

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: 57/69641-00-030

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: 68,306
Grade Level: 6 - 8

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of October 26, 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 102.52% of the California Department of Education's recommended site size of 11.9 acres, as contained in the California Department of Education's "Guide to School Site Analysis and Development(2000)," for the current CBEDS enrollment of the site and the student capacity added by this project as calculated pursuant to SAB Regulation 1859.83(d).

The project as approved consists of:

| <u>TEACHING STATIONS</u> | <u>GRADE LEVEL</u> | <u>ROOMS</u> | <u>STUDENTS</u> |
|--------------------------|--------------------|--------------|-----------------|
| Arts and Crafts | 7 - 8 | 1 | 27 |
| Classrooms | 7 - 8 | 20 | 540 |
| Computer | 7 - 8 | 1 | 27 |

| | | | |
|------------------|-------|---|----|
| Home Economics | 7 - 8 | 1 | 27 |
| Industrial Tech | 7 - 8 | 1 | 27 |
| Music/Choir/Band | 7 - 8 | 2 | 54 |
| PE Room | 7 - 8 | 1 | 27 |

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 729.

CORE FACILITIES:

| | | |
|----------------|-------------------|---------|
| Administration | Gymnasium | Kitchen |
| Locker | Multi-Purpose | Shower |
| Storage | Teacher Work Room | Toilets |

As part of the modernization project, the district will install a window to ensure clerical staff can supervise the nurse's room per Title 5 Regulations, Section 14030(k)(2)(C).

CDE did not recognize nine undersized (under 750 square feet) classrooms in the teaching station count.

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

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

Palo Alto Unified
October 29, 2012
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PTN: 69641-73
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

DP7656/P6834
cc: Architect



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.

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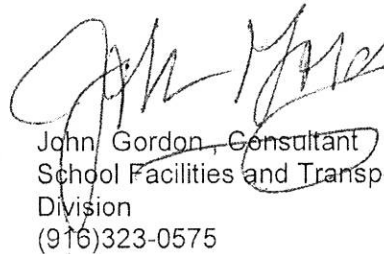
PTN: 69641-73
Terman Middle

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, io=Oakland, o=California Department
of General Services, ou=Division of the State
Architect, ou=www.verisign.com/repository/CPS
Incorp. by Ref., LIAB.LTD(c)99, ou=Registered
Engineer License Number - S2849, title=Supervising
Structural Engineer, cn=LEROY TAM,
email=leroy.tam@dgs.ca.gov
Date: 2011.09.15 13:27:14 -07'00'

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

cc:
Architect

- ☐ Submittal with school board resolution, pursuant to Section 1859.95.1
(Insufficient Bond Authority)

**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: \$ _____
- ☐ 50 percent Off-Site: \$ _____
- ☐ 50 percent Utilities: \$ _____
- ☐ General Site
- g. Facility Hardship Section 1859.82(a) or (b)
- ☐ Toilet (sq. ft.): _____
- ☐ Other (sq. ft.): _____
- h. ☐ Seismic Rehabilitation [Section 1859.82(a)] \$ _____
- i. Replacement area
- ☐ Toilet (sq. ft.): _____
- ☐ Other (sq. ft.): _____
- j. ☐ Energy Efficiency: _____ %
- k. ☐ Automatic Fire Detection/Alarm System
- ☐ Automatic Sprinkler System
- l. ☐ High Performance Incentive (Indicate Points): _____

6. Modernization or Charter School Facilities Program Rehabilitation**Additional Grant Request**

- a. ☐ Project Assistance
- b. ☐ Energy Efficiency: _____ %
- c. ☐ Site Development—60 percent utilities: \$ _____
- d. ☒ Automatic Fire Detection/Alarm System
- e. ☐ High Performance Incentive (Indicate Points): _____

7. Excessive Cost Hardship Request**New Construction Only**

- ☐ Geographic Percent Factor: _____ %
- ☐ New School Project [Section 1859.83(c)(1)]
- ☐ New School Project [Section 1859.83(c)(2)]
- ☐ Small Size Project
- ☐ Urban/Security/Impacted Site;
- If a new site, \$ _____ per Useable Acre [Section 1859.83(d)(2)(C)]

Modernization or Charter School Facility Program Rehabilitation Only

- ☐ Rehabilitation/Mitigation [Section 1859.83(e)]: \$ _____
- ☐ Geographic Percent Factor: _____ %
- ☒ Accessibility/Fire Code
- ☒ 3 percent of base grant; or,
- ☐ 60 percent of minimum work \$ _____
- ☐ Number of 2-Stop Elevators: _____
- ☐ Number of Additional Stops: _____
- ☒ Small Size Project
- ☐ Urban/Security/Impacted site

8. Project Priority Funding Order—New Construction Only

Priority order of this application in relation to other new construction applications submitted by the district at the same time: # _____

Project meets:

- ☐ Density requirement pursuant to Section 1859.92(c)(3).
- ☐ Stock plans requirement pursuant to Section 1859.92(c)(4).
- ☐ Energy efficiency requirement pursuant to Section 1859.92(c)(6).

9. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ _____

11. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

12. Alternative Developer Fee—New Construction Only

Alternative developer fee collected and reportable pursuant to Regulation Section 1859.77: \$ _____

13. Adjustment to New Construction Baseline Eligibility

a. Classroom(s) provided:

| Additional | Replacement |
|-------------------|-------------------|
| K-6: _____ | K-6: _____ |
| 7-8: _____ | 7-8: _____ |
| 9-12: _____ | 9-12: _____ |
| Non-Severe: _____ | Non-Severe: _____ |
| Severe: _____ | Severe: _____ |

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

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

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

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

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

- 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

DATE

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?

Number of CTE classroom(s): _____

☐ Yes ☒ No**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.)

22. Architect of Record or Design Professional Certification

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

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

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

SIGNATURE

DATE


23. Certification

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

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, 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 | PHONE NUMBER (650) 329-3801 |
| SIGNATURE OF DISTRICT REPRESENTATIVE  | DATE 03/29/2013 |

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/69641-00-030

County: SANTA CLARA District: PALO ALTO UNIFIED
Site: TERMAN MIDDLE

-- HOLD STATUS --
ART: N Fin Hrdship: N State Share: 60
PM: N Appeals: N
PVT: N Accounting: N
Real Estate: N Audit: N
-- MISC. STATUS --

| 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 | | 951-570 06/06/2017 | cchan | |
| RESO | G | 09/06/2017 | 051-570 | 720,787.00 | | 09/11/2017 | rmoy | |
| CLAIM SC | 0000124 | 11/15/2017 | 051-570 | | 720,787.00 | 11/13/2017 | suxu | |
| | | | | 720,787.00 | 720,787.00 | | | |

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/69641-00-030

County: SANTA CLARA District: PALO ALTO UNIFIED
 Site: Terman Middle

-- HOLD STATUS --
 ART: N Fin Hrdship: N State Share: 60
 PM: N Appeals: N
 PVT: N Accounting: N
 Real Estate: N Audit: N

| Category | Apportionment | Expenditure | Balance |
|----------------------------|---------------|-------------|---------|
| New Construction | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| General Site | 0.00 | 0.00 | 0.00 |
| Offsite | 0.00 | 0.00 | 0.00 |
| Utilities | 0.00 | 0.00 | 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 | 26,407.00 | 26,407.00 | 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 | 19,805.00 | 19,805.00 | 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 | 14,399.00 | 14,399.00 | 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 | 660,176.00 | 660,176.00 | 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 | 720,787.00 | 720,787.00 | 0.00 |
| DISTRICT CONTRIBUTION | 480,525.00 | | |
| PROJECT TOTAL | 1,201,312.00 | | |
| ACCOUNTS RECEIVABLE | | 0.00 | |
| INTEREST | | 0.00 | |

Application: 57/69641-00-030

County: SANTA CLARA District: PALO ALTO UNIFIED
Site: Terman Middle

-- HOLD STATUS --
ART: N Fin Hrdship: N State Share: 60
PM: N Appeals: N
PVT: N Accounting: N
Real Estate: N Audit: N

