

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: San Ramon Valley Unified **Application Number:** 57/61804-00-022

School Name: Twin Creeks Elementary

- ☐ 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 30, 2012

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

Project Tracking No: 61804-111

Re: Twin Creeks Elementary

County: Contra Costa

Square Feet: 8,802

Grade Level: K - 5

Dear Superintendent:

Subject: Supercede Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of May 25, 2012, for the above referenced project. The plans were received on October 22, 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 7251(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 June 11, 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).

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 0.

The project as approved consists of:

San Ramon Valley Unified
October 30, 2012
Page 2

PTN: 61804-111
Twin Creeks Elementary

CORE FACILITIES:

Library

Multi-Purpose

The scope of work for the modernization project includes the replacement portion of the Multi-Purpose Room into a new library.

This project is being superceded to correctly identify the square footage being modernized from 9762 to 8802.

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

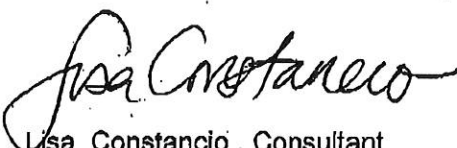
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of the initial approval letter. If the district is not seeking financial assistance from the State Allocation Board, the project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

So by POT

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

DP7521/P6697
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., LIAB.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



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 -0700

for David F. Thorman, AIA
State Architect



cc:
Architect

SCHOOL DISTRICT SAN RAMON VALLEY UNIFIED		APPLICATION NUMBER 57/61804-00-022
SCHOOL NAME TWIN CREEKS ELEMENTARY		PROJECT TRACKING NUMBER 61804-099 / 61804-111
COUNTY CONTRA COSTA	DISTRICT REPRESENTATIVE'S E-MAIL ADDRESS gblack@srvusd.net	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (IF APPLICABLE) California High School (1)

d. Is this a 6-8 school? ☐ Yes ☒ No

- If you answered yes, how many K-6 pupils reported above are sixth graders? _____
- Is this an Alternative Education School? ☐ Yes ☒ No
- e. Is this a use of grant request pursuant to Section 1859.77.2? ☐ Yes ☒ No
- Is this request pursuant to Section 1859.77.2(c)? ☐ Yes ☒ No
- If yes, enter date of successful bond election: _____
- Is this a use of grant request pursuant to Section 1859.77.3? ☐ Yes ☒ No
- Is this request pursuant to Section 1859.77.3(c)? ☐ Yes ☒ No
- If yes, enter date of successful bond election: _____

- f. ☐ Facility Hardship (no pupils assigned)
- g. Charter School Facility Program Rehabilitation Request:
- Toilets (sq. ft.) _____
- Other (sq. ft.) _____

- h. Project to be located on:
- ☐ Leased Site
- ☐ New Site
- ☐ Existing Site with Additional Acreage Acquired
- ☒ Existing Site with No Additional Acreage Acquired

- i. ORG Projects Only

NAME OF ELIGIBLE SCHOOL SITE(S)	NUMBER OF PORTABLES BEING REPLACED	NUMBER OF SITE SPECIFIC ELIGIBLE PUPILS BEING REQUESTED
Total		

3. Number of Classrooms: 0

- a. ☒ Elementary School
☐ Middle School
☐ High School
- Total Pupils Assigned:
- K-6: 352
7-8: _____
9-12: _____
Non-Severe: _____
Severe: 16
- b. ☐ 50 Years or Older Building Funding (Modernization Only)
- Total Eligible Classrooms/Square Footage: _____
Classroom/Square Footage at Least 50 Years Old: _____
Ratio of 50 Years Old Classrooms/Square Footage: _____ %
From 2a above, how many are 50 Year or Older Pupil Grants?
- K-6: _____
7-8: _____
9-12: _____
- Non-Severe: _____
Severe: _____

- | | |
|--|-------|
| Master Plan Acreage Site Size (Useable): | |
| Recommended Site Size (Useable): | 10.20 |
| Existing Acres (Useable): | 9.80 |
| Proposed Acres (Useable): | |

☐ Submittal with OPSC "pre-approval" letter

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

- c. Included in 2a above, how many pupils are generated by the Alternative Enrollment Projection? (New Construction Only)
- K-6: _____
- 7-8: _____ Non-Severe: _____
- 9-12: _____ Severe: _____

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: 4/28/09 & 10/16/12
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.) 5/7/09 & 10/24/12
- b. Notice(s) to Proceed issued on: _____
- 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 3/3/09 & 5/25/12 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is 0 classroom(s). (Indicate N/A if there are none.)

- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is 0 classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

Mark Quattrocchi

SIGNATURE

DATE

5/23/13

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

5/23/13

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, 8/9/05 & 9/7/10; 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.

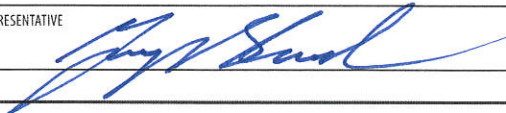
NAME OF DISTRICT REPRESENTATIVE (PRINT)

GARY BLACK

PHONE NUMBER

925.552.

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE

5/23/2013

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/61804-00-022

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

-- 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	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		951-570 06/06/2017	cchan	
RESO	G	09/06/2017	051-570	1,588,327.00		09/11/2017	rmoy	
CLAIM SC	0000089	10/24/2017	051-570		1,588,327.00	10/19/2017	suxu	
				1,588,327.00	1,588,327.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/61804-00-022

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

-- HOLD STATUS -- -- MISC. 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	1,496,240.00	1,496,240.00	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	0.00	0.00	0.00
New School	0.00	0.00	0.00
Rehabilitation	0.00	0.00	0.00
Urban Security	0.00	0.00	0.00
Fire Code Compliance	44,887.00	44,887.00	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	47,200.00	47,200.00	0.00
Fire Sprinklers	0.00	0.00	0.00
Energy	0.00	0.00	0.00
High Performance	0.00	0.00	0.00
50 Year Old Modernization	0.00	0.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	0.00	0.00	0.00
Inflation Adjustment	0.00	0.00	0.00
Excessive Hazmat Removal	0.00	0.00	0.00
Joint Use Extra Cost	0.00	0.00	0.00
CSFA Lease Amount	0.00	0.00	0.00
CTE Equipment	0.00	0.00	0.00
CTE Loan	0.00	0.00	0.00
STATE TOTAL	1,588,327.00	1,588,327.00	0.00
DISTRICT CONTRIBUTION	1,058,885.00		
PROJECT TOTAL	2,647,212.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	

Application: 57/61804-00-022

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

-- 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
Fund	Apportionment	Expenditure	Balance
Fund 051-570	1,588,327.00	1,588,327.00	0.00
TOTAL	1,588,327.00	1,588,327.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/61804-00-022 County: Contra Costa
 School District: San Ramon Valley Unified School Name: Twin Creeks Elementary

PROJECT DATA

Type of Project: Elementary School Application Filing Basis: Site Specific
 Pupils Assigned Under 50 Yrs: K-6: 352
 7-8:
 9-12:
 Non-Severe:
 Severe: 16
 Financial Hardship Requested: No Recommended Acres: 10.2
 Alternative Education School: No Existing Acres: 9.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 1,496,240.00
Fire Detection Alarm	47,200.00
Accessibility/Fire Code Req.	44,887.00
Total State Share (60%)	1,588,327.00
District Share (40%)	1,058,885.00
Total Project Cost	\$ 2,647,212.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 1,588,327.00
<u>District Share</u>	
Cash Contribution	1,058,885.00
Financial Hardship	
Total Project Cost	\$ 2,647,212.00

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	\$ 1,588,327.00	\$ (1,588,327.00)	
Modernization/Additional Grant	051-570	51		1,588,327.00	\$ 1,588,327.00
<u>District Share</u>					
Cash Contribution			1,058,885.00		
Total			\$ 2,647,212.00	\$ 0.00	\$ 1,588,327.00

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.

