

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: Teriman 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.

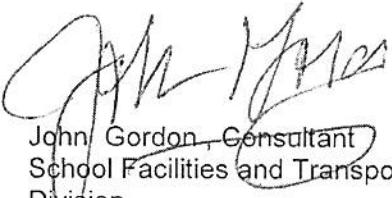
Palo Alto Unified
October 29, 2012
Page 3

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



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

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. LIAB LTD;c99, ou:Registered
Engineer License Number - S2849, title=Supervising
Structural Engineer, cn=LEROY TAM,
email=lEROY.TAM@dgs.ca.gov
Date: 2011-09-15 13:27:14 -07'00'

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

cc:
Architect

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
 SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 09/12)

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 7 of 10

5. New Construction Additional Grant Request—New Construction Only

- a. Therapy: Toilets (sq. ft.) _____
- b. Multilevel Construction (CRS): Other (sq. ft.) _____
- 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
- l. 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:	11	K-6
7-8:	7-8	7-8
9-12:	8	9-12
Non-Severe:	Non-Severe	Non-Severe
Severe:	Severe	Severe

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

11 x 25 = 275

8 x 27 = 216

14. Pending Reorganization Election—New Construction Only

Yes No

15. Joint-Use Facility/Leased Property

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

STATE OF CALIFORNIA
APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM
SAB 50-04 (REV 09/12)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 8 of 10

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)

THANG DO

SIGNATURE

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)

THANG DO

SIGNATURE

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 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, 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 17070.75, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

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

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

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

NAME OF DISTRICT REPRESENTATIVE (PRINT) Robert Golton SIGNATURE OF DISTRICT REPRESENTATIVE 	PHONE NUMBER (650) 329-3801
	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 -- -- MISC. STATUS --
ART: N Fin Hrdship: N State Share: 50
PM: N Appeals: N
PVT: N Accounting: N
Real Estate: N Audit: N

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	05/22/2013	112-012	Not applicable		05/24/2013	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

SCHOOL FACILITY PROGRAM

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	

SCHOOL FACILITY PROGRAM

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: 108
 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	\$	2,970,874.00

PROJECT FINANCING

<u>State Share</u>		
This Project	\$	1,485,437.00
<u>District Share</u>		
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			\$ 2,970,874.00	\$ 0.00	\$ 1,485,437.00

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
11-19-18

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

2018 NOV 16 PM 12:43

Page 2 of 2

SCHOOL DISTRICT Palo Alto Unified School District	MAIL ROOM 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 01-1111752	CDS NUMBER 43696416118707
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 <i>Mark J. Ho</i>	DATE 11/5/2018
---	-------------------

CONTINUATION SHEET

MA-D-Submittal 0702 APPENDIX A11.1 AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. A-1 PAYMENT TO: PERIOD TO:

17

TRUAN MIGUEL SORIANO NEW CONSTRUCTION MODERNIZATION

ITEM NO. (P/S/CN)	DESCRIPTION	GENERAL FEE RATE											
		GENERAL FEE RATE											
1	Bond & Insurance	185,780.00 \$	195,780.00 \$	0.00 \$	0.00 \$	185,780.00	100% \$	0.00 \$	0.00 \$	185,780.00	100% \$	0.00 \$	0.00 \$
2	Mobilization & Layout	92,500.00 \$	92,000.00 \$	0.00 \$	0.00 \$	92,500.00	100% \$	0.00 \$	0.00 \$	92,500.00	100% \$	0.00 \$	0.00 \$
3	Submittals, samples, and shop drawings	279,970.00 \$	276,190.35 \$	0.00 \$	0.00 \$	279,970.00	99% \$	276,190.35	0.00 \$	279,970.00	99% \$	0.00 \$	0.00 \$
4	Overhead	550,930.00 \$	462,731.20 \$	27,548.50 \$	0.00 \$	550,930.00	50%	462,731.20	50%	550,930.00	50%	0.00 \$	49,532.77
5	Supervisor	399,710.00 \$	364,976.40 \$	34,000.00 \$	0.00 \$	399,710.00	100% \$	364,976.40	100% \$	399,710.00	100% \$	0.00 \$	45,485.14
6	General Conditions	235,590.00 \$	196,223.20 \$	11,361.00 \$	0.00 \$	235,590.00	100% \$	196,223.20	100% \$	235,590.00	100% \$	0.00 \$	11,602.57
7	Tree Protection	17,155.00 \$	15,761.15 \$	0.00 \$	0.00 \$	17,155.00	100% \$	15,761.15	0.00 \$	17,155.00	100% \$	0.00 \$	1,276.12
8	Survey	14,750.00 \$	13,637.50 \$	0.00 \$	0.00 \$	14,750.00	100% \$	13,637.50	0.00 \$	14,750.00	100% \$	0.00 \$	1,363.75
9	Demolition, Soft	172,298.00 \$	158,514.15 \$	0.00 \$	0.00 \$	172,298.00	100% \$	158,514.15	0.00 \$	172,298.00	100% \$	0.00 \$	15,851.57
10	Demolition, Hard	17,551.00 \$	14,916.35 \$	0.00 \$	0.00 \$	17,551.00	100% \$	14,916.35	0.00 \$	17,551.00	100% \$	0.00 \$	1,491.84
11	Abatement	118,331.00 \$	104,564.92 \$	0.00 \$	0.00 \$	118,331.00	100% \$	104,564.92	92% \$	118,331.00	100% \$	0.00 \$	9,486.98
12	Erosion Control	9,875.00 \$	9,381.25 \$	0.00 \$	0.00 \$	9,875.00	100% \$	9,381.25	98% \$	9,875.00	100% \$	0.00 \$	0.10 \$
13	Structural Concrete, Footing Bdg. C	54,460.00 \$	51,930.00 \$	0.00 \$	0.00 \$	54,460.00	100% \$	51,930.00	95% \$	54,460.00	100% \$	0.00 \$	3,976.15
14	Structural Concrete, Slab Bdg. C	40,000.00 \$	38,000.00 \$	0.00 \$	0.00 \$	40,000.00	100% \$	38,000.00	95% \$	40,000.00	100% \$	0.00 \$	3,106.70
15	Structural Concrete, Footing Bdg. A	152,700.00 \$	145,820.00 \$	0.00 \$	0.00 \$	152,700.00	100% \$	145,820.00	95% \$	152,700.00	100% \$	0.00 \$	3,106.00
16	Structural Concrete, Slab Bdg. A	101,500.00 \$	98,425.00 \$	0.00 \$	0.00 \$	101,500.00	100% \$	98,425.00	95% \$	101,500.00	100% \$	0.00 \$	4,182.94
17	Structural Concrete, Reinforcing Bdg.	27,522.00 \$	21,205.10 \$	0.00 \$	0.00 \$	27,522.00	100% \$	21,205.10	77% \$	27,522.00	100% \$	0.00 \$	2,126.57
18	Reinforcing Steel, Footing Bdg. C	5,280.00 \$	4,940.00 \$	0.00 \$	0.00 \$	5,280.00	100% \$	4,940.00	95% \$	5,280.00	100% \$	0.00 \$	349.00
19	Reinforcing Steel, Slab Bdg. C	3,700.00 \$	3,515.00 \$	0.00 \$	0.00 \$	3,700.00	100% \$	3,515.00	95% \$	3,700.00	100% \$	0.00 \$	251.00
20	Reinforcing Steel, Footing Bdg. A	14,480.00 \$	13,680.00 \$	0.00 \$	0.00 \$	14,480.00	100% \$	13,680.00	95% \$	14,480.00	100% \$	0.00 \$	1,358.00
21	Reinforcing Steel, Slab Bdg. A	12,012.00 \$	11,211.40 \$	0.00 \$	0.00 \$	12,012.00	100% \$	11,211.40	95% \$	12,012.00	100% \$	0.00 \$	1,141.14
22	Reinforcing Steel, Reinforcing Bdg.	5,300.00 \$	4,505.00 \$	0.00 \$	0.00 \$	5,300.00	100% \$	4,505.00	85% \$	5,300.00	100% \$	0.00 \$	450.00
23	Reinforcing Steel, Slab	5,580.00 \$	4,230.00 \$	0.00 \$	0.00 \$	5,580.00	100% \$	4,230.00	75% \$	5,580.00	100% \$	0.00 \$	495.00