-- MISC. STATUS --

| Category | Apportionment | Expenditure | Balance |
|--------------|---------------|-------------|---------|
| Fund | Apportionment | Expenditure | Balance |
| Fund 051-570 | 720,787.00 | 720,787.00 | 0.00 |
| TOTAL | 720,787.00 | 720,787.00 | 0.00 |

SCHOOL DISTRICT DATA

Application No: 57/69641-00-030
School District: Palo Alto Unified

County: Santa Clara
School Name: Terman Middle

PROJECT DATA

| | | | |
|---------------------------------------|---------------|----------------------------------|---------------|
| Type of Project: | Middle School | Application Filing Basis: | Site Specific |
| Pupils Assigned Over 50 Years: | | | |
| K-6: | | | |
| 7-8: | 121 | | |
| 9-12: | | | |
| Non-Severe: | | | |
| Severe: | | | |
| Financial Hardship Requested: | No | Recommended Acres: | 11.9 |
| Alternative Education School: | No | Existing Acres: | 12.2 |

ADJUSTED GRANT DATA

| | |
|-----------------------------------|------------------------|
| Modernization Grant - Over 50 Yrs | \$ 660,176.00 |
| Fire Detection Alarm | 14,399.00 |
| Small Size Project | 26,407.00 |
| Accessibility/Fire Code Req. | <u>19,805.00</u> |
| Total State Share (60%) | 720,787.00 |
| District Share (40%) | <u>480,525.00</u> |
| Total Project Cost | \$ <u>1,201,312.00</u> |

PROJECT FINANCING

| | |
|------------------------------|------------------------|
| <u>State Share</u> | |
| This Project | \$ 720,787.00 |
| <u>District Share</u> | |
| Cash Contribution | 480,525.00 |
| Financial Hardship | |
| Total Project Cost | \$ 1,201,312.00 |

HISTORY OF PROJECT COST AND APPORTIONMENT

| | Fund Code | Proposition | Previously Authorized | Authorized This Action | State Apportionment This Action |
|--------------------------------|-----------|-------------|------------------------|------------------------|---------------------------------|
| <u>State Share</u> | | | | | |
| Modernization/Additional Grant | 951-570 | 51 | \$ 720,787.00 | \$ (720,787.00) | |
| Modernization/Additional Grant | 051-570 | 51 | | 720,787.00 | \$ 720,787.00 |
| <u>District Share</u> | | | | | |
| Cash Contribution | | | 480,525.00 | | |
| Total | | | \$ 1,201,312.00 | \$ 0.00 | \$ 720,787.00 |

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
 07
 RECEIVED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION

AF
 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 | | COUNTY Santa Clara County | APPLICATION NUMBER 57/69641-00-030 |
| 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 | 5,258,743 | 5,258,743 |
| State Funds | 0 | 720,787 | 720,787 |
| Interest Earned | 0 | 0 | 0 |
| Project Expenditures | 0 | 5,979,530 | 5,979,530 |

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

Bob Golton

DATE

11/5/2018

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULE VALUE | UNIT PRICE | QUANTITY | TOTAL COMPLETED AND STORED TO DATE | PERCENTAGE | BALANCE TO BE PAID | DATE | REMARKS |
|----------|---|-----------------|------------|----------|------------------------------------|------------|--------------------|---------|--------------|
| | | | | | | | | | |
| 1 | Band & Insurance | 185,780.00 \$ | | 0.00 \$ | 185,780.00 | 100% | 0.00 \$ | 0.10 \$ | 185,780.00 |
| 2 | Modulation & Layout | 92,500.00 \$ | | 0.00 \$ | 92,500.00 | 100% | 0.00 \$ | 0.10 \$ | 92,500.00 |
| 3 | Superficial, samples, and shop drawings | 279,970.00 \$ | | 0.00 \$ | 279,970.00 | 100% | 0.00 \$ | 0.10 \$ | 279,970.00 |
| 4 | Overhead | 550,330.00 \$ | | 0.00 \$ | 550,330.00 | 100% | 0.00 \$ | 0.10 \$ | 550,330.00 |
| 5 | Superficial | 398,710.00 \$ | | 0.00 \$ | 398,710.00 | 100% | 0.00 \$ | 0.10 \$ | 398,710.00 |
| 6 | General Condition | 235,090.00 \$ | | 0.00 \$ | 235,090.00 | 100% | 0.00 \$ | 0.10 \$ | 235,090.00 |
| 7 | Time Protection | 17,155.00 \$ | | 0.00 \$ | 17,155.00 | 100% | 0.00 \$ | 0.10 \$ | 17,155.00 |
| 8 | Survey | 14,750.00 \$ | | 0.00 \$ | 14,750.00 | 100% | 0.00 \$ | 0.10 \$ | 14,750.00 |
| 9 | Demolition, Soft | 172,298.00 \$ | | 0.00 \$ | 172,298.00 | 100% | 0.00 \$ | 0.10 \$ | 172,298.00 |
| 10 | Demolition, Hard | 17,551.00 \$ | | 0.00 \$ | 17,551.00 | 100% | 0.00 \$ | 0.10 \$ | 17,551.00 |
