

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: 50/69641-00-002

School Name: Terman 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: 69641-73
Re: Terman Middle
County: Santa Clara
Square Feet: 8,387
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 August 18, 2011, 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 12.2 usable acres. This represents 87.14% of the California Department of Education's recommended site size of 14 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 14 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 87.14% of the California Department of Education's recommended master plan site size.

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	7 - 8	3	81
Drama	7 - 8	1	27

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 108.

CORE FACILITIES:

Administration

Library

Toilets

This project reconfigures the old administration/library building by enlarging the library and constructing three new classrooms.

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

The district has met the requirements of Education Code 17213.1 regarding the preparation of a Phase I environmental assessment or a Preliminary Endangerment Assessment (PEA), and/or the completion of a Response Action, and the Department of Toxic Substances Control has issued a determination letter dated June 19, 2004 indicating that no action or no further action is required for this site.

For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of 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
Page 3

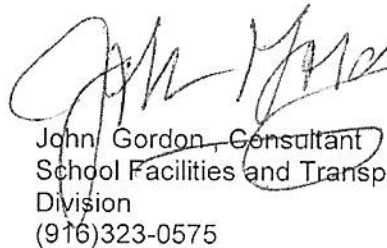
PTN: 69641-73
Terman Middle

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

DP7657/P6835
cc: Architect



DGS DEPARTMENT OF GENERAL SERVICES
Division of the State Architect - Oakland Office

9/1/2011 - APPROVAL OF PLAN(S)

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

Project: Terman Middle School

Total Scope of Project: Construction of 1-Classroom Building, Alterations to 7-Classroom Buildings, 1-Gymnasium Building, 1-Multi-purpose Building, 1-Administration Building, Additions to 1-Administration Building

Increment #: 0

Application #: 01-111752

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 9/1/2011. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

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

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

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

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

- ☐ 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:

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

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

Sincerely,



Digitally signed by LEROY TAM
DN: st=California, l=Oakland, o=California Department
of General Services, ou=Division of the State
Architect, ou=www.verisign.com/repository/CPS
Incorp. by Ref. LIA9.LTD(cj99, ou=Registered
Engineer License Number - S2649, title=Supervising
Structural Engineer, cn=LEROY TAM,
email=leroytam@dgs.ca.gov
Date: 2011.09.15 13:27:14 -07'00'

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

cc:
Architect

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

5. New Construction Additional Grant Request—New Construction Only

- a. Therapy: Toilets (sq. ft.) _____
Other (sq. ft.) _____
- b. Multilevel Construction (CRS): _____
- 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: \$ 167,744
- ☐ 50 percent Off-Site: \$ _____
- ☒ 50 percent Utilities: \$ 157,613
- ☐ 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: <u>11</u>	K-6: _____
7-8: _____	7-8: _____
9-12: <u>8</u>	9-12: <u>8 x 27 = 216</u>
Non-Severe: _____	Non-Severe: _____
Severe: _____	Severe: _____

Handwritten notes: 11 x 25 = 275, 8 x 27 = 216

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

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

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

16. Project Progress Dates

- a. Construction Contract(s) awarded on: 12/13/2011
(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: 12/28/2011
- 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 09/01/2011 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is 0 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 0 classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

SIGNATURE THANG DO

DATE

3-29-2013

22. Architect of Record or Design Professional Certification

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

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

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

SIGNATURE

THANG DO

DATE

3-29-2013

23. Certification

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

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 7, 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 01/25/2011; 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**

SAB 50-04 (REV 09/12)

- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
 - ☐ 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
 - ☐ 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and,
- Facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facility Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on _____ as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
 - ☐ 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]
- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,
- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

- If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and,
- The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
- The district will contract or has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a), if the construction contract is awarded on or after January 1, 2012 and the district has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b). The district understands that if it fails to meet this requirement, it will be required to repay all state bond funds received including interest; and,
- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and,
- If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K-12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c); and,
- The district has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools; and,
- If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects; and,
- If this application is submitted when there is Insufficient Bond Authority, the district has adopted a school board resolution pursuant to Section 1859.95.1; and,
- The district will comply with all laws pertaining to the construction or modernization of its school building.

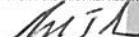
NAME OF DISTRICT REPRESENTATIVE (PRINT)

Robert Golton

PHONE NUMBER

(650) 329-3801

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE

03/29/2013

HOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 50/69641-00-002

County: SANTA CLARA District: PALO ALTO UNIFIED
Site: TERMAN 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	1,485,437.00		09/11/2017	rmoy	
CLAIM SC	0000126	11/15/2017	051-500		1,485,437.00	11/13/2017	suxu	
				1,485,437.00	1,485,437.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 50/69641-00-002

County: SANTA CLARA District: PALO ALTO UNIFIED
 Site: TERMAN 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	1,113,696.00	1,113,696.00	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	167,744.00	167,744.00	0.00
General Site	0.00	0.00	0.00
Offsite	0.00	0.00	0.00
Utilities	157,613.00	157,613.00	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	44,548.00	44,548.00	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	1,836.00	1,836.00	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	0.00	0.00	0.00
Inflation Adjustment	0.00	0.00	0.00
Excessive Hazmat Removal	0.00	0.00	0.00
Joint Use Extra Cost	0.00	0.00	0.00
CSFA Lease Amount	0.00	0.00	0.00
CTE Equipment	0.00	0.00	0.00
CTE Loan	0.00	0.00	0.00
STATE TOTAL	1,485,437.00	1,485,437.00	0.00
DISTRICT CONTRIBUTION	1,485,437.00		
PROJECT TOTAL	2,970,874.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 50/69641-00-002

County: SANTA CLARA District: PALO ALTO UNIFIED
Site: TERMAN 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	1,485,437.00	1,485,437.00	0.00
TOTAL	1,485,437.00	1,485,437.00	0.00

SCHOOL DISTRICT DATA

Application No: 50/69641-00-002
 School District: Palo Alto Unified

County: Santa Clara
 School Name: Terman Middle

PROJECT DATA

Type of Project: Middle School
 K-6:
 7-8: 108
 9-12:
 Non-Severe:
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms: 4
 Master Acres: 14
 Existing Acres: 12.2
 Proposed Acres:
 Recommended Acres: 14
 Facility Hardship (a): No
 Financial Hardship Requested: No
 Alternative Education School: No
 Addition to Existing Site: Yes

ADJUSTED GRANT DATA

New Construction Grant	\$	1,113,696.00
Fire Detection Alarm		1,836.00
Service Site		167,744.00
Utilities		157,613.00
Small Size Project		44,548.00
Total State Share (50%)		1,485,437.00
District Share (50%)		1,485,437.00
Total Project Cost	\$	<u>2,970,874.00</u>

