



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

October 30, 2012

San Ramon Valley Unified
699 Old Orchard Dr.
Danville, CA 94526

Project Tracking No: 61804-99

Re: Twin Creeks Elementary

County: Contra Costa

Square Feet: 5,884

Grade Level: K - 5

Dear Superintendent:

Subject: Supercede Final Plan Approval - New Buildings

The California Department of Education approves the plans with the title sheet date of March 3, 2009, for the above referenced project. The plans were received on October 29, 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.

This letter revises and supercedes the letter issued on July 17, 2012.

The school site for this project is 9.8 usable acres. This represents 96.08% of the California Department of Education's recommended site size of 10.2 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 12.1 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 80.99% of the California Department of Education's recommended master plan site size.

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October 30, 2012
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PTN: 61804-99
Twin Creeks Elementary

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	2	50

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 50.

CORE FACILITIES:

Administration
Platform

Kitchen
Storage

Multi-Purpose
Toilets

This project is being superceded to identify two classrooms in the project. The first classroom is within the new library building which was converted from the previous multi-purpose room. The second classroom is the conversion of the previous library into a new classroom and administration area.

Recan replace of a core facilities

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

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

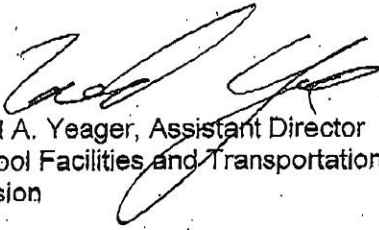
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of the initial approval letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence construction within two (2) years of the date of the initial approval 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.

San Ramon Valley Unified
October 30, 2012
Page 3

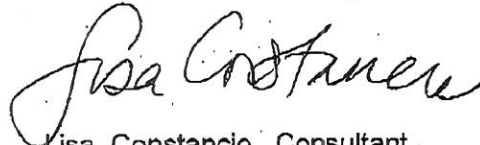
PTN: 61804-99
Twin Creeks Elementary

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



Lisa Constancio, Consultant
School Facilities and Transportation Services
Division
(916)445-4889

DP7522/P6698
cc: Architect



State of California • Arnold Schwarzenegger, Governor
State and Consumer Services Agency

DGS

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

3/3/2009 - APPROVAL OF PLAN(S)

MR. Robert Kessler
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 OLD ORCHARD DRIVE
DANVILLE 94526-1058

Project: **TWIN CREEKS ELEMENTARY SCHOOL - MULTI-PURPOSE BUILDING**

Total Scope of Project: **Construction of 1-Multi-purpose Building**

Increment #: 0

Application #: 01-110201

File #: 7-42

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 3/3/2009. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

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

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

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

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

Application #: 01-110201

File #: 7-42

- ☐ 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 _____ 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:
Fire Sprinkler System, KITCHEN FIRE SUPPRESSION SYSTEM.

This Project has been classified as **CLASS 2**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

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

Sincerely,



Digitally signed by NAT CHAUHAN
DN: st=CA, l=OAKLAND, o=California Department of
General Services, ou=Division of the State Architect,
ou=www.verisign.com/repository/CPS Incorp. by Ref.,
LIAB.LTD(c)99, ou=Registered Engineer License
Number - S1744, title=DSA OAKLAND REGIONAL
MANAGER, cn=NAT CHAUHAN, email=nat.
chauhan@dgs.ca.gov
Date: 2009.03.11 13:47:10 -07'00'

for David F. Thorman, AIA
State Architect



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

5/25/2012 - APPROVAL OF PLAN(S)

STEVEN ENOCH
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 OLD ORCHARD DRIVE
DANVILLE, 94526-1058

Project: Twin Creeks Elementary-San Ramon Valley USD
Total Scope of Project: Alterations to 1-Multi-purpose Building, 1-Library Building

Increment #: 0
Application #: 01-111785
File #: 7-42

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 5/25/2012. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

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

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

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

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

Application #: 01-111785
File #: 7-42

- ☐ 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:
Window Wall Systems or Storefronts with spans greater than 10 feet

This Project has been classified as **Class 2**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