| 11 | Abatement | 119,531.00 \$ | | 0.00 \$ | 119,531.00 | 100% | 0.00 \$ | 0.10 \$ | 119,531.00 |
| 12 | Excavation | 9,575.00 \$ | | 0.00 \$ | 9,575.00 | 100% | 0.00 \$ | 0.10 \$ | 9,575.00 |
| 13 | Structural Concrete, Footing Bldg C | 54,400.00 \$ | | 0.00 \$ | 54,400.00 | 100% | 0.00 \$ | 0.10 \$ | 54,400.00 |
| 14 | Structural Concrete, Slab Bldg C | 40,000.00 \$ | | 0.00 \$ | 40,000.00 | 100% | 0.00 \$ | 0.10 \$ | 40,000.00 |
| 15 | Structural Concrete, Footing Bldg A | 102,700.00 \$ | | 0.00 \$ | 102,700.00 | 100% | 0.00 \$ | 0.10 \$ | 102,700.00 |
| 16 | Structural Concrete, Slab Bldg A | 101,500.00 \$ | | 0.00 \$ | 101,500.00 | 100% | 0.00 \$ | 0.10 \$ | 101,500.00 |
| 17 | Structural Concrete, Remaining Bldg | 21,522.00 \$ | | 0.00 \$ | 21,522.00 | 100% | 0.00 \$ | 0.10 \$ | 21,522.00 |
| 18 | Reinforcing Steel, Footing Bldg C | 5,200.00 \$ | | 0.00 \$ | 5,200.00 | 100% | 0.00 \$ | 0.10 \$ | 5,200.00 |
| 19 | Reinforcing Steel, Slab Bldg C | 3,700.00 \$ | | 0.00 \$ | 3,700.00 | 100% | 0.00 \$ | 0.10 \$ | 3,700.00 |
| 20 | Reinforcing Steel, Footing Bldg A | 14,400.00 \$ | | 0.00 \$ | 14,400.00 | 100% | 0.00 \$ | 0.10 \$ | 14,400.00 |
| 21 | Reinforcing Steel, Slab Bldg A | 12,012.00 \$ | | 0.00 \$ | 12,012.00 | 100% | 0.00 \$ | 0.10 \$ | 12,012.00 |
| 22 | Reinforcing Steel, Remaining Bldg | 5,000.00 \$ | | 0.00 \$ | 5,000.00 | 100% | 0.00 \$ | 0.10 \$ | 5,000.00 |
| 23 | Reinforcing Steel, Slab Bldg A | 204,588.00 \$ | | 0.00 \$ | 204,588.00 | 100% | 0.00 \$ | 0.10 \$ | 204,588.00 |
| 24 | Structural Steel, New Addition A | 2,971.00 \$ | | 0.00 \$ | 2,971.00 | 100% | 0.00 \$ | 0.10 \$ | 2,971.00 |
| 25 | Structural Steel, Wing B | 11,430.00 \$ | | 0.00 \$ | 11,430.00 | 100% | 0.00 \$ | 0.10 \$ | 11,430.00 |
| 26 | Structural Steel, Wing C | 10,656.90 \$ | | 0.00 \$ | 10,656.90 | 100% | 0.00 \$ | 0.10 \$ | 10,656.90 |
| 27 | Structural Steel, Wing D | 1,250.00 \$ | | 0.00 \$ | 1,250.00 | 100% | 0.00 \$ | 0.10 \$ | 1,250.00 |
| 28 | Steel Decking | 35,270.00 \$ | | 0.00 \$ | 35,270.00 | 100% | 0.00 \$ | 0.10 \$ | 35,270.00 |
| 29 | Steel Stud, New Addition A | 1,133,200.00 \$ | | 0.00 \$ | 1,133,200.00 | 100% | 0.00 \$ | 0.10 \$ | 1,133,200.00 |
| 30 | Steel Stud, New Addition B | 111,785.00 \$ | | 0.00 \$ | 111,785.00 | 100% | 0.00 \$ | 0.10 \$ | 111,785.00 |
| 31 | Steel Stud, New Addition C | 22,859.00 \$ | | 0.00 \$ | 22,859.00 | 100% | 0.00 \$ | 0.10 \$ | 22,859.00 |
| 32 | Carpeting Rough, New Addition A | 80,100.00 \$ | | 0.00 \$ | 80,100.00 | 100% | 0.00 \$ | 0.10 \$ | 80,100.00 |
| 33 | Carpeting Rough, New Addition B | 25,900.00 \$ | | 0.00 \$ | 25,900.00 | 100% | 0.00 \$ | 0.10 \$ | 25,900.00 |
| 34 | Carpeting Rough, New Addition C | 90,700.00 \$ | | 0.00 \$ | 90,700.00 | 100% | 0.00 \$ | 0.10 \$ | 90,700.00 |
| 35 | Carpeting Rough, Wing D | 47,800.00 \$ | | 0.00 \$ | 47,800.00 | 100% | 0.00 \$ | 0.10 \$ | 47,800.00 |
| 36 | Carpeting Rough, Wing E | 10,700.00 \$ | | 0.00 \$ | 10,700.00 | 100% | 0.00 \$ | 0.10 \$ | 10,700.00 |
| 37 | Carpeting Rough, Wing G | 16,400.00 \$ | | 0.00 \$ | 16,400.00 | 100% | 0.00 \$ | 0.10 \$ | 16,400.00 |
| 38 | Carpeting Rough, Wing H | 9,799.00 \$ | | 0.00 \$ | 9,799.00 | 100% | 0.00 \$ | 0.10 \$ | 9,799.00 |
| 39 | Carpeting Rough, Wing J | 15,400.00 \$ | | 0.00 \$ | 15,400.00 | 100% | 0.00 \$ | 0.10 \$ | 15,400.00 |
| 40 | Carpeting Rough, Wing K | 15,400.00 \$ | | 0.00 \$ | 15,400.00 | 100% | 0.00 \$ | 0.10 \$ | 15,400.00 |
| 41 | Carpeting Rough, Wing L | 22,400.00 \$ | | 0.00 \$ | 22,400.00 | 100% | 0.00 \$ | 0.10 \$ | 22,400.00 |
| 42 | Carpeting Rough, Wing M | 26,322.00 \$ | | 0.00 \$ | 26,322.00 | 100% | 0.00 \$ | 0.10 \$ | 26,322.00 |
| 43 | Carpeting Rough, Wing N | 196,000.00 \$ | | 0.00 \$ | 196,000.00 | 100% | 0.00 \$ | 0.10 \$ | 196,000.00 |
| 44 | Carpeting Rough, Wing O | 53,000.00 \$ | | 0.00 \$ | 53,000.00 | 100% | 0.00 \$ | 0.10 \$ | 53,000.00 |
| 44.1 | Carpeting Rough, Wing A | 67,845.00 \$ | | 0.00 \$ | 67,845.00 | 100% | 0.00 \$ | 0.10 \$ | 67,845.00 |
| 44.2 | Carpeting Rough, Wing B | 31,500.00 \$ | | 0.00 \$ | 31,500.00 | 100% | 0.00 \$ | 0.10 \$ | 31,500.00 |
| 45 | Carpeting Rough, Wing C | 75,200.00 \$ | | 0.00 \$ | 75,200.00 | 100% | 0.00 \$ | 0.10 \$ | 75,200.00 |