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

ORIGINAL

SCHOOL DISTRICT San Ramon Valley Unified School District		COUNTY Contra Costa County	APPLICATION NUMBER 57/61804-00-022
BUSINESS ADDRESS/CITY 3280 Crow Canyon Road, San Ramon, CA 94583			REPORT NUMBER 1
SCHOOL NAME Twin Creeks Elementary School – Library/Computer Lab Conversion	DSA NUMBER 111785	CDS NUMBER	PERIOD ENDING 9/30/14
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: 10/24/12
3. Notice of Completion Date: 11/19/13

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	1,540,514	1,540,514
State Funds	0	1,588,327	1,588,327
Interest Earned			
Project Expenditures	0	\$3,128,841	\$3,128,841

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

- I am designated as a
- under penalty of perjury, the foregoing statements are true and correct, and that the Public Contract Code was adhered to in the
- this form is an exact copy of the original and will prevail.

*TC-
Computer Lab
Mod.*

on this form is true and correct and that:

governing board of the district; and,

the foregoing statements are true and correct, and that the Public Contract Code was adhered to in the

Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form

SIGNATURE OF DISTRICT REPRESENTATIVE

[Signature]

DATE

3/1/2018

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	-		-
S5	Site - Support Costs	-		-
S6	Site - Hazardous Waste Removal	-		-
S7	Site - Other Site Costs	29,010.00		29,010.00
Site Total			29,010.00	29,010.00
P1	Planning - Architect/Engineering Fees	310,060.93		310,060.93
P2	Planning - DSA Fees	18,313.23		18,313.23
P3	Planning - CDE Fees	3,458.88		3,458.88
P4	Planning - Energy Analysis	-		-
P5	Planning - Preliminary Tests	7,699.18		7,699.18
P6	Planning - Other Costs	15,621.84		15,621.84
Planning Total			355,154.06	355,154.06
C1	Construction - Main Construction	2,254,194.00		2,254,194.00
C2	Construction - Construction Management	-		-
C3	Construction - Demolition	-		-
C4	Construction - Other Construction	136,361.90		136,361.90
C5	Construction - Interim Housing	124,496.58		124,496.58
C6	Construction - Labor Compliance Program	439.01		439.01
C7	Construction - Inspections	100,485.00		100,485.00
C8	Construction - Construction Tests	9,118.08		9,118.08
C9	Construction - Furniture and Equipment	119,582.12		119,582.12
Construction Total			2,744,676.69	2,744,676.69
TOTALS:			3,128,840.75	3,128,840.75
VALIDATION				0.00

Twin Creeks Elementary School
57-61804-00-022

[illegible]

Fund Source Identification:

FUND NO. _____ FUND NO. _____

PAGE 2 - RELOCATION ASSISTANCE

SCHOOL DISTRICT: San Ramon Valley Unified School District

Twin Creeks Elementary School-Library/Computer Lab Conversion

COUNTY: Contra Costa

PROJECT NUMBER: 57/61804-00-022

REPORT NUMBER: 1

[illegible]

Fund Source Identification:

FUND NO. _____ FUND NO. _____

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT: San Ramon Valley Unified School District
Twin Creeks Elementary School-Library/Computer Lab Conversion