24	Structural Steel, New addition A	264,589.00 \$	270,553.00 \$	0.00 \$	0.00 \$	264,589.00	100% \$	270,553.00	95% \$	264,589.00	100% \$	0.00 \$	2,131.00
25	Structural Steel, Wing B	3,871.00 \$	0.00 \$	0.00 \$	0.00 \$	3,871.00	100% \$	0.00 \$	0.00 \$	3,871.00	100% \$	0.00 \$	0.00 \$
26	Structural Steel, Wing C	11,430.00 \$	10,856.90 \$	0.00 \$	0.00 \$	11,430.00	100% \$	10,856.90	95% \$	11,430.00	100% \$	0.00 \$	1,030.85
27	Steel Decking	1,230.00 \$	1,160.00 \$	0.00 \$	0.00 \$	1,230.00	100% \$	1,160.00	95% \$	1,230.00	100% \$	0.00 \$	110.00
28	Steel Decking, New addition A	35,270.00 \$	30,506.50 \$	0.00 \$	0.00 \$	35,270.00	100% \$	30,506.50	95% \$	35,270.00	100% \$	0.00 \$	3,050.00
29	Steel Stud, New Addition (E) A	143,220.00 \$	126,534.00 \$	0.00 \$	0.00 \$	143,220.00	100% \$	126,534.00	95% \$	143,220.00	100% \$	0.00 \$	3,650.00
30	Steel Stud, New addition (E) A	111,780.00 \$	101,910.00 \$	0.00 \$	0.00 \$	111,780.00	100% \$	101,910.00	95% \$	111,780.00	100% \$	0.00 \$	1,010.00
31	Steel Stud, New addition, (E) A	22,850.00 \$	21,216.25 \$	0.00 \$	0.00 \$	22,850.00	100% \$	21,216.25	95% \$	22,850.00	100% \$	0.00 \$	2,17.51
32	Carpentry Rough, New Addition (E) A	99,100.00 \$	67,474.00 \$	0.00 \$	0.00 \$	99,100.00	100% \$	67,474.00	95% \$	99,100.00	100% \$	0.00 \$	7,642.00
33	Carpentry Rough, New Classroom, (E) A	25,900.00 \$	17,302.00 \$	0.00 \$	0.00 \$	25,900.00	100% \$	17,302.00	95% \$	25,900.00	100% \$	0.00 \$	1,730.20
34	Carpentry Rough, New Drama C	99,700.00 \$	66,165.00 \$	0.00 \$	0.00 \$	99,700.00	100% \$	66,165.00	95% \$	99,700.00	100% \$	0.00 \$	8,165.00
35	Carpentry Rough, Wing D	47,800.00 \$	42,410.00 \$	0.00 \$	0.00 \$	47,800.00	100% \$	42,410.00	95% \$	47,800.00	100% \$	0.00 \$	4,100.00
36	Carpentry Rough, Wing E	10,700.00 \$	8,500.00 \$	0.00 \$	0.00 \$	10,700.00	100% \$	8,500.00	95% \$	10,700.00	100% \$	0.00 \$	1,000.00
37	Carpentry Rough, Wing G	15,400.00 \$	10,900.00 \$	0.00 \$	0.00 \$	15,400.00	100% \$	10,900.00	95% \$	15,400.00	100% \$	0.00 \$	1,070.00
38	Carpentry Rough, Wing H	9,769.00 \$	9,279.00 \$	0.00 \$	0.00 \$	9,769.00	100% \$	9,279.00	95% \$	9,769.00	100% \$	0.00 \$	92.00
39	Carpentry Rough, Wing J	15,400.00 \$	10,780.00 \$	0.00 \$	0.00 \$	15,400.00	100% \$	10,780.00	95% \$	15,400.00	100% \$	0.00 \$	1,070.00
40	Carpentry Rough, Wing K	15,400.00 \$	10,000 \$	0.00 \$	0.00 \$	15,400.00	100% \$	10,000 \$	95% \$	15,400.00	100% \$	0.00 \$	1,000.00
41	Insulation	2,040.00 \$	1,960.00 \$	0.00 \$	0.00 \$	2,040.00	100% \$	1,960.00	95% \$	2,040.00	100% \$	0.00 \$	102.00
42	Circumferential Panels	26,322.00 \$	25,055.00 \$	0.00 \$	0.00 \$	26,322.00	100% \$	25,055.00	95% \$	26,322.00	100% \$	0.00 \$	200.00
43	Butt-up Roofing (E) Wing A	18,000.00 \$	17,120.00 \$	0.00 \$	0.00 \$	18,000.00	100% \$	17,120.00	95% \$	18,000.00	100% \$	0.00 \$	110.00
43.1	Butt-up Roofing (E) Wing C	52,000.00 \$	50,720.00 \$	0.00 \$	0.00 \$	52,000.00	100% \$	50,720.00	95% \$	52,000.00	100% \$	0.00 \$	1,540.00
44	Metal Roofing (E) Wing A	62,845.00 \$	56,950.00 \$	0.00 \$	0.00 \$	62,845.00	100% \$	56,950.00	95% \$	62,845.00	100% \$	0.00 \$	650.00
44.1	Metal Roofing (E) Wing C	31,500.00 \$	26,075.00 \$	0.00 \$	0.00 \$	31,500.00	100% \$	26,075.00	95% \$	31,500.00	100% \$	0.00 \$	462.00
45	Metal Roofing (E) Wing A	75,200.00 \$	67,665.00 \$	0.00 \$	0.00 \$	75,200.00	100% \$	67,665.00	95% \$	75,200.00	100% \$	0.00 \$	975.00
	Patch Roofing (E) Wing C	5,000.00 \$	4,750.00 \$	0.00 \$	0.00 \$	5,000.00	100% \$	4,750.00	95% \$	5,000.00	100% \$	0.00 \$	47.50