2,000,000
 1,577,699

| | | | | | | | | | | | |
|------|---|---------------|---------------|-------------|---------|---------|------------|-----|--------------|---------|-----------|
| 46 | Patch Roofing (E) Wing D | 15,100.00 \$ | 14,975.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 14,975.00 | 97% | 7,287.50 \$ | 0.10 \$ | 1,444.76 |
| 47 | Patch Roofing (E) Wing E | 6,100.00 \$ | 6,000.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 6,000.00 | 98% | 3,000.00 \$ | 0.10 \$ | 590.00 |
| 48 | Patch Roofing (E) Wing F | 5,100.00 \$ | 5,000.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 5,000.00 | 98% | 2,500.00 \$ | 0.10 \$ | 484.30 |
| 49 | Patch Roofing (E) Wing G | 7,500.00 \$ | 7,300.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 7,300.00 | 97% | 3,650.00 \$ | 0.10 \$ | 690.00 |
| 50 | Patch Roofing (E) Wing H | 6,100.00 \$ | 5,900.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 5,900.00 | 96% | 2,950.00 \$ | 0.10 \$ | 570.00 |
| 51 | Patch Roofing (E) Wing J | 6,900.00 \$ | 6,700.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 6,700.00 | 97% | 3,350.00 \$ | 0.10 \$ | 640.00 |
| 52 | Patch Roofing (E) Wing K | 8,900.00 \$ | 8,700.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 8,700.00 | 96% | 4,350.00 \$ | 0.10 \$ | 840.00 |
| 53 | Roof Accessories | 7,025.00 \$ | 6,900.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 6,900.00 | 98% | 3,450.00 \$ | 0.10 \$ | 660.00 |
| 54 | Expansion Joint Cover Assemblies | 25,270.00 \$ | 24,770.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 24,770.00 | 97% | 12,385.00 \$ | 0.10 \$ | 2,400.00 |
| 55 | Hollow Metal Doors & Frames, New Classroom (E) A | 21,140.00 \$ | 20,720.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 20,720.00 | 97% | 10,360.00 \$ | 0.10 \$ | 2,000.00 |
| 56 | Hollow Metal Doors & Frames, New Classroom (E) A | 8,200.00 \$ | 8,000.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 8,000.00 | 96% | 4,000.00 \$ | 0.10 \$ | 760.00 |
| 57 | Hollow Metal Doors & Frames, New Library A | 3,700.00 \$ | 3,615.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 3,615.00 | 95% | 1,807.50 \$ | 0.10 \$ | 350.00 |
| 58 | Hollow Metal Doors & Frames, New C | 5,100.00 \$ | 4,950.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 4,950.00 | 96% | 2,475.00 \$ | 0.10 \$ | 480.00 |
| 59 | Hollow Metal Doors, Frames, Turnaway Bldgs | 7,300.00 \$ | 7,150.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 7,150.00 | 96% | 3,575.00 \$ | 0.10 \$ | 690.00 |
| 60 | Hardware | 13,150.00 \$ | 12,925.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 12,925.00 | 97% | 6,462.50 \$ | 0.10 \$ | 1,280.00 |
| 61 | Door, frame, hardware installation, New Admin, (E) A | 71,920.00 \$ | 69,325.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 69,325.00 | 96% | 34,662.50 \$ | 0.10 \$ | 6,930.00 |
| 62 | Door, frame, hardware installation, New Classroom (E) A | 18,550.00 \$ | 17,650.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 17,650.00 | 95% | 8,825.00 \$ | 0.10 \$ | 1,720.00 |
| 63 | Door, frame, hardware installation, New Library A | 5,480.00 \$ | 5,350.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 5,350.00 | 95% | 2,675.00 \$ | 0.10 \$ | 530.00 |
| 64 | Door, frame, hardware installation, New Library A | 2,200.00 \$ | 2,150.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 2,150.00 | 95% | 1,075.00 \$ | 0.10 \$ | 200.00 |
| 65 | Door, frame, hardware installation, New C | 3,040.00 \$ | 2,990.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 2,990.00 | 95% | 1,495.00 \$ | 0.10 \$ | 290.00 |
| 66 | Door, frame, hardware installation, Turnaway Bldgs | 4,351.00 \$ | 4,260.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 4,260.00 | 95% | 2,130.00 \$ | 0.10 \$ | 420.00 |
| 67 | Windows A-Wing | 290,000.00 \$ | 190,010.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 190,010.00 | 65% | 95,005.00 \$ | 0.10 \$ | 19,001.00 |
| 67.1 | Glass A-Wing | 47,558.00 \$ | 44,018.00 \$ | 1,450.00 \$ | 0.00 \$ | 0.00 \$ | 44,018.00 | 92% | 22,009.00 \$ | 0.10 \$ | 4,401.80 |
| 67.2 | Windows C-Wing | 4,420.00 \$ | 4,200.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 4,200.00 | 95% | 2,100.00 \$ | 0.10 \$ | 420.00 |
| 68 | Windows B-Wing | 10,940.00 \$ | 10,800.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 10,800.00 | 97% | 5,400.00 \$ | 0.10 \$ | 1,080.00 |
| 69 | Glass B-Wing | 3,550.00 \$ | 3,400.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 3,400.00 | 96% | 1,700.00 \$ | 0.10 \$ | 340.00 |
| 69.1 | Windows C-Wing | 13,820.00 \$ | 13,125.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 13,125.00 | 95% | 6,562.50 \$ | 0.10 \$ | 1,312.50 |
| 70 | Glass C-Wing | 5,550.00 \$ | 5,275.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 5,275.00 | 95% | 2,637.50 \$ | 0.10 \$ | 527.50 |
| 70.1 | Windows D-Wing | 30,500.00 \$ | 29,250.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 29,250.00 | 95% | 14,625.00 \$ | 0.10 \$ | 2,925.00 |
| 71 | Glass D-Wing | 12,570.00 \$ | 11,941.50 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 11,941.50 | 95% | 5,970.75 \$ | 0.10 \$ | 1,194.15 |
| 71.1 | Windows E-Wing | 20,000.00 \$ | 19,400.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 19,400.00 | 95% | 9,700.00 \$ | 0.10 \$ | 1,940.00 |
| 72 | Drywall (B) Wing A Admin, ext. creating Library | 103,540.00 \$ | 96,323.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 96,323.00 | 93% | 48,161.50 \$ | 0.10 \$ | 9,632.30 |
| 72.1 | Drywall (B) Wing A | 21,750.00 \$ | 20,145.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 20,145.00 | 92% | 10,072.50 \$ | 0.10 \$ | 2,014.50 |
| 72.2 | Drywall Wing-B | 10,500.00 \$ | 10,000.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 10,000.00 | 95% | 5,000.00 \$ | 0.10 \$ | 1,000.00 |
| 72.3 | Drywall Wing-C | 15,200.00 \$ | 14,400.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 14,400.00 | 93% | 7,200.00 \$ | 0.10 \$ | 1,440.00 |
| 72.4 | Drywall Wing-D | 10,451.00 \$ | 9,694.45 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 9,694.45 | 92% | 4,847.22 \$ | 0.10 \$ | 969.45 |
| 72.5 | Drywall Wing-E | 2,150.00 \$ | 1,720.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 1,720.00 | 80% | 860.00 \$ | 0.10 \$ | 172.00 |
| 72.6 | Drywall Wing-F | 8,800.00 \$ | 1,780.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 1,780.00 | 20% | 356.00 \$ | 0.10 \$ | 71.20 |
| 72.7 | Drywall Wing-G | 2,150.00 \$ | 2,042.50 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 2,042.50 | 95% | 1,021.25 \$ | 0.10 \$ | 204.25 |
| 72.8 | Drywall Wing-H | 2,150.00 \$ | 2,042.50 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 2,042.50 | 95% | 1,021.25 \$ | 0.10 \$ | 204.25 |
| 72.9 | Drywall Wing-J | 2,150.00 \$ | 2,042.50 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 2,042.50 | 95% | 1,021.25 \$ | 0.10 \$ | 204.25 |
| 73 | Plaster new addition A | 2,150.00 \$ | 2,042.50 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 2,042.50 | 95% | 1,021.25 \$ | 0.10 \$ | 204.25 |
| 74 | Plaster Wing-B | 7,054.00 \$ | 74,460.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 74,460.00 | 95% | 37,230.00 \$ | 0.10 \$ | 7,446.00 |
| 75 | Plaster new addition C | 20,841.00 \$ | 20,392.50 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 20,392.50 | 97% | 10,196.25 \$ | 0.10 \$ | 2,039.25 |
| 76 | Plaster Wing-U | 11,854.00 \$ | 11,281.50 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 11,281.50 | 95% | 5,640.75 \$ | 0.10 \$ | 1,128.15 |
| 77 | Plaster Wing-E | 11,913.00 \$ | 11,317.25 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 11,317.25 | 95% | 5,658.62 \$ | 0.10 \$ | 1,131.72 |
| 78 | Plaster Wing-G | 11,913.00 \$ | 11,317.25 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 11,317.25 | 95% | 5,658.62 \$ | 0.10 \$ | 1,131.72 |
| 79 | Plaster Wing-H | 11,913.00 \$ | 11,317.25 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 11,317.25 | 95% | 5,658.62 \$ | 0.10 \$ | 1,131.72 |
| 80 | Plaster Wing-J | 11,913.00 \$ | 11,317.25 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 11,317.25 | 95% | 5,658.62 \$ | 0.10 \$ | 1,131.72 |
| 81 | Plaster Wing-K | 11,913.00 \$ | 11,317.25 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 11,317.25 | 95% | 5,658.62 \$ | 0.10 \$ | 1,131.72 |
| 82 | Ceramic Tile A-Wing | 2,500.00 \$ | 2,375.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 2,375.00 | 95% | 1,187.50 \$ | 0.10 \$ | 237.50 |
| 82.1 | Ceramic Tile B-Wing | 4,070.00 \$ | 3,935.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 3,935.00 | 95% | 1,967.50 \$ | 0.10 \$ | 393.50 |
| 82.2 | Ceramic Tile D-Wing | 2,200.00 \$ | 2,075.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 2,075.00 | 95% | 1,037.50 \$ | 0.10 \$ | 207.50 |
| 83 | T Bar Ceiling, N Admin | 33,867.00 \$ | 31,961.00 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 31,961.00 | 94% | 15,980.50 \$ | 0.10 \$ | 3,196.10 |
| 83.1 | T Bar Ceiling, N Classroom | 10,150.00 \$ | 9,627.50 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 9,627.50 | 95% | 4,813.75 \$ | 0.10 \$ | 962.75 |
| 83.2 | T Bar Ceiling, N Library | 24,071.00 \$ | 20,400.55 \$ | 0.00 \$ | 0.00 \$ | 0.00 \$ | 20,400.55 | 85% | 10,200.27 \$ | 0.10 \$ | 2,040.06 |