PROJECT FINANCING

State Share
 This Project \$ 1,485,437.00
District Share
 Cash Contribution 1,485,437.00
 Financial Hardship
 Total Project Cost \$ 2,970,874.00

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	\$ 1,485,437.00	\$ (1,485,437.00)	
New Construction/Add. Grant	051-500	51		1,485,437.00	\$ 1,485,437.00
<u>District Share</u>					
Cash Contribution				1,485,437.00	
Total			\$ <u>2,970,874.00</u>	\$ <u>0.00</u>	\$ <u>1,485,437.00</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)

K-12
 Q7
 RECEIVED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION
 2018 NOV 16 PM 12:43

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

SCHOOL DISTRICT Palo Alto Unified School District		COUNTY Santa Clara County	APPLICATION NUMBER 50/69641-00-002
BUSINESS ADDRESS/CITY 25 Churchill Ave			REPORT NUMBER 1
SCHOOL NAME Terman Middle School (new name: Fletcher)	DSA NUMBER 01-111752	CDS NUMBER 43696416118707	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: 12/28/2011
 3. Notice of Completion Date: 12/31/2013

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	5,534,011	5,534,011
State Funds	0	1,485,437	1,485,437
Interest Earned	0	0	0
Project Expenditures	0	7,019,448	7,019,448

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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CONTINUATION SHEET

M. A. FACHINCHI ET AL., APPLICATION OF TRIPHENYLPHOSPHINE OXIDE FOR POLYMERIZATION OF VINYL MONOMERS

07-06-2008

17

TEHRAN METROPOLITAN SCHOOL OF MANAGEMENT AND ADMINISTRATION

[illegible]

