COALT-TER CONSTRUCTION INC	81026702	115,665.70									
11/06/11	COALT-TER CONSTRUCTION INC	81024629	1,312.20									
01/03/12	COALT-TER CONSTRUCTION INC	81026041	21,440.10									
02/20/13	COALT-TER CONSTRUCTION INC	81046460				2,096.27						
10/24/14	COALT-TER CONSTRUCTION INC	81061547				2,470.00						
02/25/14	COALT-TER CONSTRUCTION INC	81061551				15,765.00						
03/04/14	COALT-TER CONSTRUCTION INC	81062071				9,429.66						
10/20/14	COALT-TER CONSTRUCTION INC	81068866				20,966.36						
12/23/14	COALT-TER CONSTRUCTION INC	81072660				13,700.00						
06/19/13	Exterior Express	81056602										
06/19/10	GLADANE BUILDING COMPANY	81020236							16,665.00			
10/27/10	GLADANE BUILDING COMPANY	81021834							33,310.00			
11/23/10	GLADANE BUILDING COMPANY	81022235							16,665.00			
01/11/11	GLADANE BUILDING COMPANY	81024238							33,310.00			
02/17/11	GLADANE BUILDING COMPANY	81025668							16,665.00			

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
03/04/11	GLABANE BUILDING COMPANY	81026171		16,655.00								
04/14/11	GLABANE BUILDING COMPANY	81027655		16,655.00								
06/07/11	GLABANE BUILDING COMPANY	81029667		16,655.00								
06/30/11	GLABANE BUILDING COMPANY	81030067		16,655.00								
06/30/11	GLABANE BUILDING COMPANY	81031700-CL070616		16,655.00								
06/24/11	GLABANE BUILDING COMPANY	81031727		16,655.00								
09/13/11	GLABANE BUILDING COMPANY	81032454		16,655.00								
10/05/11	GLABANE BUILDING COMPANY	81032456		16,655.00								
11/15/11	GLABANE BUILDING COMPANY	81034691		16,655.00								
12/03/11	GLABANE BUILDING COMPANY	81035413		16,655.00								
01/03/12	GLABANE BUILDING COMPANY	81036043		16,678.00								
02/02/12	GLABANE BUILDING COMPANY	81037259		16,678.00								
03/13/12	GLABANE BUILDING COMPANY	81038468		16,678.00								
04/03/12	GLABANE BUILDING COMPANY	81038373		16,678.00								
05/03/12	GLABANE BUILDING COMPANY	81040039		16,678.00								
06/07/12	GLABANE BUILDING COMPANY	81041784		47,190.00								
06/30/12	GLABANE BUILDING COMPANY	81042664-CL020277		47,190.00								
06/04/12	GLABANE BUILDING COMPANY	81044276		47,190.00								
06/21/12	GLABANE BUILDING COMPANY	81044852		47,190.00								
10/30/12	GLABANE BUILDING COMPANY	81046278		47,190.00								
11/08/12	GLABANE BUILDING COMPANY	81046560		47,190.00								
12/06/12	GLABANE BUILDING COMPANY	81047436		47,190.00								
01/15/13	GLABANE BUILDING COMPANY	81050412		47,190.00								
01/31/13	GLABANE BUILDING COMPANY	81046659		47,190.00								
03/07/13	GLABANE BUILDING COMPANY	81050713		47,190.00								
03/28/13	GLABANE BUILDING COMPANY	81050873		47,190.00								
05/10/13	GLABANE BUILDING COMPANY	81052330		15,720.00								
05/31/13	GLABANE BUILDING COMPANY	81053370		15,720.00								
06/30/13	GLABANE BUILDING COMPANY	81054406-CL300507		15,720.00								
06/20/11	Glenn Construction Group	81031344										
11/03/11	Glenn Construction Group	81032300										
04/27/12	P. Pang & Grading Inc	81042027										
11/07/12	KLOS Inc	81041701		12,396.00			106,623.00					
11/27/12	KLOS Inc	81041701					11,647.20					
05/23/13	Kymall Koon	81056707									226.17	
05/23/13	Lighthouse Technologies, Inc	81056707		11,350.00							3,388.56	
06/20/13	Lighthouse Technologies, Inc	81056425									2,038.84	
01/22/14	Lyon LLC	81062635									12,387.16	
05/25/14	Navi Electric	81066056		3,907.63								
06/24/12	NatSCOPE Engineering Laboratories, Inc	81043440		1,100.00								
11/03/12	NatSCOPE Engineering Laboratories, Inc	81047234										
12/04/12	NatSCOPE Engineering Laboratories, Inc	81047266										
12/05/12	NatSCOPE Engineering Laboratories, Inc	81041409										
02/01/13	NatSCOPE Engineering Laboratories, Inc	81046666										
02/20/13	NatSCOPE Engineering Laboratories, Inc	81046811										
05/15/13	NatSCOPE Engineering Laboratories, Inc	81052514										
05/15/13	NatSCOPE Engineering Laboratories, Inc	81052556										
05/15/13	NatSCOPE Engineering Laboratories, Inc	81054012										
05/30/13	NatSCOPE Engineering Laboratories, Inc	81054626-CL300502										
05/30/13	NatSCOPE Engineering Laboratories, Inc	81054516-CL300599										
06/25/13	NatSCOPE Engineering Laboratories, Inc	81055726										
09/12/13	NatSCOPE Engineering Laboratories, Inc	81056282										
09/20/14	NatSCOPE Engineering Laboratories, Inc	81060673-CL400704										
06/30/11	MOVING SOLUTIONS, Inc	81030563										