773,158

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT Paso Alto Unified

COUNTY: Santa Clara

PROJECT NUMBER 57/69641-00-030

REPORT NUMBER

1

| DATE | PAYEE | WARRANT NUMBER | ARCHITECT/ ENGINEERING FEES | DSA FEES | COE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | DESCRIPTION/PURPOSE |
|----------|--|---------------------|-----------------------------------|----------|----------|--------------------|----------------------|-------------|---------------------|
| 01/01/10 | AEDIS, INC | 810131768 | 106,615.60 | | | | | | |
| 03/06/10 | AEDIS, INC | 81015424 | 5,316.07 | | | | | | |
| 03/31/10 | AEDIS, INC | 81015980 | 10,618.87 | | | | | | |
| 06/07/10 | AEDIS, INC | 81017183 | 44.13 | | | | | | |
| 06/00/10 | AEDIS, INC | 81019948-d | 21,887.33 | | | | | | |
| 06/00/10 | AEDIS, INC | 71019191 | 15,948.21 | | | | | | |
| 06/23/10 | AEDIS, INC | 81020265 | 19,137.85 | | | | | | |
| 06/01/10 | AEDIS, INC | 81020581 | 100,527.44 | | | | | | |
| 06/00/10 | AEDIS, INC | 81021581 | 39,870.52 | | | | | | |
| 01/11/11 | AEDIS, INC | 81024322 | 234,002.28 | | | | | | |
| 03/25/11 | AEDIS, INC | 81025324 | 51,379.39 | | | | | | |
| 06/02/11 | AEDIS, INC | 81026966 | 21,592.48 | | | | | | |
| 06/02/11 | AEDIS, INC | 81029430 | 64,687.44 | | | | | | |
| 06/23/11 | AEDIS, INC | 81030033 | 21,562.48 | | | | | | |
| 06/15/11 | AEDIS, INC | 81031414 | 8,624.99 | | | | | | |
| 06/18/11 | AEDIS, INC | 81031479 | 21,562.48 | | | | | | |
| 10/25/11 | AEDIS, INC | 81034024 | 4,411.24 | | | | | | |
| 01/03/12 | AEDIS, INC | 81036034 | 51,210.89 | | | | | | |
| 01/04/12 | AEDIS, INC | 81036788 | 2,695.31 | | | | | | |
| 02/04/12 | AEDIS, INC | 81037728 | 10,781.24 | | | | | | |
| 04/02/12 | AEDIS, INC | 81039309 | 32,343.72 | | | | | | |
| 06/09/12 | AEDIS, INC | 81042486 | 10,781.24 | | | | | | |
| 06/08/12 | AEDIS, INC | 81042650 | 8,526.25 | | | | | | |
| 06/06/12 | AEDIS, INC | 81043551 | 10,781.24 | | | | | | |
| 10/20/12 | AEDIS, INC | 81046223 | 11,046.08 | | | | | | |
| 11/28/12 | AEDIS, INC | 81047136 | 10,781.24 | | | | | | |
| 12/19/12 | AEDIS, INC | 81048018 | 6,614.32 | | | | | | |
| 01/24/13 | AEDIS, INC | 81048704 | 10,781.24 | | | | | | |
| 02/07/13 | AEDIS, INC | 81049223 | 14,948.16 | | | | | | |
| 02/29/13 | AEDIS, INC | 81049783 | 10,925.51 | | | | | | |
| 03/20/13 | AEDIS, INC | 81050782 | 10,781.24 | | | | | | |
| 04/29/13 | AEDIS, INC | 81051924 | 10,781.24 | | | | | | |
| 05/29/13 | AEDIS, INC | 81053185 | 10,781.24 | | | | | | |
| 06/30/13 | AEDIS, INC | 81054387-CL300024 | 6.91 | | | | | | |
| 06/30/13 | AEDIS, INC | 81054628-CL300466 | 9,949.00 | | | | | | |
| 06/30/13 | AEDIS, INC | 81054387-CL300023 | 10,781.24 | | | | | | |
| 06/30/13 | AEDIS, INC | 81055785 | 10,801.64 | | | | | | |
| 10/17/13 | AEDIS, INC | 81057207 | 10,833.77 | | | | | | |
| 10/17/13 | AEDIS, INC | 81057686 | 6,518.78 | | | | | | |
| 01/16/14 | AEDIS, INC | 81060370 | 4,365.03 | | | | | | |
| 12/16/14 | AEDIS, INC | 81071537 | 13,476.55 | | | | | | |
| 06/18/15 | AEDIS, INC | 81077750 | 2,298.76 | | | | | | |
| 02/18/16 | AEDIS, INC | 81084874 | 40,076.54 | | | | | | |
| 01/01/12 | ARC Reprographics (Formerly Peninsula Digital) | 81037065 | | | | | | | |
| 02/26/12 | ARC Reprographics (Formerly Peninsula Digital) | DC-220046 | | | | | | 18,665.58 | |
| 03/20/12 | ARC Reprographics (Formerly Peninsula Digital) | 81038771 | | | | | | (4,000.00) | |
| 04/11/12 | ARC Reprographics (Formerly Peninsula Digital) | 81039664 | | | | | | 536.13 | |
| 06/26/12 | ARC Reprographics (Formerly Peninsula Digital) | 81042501 | | | | | | 221.83 | |
| 06/29/12 | ARC Reprographics (Formerly Peninsula Digital) | DC-220079 | | | | | | 705.26 | |
| 12/11/12 | ARC Reprographics (Formerly Peninsula Digital) | 81047609 | | | | | | (20.75) | |
| 06/28/13 | ARC Reprographics (Formerly Peninsula Digital) | DC-300026-300078 | | | | | | 345.40 | |
| 06/29/14 | ARC Reprographics (Formerly Peninsula Digital) | DC-400008-400028 | | | | | | (358.75) | |
| 02/13/14 | ATI ARCHITECTS ENGINEERS | 81061545 | | | | | | (28.75) | |
| 03/18/14 | ATI ARCHITECTS ENGINEERS | 81062534 | 2,885.00 | | | | | | |
| 06/27/14 | ATI ARCHITECTS ENGINEERS | 81067289 | 4,255.00 | | | | | | |
| 02/16/15 | California Geological Survey | 81014535 | 1,080.00 | | | | | | |
| 06/20/15 | COLLABORATIVE for HIGH PERFORMANCE SCHOOLS | 81020716 | | | | | | 3,600.00 | |
| 06/20/15 | COLLABORATIVE for HIGH PERFORMANCE SCHOOLS | 81020717 | | | | | | 900.00 | |
| 01/12/15 | Coronetone Earth Group, INC | 81013439 | | | | | | 900.00 | |
| 01/19/15 | Coronetone Earth Group, INC | 81013704 | | | | | 5,650.00 | | |
| 03/25/15 | County of Santa Clara | 81015801 | | | | | 1,950.00 | 50.00 | |
| 11/04/15 | County of Santa Clara | 81022710 | | | | | | 410.00 | |
| 06/29/14 | d and d security | 81065924, TF-400288 | | | | | | 2,871.33 | |