2,099,000

21901

1,577,699

PAGE 1

45	Patch Roofing, (E) Wing-D	15,100.00 \$	0.00 \$	0.00 \$	0.00 \$	14,450.00	97% \$	7,250.00 \$	0.10 \$	1,445.00
47	Patch Roofing, (E) Wing-E	8,100.00 \$	0.00 \$	0.00 \$	0.00 \$	8,000.00	98% \$	3,900.00 \$	0.10 \$	780.00
48	Patch Roofing, (E) Wing-F	5,100.00 \$	0.00 \$	0.00 \$	0.00 \$	4,950.00	97% \$	2,475.00 \$	0.10 \$	495.00
49	Patch Roofing, (E) Wing-G	7,500.00 \$	0.00 \$	0.00 \$	0.00 \$	7,400.00	99% \$	3,700.00 \$	0.10 \$	740.00
50	Patch Roofing, (E) Wing-H	6,100.00 \$	0.00 \$	0.00 \$	0.00 \$	5,950.00	97% \$	2,975.00 \$	0.10 \$	595.00
51	Patch Roofing, (E) Wing-I	6,900.00 \$	0.00 \$	0.00 \$	0.00 \$	6,800.00	99% \$	3,400.00 \$	0.10 \$	680.00
52	Patch Roofing, (E) Wing-J	8,300.00 \$	0.00 \$	0.00 \$	0.00 \$	8,100.00	98% \$	4,050.00 \$	0.10 \$	810.00
53	Roof Accessories	7,025.00 \$	0.00 \$	0.00 \$	0.00 \$	6,900.00	98% \$	3,450.00 \$	0.10 \$	690.00
54	Expansion Joint Cover Assemblies	25,270.00 \$	0.00 \$	0.00 \$	0.00 \$	24,750.00	98% \$	12,375.00 \$	0.10 \$	2,475.00
55	Hollow Metal Doors & Frames, New Admtr, (E) A	31,140.00 \$	0.00 \$	0.00 \$	0.00 \$	30,720.00	99% \$	15,360.00 \$	0.10 \$	3,072.00
56	Hollow Metal Doors & Frames, New Classroom, (E) A	9,300.00 \$	0.00 \$	0.00 \$	0.00 \$	9,200.00	99% \$	4,600.00 \$	0.10 \$	920.00
57	Hollow Metal Doors & Frames, New Library A	3,700.00 \$	0.00 \$	0.00 \$	0.00 \$	3,650.00	99% \$	1,825.00 \$	0.10 \$	365.00
58	Hollow Metal Doors & Frames, New C	5,100.00 \$	0.00 \$	0.00 \$	0.00 \$	5,050.00	99% \$	2,525.00 \$	0.10 \$	505.00
59	Hollow Metal Doors, Frames, Remnants Bldgs	7,300.00 \$	0.00 \$	0.00 \$	0.00 \$	7,200.00	98% \$	3,600.00 \$	0.10 \$	720.00
60	Wood Doors	13,150.00 \$	0.00 \$	0.00 \$	0.00 \$	12,950.00	99% \$	6,475.00 \$	0.10 \$	1,295.00
61	Hardware	71,920.00 \$	0.00 \$	0.00 \$	0.00 \$	70,800.00	98% \$	35,400.00 \$	0.10 \$	7,080.00
62	Door, frame, hardware installation, New Admtr, (E) A	18,550.00 \$	0.00 \$	0.00 \$	0.00 \$	18,300.00	98% \$	9,150.00 \$	0.10 \$	1,830.00
63	Door, frame, hardware installation, New Classroom, (E) A	5,450.00 \$	0.00 \$	0.00 \$	0.00 \$	5,350.00	98% \$	2,675.00 \$	0.10 \$	535.00
64	Door, frame, hardware installation, New Library A	2,200.00 \$	0.00 \$	0.00 \$	0.00 \$	2,150.00	99% \$	1,075.00 \$	0.10 \$	215.00
65	Door, frame, hardware installation, New C	3,040.00 \$	0.00 \$	0.00 \$	0.00 \$	2,990.00	99% \$	1,495.00 \$	0.10 \$	299.00
66	Door, frame, hardware installation, Remnants Bldgs	4,381.00 \$	0.00 \$	0.00 \$	0.00 \$	4,300.00	99% \$	2,150.00 \$	0.10 \$	430.00
67	Windows A-Wing	210,020.00 \$	0.00 \$	0.00 \$	0.00 \$	208,010.00	99% \$	104,005.00 \$	0.10 \$	20,801.00
67.1	Glass A-Wing	47,558.00 \$	0.00 \$	0.00 \$	0.00 \$	46,875.00	99% \$	23,437.50 \$	0.10 \$	4,687.50
67.2	Windows C-A-Wing	4,420.00 \$	0.00 \$	0.00 \$	0.00 \$	4,380.00	99% \$	2,190.00 \$	0.10 \$	438.00
68	Glass B-Wing	10,940.00 \$	0.00 \$	0.00 \$	0.00 \$	10,800.00	99% \$	5,400.00 \$	0.10 \$	1,080.00
69	Windows C-Wing	13,830.00 \$	0.00 \$	0.00 \$	0.00 \$	13,680.00	99% \$	6,840.00 \$	0.10 \$	1,368.00
69.1	Glass C-Wing	5,550.00 \$	0.00 \$	0.00 \$	0.00 \$	5,475.00	99% \$	2,737.50 \$	0.10 \$	547.50
70	Windows D-Wing	30,520.00 \$	0.00 \$	0.00 \$	0.00 \$	30,280.00	99% \$	15,140.00 \$	0.10 \$	3,028.00
70.1	Glass D-Wing	12,570.00 \$	0.00 \$	0.00 \$	0.00 \$	12,410.00	99% \$	6,205.00 \$	0.10 \$	1,241.00
71	Window Centric D-Wing	26,000.00 \$	0.00 \$	0.00 \$	0.00 \$	25,800.00	99% \$	12,900.00 \$	0.10 \$	2,580.00
72	Drywall, (N) Wing A Admtr, ext. enclosing Library	103,540.00 \$	0.00 \$	0.00 \$	0.00 \$	102,410.00	99% \$	51,205.00 \$	0.10 \$	10,241.00
72.1	Drywall, (N) Wing A	21,750.00 \$	0.00 \$	0.00 \$	0.00 \$	21,550.00	99% \$	10,775.00 \$	0.10 \$	2,155.00
72.2	Drywall, Wing-B	10,500.00 \$	0.00 \$	0.00 \$	0.00 \$	10,400.00	99% \$	5,200.00 \$	0.10 \$	1,040.00
72.3	Drywall, Wing-C	15,200.00 \$	0.00 \$	0.00 \$	0.00 \$	15,000.00	99% \$	7,500.00 \$	0.10 \$	1,500.00
72.4	Drywall, Wing-D	10,451.00 \$	0.00 \$	0.00 \$	0.00 \$	10,300.00	99% \$	5,150.00 \$	0.10 \$	1,030.00
72.5	Drywall, Wing-E	2,150.00 \$	0.00 \$	0.00 \$	0.00 \$	2,120.00	99% \$	1,060.00 \$	0.10 \$	212.00
72.6	Drywall, Wing-G	8,800.00 \$	0.00 \$	0.00 \$	0.00 \$	8,700.00	99% \$	4,350.00 \$	0.10 \$	870.00
72.7	Drywall, Wing-H	2,150.00 \$	0.00 \$	0.00 \$	0.00 \$	2,120.00	99% \$	1,060.00 \$	0.10 \$	212.00
72.8	Drywall, Wing-I	2,150.00 \$	0.00 \$	0.00 \$	0.00 \$	2,120.00	99% \$	1,060.00 \$	0.10 \$	212.00
72.9	Drywall, Wing-J	2,150.00 \$	0.00 \$	0.00 \$	0.00 \$	2,120.00	99% \$	1,060.00 \$	0.10 \$	212.00
73	Plaster new, section A	2,150.00 \$	0.00 \$	0.00 \$	0.00 \$	2,120.00	99% \$	1,060.00 \$	0.10 \$	212.00
74	Plaster Wing B	78,485.00 \$	0.00 \$	0.00 \$	0.00 \$	77,600.00	99% \$	38,800.00 \$	0.10 \$	7,760.00
75	Plaster new, section C	7,054.00 \$	0.00 \$	0.00 \$	0.00 \$	6,980.00	99% \$	3,490.00 \$	0.10 \$	698.00
76	Plaster Wing D	20,834.00 \$	0.00 \$	0.00 \$	0.00 \$	20,600.00	99% \$	10,300.00 \$	0.10 \$	2,060.00
77	Plaster Wing E	11,854.00 \$	0.00 \$	0.00 \$	0.00 \$	11,700.00	99% \$	5,850.00 \$	0.10 \$	1,170.00
78	Plaster Wing G	11,913.00 \$	0.00 \$	0.00 \$	0.00 \$	11,760.00	99% \$	5,880.00 \$	0.10 \$	1,176.00
79	Plaster Wing H	11,913.00 \$	0.00 \$	0.00 \$	0.00 \$	11,760.00	99% \$	5,880.00 \$	0.10 \$	1,176.00
80	Plaster Wing J	11,913.00 \$	0.00 \$	0.00 \$	0.00 \$	11,760.00	99% \$	5,880.00 \$	0.10 \$	1,176.00
81	Plaster Wing K	11,913.00 \$	0.00 \$	0.00 \$	0.00 \$	11,760.00	99% \$	5,880.00 \$	0.10 \$	1,176.00
82	Ceramic Tile A-Wing	2,500.00 \$	0.00 \$	0.00 \$	0.00 \$	2,450.00	98% \$	1,225.00 \$	0.10 \$	245.00
82.1	Ceramic Tile B-Wing	4,075.00 \$	0.00 \$	0.00 \$	0.00 \$	4,000.00	99% \$	2,000.00 \$	0.10 \$	400.00
82.2	Ceramic Tile C-Wing	2,500.00 \$	0.00 \$	0.00 \$	0.00 \$	2,450.00	98% \$	1,225.00 \$	0.10 \$	245.00
83	T Bar Ceiling, (N) Admtr	33,657.00 \$	0.00 \$	0.00 \$	0.00 \$	33,300.00	99% \$	16,650.00 \$	0.10 \$	3,330.00
83.1	T Bar Ceiling, (N) Classroom	10,150.00 \$	0.00 \$	0.00 \$	0.00 \$	10,000.00	99% \$	5,000.00 \$	0.10 \$	1,000.00
83.2	T Bar Ceiling, (N) Library	24,071.00 \$	0.00 \$	0.00 \$	0.00 \$	23,800.00	99% \$	11,900.00 \$	0.10 \$	2,380.00