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

Sincerely,



Digitally signed by DAVID CHOI
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., L=LAB.LTD(c)99,
title=SUPERVISING STRUCTURAL ENGINEER,
cn=DAVID CHOI, email=david.choi@dgs.ca.gov
Date: 2012.05.29 10:07:46 -07'00'

for Chester "Chet" Widom, FAIA
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: \$ 44,978
- ☐ 50 percent Off-Site: \$ _____
- ☒ 50 percent Utilities: \$ 20,640
- ☐ 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

16. Project Progress Dates

- a. Construction Contract(s) awarded on: 4/28/2009 10/16/2012
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)
- b. Notice(s) to Proceed issued on: 5/7/2009 10/24/2012
- c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project? ☒ Yes ☐ No

17. Prevailing Wage Monitoring and Enforcement Costs

If the Construction Contract(s) was or will be awarded on or after January 1, 2012, please indicate which monitoring requirements was or will be used, pursuant to Labor Code Section 1771.3:

- ☒ DIR CMU Administered
☐ DIR approved District LCP
☐ Collective bargaining agreement, pursuant to Labor Code Section 1771.3(b)(3)

18. Construction Delivery Method

- ☒ Design-Bid-Build
☐ Design-Build
☐ Developer Built
☐ Lease Lease-Back
☐ Energy Performance Contract
☐ This project includes or will include piggyback contract(s) as defined in Section 1859.2
☐ Other: _____

19. Career Technical Education Funds Request

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

20. Overcrowding Relief Grant Narrative

21. Architect of Record or Licensed Architect Certification

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

- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on 03/03/2009 05/25/2012 (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 N/A classroom(s). (Indicate N/A if there are none.)

If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is _____ classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

Mark Quattrocchi

SIGNATURE

DATE

5/14/13

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)

Mark Quattrocchi

SIGNATURE

DATE

5/14/13

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, 8/9/2005 09/07/2010; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 09/12)

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

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

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

NAME OF DISTRICT REPRESENTATIVE (PRINT)

Gary Black, Assistant Superintendent Facilities and Operations

PHONE NUMBER

(925) 552-2960

SIGNATURE OF DISTRICT REPRESENTATIVE

DATE

5/15/2013

SCHOOL FACILITY PROGRAM

Application: 50/61804-01-001

County: CONTRA COSTA District: SAN RAMON VALLEY UNIFIED
 Site: TWIN CREEKS ELEMENTARY

-- 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	487,550.00	487,550.00	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	44,978.00	44,978.00	0.00
General Site	0.00	0.00	0.00
Offsite	0.00	0.00	0.00
Utilities	20,640.00	20,640.00	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	58,506.00	58,506.00	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	550.00	550.00	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	612,224.00	612,224.00	0.00
DISTRICT CONTRIBUTION	612,224.00		

PROJECT TOTAL 1,224,448.00

ACCOUNTS RECEIVABLE 0.00
 INTEREST 0.00

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 50/61804-01-001

County: CONTRA COSTA District: SAN RAMON VALLEY UNIFIED
Site: TWIN CREEKS ELEMENTARY

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

-- MISC. STATUS --

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	06/26/2013	112-012	Not applicable		06/28/2013	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	612,224.00		09/11/2017	rmoy	
CLAIM SC	0000088	10/24/2017	051-500		612,224.00	10/19/2017	suxu	
				612,224.00	612,224.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 50/61804-01-001

County: CONTRA COSTA District: SAN RAMON VALLEY UNIFIED
Site: TWIN CREEKS ELEMENTARY

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

-- MISC. STATUS --

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 051-500	612,224.00	612,224.00	0.00
TOTAL	612,224.00	612,224.00	0.00

SCHOOL DISTRICT DATA

Application No: 50/61804-01-001

School District: San Ramon Valley Unified

High School Attendance Area: California

County: Contra Costa

School Name: Twin Creeks Elementary

PROJECT DATA

Type of Project: Elementary School

K-6: 50

7-8:

9-12:

Non-Severe:

Severe:

Application Filing Basis: High School Attendance Area

Number of Classrooms: 2

Master Acres: 12.1

Existing Acres: 9.8

Proposed Acres:

Recommended Acres: 10.2

Facility Hardship (a): No

Financial Hardship Requested: No

Alternative Education School: No

Addition to Existing Site: Yes

ADJUSTED GRANT DATA

New Construction Grant	\$	487,550.00
Fire Detection Alarm		550.00
Service Site		44,978.00
Utilities		20,640.00
Small Size Project		58,506.00
Total State Share (50%)		612,224.00
District Share (50%)		612,224.00
Total Project Cost	\$	<u>1,224,448.00</u>

PROJECT FINANCING

State Share

This Project \$ 612,224.00

District Share

Cash Contribution 612,224.00

Financial Hardship

Total Project Cost \$ 1,224,448.00

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	\$ 612,224.00	\$ (612,224.00)	
New Construction/Add. Grant	051-500	51		612,224.00	\$ 612,224.00
<u>District Share</u>					
Cash Contribution			612,224.00		
Total			\$ <u>1,224,448.00</u>	\$ <u>0.00</u>	\$ <u>612,224.00</u>

Funding Source: Proposition 51 Bonds/2016-Nov.

Pursuant to the Board's action on September 6, 2017, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before December 5, 2017; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of December 5, 2017.

The Form SAB 50-05 submittal must contain an original signature from a designated District Representative and must be physically received by the Office of Public School Construction at 707 Third Street, West Sacramento, CA 95605 prior to the close of business on December 5, 2017.

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms.

STATE OF CALIFORNIA
EXPENDITURE REPORT
 SCHOOL FACILITY PROGRAM
 SAB 5006 REV 12/10

COPY

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Page 2 of 2

SCHOOL DISTRICT San Ramon Valley Unified School District		COUNTY Contra Costa County	APPLICATION NUMBER 50/61804-01-001
BUSINESS ADDRESS/CITY 3280 Crow Canyon Road, San Ramon, CA 94583			REPORT NUMBER 1
SCHOOL NAME Twin Creeks Elementary School – Multi-Purpose Building	DSA NUMBER 110201	CDS NUMBER	PERIOD ENDING 8/31/13
PREPARER'S NAME (TYPED) Diane Jin	PREPARER'S TITLE (TYPED) Budget Analyst	TELEPHONE NUMBER/E-MAIL ADDRESS 925-552-2965 djin@srvusd.net	
DISTRICT REPRESENTATIVE NAME (TYPED) Gary Black	DISTRICT REPRESENTATIVE TITLE (TYPED) Asst. Supt., Facilities & Operations	TELEPHONE NUMBER/E-MAIL ADDRESS 925-552-2975 gblack@srvusd.net	

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 5/11/09
3. Notice of Completion Date: 2/9/11

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	3,260,294	3,260,294
State Funds	0	612,224	612,224
Interest Earned			
Project Expenditures	0	\$3,872,518	\$3,872,518

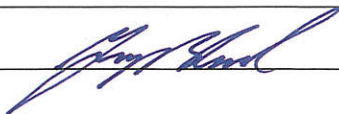
7. If applicable, list the amount of savings from this financial hardship project that will be used to reduce the grant of a future School Facility Program financial hardship project which has not yet been apportioned. Attach written declaration of savings pursuant to Section 1859.103.

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

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

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

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE

3/1/2018

INSTRUCTIONS (Refer to Title 2, California Code of Regulations Sections 1859.104 and 1859.106)

For purposes of completing this form enter the total amount spent for the project, including expenditures that may exceed the State and district shares authorized by the State Allocation Board.

1. Enter the estimated percentage of the project completed at the time of this report.
2. Enter the earliest issue date of the notice to proceed to the construction contractor.
3. Enter the date construction was completed as stated in the notice of completion on the last working contract.
4. If this is the first report submitted, enter "0" in this column. If there are prior reports, the amount reported in this column is the amount reported in column 6 of the preceding report.
5. Enter the transaction amounts during the current report period.
6. Enter the sum of the corresponding line items in columns 4 and 5.
7. If applicable, enter the district's future SFP financial hardship project(s) that savings from this project will be applied.

Provide a detailed listing of each expenditure listing items by:

- Warrant, date of warrant, payee, warrant number, and description/purpose of the expenditure.
- Identify any savings and the purposes for which it will be used. Identify expenditures made with district force account labor separately.
- The use of a transaction record, in lieu of warrant number, is acceptable for force account expenditures.
- Identify amounts applied to the project for incentive grants or rebates received by the district pursuant to Public Utilities Code Section 381. Refer to Sections 1859.77.1 and 1859.79.