1,511,699

PAGE 1

46	Patch Roofing, El. Wing-D	15,100.00 \$	14,150.00 \$	0.05 \$	0.00 \$	14,350.00	90% \$	7,300.00 \$	0.10 \$	1,344.50
47	Patch Roofing, El. Wing-E	6,100.00 \$	3,000.00 \$	0.05 \$	0.03 \$	3,000.00	40% \$	3,100.00 \$	0.10 \$	300.00
48	Patch Roofing, El. Wing-F	5,100.00 \$	4,150.00 \$	0.05 \$	0.05 \$	4,150.00	85% \$	250.00 \$	0.10 \$	454.50
49	Patch Roofing, El. Wing-G	7,500.00 \$	4,200.00 \$	0.05 \$	0.05 \$	4,200.00	63% \$	3,500.00 \$	0.10 \$	400.66
50	Patch Roofing, El. Wing-H	6,100.00 \$	5,750.00 \$	0.05 \$	0.05 \$	5,750.00	95% \$	300.00 \$	0.10 \$	575.26
51	Patch Roofing, El. Wing-J	6,900.00 \$	3,500.00 \$	0.05 \$	0.05 \$	3,500.00	51% \$	3,450.00 \$	0.10 \$	350.00
52	Patch Roofing, El. Wing-K	8,300.00 \$	5,000.00 \$	0.05 \$	0.05 \$	5,000.00	60% \$	3,200.00 \$	0.10 \$	530.00
53	Roof Anchors	7,025.00 \$	2,105.00 \$	0.05 \$	0.05 \$	2,107.50	50% \$	4,917.50 \$	0.10 \$	210.75
54	Expansion Joint Cover Assemblies	25,270.00 \$	21,047.50 \$	0.05 \$	0.05 \$	21,470.50	85% \$	3,760.50 \$	0.10 \$	2,143.50
55	Hollow Metal Doors & Frames, New Admin.(E)	31,140.00 \$	28,747.50 \$	0.05 \$	0.05 \$	29,730.00	95% \$	1,497.00 \$	0.10 \$	2,075.50
56	Hollow Metal Doors & Frames, New Classroom.(E)	3,300.00 \$	3,742.00 \$	0.05 \$	0.05 \$	3,740.00	95% \$	464.00 \$	0.10 \$	524.00
57	Hollow Metal Doors & Frames, New Library A	5,480.00 \$	4,650.00 \$	0.05 \$	0.05 \$	4,650.00	65% \$	927.00 \$	0.10 \$	351.50
58	Hollow Metal Doors & Frames, New C	5,100.00 \$	4,845.00 \$	0.05 \$	0.05 \$	4,845.00	95% \$	489.50 \$	0.10 \$	485.50
59	Hollow Metal Doors, Frames, Removing Bldgs	7,300.00 \$	6,942.00 \$	0.05 \$	0.05 \$	6,942.00	105% \$	360.00 \$	0.10 \$	694.20
60	Wood doors	13,150.00 \$	12,492.50 \$	0.05 \$	0.05 \$	12,492.50	95% \$	657.50 \$	0.10 \$	1,249.25
61	Hardware	71,920.00 \$	68,324.00 \$	0.05 \$	0.05 \$	68,324.00	95% \$	3,586.00 \$	0.10 \$	6,882.40
62	Door, frame, hardware installation, New Admin. (E)	18,560.00 \$	17,632.00 \$	0.05 \$	0.05 \$	17,632.00	95% \$	925.00 \$	0.10 \$	1,763.20
63	Door, frame, hardware installation, New Classroom.(E)	3,700.00 \$	3,151.00 \$	0.05 \$	0.05 \$	3,151.00	95% \$	195.00 \$	0.10 \$	351.50
64	Door, frame, hardware installation, New Library A	2,200.00 \$	2,050.00 \$	0.05 \$	0.05 \$	2,050.00	95% \$	255.00 \$	0.10 \$	405.00
65	Door, frame, hardware installation, New C	3,040.00 \$	2,894.00 \$	0.05 \$	0.05 \$	2,894.00	95% \$	182.00 \$	0.10 \$	229.50
66	Door, frame, hardware installation, removing Bldgs.	4,381.00 \$	2,190.50 \$	0.05 \$	0.05 \$	2,190.50	95% \$	219.50 \$	0.10 \$	219.50
67	Windows, A-Wing	290,000.00 \$	190,010.00 \$	0.05 \$	0.05 \$	190,010.00	95% \$	16,001.00 \$	0.10 \$	19,010.00
67.1	Glass A-Wing	47,568.00 \$	41,958.56 \$	1,436.04 \$	0.05 \$	45,474.00	135% \$	2,398.40 \$	0.10 \$	4,524.40
67.2	Window, C-Wing	4,420.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0% \$	4,420.00 \$	0.10 \$	0.00
68	Window, C-Wing	10,940.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0% \$	10,940.00 \$	0.10 \$	0.00
69.1	Glass, B-Wing	3,520.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0% \$	3,520.00 \$	0.10 \$	0.00
69	Windows, C-Wing	13,850.00 \$	13,195.25 \$	0.00 \$	0.00 \$	13,195.25	95% \$	691.50 \$	0.10 \$	1,319.25
70.1	Glass, C-Wing	5,590.00 \$	5,222.50 \$	0.00 \$	0.00 \$	5,222.50	95% \$	277.50 \$	0.10 \$	527.25
70	Windows, C-Wing	30,520.00 \$	28,941.00 \$	0.00 \$	0.00 \$	28,941.00	95% \$	1,580.00 \$	0.10 \$	2,590.40
70.1	Glass, D-Wing	12,570.00 \$	11,941.50 \$	0.00 \$	0.00 \$	11,941.50	95% \$	608.50 \$	0.10 \$	1,194.15
71	Window, C-Wing	26,000.00 \$	26,000.00 \$	0.00 \$	0.00 \$	26,000.00	100% \$	36,000.00 \$	0.10 \$	0.00
72	Drywall, (N) Wing-A, Admin., ext., updating Library	103,540.00 \$	95,320.00 \$	0.20 \$	0.00 \$	98,563.00	95% \$	5,177.00 \$	0.10 \$	9,966.30
72.1	Drywall, (N) Library A	21,750.00 \$	20,445.00 \$	0.05 \$	0.05 \$	20,445.00	94% \$	1,305.00 \$	0.10 \$	2,044.50
72.2	Drywall, Wing-B	10,500.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0% \$	10,500.00 \$	0.10 \$	0.00
72.3	Drywall, Wing-C	15,200.00 \$	14,440.00 \$	0.05 \$	0.05 \$	14,440.00	95% \$	760.00 \$	0.10 \$	1,644.00
72.4	Drywall, Wing-D	10,450.00 \$	6,698.45 \$	0.05 \$	0.05 \$	6,698.45	66% \$	522.50 \$	0.10 \$	984.85
72.5	Drywall, Wing-E	2,150.00 \$	1,720.00 \$	0.02 \$	0.03 \$	1,720.00	80% \$	430.00 \$	0.10 \$	1,720.00
72.6	Drywall, Wing-G	8,600.00 \$	1,780.00 \$	0.05 \$	0.05 \$	1,780.00	95% \$	704.00 \$	0.10 \$	176.00
72.7	Drywall, Wing-H	2,150.00 \$	2,042.50 \$	0.05 \$	0.05 \$	2,042.50	95% \$	137.50 \$	0.10 \$	204.25
72.8	Drywall, Wing-J	2,150.00 \$	900.00 \$	0.05 \$	0.05 \$	840.00	47% \$	1,200.00 \$	0.10 \$	86.00
73	Paster, new, Admin.	2,150.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0% \$	2,150.00 \$	0.10 \$	0.00
74	Paster, new, Admin. A	78,495.00 \$	74,540.55 \$	0.05 \$	0.05 \$	74,540.55	95% \$	3,924.25 \$	0.10 \$	7,458.00
75	Paster, new, Admin. C	7,094.00 \$	0.00 \$	0.05 \$	0.05 \$	0.00	0% \$	7,094.00 \$	0.10 \$	0.00
76	Paster, new, Admin. C	30,834.00 \$	29,392.50 \$	0.05 \$	0.05 \$	29,392.50	95% \$	1,541.70 \$	0.10 \$	2,802.23
77	Paster, Wing-D	11,854.00 \$	11,261.30 \$	0.05 \$	0.05 \$	11,261.30	95% \$	592.70 \$	0.10 \$	1,125.15
78	Paster, Wing-E	11,913.00 \$	11,317.35 \$	0.05 \$	0.05 \$	11,317.35	95% \$	595.00 \$	0.10 \$	1,131.74
79	Paster, Wing-H	11,914.00 \$	11,317.36 \$	0.05 \$	0.05 \$	11,317.36	95% \$	595.00 \$	0.10 \$	1,131.74
80	Paster, Wing-J	11,913.00 \$	11,317.35 \$	0.05 \$	0.05 \$	11,317.35	95% \$	595.00 \$	0.10 \$	1,131.74
81	Paster, Wing-D	11,854.00 \$	11,261.30 \$	0.05 \$	0.05 \$	11,261.30	95% \$	592.70 \$	0.10 \$	1,125.15
82	Paster, Wing-E	11,913.00 \$	11,317.35 \$	0.05 \$	0.05 \$	11,317.35	95% \$	595.00 \$	0.10 \$	1,131.74
82.1	Granite, Tie-B-Wing	2,500.00 \$	2,375.00 \$	0.05 \$	0.05 \$	2,375.00	95% \$	125.00 \$	0.10 \$	237.50
82.2	Granite, Tie-B-Wing	4,978.00 \$	0.00 \$	0.05 \$	0.05 \$	4,978.00 \$	95% \$	4,219.00 \$	0.10 \$	4,219.00
83	T Bar, Ceiling, (N) Drywroofs	2,300.00 \$	2,375.00 \$	0.05 \$	0.05 \$	2,375.00	95% \$	125.00 \$	0.10 \$	235.00
83.1	T Bar, Ceiling, (N) Drywroofs	10,150.00 \$	9,163.75 \$	0.05 \$	0.05 \$	9,163.75	95% \$	1,130.75	0.10 \$	1,130.75
83.2	T Bar, Ceiling, (N) Drywroofs	20,400.00 \$	0.00 \$	0.05 \$	0.05 \$	0.00	0% \$	20,400.00 \$	0.10 \$	2,040.00