773,158

CNO #	CPE #	DESCRIPTION	VALUE	PRY APPL	THIR PERIOD	MATERIALS	COMPLETED	BALANCE	RETAINAGE
134		Elec. Demo	26,800.00 \$	22,875.00 \$	0.00 \$	0.00 \$	26,800.00 \$	75% \$	2,010.00 \$
135		Elec. new Etrana C	41,240.00 \$	39,175.00 \$	0.00 \$	0.00 \$	39,175.00 \$	95% \$	2,065.00 \$
136		Elec. new Atrana	116,050.00 \$	110,785.00 \$	0.00 \$	0.00 \$	110,785.00 \$	95% \$	5,265.00 \$
137		Elec. new Library A	111,300.00 \$	100,170.00 \$	0.00 \$	0.00 \$	100,170.00 \$	92% \$	8,130.00 \$
138		Elec. (B) Wing C	20,620.00 \$	19,585.00 \$	0.00 \$	0.00 \$	19,585.00 \$	95% \$	1,035.00 \$
139		Elec. Wing J	20,620.00 \$	19,585.00 \$	0.00 \$	0.00 \$	19,585.00 \$	95% \$	1,035.00 \$
140		Elec. Former Admin	41,240.00 \$	39,175.00 \$	0.00 \$	0.00 \$	39,175.00 \$	95% \$	2,065.00 \$
141		Elec. Wing 3	10,310.00 \$	9,795.00 \$	0.00 \$	0.00 \$	9,795.00 \$	95% \$	515.00 \$
142		Elec. Wing 3	10,310.00 \$	9,795.00 \$	0.00 \$	0.00 \$	9,795.00 \$	95% \$	515.00 \$
143		Elec. Wing 3	10,310.00 \$	9,795.00 \$	0.00 \$	0.00 \$	9,795.00 \$	95% \$	515.00 \$
144		Elec. Wing 3	10,310.00 \$	9,795.00 \$	0.00 \$	0.00 \$	9,795.00 \$	95% \$	515.00 \$
145		Elec. Wing 3	10,310.00 \$	9,795.00 \$	0.00 \$	0.00 \$	9,795.00 \$	95% \$	515.00 \$
146		Elec. Wing 3	10,310.00 \$	9,795.00 \$	0.00 \$	0.00 \$	9,795.00 \$	95% \$	515.00 \$
147		Elec. Wing 3	10,310.00 \$	9,795.00 \$	0.00 \$	0.00 \$	9,795.00 \$	95% \$	515.00 \$
148		Elec. Wing 3	10,310.00 \$	9,795.00 \$	0.00 \$	0.00 \$	9,795.00 \$	95% \$	515.00 \$
149		Elec. Wing 3	10,310.00 \$	9,795.00 \$	0.00 \$	0.00 \$	9,795.00 \$	95% \$	515.00 \$
150		HVAC Control new Library A	14,447.00 \$	13,724.65 \$	0.00 \$	0.00 \$	13,724.65 \$	95% \$	722.35 \$
151		HVAC Control (B) Wing C	19,046.00 \$	18,045.90 \$	0.00 \$	0.00 \$	18,045.90 \$	95% \$	1,000.10 \$
152		HVAC Control Wing D	46,996.00 \$	44,546.20 \$	0.00 \$	0.00 \$	44,546.20 \$	95% \$	2,449.80 \$
153		HVAC Control Former Admin	10,374.00 \$	9,795.00 \$	0.00 \$	0.00 \$	9,795.00 \$	95% \$	579.00 \$
154		HVAC Control Wing E	26,546.00 \$	25,335.45 \$	0.00 \$	0.00 \$	25,335.45 \$	95% \$	1,210.55 \$
155		HVAC Control Wing E	26,546.00 \$	25,335.45 \$	0.00 \$	0.00 \$	25,335.45 \$	95% \$	1,210.55 \$
156		HVAC Control Wing H	26,546.00 \$	25,335.45 \$	0.00 \$	0.00 \$	25,335.45 \$	95% \$	1,210.55 \$
157		HVAC Control Wing J	21,090.00 \$	20,000.00 \$	0.00 \$	0.00 \$	20,000.00 \$	95% \$	1,090.00 \$
158		Compu. global controller upgrade	32,090.00 \$	30,650.00 \$	0.00 \$	0.00 \$	30,650.00 \$	95% \$	1,440.00 \$
159		Elec. Fire Alarm	223,890.00 \$	215,723.00 \$	0.00 \$	0.00 \$	215,723.00 \$	95% \$	8,167.00 \$
160		Site cleaning grounds	104,700.00 \$	102,614.50 \$	0.00 \$	0.00 \$	102,614.50 \$	95% \$	2,085.50 \$
161		Asphalt parking	65,910.00 \$	62,614.50 \$	0.00 \$	0.00 \$	62,614.50 \$	95% \$	3,295.50 \$
162		Site concrete	138,740.00 \$	131,843.50 \$	0.00 \$	0.00 \$	131,843.50 \$	95% \$	6,896.50 \$
163		Planting	13,844.00 \$	12,994.40 \$	0.00 \$	0.00 \$	12,994.40 \$	95% \$	849.60 \$
164		Bioretention	47,508.00 \$	45,831.00 \$	0.00 \$	0.00 \$	45,831.00 \$	95% \$	1,677.00 \$
165		Chain link to gate & gate	42,350.00 \$	41,980.00 \$	0.00 \$	0.00 \$	41,980.00 \$	95% \$	370.00 \$
166		Sanitary Sewer	52,725.00 \$	50,682.50 \$	0.00 \$	0.00 \$	50,682.50 \$	95% \$	2,042.50 \$
167		Storm drain	2,100.00 \$	1,980.00 \$	0.00 \$	0.00 \$	1,980.00 \$	95% \$	120.00 \$
168		Water Line	83,700.00 \$	80,350.00 \$	0.00 \$	0.00 \$	80,350.00 \$	95% \$	3,350.00 \$
169		Close-out	23,000.00 \$	21,000.00 \$	0.00 \$	0.00 \$	21,000.00 \$	95% \$	2,000.00 \$
170									
171									
172									
173									
SUBTOTAL BASE CONTRACT			9,230,000.00 \$	7,465,974.14 \$	189,177.94 \$	0.00 \$	7,628,151.89 \$	82% \$	1,607,848.11 \$
CONTRACT CHANGE ORDERS									
1			46,240.00 \$	44,203.00 \$	0.00 \$	0.00 \$	44,203.00 \$	95% \$	2,037.00 \$
2			34,461.00 \$	34,461.00 \$	0.00 \$	0.00 \$	34,461.00 \$	100% \$	0.00 \$
3			125,782.00 \$	125,782.00 \$	0.00 \$	0.00 \$	125,782.00 \$	100% \$	0.00 \$
4			42,066.00 \$	42,066.00 \$	0.00 \$	0.00 \$	42,066.00 \$	100% \$	0.00 \$
5			202,000.00 \$	202,000.00 \$	0.00 \$	0.00 \$	202,000.00 \$	100% \$	0.00 \$
6			79,734.00 \$	73,684.00 \$	0.00 \$	0.00 \$	73,684.00 \$	92% \$	6,050.00 \$
7			94,941.00 \$	94,941.00 \$	0.00 \$	0.00 \$	94,941.00 \$	100% \$	0.00 \$
8			38,954.00 \$	38,954.00 \$	0.00 \$	0.00 \$	38,954.00 \$	100% \$	0.00 \$
9			41,561.00 \$	40,490.00 \$	0.00 \$	0.00 \$	40,490.00 \$	97% \$	1,071.00 \$
10			21,252.00 \$	21,252.00 \$	0.00 \$	0.00 \$	21,252.00 \$	100% \$	0.00 \$
11			18,700.00 \$	18,700.00 \$	0.00 \$	0.00 \$	18,700.00 \$	100% \$	0.00 \$
12			81,360.00 \$	77,681.00 \$	0.00 \$	0.00 \$	77,681.00 \$	95% \$	3,679.00 \$
TOTAL			10,130,360.00 \$	8,287,956.14 \$	189,177.94 \$	0.00 \$	8,477,134.08 \$	83% \$	1,653,225.92 \$