Go to the OPSC Web site at www.dgs.ca.gov/opsc for the Project Information and Expenditure Worksheets (an Excel worksheet) which may be used to assist in reporting these expenditures.

Submit completed form to: Department of General Services
Office of Public School Construction
Attn: SFP Audit
707 Third Street
West Sacramento, CA 95605

VALIDATION WORKSHEET:

OPSC Category ID	OPSC Category Description	MEASURE D PROGRAM TOTALS	REPORT PAGE TOTALS
S1	Site - Purchase Price of Property		-
S2	Site - Appraisal Fees		-
S3	Site - Escrow Costs		-
S4	Site - Surveying Costs	22,481.00	22,481.00
S5	Site - Support Costs		-
S6	Site - Hazardous Waste Removal		-
S7	Site - Other Site Costs	5,695.00	5,695.00
Site Total		28,176.00	28,176.00
P1	Planning - Architect/Engineering Fees	351,934.34	351,934.34
P2	Planning - DSA Fees	23,728.06	23,728.06
P3	Planning - CDE Fees		-
P4	Planning - Energy Analysis		-
P5	Planning - Preliminary Tests		-
P6	Planning - Other Costs	50,577.13	50,577.13
Planning Total		426,239.53	426,239.53
C1	Construction - Main Construction	3,049,716.53	3,049,716.53
C2	Construction - Construction Management		-
C3	Construction - Demolition		-
C4	Construction - Other Construction	40,248.43	40,248.43
C5	Construction - Interim Housing	1,146.78	1,146.78
C6	Construction - Labor Compliance Program	28,480.50	28,480.50
C7	Construction - Inspections	152,089.00	152,089.00
C8	Construction - Construction Tests	81,248.06	81,248.06
C9	Construction - Furniture and Equipment	65,173.21	65,173.21
Construction Total		3,418,102.51	3,418,102.51
TOTALS:		3,872,518.04	3,872,518.04
VALIDATION		0.00	