06/22/11	MOVING SOLUTIONS, Inc	81031066					1,721.90					
06/30/12	MOVING SOLUTIONS, Inc	81043300-CL300821					1,770.96					
10/12/12	MOVING SOLUTIONS, Inc	81043688					752.00					
05/05/13	MOVING SOLUTIONS, Inc	81054646-CL00743					1,292.14					
05/15/13	NM Pumping	81055647					9,754.75					
10/05/12	No Real Aerial	81046384		1,150.00								
06/25/13	Pune Landscape Inc	81054197		6,000.00								
05/25/13	Pune Landscape Inc	81054213		14,000.00								
05/30/13	Pune Landscape Inc	81054416-CL300522		66,307.94								
07/30/13	Pune Landscape Inc	81054639		112,816.96								
09/17/13	Pune Landscape Inc	81055430		400,327.14								
09/17/13	Pune Landscape Inc	81055657		66,477.99								
10/22/13	Pune Landscape Inc	81057778		34,789.46								
01/07/14	Pune Landscape Inc	81060022		46,301.07								
04/11/12	Pune Landscape Inc	81036576		55,614.27								
05/22/12	Pune Landscape Inc	81041704		13,933.40								
09/05/12	Pune Landscape Inc	81043314		144.00								
11/09/12	Pune Landscape Inc	81041726		3,184.02								
11/09/12	Pune Landscape Inc	81041726		5,422.96								
10/10/13	Pune Landscape Inc	81057341		27.50								
12/05/13	Pune Landscape Inc	81052674		960.00								
01/22/14	Pune Landscape Inc	81060034		2,800.00								
04/09/14	Pune Landscape Inc	81063146		12,949.00								
10/12/12	Pro Pumping	81054666		4,980.00								
06/00/12	R & B Company	81042735-CL302103		4,696.00								
05/15/15	RK & Associates, Inc	81032582		1,740.42								
06/23/12	SALCO CORPORATION	81030344		15,837.40								

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SCHOOL DISTRICT: Palo Alto Unified			COUNTY: Santa Clara		PROJECT NUMBER: 50629641-00-001		REPORT NUMBER: 1						
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE	
06/11/12	SAUSAL CORPORATION	8104665	81051343										
11/09/12	SAUSAL CORPORATION	8106608	502,282.13										
11/29/12	SAUSAL CORPORATION	8104746	807,447.18										
12/18/12	SAUSAL CORPORATION	8104798	578,723.89										
02/12/13	SAUSAL CORPORATION	8106832	300,274.69										
02/28/13	SAUSAL CORPORATION	8104789	363,684.10										
04/19/13	SAUSAL CORPORATION	8102437	373,629.50										
04/19/13	SAUSAL CORPORATION	8106150	428,153.21										
06/17/13	SAUSAL CORPORATION	8106287	784,514.73										
06/20/13	SAUSAL CORPORATION	8106306	22,754.40										
06/25/13	SAUSAL CORPORATION	8106416	726,518.86										
06/20/13	SAUSAL CORPORATION	8106455-CL-00064	1,208,066.15										
06/20/13	SAUSAL CORPORATION	8106547	1,423,151.91										
11/29/13	SAUSAL CORPORATION	8106845	281,437.94										
02/25/14	SAUSAL CORPORATION	8106157	266,302.84										
06/14/14	SAUSAL CORPORATION	8106447	124,144.50										
06/08/11	STERLING COMMUNICATIONS	8103266				96.00							
10/11/11	STERLING COMMUNICATIONS	8103034				4,403.69							
06/06/12	STERLING COMMUNICATIONS	8104125				2,702.01							
10/19/12	STERLING COMMUNICATIONS	8106664				982.04							
01/22/13	STERLING COMMUNICATIONS	81048613				237.50							
10/22/13	STERLING COMMUNICATIONS	8106776				4,011.00							
10/29/14	STERLING COMMUNICATIONS	8109917				3,256.10							
06/20/13	SUDANH RELOCATION SYSTEMS OF NORTHERN CALIFORNIA	81064833-CL-00076				786.69							
06/19/13	SUDANH RELOCATION SYSTEMS OF NORTHERN CALIFORNIA	81066613				20,315.25							
03/05/15	ThyssenKrupp Elevator Corporation	8107374				1,698.57							
06/03/12	TRC ENGINEERS, INC	8104077							2,047.50				
06/14/12	TRC ENGINEERS, INC	8104084							3,275.25				
10/18/12	TRC ENGINEERS, INC	8106496							2,613.75				
11/20/12	TRC ENGINEERS, INC	8104609							697.50				
02/01/13	TRC ENGINEERS, INC	8104692							862.50				
06/14/13	TRC ENGINEERS, INC	8105412							362.50				
06/19/13	TRC ENGINEERS, INC	81054017							1,769.75				
06/05/13	TRC ENGINEERS, INC	8106806							1,417.50				
11/12/13	TRC ENGINEERS, INC	8106653							270.00				
06/27/12	Time Etc	8104079				375.00							
06/20/13	Time Etc	8106454-CL-00076				3,200.00							
06/20/13	Time Etc	8106641				1,600.00							
06/20/13	Time Etc	8106384				700.00							
06/25/13	United Star Furnings	8106660				9,781.72							
03/14/13	US Security Supply	8106449				4,614.97							
10/21/13	Waco	8106718											
03/19/14	Waco	8106764											
Fund Source Identification			FUND NO	11,311,325.14	943,796.00	-	1,085,030.33	156,541.68	-	231,003.41	-	144,657.60	TOTAL CONSTRUCTION
LUND NO			13,977,324.16										