93	1. Use Ceiling B-Wing	2,035.00	0.00 \$	0.00 \$	0.00 \$	0.00	0% \$	2,035.00 \$	0.10 \$	0.00
94	Gran Up Ceiling C-Wing	3,080.00	1	3,761.00	0.00 \$	0.00 \$	3,761.00 \$	199.00 \$	0.10 \$	321.00
94.1	Cup Up Ceiling B-Wing	2,145.00	1	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.10 \$	0.00
94.2	Gran Up Ceiling B-Wing	1,863.00	1	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.10 \$	0.00
95	Wood Antiflame Screening	16,225.00	1	15,412.25	0.00 \$	0.00 \$	15,412.25 \$	96% \$	0.10 \$	1,511.25
96	Carpet, VCT, and Bassi A-Wing	59,230.00	1	35,520.00	0.00 \$	0.00 \$	35,520.00 \$	62% \$	23,730.00 \$	0.10 \$
96.1	Carpet, VCT, and Bassi B-Wing	6,230.00	1	6,000.00	0.00 \$	0.00 \$	6,000.00 \$	0.00	0.10 \$	0.00
96.2	VCT and Bassi C-Wing	10,380.00	1	9,600.00	0.00 \$	0.00 \$	9,600.00 \$	97% \$	480.00 \$	0.10 \$
96.3	VCT and Bassi D-Wing	1,690.00	1	1,600.00	0.00 \$	0.00 \$	1,600.00 \$	60% \$	93.00 \$	0.10 \$
97	Sport Flooring D-Wing	19,493.00	1	18,600.00	0.00 \$	0.00 \$	18,600.00 \$	95% \$	833.00 \$	0.10 \$
98	VCT and Bassi E-Wing	6,643.00	1	6,000.00	0.00 \$	0.00 \$	6,000.00 \$	0.00	0.10 \$	0.00
99	Resinous Epoxy	26,110.00	1	19,443.00	0.00 \$	0.00 \$	19,443.00 \$	74% \$	15,560.00 \$	0.10 \$
99.1	Painting	157,120.00	1	62,348.00	0.00 \$	0.00 \$	62,348.00 \$	40% \$	44,272.00 \$	0.10 \$
99.2	Visual Display Boards	5,280.00	1	2,080.00	0.00 \$	0.00 \$	2,080.00 \$	95% \$	1,940.00 \$	0.10 \$
99.3	Signage	15,080.00	1	6,264.00	0.00 \$	0.00 \$	6,264.00 \$	40% \$	5,956.00 \$	0.10 \$
99.4	Toilet Compartments	7,045.00	1	6,000.00	0.00 \$	0.00 \$	6,000.00 \$	0.00	0.10 \$	0.00
99.5	Mail Lockers	3,155.00	1	0.00	0.00 \$	0.00 \$	0.00 \$	0.00	0.10 \$	0.00
99.6	Acoustical Wall Panels	11,750.00	1	9,000.00	0.00 \$	0.00 \$	9,000.00 \$	77% \$	11,162.50	0.10 \$
99.7	Tracable Surface	9,890.00	1	8,000.00	0.00 \$	0.00 \$	8,000.00 \$	90% \$	899.00 \$	0.10 \$
99.8	Toilet Accessories	5,801.00	1	2,320.40	0.00 \$	0.00 \$	2,320.40 \$	41% \$	3,483.00 \$	0.10 \$
99.9	Fire protection Sprinklers	3,400.00	1	3,000.00	0.00 \$	0.00 \$	3,000.00 \$	0.00	0.10 \$	0.00
99.99	Food Service Department	33,590.00	1	0.00	0.00 \$	0.00 \$	0.00 \$	0.00	0.10 \$	0.00
100	Projection Screen	8,442.00	1	8,019.00	0.00 \$	0.00 \$	8,019.00 \$	95% \$	422.10	0.10 \$
101	Interactive White board	12,850.00	1	0.00	0.00 \$	0.00 \$	0.00 \$	0.00	0.10 \$	0.00
102	Stage Curtains	28,734.00	1	27,297.40	0.00 \$	0.00 \$	27,297.40 \$	95% \$	1,450.70	0.10 \$
103	Roller Shades	60,711.00	1	44,391.00	0.00 \$	0.00 \$	44,391.00 \$	75% \$	20,177.75	0.10 \$
104	Educational Library/Classwork	57,530.00	1	48,000.00	0.00 \$	0.00 \$	48,000.00 \$	82% \$	5,750.00	0.10 \$
105	Pre-finished Casework	60,870.00	1	6,172.00	0.00 \$	0.00 \$	6,172.00 \$	0% \$	22,467.50	0.10 \$
106	Site Furniture	29,117.00	1	24,811.15	0.00 \$	0.00 \$	24,811.15 \$	85% \$	1,302.45	0.10 \$
107	Fire Sprinkler, New Adjunct, (EA)	11,650.00	1	11,077.00	0.00 \$	0.00 \$	11,077.00 \$	90% \$	483.00	0.10 \$
108	Fire Sprinkler, New Classroom, (EA)	13,880.00	1	12,561.00	0.00 \$	0.00 \$	12,561.00 \$	90% \$	1,389.00	0.10 \$
109	Fire Sprinkler, New Library addition	11,500.00	1	10,369.00	0.00 \$	0.00 \$	10,369.00 \$	90% \$	1,150.00	0.10 \$
110	Plumbing, Building A	80,850.00	1	72,765.00	0.00 \$	0.00 \$	72,765.00 \$	90% \$	4,042.50	0.10 \$
111	Plumbing, Building B	63,300.00	1	3,410.00	0.00 \$	0.00 \$	3,410.00 \$	5% \$	7,080.75	0.10 \$
112	Plumbing, Building C	44,000.00	1	41,650.00	0.00 \$	0.00 \$	41,650.00 \$	95% \$	1,150.00	0.10 \$
113	Plumbing, Building D	65,200.00	1	64,750.00	0.00 \$	0.00 \$	64,750.00 \$	95% \$	1,470.00	0.10 \$
114	Plumbing, Building E	22,600.00	1	11,000.00	0.00 \$	0.00 \$	11,000.00 \$	50% \$	11,603.00	0.10 \$
115	Plumbing, Building G	24,200.00	1	12,000.00	0.00 \$	0.00 \$	12,000.00 \$	50% \$	12,100.00	0.10 \$
116	Plumbing, Building H	15,400.00	1	14,530.00	0.00 \$	0.00 \$	14,530.00 \$	95% \$	770.00	0.10 \$
117	Plumbing, Building J	24,200.00	1	20,200.00	0.00 \$	0.00 \$	20,200.00 \$	75% \$	24,200.00	0.10 \$
118	Plumbing, Building K	21,120.00	1	19,200.00	0.00 \$	0.00 \$	19,200.00 \$	90% \$	2,317.25	0.10 \$
119	HVAC Ductwork	20,360.00	1	17,345.00	0.00 \$	0.00 \$	17,345.00 \$	85% \$	5,075.00	0.10 \$
120	HVAC Ductwork	21,580.00	1	22,312.50	0.00 \$	0.00 \$	22,312.50 \$	95% \$	1,177.50	0.10 \$
121	HVAC new Airunit	148,980.00	1	141,530.00	0.00 \$	0.00 \$	141,530.00 \$	95% \$	7,455.00	0.10 \$
122	HVAC new Airunit	100,140.00	1	90,126.00	0.00 \$	0.00 \$	90,126.00 \$	86% \$	10,614.00	0.10 \$
123	HVAC new Library A	23,550.00	1	20,362.50	0.00 \$	0.00 \$	20,362.50 \$	85% \$	2,163.50	0.10 \$
124	HVAC D-Wing C	201,308.00	1	191,242.00	0.00 \$	0.00 \$	191,242.00 \$	98% \$	10,614.00	0.10 \$
125	HVAC Wing D	50,340.00	1	45,326.00	0.00 \$	0.00 \$	45,326.00 \$	90% \$	5,024.00	0.10 \$
126	HVAC Wing E	72,156.00	1	10,000.00	0.00 \$	0.00 \$	10,000.00 \$	30% \$	10,261.00	0.10 \$
127	HVAC Wing F	62,214.00	1	60,163.50	0.00 \$	0.00 \$	60,163.50 \$	96% \$	1,156.00	0.10 \$
128	HVAC Wing G	87,100.00	1	20,000.00	0.00 \$	0.00 \$	20,000.00 \$	100% \$	2,167.00	0.10 \$
129	HVAC Wing H	49,176.00	1	47,251.00	0.00 \$	0.00 \$	47,251.00 \$	95% \$	2,488.00	0.10 \$
130	HVAC Wing I	62,269.00	1	13,000.00	0.00 \$	0.00 \$	13,000.00 \$	100% \$	50,050.00	0.10 \$
131	HVAC Wing J	13,000.00	1	12,000.00	0.00 \$	0.00 \$	12,000.00 \$	83% \$	4,645.00	0.10 \$
132	HVAC Wing K	28,000.00	1	28,000.00	0.00 \$	0.00 \$	28,000.00 \$	100% \$	2,020.00	0.10 \$