SCHOOL DISTRICT Palo Alto Unified

COUNTY Santa Clara

PROJECT NUMBER 5/769641-00-030

REPORT NUMBER

1

| | | | | | | |
|-----------|---|---------------------|-----------|--|--|-----------|
| 06/20/11 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1031669 | | | | 2,500.00 |
| 06/25/11 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1031782 | | | | 200.00 |
| 01/05/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1036140 | | | | 112.50 |
| 01/12/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1036389 | | | | 600.00 |
| 02/03/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1037277 | | | | 562.50 |
| 03/09/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1038360 | | | | 450.00 |
| 03/29/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1038776 | | | | 300.00 |
| -03/27/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1038920 | | | | 262.50 |
| 04/11/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1039669 | | | | 337.50 |
| 06/06/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1042490 | | | | 525.00 |
| 06/20/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1043214, CL920773 | | | | 112.50 |
| 06/19/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1043555 | | | | 525.00 |
| 06/11/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1043651 | | | | 150.00 |
| 06/20/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1044152 | | | | 300.00 |
| 06/12/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1044494 | | | | 150.00 |
| 10/11/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1045665 | | | | 337.50 |
| 12/01/12 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1047529 | | | | 450.00 |
| 01/22/13 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1048642 | | | | 75.00 |
| 01/01/13 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1048657 | | | | 675.00 |
| 02/28/13 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1049768 | | | | 450.00 |
| 04/11/13 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1051308 | | | | 450.00 |
| 05/10/13 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1052390 | | | | 243.00 |
| 06/20/13 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1053814 | | | | 121.50 |
| 06/19/13 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1054679, CL300514 | | | | 526.50 |
| 06/06/13 | Deborah Ellis, Consulting Arborist & Horticulturist | 8/1055227 | | | | 490.50 |
| 12/03/10 | DIVISION OF THE STATE ARCHITECT | 8/1023664 | 53,328.10 | | | |
| 06/20/13 | DIVISION OF THE STATE ARCHITECT | 8/1055366 | 274.40 | | | |
| 06/12/13 | DIVISION OF THE STATE ARCHITECT | 8/1056365 | 377.30 | | | |
| 06/12/13 | DIVISION OF THE STATE ARCHITECT | 8/1056360 | 362.60 | | | |
| 10/24/13 | DIVISION OF THE STATE ARCHITECT | 8/1057948 | 343.00 | | | |
| 06/06/14 | DIVISION OF THE STATE ARCHITECT | 8/1066625 | 5,065.05 | | | |
| 06/15/11 | Envority inc | 8/1031417 | | | | 3,305.00 |
| 11/21/11 | Envority inc | 8/1034958 | | | | 1,690.00 |
| 02/01/13 | Envority inc | 8/1049015 | | | | 10,315.18 |
| 06/29/13 | Envority inc | 8/1053187 | | | | 1,637.50 |
| 06/29/13 | Envority inc | 8/1055793 | | | | 8,520.00 |
| 10/09/13 | Envority inc | 8/1057983 | | | | 402.59 |
| 10/29/13 | Envority inc | 8/1058022 | | | | 635.05 |
| 02/05/15 | Envority inc | 8/1072827 | | | | 16,597.90 |
| 01/21/10 | KPRV - Kland Passaglia Westphal | 8/1013774 | | | | 4,500.00 |
| 06/20/13 | MOBILE MINI | 8/1054634, CL300463 | | | | 359.22 |
| 06/22/13 | MOBILE MINI | 8/1055535 | | | | 89.52 |
| 06/20/13 | MOBILE MINI | 8/1055839 | | | | 89.52 |
| 10/04/13 | MOBILE MINI | 8/1057213 | | | | 89.52 |
| 10/01/13 | MOBILE MINI | 8/1058160 | | | | 89.52 |
| 11/22/13 | MOBILE MINI | 8/1059018 | | | | 89.52 |
| 12/12/13 | MOBILE MINI | 8/1059667 | | | | 89.52 |
| 08/19/11 | PALO ALTO WEEKLY #189 | 8/1031422 | | | | 400.00 |
| 01/05/12 | PALO ALTO WEEKLY #189 | 8/1036144 | | | | 960.00 |
| 02/04/10 | Sands Civil Engineers | 8/1014284 | | | | 14,250.00 |
| 03/15/10 | Sands Civil Engineers | 8/1015444 | | | | 1,000.00 |
| 03/31/10 | Sands Civil Engineers | 8/1015691 | | | | 3,650.00 |
| 01/29/11 | Sands Civil Engineers | 8/1024830 | | | | 2,100.00 |
| 08/15/13 | Santa Clara County Environmental Health Department | 8/1055327 | | | | 329.00 |
| 06/01/12 | THE LABOR COMPLIANCE MANAGERS | 8/1041542 | | | | 4,800.00 |
| 06/29/12 | THE LABOR COMPLIANCE MANAGERS | 8/1042495 | | | | 2,400.00 |
| 06/20/12 | THE LABOR COMPLIANCE MANAGERS | 8/1043376, CL920620 | | | | 2,362.50 |
| 06/20/12 | THE LABOR COMPLIANCE MANAGERS | 8/1042827, CL920234 | | | | 2,175.00 |
| 06/19/12 | THE LABOR COMPLIANCE MANAGERS | 8/1043558 | | | | 2,362.50 |
| 06/12/12 | THE LABOR COMPLIANCE MANAGERS | 8/1044496 | | | | 3,825.00 |
| 10/30/12 | THE LABOR COMPLIANCE MANAGERS | 8/1046229 | | | | 3,075.00 |
| 12/07/12 | THE LABOR COMPLIANCE MANAGERS | 8/1047532 | | | | 2,700.00 |
| 12/19/12 | THE LABOR COMPLIANCE MANAGERS | 8/1048016 | | | | 2,175.00 |
| 01/21/13 | THE LABOR COMPLIANCE MANAGERS | 8/1048960 | | | | 2,250.00 |
| 02/28/13 | THE LABOR COMPLIANCE MANAGERS | 8/1049788 | | | | 2,025.00 |

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT Palo Alto Unified

| | | COUNTY: Santa Clara | PROJECT NUMBER 57/69641-00-030 | | REPORT NUMBER | | 1 |
|--|-------------------------------|---------------------|--------------------------------|---|---------------|-----------|----------------------|
| 062013 | THE LABOR COMPLIANCE MANAGERS | 81051179 | | | | | 1,800.00 |
| 062013 | THE LABOR COMPLIANCE MANAGERS | 81051926 | | | | | 1,500.00 |
| 062013 | THE LABOR COMPLIANCE MANAGERS | 81052936 | | | | | 1,500.00 |
| 062013 | THE LABOR COMPLIANCE MANAGERS | 81053885 | | | | | 2,775.00 |
| 062013 | THE LABOR COMPLIANCE MANAGERS | 81054408-CL300060 | | | | | 3,600.00 |
| 062013 | THE LABOR COMPLIANCE MANAGERS | 81056035 | | | | | 2,475.00 |
| 102413 | THE LABOR COMPLIANCE MANAGERS | 81057212 | | | | | 3,075.00 |
| Fund Source Identification: | | | | | | | |
| FUND NO. _____ | FUND NO. _____ | | | | | | |
| 46% of this project is for Modernization | | | | | | | |
| Total PAUSD project Cost | | 1,100,735.43 | 59,750.45 | - | - | 76,603.22 | 85,859.12 |
| Total Reported Cost | | 506,338.30 | 27,485.21 | - | - | 35,237.48 | 39,403.20 |
| | | | | | | | TOTAL PLANNING COSTS |
| | | | | | | | 1,322,748.22 |
| | | | | | | | 608,464.18 |

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL DISTRICT Palo Alto Unified COUNTY Santa Clara PROJECT NUMBER 5769641-00-030 REPORT NUMBER 1