12/13/00
12/13/00

354758

SCHOOL DISTRICT: Palo Alto Unified

COUNTY: Santa Clara

PROJECT NUMBER 50699641-00-002

REPORT NUMBER

1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	ODE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
01/21/18	AEDS, INC	810131768	108,615.00					18,665.58 (14,000.00)	
03/19/18	AEDS, INC	81015424	5,316.07					536.13	
03/19/18	AEDS, INC	81015980	10,678.87					221.83	
05/07/18	AEDS, INC	81017183	44.13					705.26	
06/30/18	AEDS, INC	81019848-c1	21,887.33					345.40	
06/30/18	AEDS, INC	71019191	15,948.21					(358.75)	
08/31/18	AEDS, INC	81020265	19,137.85					(28.75)	
08/31/18	AEDS, INC	81020581	100,527.44						
08/31/18	AEDS, INC	81021581	39,870.52						
01/11/11	AEDS, INC	81024322	234,062.28						
02/08/11	AEDS, INC	81025324	51,379.39						
03/23/11	AEDS, INC	81028956	21,562.48						
06/02/11	AEDS, INC	81029430	64,687.44						
06/23/11	AEDS, INC	81030303	21,562.48						
08/15/11	AEDS, INC	81031414	8,624.99						
08/18/11	AEDS, INC	81031479	21,562.48						
10/23/11	AEDS, INC	81034024	4,411.24						
01/03/12	AEDS, INC	81036034	51,210.89						
01/24/12	AEDS, INC	81036788	2,695.31						
02/16/12	AEDS, INC	81037728	10,781.24						
04/20/12	AEDS, INC	81039309	32,343.72						
06/29/12	AEDS, INC	81042485	10,781.24						
08/29/12	AEDS, INC	81042650	8,528.25						
09/19/12	AEDS, INC	81043551	10,781.24						
09/29/12	AEDS, INC	81044042	11,046.08						
10/30/12	AEDS, INC	81046223	10,968.25						
11/29/12	AEDS, INC	81047136	10,781.24						
01/24/13	AEDS, INC	81048018	6,614.32						
02/07/13	AEDS, INC	81048704	10,781.24						
02/07/13	AEDS, INC	81049223	14,948.16						
02/07/13	AEDS, INC	81049783	10,925.51						
03/29/13	AEDS, INC	81050782	10,781.24						
04/29/13	AEDS, INC	81051924	10,781.24						
05/28/13	AEDS, INC	81053185	10,781.24						
06/30/13	AEDS, INC	81054387-CL300024	9,949.00						
06/30/13	AEDS, INC	81054628-CL300456	10,781.24						
09/30/13	AEDS, INC	81054387-CL300023	10,801.64						
10/04/13	AEDS, INC	81055785	10,833.77						
10/04/13	AEDS, INC	81057207	6,518.78						
10/17/13	AEDS, INC	81057666	4,365.03						
01/19/14	AEDS, INC	81060370	13,476.55						
01/19/14	AEDS, INC	81071537	2,288.76						
06/18/15	AEDS, INC	81077750	40,076.54						
07/19/16	AEDS, INC	81084874							
01/21/12	ARC Reprographics (Formerly Peninsula Digital)	81037065							
02/09/12	ARC Reprographics (Formerly Peninsula Digital)	DC-220046							
03/20/12	ARC Reprographics (Formerly Peninsula Digital)	81038771							
04/11/12	ARC Reprographics (Formerly Peninsula Digital)	81039664							
06/29/12	ARC Reprographics (Formerly Peninsula Digital)	81042501							
06/29/12	ARC Reprographics (Formerly Peninsula Digital)	DC-220079							
12/11/12	ARC Reprographics (Formerly Peninsula Digital)	81047809							
06/30/13	ARC Reprographics (Formerly Peninsula Digital)	DC 300026-300078							
06/30/14	ARC Reprographics (Formerly Peninsula Digital)	DC-400008-400028							
07/13/14	ATI ARCHITECTS ENGINEERS	81061545	2,885.00						
07/18/14	ATI ARCHITECTS ENGINEERS	81062534	4,255.00						
08/20/14	ATI ARCHITECTS ENGINEERS	81067389	1,080.00						
02/19/10	California Geological Survey	81014535							
09/30/10	COLLABORATIVE for HIGH PERFORMANCE SCHOOLS	81020716							
09/30/10	COLLABORATIVE for HIGH PERFORMANCE SCHOOLS	81020717							
01/21/10	Coronetone Earth Group, INC	81013439							
01/19/10	Coronetone Earth Group, INC	81013704							
03/25/10	County of Santa Clara	81015801							
11/04/10	County of Santa Clara	81022270							
06/30/14	d and d security	81065924, TT-400288							