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT: San Ramon Valley Unified School District			COUNTY: Contra Costa		PROJECT NUMBER: 50/61804-01-001		REPORT NUMBER: 1		
Twin Creeks Elementary School-Multi-Purpose Building									
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
4/27/2005	HKIT Architects	65743	3,652.37						Architect Fees
5/25/2005	HKIT Architects	67071	673.30						Architect Fees
6/29/2005	HKIT Architects	69104	3,403.54						Architect Fees
8/24/2005	HKIT Architects	70857	2,141.94						Architect Fees
10/12/2005	HKIT Architects	72443	929.39						Architect Fees
4/23/2008	Quattrocochi Kwok Architects	115322	4,200.00						Architect Fees
5/28/2008	Quattrocochi Kwok Architects	117122	5,134.76						Architect Fees
7/16/2008	Quattrocochi Kwok Architects	119966	33,825.10						Architect Fees
8/6/2008	Quattrocochi Kwok Architects	120750	23,127.93						Architect Fees
7/30/2008	Quattrocochi Kwok Architects	120462	872.00						Architect Fees
8/27/2008	Quattrocochi Kwok Architects	121411	22,324.73						Architect Fees
10/1/2008	Quattrocochi Kwok Architects	123295	35,861.46						Architect Fees
10/22/2008	Quattrocochi Kwok Architects	123900	19,129.44						Architect Fees
11/25/2008	Quattrocochi Kwok Architects	125617	35,113.75						Architect Fees
12/23/2008	Quattrocochi Kwok Architects	126591	20,705.00						Architect Fees
1/28/2009	Quattrocochi Kwok Architects	127982	6,452.53						Architect Fees
3/4/2009	Quattrocochi Kwok Architects	129492	5,792.22						Architect Fees
3/25/2009	Quattrocochi Kwok Architects	130213	7,164.00						Architect Fees
4/22/2009	Quattrocochi Kwok Architects	131352	10,626.74						Architect Fees
5/20/2009	Quattrocochi Kwok Architects	132455	7,530.48						Architect Fees
6/24/2009	Quattrocochi Kwok Architects	133995	28,427.47						Architect Fees
7/29/2009	Quattrocochi Kwok Architects	135552	4,863.20						Architect Fees
8/26/2009	Quattrocochi Kwok Architects	136319	3,545.90						Architect Fees
9/30/2009	Quattrocochi Kwok Architects	137621	2,009.58						Architect Fees
10/21/2009	Quattrocochi Kwok Architects	138750	3,402.62						Architect Fees
12/12/2009	Quattrocochi Kwok Architects	140284	3,300.04						Architect Fees
12/21/2009	Quattrocochi Kwok Architects	141503	3,141.43						Architect Fees
2/3/2010	Quattrocochi Kwok Architects	143050	3,512.12						Architect Fees
3/3/2010	Quattrocochi Kwok Architects	144313	5,755.36						Architect Fees
3/31/2010	Quattrocochi Kwok Architects	145559	5,731.20						Architect Fees
5/5/2010	Quattrocochi Kwok Architects	146914	6,942.14						Architect Fees
5/26/2010	Quattrocochi Kwok Architects	147874	4,473.31						Architect Fees
8/8/2010	Quattrocochi Kwok Architects	151375	3,144.85						Architect Fees
8/8/2010	Quattrocochi Kwok Architects	151375	3,245.60						Architect Fees
2/23/2011	Quattrocochi Kwok Architects	158691	9,836.40						Architect Fees
2/23/2011	Quattrocochi Kwok Architects	158691	3,191.00						Architect Fees
2/23/2011	Quattrocochi Kwok Architects	158691	1,981.30						Architect Fees
2/23/2011	Quattrocochi Kwok Architects	158691	583.38						Architect Fees
2/23/2011	Quattrocochi Kwok Architects	158724	78.62						Architect Fees
3/2/2011	Quattrocochi Kwok Architects	159109	169.16						Architect Fees
6/8/2011	Quattrocochi Kwok Architects	163425	5,163.87						Architect Fees
8/10/2011	Quattrocochi Kwok Architects	166115	30.60						Architect Fees
11/12/2011	Quattrocochi Kwok Architects	169188	76.31						Architect Fees
12/28/2011	Quattrocochi Kwok Architects	171612	83.16						Architect Fees
8/28/2013	Quattrocochi Kwok Architects	196584	585.04						Architect Fees
11/12/2008	Division of the State Architect	125013		20,931.43					DSA plan check fees
12/23/2008	Division of the State Architect	126713		118.00					DSA plan check fees
1/21/2009	Division of the State Architect	127690		2,678.63					DSA plan check fees
6/3/2009	Pacific Gas & Electric	133241						3,500.00	Advance Engineering cost
7/14/2009	Pacific Gas & Electric	135364						33,736.42	Electric Distribution and Service Extension costs
6/24/2009	Contra Costa Health Services	134030						1,334.00	Plan Review deposit
5/23/2011	Contra Costa Health Services	D-161096						(122.67)	Refund Plan Check Review fees
7/15/2009	R.T.E.J. Corporation	136811						312.50	Network Design costs
3/3/2010	R.T.E.J. Corporation	144314						750.00	Network Design costs
5/19/2010	R.T.E.J. Corporation	147513						1,062.50	Network Design costs
11/10/2010	R.T.E.J. Corporation	154859						5,375.00	Network Design costs

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT: San Ramon Valley Unified School District