| DATE | PAYEE | WARRANT NUMBER | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | LABOR COMPLIANCE | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | DESCRIPTION/PURPOSE |
|----------|-------------------------------|------------------|-------------------|-------------------------|------------|--------------------|-----------------|------------------|-------------|--------------------|-----------------------|---------------------|
| 06/30/14 | Am Transcon | 8106763 CL00863 | | | | | | | | | 3,393.96 | |
| 06/01/13 | AT & T | 81061042 | | | | 513.52 | | | | | | |
| 06/04/12 | BEST IN THE WEST CONSTRUCTION | 81043655 | | | | 2,673.75 | | | | | | |
| 01/01/13 | BEST IN THE WEST CONSTRUCTION | 81046666 | | | | 1,564.00 | | | | | | |
| 04/09/13 | BEST IN THE WEST CONSTRUCTION | 81061430 | | | | 667.00 | | | | | | |
| 06/19/13 | BEST IN THE WEST CONSTRUCTION | 81060861 | | | | 2,015.00 | | | | | | |
| 06/00/13 | BEST IN THE WEST CONSTRUCTION | 81064611 CL00281 | | | | 767.00 | | | | | | |
| 06/00/13 | BEST IN THE WEST CONSTRUCTION | 81064677 CL00610 | | | | 786.00 | | | | | | |
| 06/00/13 | BEST IN THE WEST CONSTRUCTION | 81066666 | | | | 9,960.00 | | | | | | |
| 10/04/13 | BEST IN THE WEST CONSTRUCTION | 81067269 | | | | 300.00 | | | | | | |
| 10/11/13 | BEST IN THE WEST CONSTRUCTION | 81061867 | | | | 300.00 | | | | | | |
| 11/20/13 | BEST IN THE WEST CONSTRUCTION | 81060616 | | | | 5,026.50 | | | | | | |
| 01/14/14 | BEST IN THE WEST CONSTRUCTION | 81060264 | | | | 1,960.00 | | | | | | |
| 09/09/14 | BEST IN THE WEST CONSTRUCTION | 81068165 | | | | 966.00 | | | | | | |
| 01/05/12 | Bet. Two Care | 81061136 | | | | 13,000.00 | | | | | | |
| 02/10/12 | Bet. Two Care & Landscape | 81037562 | | | | 500.00 | | | | | | |
| 06/00/12 | Bet. Two Care & Landscape | 81062966 CL00296 | | | | 1,050.00 | | | | | | |
| 02/20/13 | Bet. Two Care & Landscape | 81064478 | | | | 900.00 | | | | | | |
| 06/30/13 | Bet. Two Care & Landscape | 81064618 CL00675 | | | | 1,500.00 | | | | | | |
| 01/20/12 | Coconet Electric | 81036671 | | | | 17,667.00 | | | | | | |
| 06/04/12 | Coconet Electric | 81040601 | | | | 404.00 | | | | | | |
| 04/11/12 | Consolidated Engineering Lab | 81040601 | | | | | | | 1,470.00 | | | |
| 06/12/12 | Consolidated Engineering Lab | 81036666 | | | | | | | 4,643.96 | | | |
| 06/29/12 | Consolidated Engineering Lab | 81041930 | | | | | | | 4,314.30 | | | |
| 06/00/12 | Consolidated Engineering Lab | 81040604 | | | | | | | 13,077.66 | | | |
| 06/00/12 | Consolidated Engineering Lab | 81040606 CL00241 | | | | | | | | | | |
| 06/00/12 | Consolidated Engineering Lab | 81040621 CL00756 | | | | | | | | | | |
| 06/30/12 | Consolidated Engineering Lab | 81042960 CL00296 | | | | | | | | | | |
| 10/03/12 | Consolidated Engineering Lab | 81040624 | | | | | | | | | | |
| 11/15/12 | Consolidated Engineering Lab | 81040622 | | | | | | | | | | |
| 01/15/13 | Consolidated Engineering Lab | 81040436 | | | | | | | | | | |
| 02/14/13 | Consolidated Engineering Lab | 81040432 | | | | | | | 1,127.93 | | | |
| 02/20/13 | Consolidated Engineering Lab | 81040610 | | | | | | | 16,392.65 | | | |
| 03/20/13 | Consolidated Engineering Lab | 81050713 | | | | | | | 664.31 | | | |
| 06/27/13 | Consolidated Engineering Lab | 81062331 | | | | 1,356.52 | | | | | | |
| 06/19/13 | Consolidated Engineering Lab | 81054110 | | | | 1,567.17 | | | | | | |
| 06/15/13 | Consolidated Engineering Lab | 81056226 | | | | 142.44 | | | | | | |
| 06/29/13 | Consolidated Engineering Lab | 81055789 | | | | 2,744.05 | | | | | | |
| 05/19/13 | Consolidated Engineering Lab | 81060664 | | | | 1,147.09 | | | | | | |
| 02/04/14 | Coronado Engineering Lab | 81051026 | | | | 367.50 | | | | | | |
| 06/26/12 | Coronado Engineering Lab | 81040489 | | | | 16,038.46 | | | | | | |
| 06/29/12 | Coronado Engineering Lab | 81040488 CL00263 | | | | 1,540.00 | | | 6,465.69 | | | |
| 06/17/12 | Coronado Engineering Lab | 81040650 | | | | 4,247.26 | | | | | | |
| 11/01/12 | Coronado Engineering Lab | 81040602 | | | | 9,532.40 | | | | | | |
| 01/01/13 | Coronado Engineering Lab | 81040664 | | | | 2,098.60 | | | | | | |
| 06/15/13 | Coronado Engineering Lab | 81062328 | | | | 4,659.20 | | | | | | |
| 06/15/14 | Coronado Engineering Lab | 81064662 | | | | | | | | | | |
| 06/15/14 | Coronado Engineering Lab | 81062796 | | | | | | | | | | |
| 06/29/12 | COALTER CONSTRUCTION INC | 81067773 | | | | 9,547.00 | | | | | | |
| 10/20/13 | COALTER CONSTRUCTION INC | 81062773 | | | | 214.43 | | | | | | |
| 01/20/12 | COALTER CONSTRUCTION INC | 81036672 | | | | 24,796.00 | | | | | | |
| 11/01/12 | COALTER CONSTRUCTION INC | 81040630 | | | | 6,630.00 | | | | | | |
| 01/15/13 | COALTER CONSTRUCTION INC | 81040609 | | | | 1,863.00 | | | | | | |
| 02/14/13 | COALTER CONSTRUCTION INC | 81040434 | | | | 9,251.90 | | | | | | |
| 04/01/13 | COALTER CONSTRUCTION INC | 81051039 | | | | 3,966.10 | | | | | | |
| 04/01/13 | COALTER CONSTRUCTION INC | 81061344 | | | | 4,443.40 | | | | | | |
| 06/00/13 | COALTER CONSTRUCTION INC | 81062446 CL00222 | | | | 1,132.00 | | | | | | |
| 06/09/13 | COALTER CONSTRUCTION INC | 81062515 | | | | 660.00 | | | | | | |
| 06/15/13 | COALTER CONSTRUCTION INC | 81062522 | | | | 11,717.00 | | | | | | |
| 06/00/13 | COALTER CONSTRUCTION INC | 81066666 | | | | 1,561.00 | | | | | | |
| 06/19/13 | COALTER CONSTRUCTION INC | 81066666 | | | | 176.82 | | | | | | |
| 10/24/13 | COALTER CONSTRUCTION INC | 81067947 | | | | 14,900.00 | | | | | | |
| 11/06/13 | COALTER CONSTRUCTION INC | 81066634 | | | | 3,660.00 | | | | | | |
| 11/06/13 | COALTER CONSTRUCTION INC | 81066634 | | | | 1,460.00 | | | | | | |
| 10/07/14 | COALTER CONSTRUCTION INC | 81069866 | | | | 7,033.50 | | | | | | |
| 12/30/14 | COALTER CONSTRUCTION INC | 81070660 | | | | 19,016.50 | | | | | | |
| 05/15/14 | CREATIVE PIPE, INC | 81064652 | | | | 11,730.00 | | | | | | |
| 06/06/13 | DEMO | 81064669 | | | | | | | | | 8,294.61 | |
| 04/02/12 | DSA School Inspections Inc | 81036115 | | | | | | | 14,620.00 | | | |
| 06/15/12 | DSA School Inspections Inc | 81040914 | | | | | | | 9,106.00 | | | |
| 06/17/12 | DSA School Inspections Inc | 81041333 | | | | | | | 6,664.00 | | | |
| 06/26/12 | DSA School Inspections Inc | 81042491 | | | | | | | 9,106.00 | | | |
| 06/30/12 | DSA School Inspections Inc | 81043001 CL00040 | | | | | | | 9,106.00 | | | |
| 06/17/12 | DSA School Inspections Inc | 81043652 | | | | | | | 8,654.00 | | | |
| 10/09/12 | DSA School Inspections Inc | 81046227 | | | | | | | 17,882.00 | | | |
| 11/01/12 | DSA School Inspections Inc | 81046306 | | | | | | | 8,664.00 | | | |
| 11/15/12 | DSA School Inspections Inc | 81046624 | | | | | | | 9,744.00 | | | |
| 12/01/12 | DSA School Inspections Inc | 81047530 | | | | | | | 10,461.00 | | | |
| 01/15/13 | DSA School Inspections Inc | 81048410 | | | | | | | 7,526.00 | | | |
| 02/07/13 | DSA School Inspections Inc | 81048227 | | | | | | | 9,827.00 | | | |
| 03/14/13 | DSA School Inspections Inc | 81050438 | | | | | | | 9,000.00 | | | |
| 04/29/13 | DSA School Inspections Inc | 81061025 | | | | | | | 9,000.00 | | | |
| 06/27/13 | DSA School Inspections Inc | 81062934 | | | | | | | 9,022.00 | | | |