138,160

1391-070

354358

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - PLANNING

SCHOOL DISTRICT: Palo Alto Unified

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
01/27/18	AEDIS, INC	81013768	105,615.60						
03/16/18	AEDIS, INC	81015424	5,316.07						
03/31/18	AEDIS, INC	81015960	10,678.87						
05/07/18	AEDIS, INC	81017183	44.13						
06/06/18	AEDIS, INC	81019848-cl	21,887.33						
06/30/18	AEDIS, INC	71019191	15,948.21						
08/22/18	AEDIS, INC	81020265	19,137.65						
09/07/18	AEDIS, INC	81020561	10,527.44						
09/30/18	AEDIS, INC	81021561	39,870.52						
01/11/19	AEDIS, INC	81024322	234,062.28						
02/06/19	AEDIS, INC	81025324	61,025.32						
03/29/19	AEDIS, INC	81026956	51,379.39						
06/02/19	AEDIS, INC	810279430	21,562.48						
06/23/19	AEDIS, INC	81030303	64,687.44						
08/15/19	AEDIS, INC	81031414	21,562.48						
08/19/19	AEDIS, INC	81031479	8,624.99						
10/25/19	AEDIS, INC	81034024	21,562.48						
01/03/20	AEDIS, INC	81036034	4,411.24						
01/24/20	AEDIS, INC	81036788	51,210.59						
02/16/20	AEDIS, INC	81037728	2,695.31						
10/20/20	AEDIS, INC	81046223	10,781.24						
04/02/20	AEDIS, INC	81039309	32,343.72						
11/26/20	AEDIS, INC	81047136	10,781.24						
06/26/20	AEDIS, INC	81042485	10,781.24						
12/19/20	AEDIS, INC	81042650	8,526.25						
06/28/20	AEDIS, INC	81043551	10,781.24						
06/29/20	AEDIS, INC	81044042	11,046.08						
07/29/20	AEDIS, INC	81046223	10,968.25						
02/07/21	AEDIS, INC	81047763	10,925.51						
02/29/21	AEDIS, INC	81050782	10,781.24						
03/26/21	AEDIS, INC	81051924	6,614.32						
04/26/21	AEDIS, INC	81053185	10,781.24						
05/26/21	AEDIS, INC	81054223	14,948.16						
06/30/21	AEDIS, INC	81054387-CL300024	9,949.00						
06/30/21	AEDIS, INC	81054626-CL300456	10,781.24						
06/30/21	AEDIS, INC	81054387-CL300023	10,801.64						
10/04/21	AEDIS, INC	81057207	10,833.77						
10/17/21	AEDIS, INC	81057666	6,578.78						
01/16/21	AEDIS, INC	81060370	4,365.03						
12/18/21	AEDIS, INC	81071537	13,476.55						
06/18/21	AEDIS, INC	81077750	2,298.76						
02/19/21	AEDIS, INC	81084874	40,078.54						
02/19/21	ARC Repographics (Formerly Peninsula Digital)	81087065	18,665.58						
02/09/21	ARC Repographics (Formerly Peninsula Digital)	DC-220046	(4,000.00)						
03/29/21	ARC Repographics (Formerly Peninsula Digital)	81038771	530.13						
04/11/21	ARC Repographics (Formerly Peninsula Digital)	81039564	221.83						
06/26/21	ARC Repographics (Formerly Peninsula Digital)	81042501	705.26						
06/29/21	ARC Repographics (Formerly Peninsula Digital)	DC-220079	(20.75)						
12/11/21	ARC Repographics (Formerly Peninsula Digital)	81047609	345.40						
06/09/21	ARC Repographics (Formerly Peninsula Digital)	DC-300026-300078	(358.75)						
06/30/21	ARC Repographics (Formerly Peninsula Digital)	DC-400008-400028	(28.75)						
02/13/21	ATT ARCHITECTS ENGINEERS	81061545	2,885.00						
03/18/21	ATT ARCHITECTS ENGINEERS	81062534	4,255.00						
08/21/18	ATT ARCHITECTS ENGINEERS	81067399	1,080.00						
02/16/20	California Geological Survey	81014555	3,600.00						
06/03/20	COLLABORATIVE for HIGH PERFORMANCE SCHOOLS	81020716	900.00						
01/12/20	Comcastone Earth Group, INC	81020717	900.00						
01/19/20	Coronado Earth Group, INC	81013439	1,950.00						
03/25/20	County of Santa Clara	81013704	50.00						
11/04/20	County of Santa Clara	81015801	410.00						
06/30/20	d and d security	81022710	2,871.33						
		81065924, TFA-00288							

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3: PLANNING

SCHOOL FACILITY PROGRAM

PAGE OF

SCHOOL DISTRICT: Palo Alto Unified	COUNTY: Santa Clara	PROJECT NUMBER: 5069841-00-002	REPORT NUMBER	1
08/23/11	Deborah Ellis, Consulting Arborist & Horticulturist	61036599	2,500.00	
08/25/11	Deborah Ellis, Consulting Arborist & Horticulturist	61031782	200.00	
01/05/12	Deborah Ellis, Consulting Arborist & Horticulturist	61036140	112.50	
01/10/12	Deborah Ellis, Consulting Arborist & Horticulturist	61036359	600.00	
02/03/12	Deborah Ellis, Consulting Arborist & Horticulturist	61037277	562.50	
03/09/12	Deborah Ellis, Consulting Arborist & Horticulturist	61038380	450.00	
03/20/12	Deborah Ellis, Consulting Arborist & Horticulturist	61038776	300.00	
03/21/12	Deborah Ellis, Consulting Arborist & Horticulturist	61038520	262.50	
04/11/12	Deborah Ellis, Consulting Arborist & Horticulturist	61039569	337.50	
06/03/12	Deborah Ellis, Consulting Arborist & Horticulturist	61042490	525.00	
06/03/12	Deborah Ellis, Consulting Arborist & Horticulturist	61042124, CL920773	112.50	
06/03/12	Deborah Ellis, Consulting Arborist & Horticulturist	61043555	525.00	
08/17/12	Deborah Ellis, Consulting Arborist & Horticulturist	61043551	150.00	
08/30/12	Deborah Ellis, Consulting Arborist & Horticulturist	61044152	300.00	
09/12/12	Deborah Ellis, Consulting Arborist & Horticulturist	61044494	150.00	
10/11/12	Deborah Ellis, Consulting Arborist & Horticulturist	61045565	337.50	
12/07/12	Deborah Ellis, Consulting Arborist & Horticulturist	61047529	450.00	
01/23/13	Deborah Ellis, Consulting Arborist & Horticulturist	61048642	75.00	
01/23/13	Deborah Ellis, Consulting Arborist & Horticulturist	61048957	675.00	
02/09/13	Deborah Ellis, Consulting Arborist & Horticulturist	61049786	450.00	
04/11/13	Deborah Ellis, Consulting Arborist & Horticulturist	61051308	495.00	
06/19/13	Deborah Ellis, Consulting Arborist & Horticulturist	61052390	450.00	
06/11/13	Deborah Ellis, Consulting Arborist & Horticulturist	61052814	243.00	
06/09/13	Deborah Ellis, Consulting Arborist & Horticulturist	61054679-CL300514	121.50	
06/29/13	Deborah Ellis, Consulting Arborist & Horticulturist	61056227	528.50	
08/05/13	Deborah Ellis, Consulting Arborist & Horticulturist	61056032	490.50	
12/03/13	DIVISION OF THE STATE ARCHITECT	53,328.10		
08/20/13	DIVISION OF THE STATE ARCHITECT	61023564		
08/20/13	DIVISION OF THE STATE ARCHITECT	61058336	274.40	
08/20/13	DIVISION OF THE STATE ARCHITECT	61056305	377.30	
08/20/13	DIVISION OF THE STATE ARCHITECT	61056360	365.60	
10/24/13	DIVISION OF THE STATE ARCHITECT	61057194.8	343.00	
08/05/14	DIVISION OF THE STATE ARCHITECT	61065925	5,063.55	
10/26/13	Envuity Inc	61031417	3,305.00	
10/26/13	Envuity Inc	61034968	1,690.00	
02/05/15	Envuity Inc	61049015	10,315.18	
01/01/15	Envuity Inc	61053187	1,837.50	
08/06/13	Envuity Inc	61055793	8,520.00	
10/26/13	Envuity Inc	61057983	402.59	
10/26/13	Envuity Inc	61056022	635.05	
02/05/15	Envuity Inc	61072827	16,597.90	
01/01/15	KFW - Kiland Pastagia Wetpapl	61013774	4,500.00	
06/20/13	MOBILE MINI	61056534-CL300463		
08/22/13	MOBILE MINI	61055355	359.22	
08/20/13	MOBILE MINI	61055839	89.52	
10/04/13	MOBILE MINI	61057213	89.52	
10/03/13	MOBILE MINI	61056160	89.52	
11/22/13	MOBILE MINI	61056018	89.52	
12/27/13	MOBILE MINI	61056067	89.52	
08/15/11	PALO ALTO WEEKLY #189	61033452	400.00	
01/05/12	PALO ALTO WEEKLY #189	61036144	960.00	
02/06/13	Sands Civil Engineers	61014284		
03/16/10	Sands Civil Engineers	61015444	14,250.00	
03/01/08	Sands Civil Engineers	61015991	1,000.00	
01/26/11	Sands Civil Engineers	61024830	3,650.00	
08/19/13	Santa Clara County Environmental Health Department	61065327	329.00	
06/07/12	THE LABOR COMPLIANCE MANAGERS	61041542	4,800.00	
06/26/12	THE LABOR COMPLIANCE MANAGERS	61042495	2,400.00	
06/26/12	THE LABOR COMPLIANCE MANAGERS	61042370, CL920234	2,362.50	
06/26/12	THE LABOR COMPLIANCE MANAGERS	61042877, CL920234	2,175.00	
08/16/12	THE LABOR COMPLIANCE MANAGERS	61043558	3,625.00	
09/12/12	THE LABOR COMPLIANCE MANAGERS	61044495	3,075.00	
10/30/12	THE LABOR COMPLIANCE MANAGERS	61046229	2,700.00	
12/07/12	THE LABOR COMPLIANCE MANAGERS	61047522	2,175.00	
12/19/12	THE LABOR COMPLIANCE MANAGERS	61048016	2,250.00	
01/03/13	THE LABOR COMPLIANCE MANAGERS	61048960	2,025.00	
02/26/13	THE LABOR COMPLIANCE MANAGERS	61049788		