Twin Creeks Elementary School-Multi-Purpose Building

COUNTY: Contra Costa

PROJECT NUMBER: 50/61804-01-001

REPORT NUMBER: 1

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
9/2/2009	Page Construction Company	136516	235,085.38									Construction Costs
10/14/2009	Page Construction Company	138342	188,473.18									Construction Costs
11/4/2009	Page Construction Company	139498	76,926.29									Construction Costs
11/10/2009	Page Construction Company	139747	323,750.65									Construction Costs
1/7/2010	Page Construction Company	141889	167,058.80									Construction Costs
1/27/2010	Page Construction Company	142650	83,456.28									Construction Costs
3/10/2010	Page Construction Company	144534	26,300.77									Construction Costs
3/24/2010	Page Construction Company	145061	51,659.89									Construction Costs
4/21/2010	Page Construction Company	146274	275,395.78									Construction Costs
5/19/2010	Page Construction Company	147511	271,151.60									Construction Costs
6/30/2010	Page Construction Company	149685	232,491.35									Construction Costs
7/28/2010	Page Construction Company	150791	246,735.90									Construction Costs
8/18/2010	Page Construction Company	151443	176,234.08									Construction Costs
9/29/2010	Page Construction Company	152758	122,991.83									Construction Costs
2011	Page Construction Company	157986	10,690.74									Construction Costs
2011	Page Construction Company	158255	180,322.75									Construction Costs
3/9/2011	Page Construction Company	159564	39,219.00									Construction Costs
8/10/2011	Page Construction Company	159564	150,904.28									Construction Costs
3/21/2012	Page Construction Company	175070	80,000.00									Construction Costs
8/1/2012	Page Construction Company	181031	81,498.45									Construction Costs
8/14/2013	Page Construction Company	198234	7,158.00									Construction Costs
10/21/2009	TMT Enterprises, Inc.	138673	976.53									Construction Costs
9/3/2008	RDS Inspection Services, Inc.	121723							1,700.00			Inspection Costs
6/24/2009	William Weegar	134186							490.00			Inspection Costs
7/29/2009	William Weegar	135600							3,010.00			Inspection Costs
9/2/2009	William Weegar	136578							7,480.00			Inspection Costs
10/21/2009	William Weegar	138781							8,115.00			Inspection Costs
12/9/2009	William Weegar	140739							8,901.00			Inspection Costs
12/28/2009	William Weegar	141522							7,973.00			Inspection Costs
2/17/2010	William Weegar	143711							5,390.00			Inspection Costs
4/14/2010	William Weegar	146045							6,890.00			Inspection Costs
4/28/2010	William Weegar	146560							3,653.00			Inspection Costs
5/19/2010	William Weegar	147541							9,875.00			Inspection Costs
6/16/2010	William Weegar	148881							13,200.00			Inspection Costs
7/7/2010	William Weegar	150089							13,355.00			Inspection Costs
8/4/2010	William Weegar	151091							9,480.00			Inspection Costs
9/9/2010	William Weegar	151922							11,820.00			Inspection Costs
2010	William Weegar	152739							8,750.00			Inspection Costs
3/2/2011	William Weegar	159135							12,090.00			Inspection Costs
3/23/2011	William Weegar	160149							2,950.00			Inspection Costs
3/23/2011	William Weegar	160149							2,380.00			Inspection Costs
3/23/2011	William Weegar	160149							420.00			Inspection Costs
3/23/2011	William Weegar	160149							1,280.00			Inspection Costs
4/13/2011	William Weegar	161067							3,185.00			Inspection Costs
8/24/2011	William Weegar	166484							5,765.00			Inspection Costs
8/24/2011	William Weegar	166484							1,295.00			Inspection Costs
8/31/2011	William Weegar	166521							350.00			Inspection Costs
2/22/2012	William Weegar	173901							980.00			Inspection Costs
6/20/2012	William Weegar	179000							630.00			Inspection Costs
1/23/2013	William Weegar	187665							175.00			Inspection Costs
8/20/2008	Kleinfelder	121222							525.00			Inspection Costs
9/24/2008	Kleinfelder	122491							9,880.00			Construction Materials Testing
4/8/2009	Kleinfelder	130938							9,880.00			Construction Materials Testing
7/22/2009	Kleinfelder	135403							1,000.00			Construction Materials Testing
8/12/2008	Kleinfelder	136040							2,075.27			Construction Materials Testing
9/30/2009	Kleinfelder	137478							7,487.20			Construction Materials Testing
10/28/2009	Kleinfelder	139001							1,773.65			Construction Materials Testing
11/10/2009	Kleinfelder	139666							3,823.27			Construction Materials Testing
2/10/2010	Kleinfelder	143240							2,111.37			Construction Materials Testing
2/10/2010	Kleinfelder	143240							2,329.00			Construction Materials Testing