06/29/11	Deborah Ellis, Consulting Architect & Horticulturist	81031699				2,500.00
06/29/11	Deborah Ellis, Consulting Architect & Horticulturist	81031782				200.00
01/26/12	Deborah Ellis, Consulting Architect & Horticulturist	81036140				112.50
01/27/12	Deborah Ellis, Consulting Architect & Horticulturist	81036389				600.00
02/23/12	Deborah Ellis, Consulting Architect & Horticulturist	81037277				562.50
02/26/12	Deborah Ellis, Consulting Architect & Horticulturist	81038380				450.00
02/29/12	Deborah Ellis, Consulting Architect & Horticulturist	81038776				300.00
03/22/12	Deborah Ellis, Consulting Architect & Horticulturist	81038920				262.50
04/11/12	Deborah Ellis, Consulting Architect & Horticulturist	81039669				337.50
06/29/12	Deborah Ellis, Consulting Architect & Horticulturist	81042490				525.00
06/29/12	Deborah Ellis, Consulting Architect & Horticulturist	81042714 - CL920173				112.50
08/07/12	Deborah Ellis, Consulting Architect & Horticulturist	81043556				525.00
08/17/12	Deborah Ellis, Consulting Architect & Horticulturist	81043651				150.00
08/20/12	Deborah Ellis, Consulting Architect & Horticulturist	81044152				300.00
09/27/12	Deborah Ellis, Consulting Architect & Horticulturist	81044494				150.00
10/11/12	Deborah Ellis, Consulting Architect & Horticulturist	81045565				337.50
12/27/12	Deborah Ellis, Consulting Architect & Horticulturist	81047529				450.00
01/23/13	Deborah Ellis, Consulting Architect & Horticulturist	81048642				75.00
02/29/13	Deborah Ellis, Consulting Architect & Horticulturist	81048957				675.00
04/11/13	Deborah Ellis, Consulting Architect & Horticulturist	81049786				450.00
05/01/13	Deborah Ellis, Consulting Architect & Horticulturist	81051308				455.00
06/11/13	Deborah Ellis, Consulting Architect & Horticulturist	81052390				450.00
06/20/13	Deborah Ellis, Consulting Architect & Horticulturist	81053814				243.00
08/15/13	Deborah Ellis, Consulting Architect & Horticulturist	81054673-CL300514				121.50
08/15/13	Deborah Ellis, Consulting Architect & Horticulturist	81055227				526.50
08/29/13	Deborah Ellis, Consulting Architect & Horticulturist	81056032				490.50
12/29/13	DIVISION OF THE STATE ARCHITECT	81023564	53,328.10			
08/20/13	DIVISION OF THE STATE ARCHITECT	81055836	274.40			
09/27/13	DIVISION OF THE STATE ARCHITECT	81056366	377.30			
10/24/13	DIVISION OF THE STATE ARCHITECT	81056300	362.80			
06/29/14	DIVISION OF THE STATE ARCHITECT	81057348	343.00			
08/15/11	Energy inc	81059425	5,065.05			
11/21/11	Energy inc	81031417				
02/01/13	Energy inc	81034668				
05/28/13	Energy inc	81040315				
06/29/13	Energy inc	81051187				
10/29/13	Energy inc	81055793				
10/29/13	Energy inc	81057983				
10/29/13	Energy inc	81058022				
02/26/15	Energy inc	81072827				
01/21/10	KPV - Kaland Passaglia Westphal	81013174				
06/20/13	MOBILE MINI	81054634-CL300463				
08/20/13	MOBILE MINI	81055535				
10/04/13	MOBILE MINI	81055839				
10/01/13	MOBILE MINI	81057213				
11/22/13	MOBILE MINI	81058160				
12/21/13	MOBILE MINI	81059018				
08/15/11	MOBILE MINI	81059667				
01/25/12	PALO ALTO WEEKLY #189	81031422				
02/04/10	PALO ALTO WEEKLY #189	81036144				
03/19/10	Sands Civil Engineers	81014284				
03/19/10	Sands Civil Engineers	81015444				
03/19/10	Sands Civil Engineers	81015991				
01/22/11	Sands Civil Engineers	81024630				
08/15/13	Santa Clara County Environmental Health Department	81055327				
06/01/12	THE LABOR COMPLIANCE MANAGERS	81041542				
06/29/12	THE LABOR COMPLIANCE MANAGERS	81042495				
06/29/12	THE LABOR COMPLIANCE MANAGERS	81043376, CL920620				
08/01/12	THE LABOR COMPLIANCE MANAGERS	81042827-CL920734				
08/01/12	THE LABOR COMPLIANCE MANAGERS	81043558				
10/01/12	THE LABOR COMPLIANCE MANAGERS	81044466				
12/07/12	THE LABOR COMPLIANCE MANAGERS	81046229				
12/18/12	THE LABOR COMPLIANCE MANAGERS	81047532				
01/01/13	THE LABOR COMPLIANCE MANAGERS	81048016				
02/29/13	THE LABOR COMPLIANCE MANAGERS	81048960				
		81049788				

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT: Paso Alto Unified

COUNTY: Santa Clara		PROJECT NUMBER 50/69641-00-002		REPORT NUMBER		1
040273	THE LABOR COMPLIANCE MANAGERS	81051179				1,800.00
040913	THE LABOR COMPLIANCE MANAGERS	81051926				1,500.00
050713	THE LABOR COMPLIANCE MANAGERS	81052936				1,500.00
061313	THE LABOR COMPLIANCE MANAGERS	81053885				2,775.00
060013	THE LABOR COMPLIANCE MANAGERS	81054408-CL300090				3,600.00
060913	THE LABOR COMPLIANCE MANAGERS	81056035				2,475.00
100413	THE LABOR COMPLIANCE MANAGERS	81057212				3,075.00
Fund Source Identification:						
FUND NO.	FUND NO.	Total PAUSD project Cost	1,100,735.43	59,750.45	-	76,603.22
		Total Reported Cost	594,397.13	32,265.24	-	41,365.74
						85,659.12
						46,255.92
						TOTAL PLANNING COSTS
						1,322,748.22
						714,284.04