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - PLANNING

SCHOOL DISRICT

SCHOOL FACILITY PROGRAM

04/29/13	THE LABOR COMPLIANCE MANAGERS	81051119	1,800.00
04/26/13	THE LABOR COMPLIANCE MANAGERS	81051926	1,500.00
05/21/13	THE LABOR COMPLIANCE MANAGERS	81052906	1,500.00
06/13/13	THE LABOR COMPLIANCE MANAGERS	81053865	2,775.00
06/09/13	THE LABOR COMPLIANCE MANAGERS	81054408-CL300060	3,800.00
06/05/13	THE LABOR COMPLIANCE MANAGERS	81050325	2,475.00
10/04/13	THE LABOR COMPLIANCE MANAGERS	81057212	3,075.00
Fund Source Identification:			
FUND NO.	FUND NO.		
54 % of this project is for New Construction	Total PAUSD project Cost	1,100,735.43	85,659.12
	Total Reported Cost	594,971.13	TOTAL PLANNING COSTS
		32,265.24	1,322,748.22
		-	714,284.04
		-	41,355.74
		-	48,255.92

SCHOOL DISTRICT Palo Alto

SCHOOL DISTRICT Palo Alto

SCHOOL DISTRICT Palo

SCHOOL DISTRICT PAR

111

DATE	PAYER	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER	INTERIM CONSTRUCTION	HOUSING	Labor	COMPLIANCE	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
05/07/13	DS4 School Inspections Inc.	8105496-C-300356									9,020.00			
06/05/13	DS4 School Inspections Inc.	8105496-C-300056									9,502.00			
11/20/13	DS4 School Inspections Inc.	81056534									9,471.00			
12/28/13	DS4 School Inspections Inc.	81026872									26,614.00			
04/01/13	Electrical Express	8105496-C-300265									7,461.00			
11/20/13	Electrical Express	8105496-C-300065									7,461.00			
08/19/10	GLBANE BUILDING COMPANY	81020338									1,400.00			
10/07/10	GLBANE BUILDING COMPANY	81021834									570.00			
11/23/10	GLBANE BUILDING COMPANY	81023375									13,252.00			
01/11/11	GLBANE BUILDING COMPANY	81024328									26,504.00			
02/17/11	GLBANE BUILDING COMPANY	81025068									13,252.00			
03/04/11	GLBANE BUILDING COMPANY	81026121									13,252.00			
04/14/11	GLBANE BUILDING COMPANY	81027655									13,252.00			
06/07/11	GLBANE BUILDING COMPANY	81029667									13,252.00			
06/30/11	GLBANE BUILDING COMPANY	81031700-CL010615									13,252.00			
06/03/11	GLBANE BUILDING COMPANY	81030647									13,252.00			
06/24/11	GLBANE BUILDING COMPANY	81031737									13,252.00			
09/13/11	GLBANE BUILDING COMPANY	81032434									13,252.00			
10/05/11	GLBANE BUILDING COMPANY	81032348									13,252.00			
11/15/11	GLBANE BUILDING COMPANY	81032823									13,252.00			
12/03/11	GLBANE BUILDING COMPANY	81034891									13,252.00			
01/03/12	GLBANE BUILDING COMPANY	81035413									13,252.00			
01/03/12	GLBANE BUILDING COMPANY	81026043									13,252.00			
02/02/12	GLBANE BUILDING COMPANY	81032709									13,252.00			
03/13/12	GLBANE BUILDING COMPANY	81034848									13,252.00			
04/03/13	GLBANE BUILDING COMPANY	81035483									13,252.00			
10/09/12	GLBANE BUILDING COMPANY	81040259									17,699.00			
12/06/12	GLBANE BUILDING COMPANY	81042496									17,699.00			
06/03/12	GLBANE BUILDING COMPANY	81043412									17,699.00			
06/21/12	GLBANE BUILDING COMPANY	81044272									17,699.00			
06/29/13	GLBANE BUILDING COMPANY	81044852									17,699.00			
06/19/13	GLBANE BUILDING COMPANY	81046828									17,699.00			
06/20/13	GLBANE BUILDING COMPANY	81046850									17,699.00			
06/30/13	GLBANE BUILDING COMPANY	81047194									17,699.00			
01/13/13	GLBANE BUILDING COMPANY	81048412									17,699.00			
03/07/13	GLBANE BUILDING COMPANY	81050123									17,699.00			
06/21/12	GLBANE BUILDING COMPANY	81050482									29,448.00			
11/08/12	GLBANE BUILDING COMPANY	81050828									29,448.00			
12/06/12	GLBANE BUILDING COMPANY	81050850									29,448.00			
06/11/13	GLBANE BUILDING COMPANY	81047193									29,448.00			
06/06/13	GLBANE BUILDING COMPANY	81050370									29,448.00			
06/20/13	GLBANE BUILDING COMPANY	81050370									29,448.00			
06/29/13	GLBANE BUILDING COMPANY	81050370									29,448.00			
06/30/13	GLBANE BUILDING COMPANY	81050370									29,448.00			
06/30/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
06/06/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
06/20/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
06/29/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
07/19/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
07/28/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
08/06/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
08/15/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
08/24/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
09/02/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
09/11/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
09/20/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
09/29/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
10/08/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
10/17/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
10/26/12	GLBANE BUILDING COMPANY	81050370									11,779.00			
11/04/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
06/14/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
06/15/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
06/19/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
06/23/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
06/27/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
06/30/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
07/04/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
07/09/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
07/14/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
07/19/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
07/24/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
07/29/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
08/03/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
08/08/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
08/13/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
08/18/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
08/23/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
08/28/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
09/02/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
09/07/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
09/12/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
09/17/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
09/22/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
09/27/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
10/02/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
10/07/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
10/12/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
10/17/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
10/22/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
10/27/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
11/01/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
11/06/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
11/11/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
11/16/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
11/21/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
11/26/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
12/01/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
12/06/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
12/11/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
12/16/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
12/21/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
12/26/13	GLBANE BUILDING COMPANY	81050370									11,779.00			
01/06/14	GLBANE BUILDING COMPANY	81050370									11,779.00			
01/11/14	GLBANE BUILDING COMPANY	81050370									11,779.00			
01/16/14	GLBANE BUILDING COMPANY	81050370									11,779.00			
01/21/14	GLBANE BUILDING COMPANY	81050370									11,779.00			
01/26/14	GLBANE BUILDING COMPANY	81050370									11,779.00			
01/31/14	GLBANE BUILDING COMPANY	81050370									11,779.00			
02/05/14	GLBANE BUILDING COMPANY	81050370									11,779.00			
02/10/14	GLBANE BUILDING COMPANY	81050370									11,779.00			
02/15/14	GLBANE BUILDING COMPANY	81050370									11,779.00			
02/20/14	GLBANE BUILDING COMPANY	81050370									11,779.00			
02/25/14	GLBANE BUILDING COMPANY	81050370									11,779.00			
03/05/12	MM77 The Moves, Inc.	81032956									4,140.18			
04/05/13	MOVING SOLUTIONS, INC.	81057637									22,361.97			
04/10/13	MOVING SOLUTIONS, INC.	81057637									1,106.11			
04/15/13	MOVING SOLUTIONS, INC.	810576												