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT: San Ramon Valley Unified School District				COUNTY: Contra Costa		PROJECT NUMBER: 50/61804-01-001				REPORT NUMBER: 1			
Twin Creeks Elementary School-Multi-Purpose Building													
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE	
2/10/2010	Kleinfelder	143240								1,626.50		Construction Materials Testing	
4/14/2010	Kleinfelder	145874								2,246.50		Construction Materials Testing	
7/21/2010	Kleinfelder	150484								745.00		Construction Materials Testing	
7/21/2010	Kleinfelder	150484								98.00		Construction Materials Testing	
10/20/2010	Kleinfelder	153746								799.50		Construction Materials Testing	
7/29/2009	Kleinfelder	135669								502.50		Construction Materials Testing	
8/12/2009	Kleinfelder	136040								690.00		Construction Materials Testing	
9/30/2009	Kleinfelder	137478								2,731.00		Construction Materials Testing	
10/28/2009	Kleinfelder	139001								5,423.24		Construction Materials Testing	
11/10/2009	Kleinfelder	139666								2,037.75		Construction Materials Testing	
12/8/2009	Kleinfelder	140645								7,790.00		Construction Materials Testing	
1/7/2010	Kleinfelder	141772								3,048.45		Construction Materials Testing	
2/3/2010	Kleinfelder	142867								505.74		Construction Materials Testing	
2/24/2010	Kleinfelder	143790								520.00		Construction Materials Testing	
2010	Kleinfelder	145874								7,655.91		Construction Materials Testing	
2010	Kleinfelder	150484								285.00		Construction Materials Testing	
7/21/2010	Kleinfelder	150484								112.50		Construction Materials Testing	
7/21/2010	Kleinfelder	150484								307.50		Construction Materials Testing	
8/11/2010	Kleinfelder	150484								315.00		Construction Materials Testing	
8/11/2010	Kleinfelder	151196								619.46		Construction Materials Testing	
9/8/2010	Kleinfelder	151797								1,636.75		Construction Materials Testing	
10/20/2010	Kleinfelder	153746								427.50		Construction Materials Testing	
3/9/2011	Kleinfelder	159468								772.50		Construction Materials Testing	
9/30/2009	CS & Associates	137493						244.00				Labor Compliance Costs	
9/30/2009	CS & Associates	137493						977.50				Labor Compliance Costs	
9/30/2009	CS & Associates	137493						2,038.00				Labor Compliance Costs	
11/10/2009	CS & Associates	139651						660.00				Labor Compliance Costs	
11/10/2009	CS & Associates	139651						512.50				Labor Compliance Costs	
12/9/2009	CS & Associates	140785						1,660.00				Labor Compliance Costs	
2/17/2010	CS & Associates	143506						866.25				Labor Compliance Costs	
2/17/2010	CS & Associates	143506						1,775.00				Labor Compliance Costs	
4/14/2010	CS & Associates	145866						1,828.75				Labor Compliance Costs	
4/14/2010	CS & Associates	145866						3,053.00				Labor Compliance Costs	
6/23/2010	CS & Associates	149039						851.25				Labor Compliance Costs	
6/23/2010	CS & Associates	149039						1,728.75				Labor Compliance Costs	
6/30/2010	CS & Associates	149487						2,243.75				Labor Compliance Costs	
8/11/2010	CS & Associates	151194						1,697.50				Labor Compliance Costs	
9/9/2010	CS & Associates	152627						1,635.00				Labor Compliance Costs	
9/2010	CS & Associates	154608						2,192.50				Labor Compliance Costs	
9/2010	CS & Associates	154608						2,067.50				Labor Compliance Costs	
11/26/2011	CS & Associates	157592						1,023.75				Labor Compliance Costs	
11/26/2011	CS & Associates	157592						880.00				Labor Compliance Costs	
2/2/2011	CS & Associates	157942						555.50				Labor Compliance Costs	
8/27/2008	John J. Purchio, General Contractor	121378				3,120.00						Remove & Relocate casework	
9/3/2008	Bailey Fence Company, Inc.	121678				2,662.00						Relocate fence,gate & wood benches	
8/27/2008	Home Depot	121346				25.44						10-Chains	
10/16/2008	Home Depot	123534				15.93						9-Signs, Letters	
11/5/2008	Home Depot	124591				21.12						2-Moonlights & batteries	
12/17/2008	Home Depot	126283				28.32						Mounting tape & 15' tri tap	
8/18/2010	Opening Technologies	151411				3,598.09						Master Key Cylinders	
12/15/2010	Opening Technologies	156151				657.00						Hardware Installation Costs	
11/4/2009	Pacific Coast Seed, Inc.	139433				880.98						Seed for fields	
11/18/2009	East Signs	139981				496.60						Construction Sign & Install Costs	
10/20/2010	Sound & Signal Inc.	153839				411.05						Provide & install Wireguards	
12/22/2010	Richardson Healing & Air Conditioning	150697				675.00						Fabricate & install droo pan, addtl' work	
12/14/2011	Loza Brothers Landscaping	170987				1,530.00						Landscaping work costs	
8/1/2012	Wabash Valley Mfg., Inc.	181048				79.80						Plastic receptacle liner	
6/11/2008	Deniedet Alarm	117748				495.00						Fire Alarm Costs	
2/17/2010	Deniedet Alarm	143559				52.80						Troubleshoot Fire Alarm Costs	
2/17/2010	Deniedet Alarm	143559				80.00						Troubleshoot Fire Alarm Costs	
7/7/2010	Sound & Signal, Inc.	150078				3,139.85						Clocks & Speakers Costs	