SCHOOL FACILITY PROGRAM

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REPORT NUMBER 1

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PAGE OF

| SCHOOL DISTRICT: Page Also United | | | | | | | | | | | COUNTY: Santa Clara | PROJECT NUMBER: 5/6/9641-00-030 | REPORT NUMBER: 1 |
|-----------------------------------|---------------------------|------------------|-------------------|-------------------------|------------|--------------------|-----------------|------------------|-------------|--------------------|-----------------------|---------------------------------|------------------|
| DATE | PAYEE | WARRANT NUMBER | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | LABOR COMPLIANCE | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | DESCRIPTION/PURPOSE | |
| 06/01/13 | NON-CAL WORKING SERVICES | 8150280 | | | | | | | | | | | |
| 06/01/13 | NON-CAL WORKING SERVICES | 81504118 | | | | | | | | | | | |
| 06/06/13 | NON-CAL WORKING SERVICES | 81504666 C100026 | | | | | | | | | | | |
| 06/01/13 | NON-CAL WORKING SERVICES | 81504246 | | | | | | | | | | | |
| 06/06/13 | NON-CAL WORKING SERVICES | 81504666 | | | | | | | | | | | |
| 10/22/13 | NON-CAL WORKING SERVICES | 81504792 | | | | | | | | | | | |
| 06/06/13 | Small Faxon | 81504669 | | | | | | | | | | | |
| 06/00/12 | Form Lighthouse Inc | 81504666 C100081 | | | | | | | | | | | |
| 12/06/12 | Rehwood Dry Carpent Inc | 81504742 | | | | 669.26 | | | | | | | |
| 07/01/13 | Rehwood Dry Carpent Inc | 81504830 | | | | 2,375.00 | | | | | | | |
| 03/06/13 | Rehwood Dry Carpent Inc | 81504666 | | | | 5,886.50 | | | | | | | |
| 12/19/13 | Rehwood Dry Carpent Inc | 81504666 | | | | 666.40 | | | | | | | |
| 12/19/13 | Small Fence Systems | 81504667 | | | | 263.96 | | | | | | | |
| 02/04/12 | STERLING COMMUNICATIONS | 81503911 | | | | 1,060.00 | | | | | | | |
| 06/06/12 | STERLING COMMUNICATIONS | 81504250 | | | | 837.20 | | | | | | | |
| 03/09/13 | STERLING COMMUNICATIONS | 81503786 | | | | 286.00 | | | | | | | |
| 03/09/13 | STERLING COMMUNICATIONS | 81503874 | | | | 1,344.22 | | | | | | | |
| 04/01/13 | STERLING COMMUNICATIONS | 81503768 | | | | 3,146.41 | | | | | | | |
| 06/19/13 | STERLING COMMUNICATIONS | 81503768 | | | | 1,667.29 | | | | | | | |
| 12/06/13 | STERLING COMMUNICATIONS | 81504440 | | | | 1,046.63 | | | | | | | |
| 12/06/13 | STERLING COMMUNICATIONS | 81503947 | | | | 96.00 | | | | | | | |
| 12/01/13 | STERLING COMMUNICATIONS | 81503947 | | | | 380.00 | | | | | | | |
| 12/01/13 | STERLING COMMUNICATIONS | 81503947 | | | | 4,027.78 | | | | | | | |
| 07/01/14 | STERLING COMMUNICATIONS | 81503944 | | | | 2,794.26 | | | | | | | |
| 03/01/14 | STERLING COMMUNICATIONS | 81503990 | | | | 380.00 | | | | | | | |
| 03/06/14 | STERLING COMMUNICATIONS | 81503667 C100076 | | | | 96.00 | | | | | | | |
| 06/27/15 | STERLING COMMUNICATIONS | 81503718 | | | | 9,295.00 | | | | | | | |
| 06/27/15 | STERLING COMMUNICATIONS | 81504665 C100073 | | | | 2,192.62 | | | | | | | |
| 06/06/13 | telegraphic communication | 81505001 | | | | 548.11 | | | | | | | |
| 06/13/13 | telegraphic communication | 81505793 | | | | 548.11 | | | | | | | |
| 10/11/13 | telegraphic communication | 81503769 | | | | 600.00 | | | | | | | |
| 02/01/12 | Time Elite | 81503861 | | | | 450.00 | | | | | | | |
| 04/06/12 | Time Elite | 81504046 | | | | 475.00 | | | | | | | |
| 03/06/12 | Time Elite | 81503786 | | | | 880.00 | | | | | | | |
| 10/04/13 | United American Bank | 81503714 | | | | | | | | | | | |
| 02/01/12 | United American Bank | 81503612 | | | | 47,075.02 | | | | | | | |
| 02/01/12 | United American Bank | 81503619 | | | | 34,604.13 | | | | | | | |
| 03/19/12 | United American Bank | 81503661 | | | | 44,270.04 | | | | | | | |
| 06/04/12 | United American Bank | 81504282 | | | | 66,337.75 | | | | | | | |
| 06/04/12 | United American Bank | 81504282 | | | | 57,442.52 | | | | | | | |
| 06/09/12 | United American Bank | 81504272 C1 | | | | 103,786.66 | | | | | | | |
| 06/09/12 | United American Bank | 81504282 | | | | 134,134.10 | | | | | | | |
| 06/28/12 | United American Bank | 81504667 | | | | 63,677.01 | | | | | | | |
| 06/27/12 | United American Bank | 81504667 | | | | 55,942.20 | | | | | | | |
| 10/12/12 | United American Bank | 81504661 | | | | 38,607.46 | | | | | | | |
| 11/06/12 | United American Bank | 81504736 | | | | 43,199.59 | | | | | | | |
| 12/07/12 | United American Bank | 81504832 | | | | 31,253.50 | | | | | | | |
| 07/01/13 | United American Bank | 81504833 | | | | 29,377.66 | | | | | | | |
| 07/01/13 | United American Bank | 81505058 | | | | 28,365.62 | | | | | | | |
| 03/19/13 | United American Bank | 81505463 | | | | 14,625.36 | | | | | | | |
| 03/19/13 | United American Bank | 81505473 | | | | 28,554.89 | | | | | | | |
| 04/01/13 | United American Bank | 81505867 | | | | 16,139.52 | | | | | | | |
| 06/13/13 | United American Bank | 81506411 | | | | 38,423.96 | | | | | | | |
| 06/03/13 | United American Bank | 81506237 | | | | 72,385.04 | | | | | | | |
| 06/19/13 | United American Bank | 81506615 | | | | 28,010.07 | | | | | | | |
| 06/19/13 | United American Bank | 81507968 | | | | 24,629.82 | | | | | | | |
| 11/14/13 | United American Bank | 81506959 | | | | 7,286.06 | | | | | | | |
| 12/03/13 | United American Bank | 81506075 | | | | 3,080.20 | | | | | | | |
| 12/03/13 | Waco | 81501327 | | | | | | | | | | | |
| 02/07/14 | Waco | 81504965 | | | | | | | | | | | |
| 06/06/13 | Waco | 81505708 | | | | | | | | | | | |
| 10/01/13 | WSTA ENVIRONMENTAL | 81507826 | | | | | | | 5,000.00 | | | | |
| 06/06/11 | WSTA ENVIRONMENTAL | 81501273 | | | | | | | 1,540.00 | | | | |
| 06/04/11 | WSTA ENVIRONMENTAL | 81501462 | | | | | | | 7,032.00 | | | | |
| 02/01/12 | WSTA ENVIRONMENTAL | 81501272 | | | | | | | 11,113.00 | | | | |
| 06/07/12 | WSTA ENVIRONMENTAL | 81504007 C100046 | | | | | | | 8,366.00 | | | | |
| 06/10/12 | WSTA ENVIRONMENTAL | 81505296 | | | | | | | 11,660.00 | | | | |
| 11/15/13 | WSTA ENVIRONMENTAL | 81506739 | | | | | | | 343.34 | | | | |
| 11/15/13 | WSTA ENVIRONMENTAL | 81506074 | | | | | | | | | | | |
| 12/20/13 | Worreggon Direct | 81506278 | | | | | | | | | | | |
| 03/19/13 | Worreggon Direct | 81503768 | | | | | | | | | | | |
| 02/03/12 | Zion Electric | 81503768 | | | | 380.00 | | | | | | | |
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