54% of this project is for New Construction

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/01/14	AA - Hardware	8106639 CL00683									3,369.46	
06/01/13	AA & T	81051042				513.52			1,470.00			
06/04/12	BEST IN THE WEST CONSTRUCTION	81043836				2,673.75			4,543.98			
01/01/13	BEST IN THE WEST CONSTRUCTION	81048866				1,554.00			4,314.30			
06/01/13	BEST IN THE WEST CONSTRUCTION	81061400				667.00			13,077.89			
06/01/13	BEST IN THE WEST CONSTRUCTION	81050881				2,037.00			6,048.00			
06/00/13	BEST IN THE WEST CONSTRUCTION	81054611 CL00381				379.00			1,122.93			
06/00/13	BEST IN THE WEST CONSTRUCTION	81054627 CL00610				786.00			16,302.60			
06/00/13	BEST IN THE WEST CONSTRUCTION	81056669				9,960.00						
10/04/13	BEST IN THE WEST CONSTRUCTION	81067229				300.00			2,569.90			
10/01/13	BEST IN THE WEST CONSTRUCTION	81050786				300.00			1,122.93			
11/02/13	BEST IN THE WEST CONSTRUCTION	81050916				5,006.50			2,569.90			
01/01/14	BEST IN THE WEST CONSTRUCTION	81002054				1,360.00			1,527.75			
09/01/14	BEST IN THE WEST CONSTRUCTION	81008186				966.00			1,191.26			
01/06/12	B&S Time Care	81006136				13,000.00			1,527.75			
02/01/12	B&S Time Care & Landscape	81037992				500.00			664.31			
06/01/12	B&S Time Care & Landscape	81042868 CL02268				1,050.00			1,205.52			
02/01/13	B&S Time Care & Landscape	81042418				900.00			1,557.17			
06/00/13	B&S Time Care & Landscape	81054818 CL00615				1,500.00			2,714.05			
01/02/12	Loccom Electric	81050671				17,897.00			1,477.09			
06/04/12	Loccom Electric	81050671				404.00			367.50			
06/11/12	Consolidated Engineering Lab	81054190							18,998.80			
06/01/12	Consolidated Engineering Lab	81054402							1,540.30			
02/01/13	Consolidated Engineering Lab	81054610							6,405.89			
02/01/13	Consolidated Engineering Lab	81052073							4,247.20			
06/01/13	Consolidated Engineering Lab	81052073							9,552.40			
06/11/13	Consolidated Engineering Lab	81054110							2,096.90			
06/11/13	Consolidated Engineering Lab	81052226							4,629.20			
06/29/13	Consolidated Engineering Lab	81052226										
06/11/13	Consolidated Engineering Lab	81052229										
02/04/14	Consolidated Engineering Lab	81056566										
06/29/12	Corwestone Eam Group, INC	81054269										
06/11/12	Corwestone Eam Group, INC	81054869 CL029031										
11/01/12	Corwestone Eam Group, INC	81054869										
01/01/13	Corwestone Eam Group, INC	81054869										
06/11/13	Corwestone Eam Group, INC	81054869										
06/11/14	Corwestone Eam Group, INC	81054869										
03/09/12	COULTER CONSTRUCTION INC	81056916				9,547.00						
10/22/13	COULTER CONSTRUCTION INC	81057773				2714.43						
01/02/12	COULTER CONSTRUCTION INC	81059672				24,796.00						
11/01/12	COULTER CONSTRUCTION INC	81058303				6,653.00						
01/01/13	COULTER CONSTRUCTION INC	81054609				1,863.00						
02/14/13	COULTER CONSTRUCTION INC	81054614				9,251.90						
06/01/13	COULTER CONSTRUCTION INC	81051029				3,866.70						
06/01/13	COULTER CONSTRUCTION INC	81051044				4,443.40						
06/01/13	COULTER CONSTRUCTION INC	81054469 CL00226				1,132.00						
06/01/13	COULTER CONSTRUCTION INC	81052015				862.00						
06/11/13	COULTER CONSTRUCTION INC	81052229				11,717.00						
06/01/13	COULTER CONSTRUCTION INC	81056606				1,561.00						
10/24/13	COULTER CONSTRUCTION INC	81056606				176.82						
11/05/13	COULTER CONSTRUCTION INC	81057547				14,900.00						
11/05/13	COULTER CONSTRUCTION INC	81058334				3,689.00						
10/01/14	COULTER CONSTRUCTION INC	81058866				1,460.00						
10/01/14	COULTER CONSTRUCTION INC	81070860				7,020.50						
05/11/14	CREATIVE PIPE, INC.	81064652				19,016.50						
06/01/13	ELUCO	81054639				11,720.00						
06/02/12	D&A School Inspections Inc	81030315							14,020.00			
06/11/12	D&A School Inspections Inc	81040914							9,196.00			
06/11/12	D&A School Inspections Inc	81041933							8,654.00			
06/01/12	D&A School Inspections Inc	81040491							9,196.00			
09/01/12	D&A School Inspections Inc	81040001 CL02430							9,196.00			
10/30/12	D&A School Inspections Inc	81040627							8,664.00			
11/01/12	D&A School Inspections Inc	81040627							17,802.00			
11/01/12	D&A School Inspections Inc	81040624							8,654.00			
12/01/12	D&A School Inspections Inc	81041750							9,714.00			
01/11/13	D&A School Inspections Inc	81048410							10,461.00			
02/01/13	D&A School Inspections Inc	81040227							7,526.00			
03/14/13	D&A School Inspections Inc	81054048							9,920.00			
04/05/13	D&A School Inspections Inc	81051325							9,920.00			
05/21/13	D&A School Inspections Inc	81052504							9,920.00			

DATE	PAYEE	WARRANT NUMBER	MAN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/07/13	ISA School Inspections Inc	8106406-CL00036							9,020.00			
06/07/13	ISA School Inspections Inc	8106406-CL00036							9,922.00			
11/20/13	ISA School Inspections Inc	81026839							9,471.00			
12/18/13	ISA School Inspections Inc	81026837							26,614.00			
04/07/13	Technical Express	81051586							7,140.00			
11/20/13	Technical Express	81026840										
08/19/10	GLBLANE BUILDING COMPANY	81020738		13,253.00								
10/07/10	GLBLANE BUILDING COMPANY	81021184		26,504.00								
11/23/10	GLBLANE BUILDING COMPANY	81023325		13,252.00								
01/11/11	GLBLANE BUILDING COMPANY	81023428		26,504.00								
02/17/11	GLBLANE BUILDING COMPANY	81023688		13,252.00								
03/04/11	GLBLANE BUILDING COMPANY	81028121		13,252.00								
04/14/11	GLBLANE BUILDING COMPANY	81027855		13,252.00								
06/07/11	GLBLANE BUILDING COMPANY	81029687		13,252.00								
06/30/11	GLBLANE BUILDING COMPANY	81031700-CL10015		13,252.00								
08/24/11	GLBLANE BUILDING COMPANY	81030397		13,252.00								
09/13/11	GLBLANE BUILDING COMPANY	81031177		13,252.00								
10/02/11	GLBLANE BUILDING COMPANY	81032304		13,252.00					9,922.00			
11/15/11	GLBLANE BUILDING COMPANY	81033481		13,252.00					9,471.00			
12/02/11	GLBLANE BUILDING COMPANY	81035413		13,252.00					26,614.00			
01/03/12	GLBLANE BUILDING COMPANY	81036043		17,669.00					7,140.00			
02/02/12	GLBLANE BUILDING COMPANY	81037209		17,669.00								
03/13/12	GLBLANE BUILDING COMPANY	81038468		17,669.00								
04/03/12	GLBLANE BUILDING COMPANY	81038323		17,669.00								
06/02/12	GLBLANE BUILDING COMPANY	81040329		17,669.00								
06/07/12	GLBLANE BUILDING COMPANY	81041764		17,669.00								
06/30/12	GLBLANE BUILDING COMPANY	81042784-CL00275		29,448.00								
06/04/12	GLBLANE BUILDING COMPANY	81042728		29,448.00								
08/21/12	GLBLANE BUILDING COMPANY	81044823		29,448.00								
10/30/12	GLBLANE BUILDING COMPANY	81046228		29,448.00								
11/08/12	GLBLANE BUILDING COMPANY	81046580		29,448.00								
12/06/12	GLBLANE BUILDING COMPANY	81047408		29,448.00								
01/15/13	GLBLANE BUILDING COMPANY	81048418		29,448.00								
01/31/13	GLBLANE BUILDING COMPANY	81048858		29,448.00								
03/07/13	GLBLANE BUILDING COMPANY	81050123		29,448.00								
03/28/13	GLBLANE BUILDING COMPANY	81050872		29,448.00								
05/19/13	GLBLANE BUILDING COMPANY	81052380		29,448.00								
05/31/13	GLBLANE BUILDING COMPANY	81053370		11,779.00								
06/30/13	GLBLANE BUILDING COMPANY	81054406-CL00055		11,779.00								
06/06/13	GLBLANE BUILDING COMPANY	81054461		11,780.00								
02/19/12	Orin Painting and Decorating	81037730										
02/14/12	Haygreen Pacific Construction Co	81031709		423,675.13								
03/19/12	Haygreen Pacific Construction Co	81038134		314,137.17								
04/11/12	Haygreen Pacific Construction Co	81036272		397,860.40								
02/21/12	Haygreen Pacific Construction Co	81041279		597,039.71								
05/30/12	Haygreen Pacific Construction Co	81043070-CL00266		944,097.86								
06/24/12	Haygreen Pacific Construction Co	81042741		516,962.73								
09/27/12	Haygreen Pacific Construction Co	81043839		1,207,206.90								
10/12/12	Haygreen Pacific Construction Co	81044883		573,003.14								
11/06/12	Haygreen Pacific Construction Co	81045687		503,479.80								
12/07/12	Haygreen Pacific Construction Co	81046406		346,267.09								
01/15/13	Haygreen Pacific Construction Co	81047231		388,795.31								
02/17/13	Haygreen Pacific Construction Co	81048365		281,281.50								
03/19/13	Haygreen Pacific Construction Co	81050329		264,396.97								
04/19/13	Haygreen Pacific Construction Co	81050605		265,290.57								
04/14/13	Haygreen Pacific Construction Co	81051448		119,628.30								
06/13/13	Haygreen Pacific Construction Co	81052468		257,354.02								
06/13/13	Haygreen Pacific Construction Co	81053884		145,265.68								
06/30/13	Haygreen Pacific Construction Co	81054447-CL00058		364,815.79								
08/15/13	Haygreen Pacific Construction Co	81056571		661,285.30								
08/19/13	Haygreen Pacific Construction Co	81056928		252,090.63								
10/23/13	Haygreen Pacific Construction Co	81057964		221,614.41								
11/14/13	Haygreen Pacific Construction Co	81058865		66,592.54								
12/05/13	Haygreen Pacific Construction Co	81059272		27,729.80								
02/07/14	Haygreen Pacific Construction Co	81061337		9,308.84								
05/08/14	CS Integrated Door Solutions, Inc	81064184		40,000.00								
04/11/13	CS Integrated Door Solutions, Inc	81061311										
02/10/12	P. Pong & Grading Inc	81037965										
04/23/13	K-Lug Inc	81037965										
04/15/13	Kugler International	81051434							4513.44			
04/15/13	Kugler International	81051449							986.00			
06/13/13	Kugler International	81054070										
06/05/13	Kugler International	81054063										
03/29/14	Kugler International	81054061							3150.00			
01/09/12	Wgry, Inc Movers, Inc	81038202										
02/10/12	MOVING SOLUTIONS, Inc	81037947							4,298.27			
08/13/12	MOVING SOLUTIONS, Inc	81044487							1,166.00			
08/27/12	MOVING SOLUTIONS, Inc	81045086							1,222.58			
02/07/13	NON-CAL MOVING SERVICES	81045485							4,670.00			