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT: San Ramon Valley Unified School District	COUNTY: Contra Costa	PROJECT NUMBER: 50/618004-01-001	REPORT NUMBER: 1
Twin Creeks Elementary School-Multi-Purpose Building			

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/6/2010	Sound & Signal, Inc.	153172				2,496.00						Clocks & Speakers Install Costs
8/20/2009	Point 1 Electrical Systems, Inc.	121105				6,449.00						CATV Cabling Connections Costs
10/13/2010	R.T.E.J. Corporation	153440				8,300.00						Installation of Audio System
10/10/2010	R.T.E.J. Corporation	153822				534.45						Speaker Mounts, Safety Cables,Configure power relay module
10/13/2010	R.T.E.J. Corporation	153440				4,500.00						Install Projection System
7/28/2010	East Bay Restaurant Supply, Inc.	150697										Various Kitchen wares
10/29/2008	School Specialty	124262										1,069.19 Picnic Table w/umbrella & clamps
9/8/2010	School Specialty	151911										27,491.69 40 Convertible benches/benches
12/8/2010	School Specialty	155739										1,235.84 2 Benches & covers
6/9/2010	Accu-Tech	148390										134.38 Audio equipment for MPR
5/26/2010	Accu-Tech	147749										1,349.24 Audio equipment for MPR
5/26/2010	Accu-Tech	147749										4,839.78 Audio equipment for MPR
5/26/2010	Accu-Tech	147749										1,360.16 Audio equipment for MPR
5/26/2010	Accu-Tech	147749										781.08 Audio equipment for MPR
1/2010	Accu-Tech	147749										1,619.95 Audio equipment for MPR
1/2010	Accu-Tech	147749										3,221.97 Audio equipment for MPR
6/9/2010	Accu-Tech	148363										395.43 Audio equipment for MPR
6/23/2010	Accu-Tech	149099										2,441.74 Audio equipment for MPR
5/12/2010	Accu-Tech	147006										272.03 Projection equipment for MPR
5/12/2010	Accu-Tech	147006										150.77 Projection equipment for MPR
5/12/2010	Accu-Tech	147006										3,548.93 Projection equipment for MPR
5/12/2010	Accu-Tech	147006										340.75 Projection equipment for MPR
5/12/2010	Accu-Tech	147006										4,854.52 Projection equipment for MPR
7/28/2010	Big Tray	150763										9,325.58 Cold food counter, buffet shield, tray slides
9/3/2008	National Construction Rentals	121652					673.97					Temporary fence & gate rental
1/4/2012	Joe's Transport	171881					275.00					Relocate 2 containers
6/25/2008	Home Depot	118676					22.70					Garbage can liners
6/11/2008	Home Depot	117763					41.67					10 Rolls Tape-Moving
7/30/2008	Home Depot	120608					96.32					Masking tape, box seals, 30 small boxes
8/27/2008	Home Depot	121346					17.85					Tape, Sharpie's, safe release
7/29/2009	Home Depot	135710					19.27					Medium boxes, masking tape

Fund Source Identification:

FUND NO. _____	FUND NO. _____	\$3,049,716.53	\$0.00	\$0.00	\$40,248.43	\$1,146.78	\$28,480.50	\$152,089.00	\$81,248.06	\$65,173.21	TOTAL CONSTRUCTION	\$3,418,102.51
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