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 4: CONSTRUCTION
SCHOOL DISTRICT: Palo Alto Unified

REPORT NUMBER: 1

FUND SOURCE IDENTIFICATION		FUND NO.	Total PAUSED project Cost	10,215,990.82	706,760.00	-	260,083.06	22,196.60	-	368,458.27	-	102,742.45	TOTAL CONSTRUCTION
FUND NO.		54% of this project is for New Construction	Total Reported Cost	5,576,335.04	381,590.40	-	140,444.85	11,988.16	-	198,967.47	-	55,420.92	
DATE	PAYEE	WARRANT NUMBER	MAIN	CONSTRUCTION	DEMOLITION	OTHER	CONSTRUCTION	INTERIM	LABOR	INSPECTIONS	CONSTRUCTION	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/07/13	NORCA MOVING SERVICES	81054118						1045.27					
06/19/13	NORCA MOVING SERVICES	81054118						680.57					
06/20/13	NORCA MOVING SERVICES	81054205-C-300205						502.79					
06/20/13	NORCA MOVING SERVICES	81054205						1,188.44					
06/20/13	NORCA MOVING SERVICES	81054205						3,123.90					
10/27/13	NORCA MOVING SERVICES	81054205						4,542.26					
03/05/13	Postal Fusion	81054333						665.25					
06/06/12	PostNet Landscaping Inc.	81054360-C-300281						2,375.00					
12/06/12	Redwood City Cabinets Inc.	81054442						286.00					
01/15/13	Redwood City Cabinets Inc.	81054839						5,898.50					
03/05/13	Redwood City Cabinets Inc.	81054940						655.40					
03/05/13	Redwood City Cabinets Inc.	81054940						263.96					
09/19/13	Steel Frame Systems	81054956						1,060.00					
12/01/13	STERLING COMMUNICATIONS	81054959						83.20					
12/11/13	STERLING COMMUNICATIONS	81054967						2,375.00					
02/28/13	STERLING COMMUNICATIONS	81054976						1,344.22					
01/16/14	STERLING COMMUNICATIONS	81054984						3,149.41					
04/07/13	STERLING COMMUNICATIONS	81054984						3,149.41					
09/19/13	STERLING COMMUNICATIONS	81054984						2,754.25					
03/05/14	STERLING COMMUNICATIONS	81054984						380.00					
06/05/14	STERLING COMMUNICATIONS	81054984						1,045.63					
06/07/13	STERLING COMMUNICATIONS	81054984						96.00					
06/07/13	STERLING COMMUNICATIONS	81054984						2,182.52					
06/13/13	STERLING COMMUNICATIONS	81054984						380.00					
10/04/13	STERLING COMMUNICATIONS	81054984						4,107.76					
12/11/13	STERLING COMMUNICATIONS	81054984						2,754.25					
01/16/14	STERLING COMMUNICATIONS	81054984						380.00					
02/07/12	Time Elite	81054984						96.00					
03/05/12	Time Elite	81054984						9,265.00					
03/05/13	Time Elite	81054984						2,182.52					
02/14/12	United American Bank	81054984						548.11					
03/16/12	United American Bank	81054984						600.00					
04/17/12	United American Bank	81054984						600.00					
05/24/12	United American Bank	81054984						450.00					
06/05/12	United American Bank	81054984						47,075.02					
06/05/12	United American Bank	81054984						44,210.04					
06/05/12	United American Bank	81054984						34,584.13					
06/05/12	United American Bank	81054984						66,337.75					
06/05/12	United American Bank	81054984						57,442.52					
06/05/12	United American Bank	81054984						103,788.66					
06/05/12	United American Bank	81054984						134,134.10					
06/05/12	United American Bank	81054984						63,677.01					
06/05/12	United American Bank	81054984						55,942.20					
11/06/12	United American Bank	81054984						36,867.46					
12/07/12	United American Bank	81054984						43,199.59					
01/15/13	United American Bank	81054984						31,251.50					
02/07/13	United American Bank	81054984						29,377.66					
06/05/13	United American Bank	81054984						28,365.62					
04/15/13	United American Bank	81054984						18,026.36					
05/14/13	United American Bank	81054984						28,194.89					
06/05/13	United American Bank	81054984						16,139.52					
06/05/13	United American Bank	81054984						39,423.98					
06/05/13	United American Bank	81054984						81,025.37					
06/05/13	United American Bank	81054984						72,395.04					
11/15/13	United American Bank	81054984						28,010.07					
12/06/13	United American Bank	81054984						24,623.82					
11/14/13	United American Bank	81054984						7,286.06					
12/06/13	United American Bank	81054984						3,062.20					
02/07/14	Vico	81054987						6,175.20					
06/05/13	Vico	81054987						11,755.11					
10/01/13	Vista Environmental	81055018						24,412.54					
06/05/13	Vista Environmental	81055028						5,000.00					
06/05/13	Vista Environmental	81055028						1,540.00					
06/05/13	Vista Environmental	81055028						7,002.00					
06/05/13	Vista Environmental	81055028						1,713.00					
06/05/13	Vista Environmental	81055028						8,395.00					
11/15/13	Vista Environmental	81055028						11,060.00					
12/06/13	Wompytopp Diesel	81055034						5,960.00					
03/05/13	Wompytopp Diesel	81055034						343.24					
02/07/12	Zoom Electric	81055036						2,739.75					