SCHOOL FACILITY PROGRAM

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REPORT NUMBER 7

DATE	PANEE	WARRANT NUMBER	MAN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DSCR&P/INQUIR/PURPOSE
06/09/13	NOR.CAL. MOVING SERVICES	8102757										
06/09/13	NOR.CAL. MOVING SERVICES	81024118										
06/09/13	NOR.CAL. MOVING SERVICES	81026592,CJ-00026										
06/09/13	NOR.CAL. MOVING SERVICES	81025246										
06/09/13	NOR.CAL. MOVING SERVICES	81025646										
10/22/13	NOR.CAL. MOVING SERVICES	81023742										
03/09/13	Panel T-Labor	81024009										
06/03/12	Panel L-Labor	81024066,CJ-00281										
12/06/12	Rahwood City Charities Inc	81041442										
01/15/13	Rahwood City Charities Inc	81048349										
03/05/13	Rahwood City Charities Inc	81026940										
03/19/13	Rahwood City Charities Inc	81026277										
12/13/13	Safel Fence Systems	81026669										
02/24/12	STERLING COMMUNICATIONS	81031911										
06/29/12	STERLING COMMUNICATIONS	81042037										
03/09/13	STERLING COMMUNICATIONS	81050786										
03/28/13	STERLING COMMUNICATIONS	81050814										
04/01/13	STERLING COMMUNICATIONS	81050848										
10/09/13	STERLING COMMUNICATIONS	81050859										
12/11/13	STERLING COMMUNICATIONS	81050930										
12/11/13	STERLING COMMUNICATIONS	81050947										
01/09/14	STERLING COMMUNICATIONS	81050964										
03/19/14	STERLING COMMUNICATIONS	81050968										
06/20/14	STERLING COMMUNICATIONS	81050955,CJ-00675										
06/27/15	STERLING COMMUNICATIONS	81079788										
06/27/15	STERLING COMMUNICATIONS	81050901										
06/27/15	STERLING COMMUNICATIONS	81050865,CJ-000753										
08/13/13	Telegraphic communication	81050750										
10/11/13	Telegraphic communication	81037959										
02/07/12	Time Elite	81030831										
03/06/12	Time Elite	81042406										
04/03/12	Time Elite	81050786										
03/25/13	Time Elite	81052714										
10/04/13	Time Elite	81037612										
02/14/12	United American Bank	81028709										
03/16/12	United American Bank	81030661										
04/11/12	United American Bank	81041282										
05/24/12	United American Bank	81042712 d										
06/29/12	United American Bank	81040078 d										
06/30/12	United American Bank	81042645										
06/24/12	United American Bank	81040857										
06/27/12	United American Bank	81040691										
10/12/12	United American Bank	81046410										
11/06/12	United American Bank	81047536										
12/07/12	United American Bank	81048332										
01/15/13	United American Bank	81048333										
02/12/13	United American Bank	81050508										
03/15/13	United American Bank	81051453										
04/19/13	United American Bank	81052473										
06/14/13	United American Bank	81053887										
06/15/13	United American Bank	81054411										
06/15/13	United American Bank	81056237										
06/19/13	United American Bank	81056615										
10/29/13	United American Bank	81057968										
11/14/13	United American Bank	81058075										
12/26/13	United American Bank	81060705										
	WFO	81001327										
02/07/14	WFO	81024965										
06/06/13	WFO	81057018										
10/01/13	VISTA ENVIRONMENTAL	81028626										
06/03/11	VISTA ENVIRONMENTAL	81031273										
06/06/11	VISTA ENVIRONMENTAL	81031482										
06/09/11	VISTA ENVIRONMENTAL	81032712										
02/03/12	VISTA ENVIRONMENTAL	81040007,CJ-00046										
06/03/13	VISTA ENVIRONMENTAL	81023766										
11/15/13	VISTA ENVIRONMENTAL	81026739										
12/20/13	Worthlight Direct	81060074										
03/19/13	Worthlight Direct	81066678										
02/23/12	Zoom Electric	81037826										
						380.00						

[illegible]