COUNTY: Contra Costa

PROJECT NUMBER: 57/61804-00-022

REPORT NUMBER: 1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
									Architect Fees-relocatable classroom bldgs.
4/23/2008	Architerra, LLP	116377	3,448.33						Architect Fees-relocatable classroom bldgs.
7/9/2008	Architerra, LLP	118485	442.00						
				16,300.00					DSA plan check fees
3/31/2010	Division of the State Architect	145422		98.00					DSA plan check fees
10/9/2013	Division of the State Architect	198125		98.00					DSA plan check fees
10/23/2013	Division of the State Architect	198737		1,817.23					DSA plan check fees
9/24/2014	Division of the State Architect	212831			3,458.88				CDE Plan Check Fees
8/28/2013	Calif. Department of Education	196472							Architect Fees
2/20/2008	Quattrocchi Kwok Architects	112463	13,497.06						Architect Fees
3/5/2008	Quattrocchi Kwok Architects	113212	5,002.94						Architect Fees
8/25/2010	Quattrocchi Kwok Architects	151563	37,644.82						Architect Fees
8/25/2010	Quattrocchi Kwok Architects	151563	24,867.24						Architect Fees
8/25/2010	Quattrocchi Kwok Architects	151563	12,095.00						Architect Fees
8/25/2010	Quattrocchi Kwok Architects	151563	43,638.55						Architect Fees
8/25/2010	Quattrocchi Kwok Architects	151563	14,104.83						Architect Fees
9/29/2010	Quattrocchi Kwok Architects	152706	715.21						Architect Fees
12/15/2010	Quattrocchi Kwok Architects	156158	30.50						Architect Fees
2/2/2011	Quattrocchi Kwok Architects	158063	10,991.20						Architect Fees
6/6/2011	Quattrocchi Kwok Architects	163425	45.55						Architect Fees
8/3/2011	Quattrocchi Kwok Architects	166006	173.52						Architect Fees
10/5/2011	Quattrocchi Kwok Architects	168007	10,041.00						Architect Fees
6/7/2012	Quattrocchi Kwok Architects	179246	278.35						Architect Fees
7/18/2012	Quattrocchi Kwok Architects	180435	730.31						Architect Fees
8/22/2012	Quattrocchi Kwok Architects	181517	28,465.24						Architect Fees
9/26/2012	Quattrocchi Kwok Architects	182668	3,012.30						Architect Fees
10/24/2012	Quattrocchi Kwok Architects	184045	13,877.29						Architect Fees
11/20/2012	Quattrocchi Kwok Architects	185301	3,180.61						Architect Fees
12/19/2012	Quattrocchi Kwok Architects	186393	2,148.31						Architect Fees
1/23/2013	Quattrocchi Kwok Architects	187641	4,016.40						Architect Fees
2/20/2013	Quattrocchi Kwok Architects	188811	4,016.40						Architect Fees
4/3/2013	Quattrocchi Kwok Architects	190520	23,757.31						Architect Fees
4/24/2013	Quattrocchi Kwok Architects	191433	5,688.52						Architect Fees
6/5/2013	Quattrocchi Kwok Architects	193302	2,069.94						Architect Fees
6/26/2013	Quattrocchi Kwok Architects	194496	8,082.34						Architect Fees
8/28/2013	Quattrocchi Kwok Architects	196584	9,000.00						Architect Fees
8/28/2013	Quattrocchi Kwok Architects	196584	6,030.88						Architect Fees
10/16/2013	Quattrocchi Kwok Architects	198535	6,197.85						Architect Fees
9/25/2013	Quattrocchi Kwok Architects	197616	6,000.00						Architect Fees
10/23/2013	Quattrocchi Kwok Architects	198892	2,033.71						Architect Fees
11/20/2013	Quattrocchi Kwok Architects	200230	1,204.82						Architect Fees
4/2/2014	Quattrocchi Kwok Architects	205863	9,603.67						Architect Fees
6/25/2014	Quattrocchi Kwok Architects	209722	40.02						Architect Fees
4/1/2015	Quattrocchi Kwok Architects	221616	401.64						3 checks deposited, due to bld plans not returned
11/7/2012	Remittance Report	D-161112	(600.00)				7,699.18		Asbestos Sampling
10/17/2012	Aurora Environmental Services, Inc.	183554						50.00	Notice of Exemption-Portable relocation
6/25/2008	Contra Costa County Recorders	118735						6,547.71	Surveillance/Monitoring Abatement
12/6/2012	Aurora Environmental Services, Inc.	185807						1,093.80	Surveillance/Monitoring Abatement
12/12/2012	Aurora Environmental Services, Inc.	185892						5,674.45	Conduct NESHAP Surveillance/Monitoring
5/8/2013	Aurora Environmental Services, Inc.	191810						438.34	Notice to Bidders Advertisement
10/31/2012	San Ramon Valley Times	184308						295.45	Printing of Plans
7/18/2012	American Reprographics Co.	180173						305.18	Printing of Plans
10/3/2012	American Reprographics Co.	182831						599.68	Printing of Plans
11/14/2012	American Reprographics Co.	184902						15.88	Printing of Plans
3/13/2013	American Reprographics Co.	189474						410.95	Printing of Plans
9/24/2014	American Reprographics Co.	212877						25.98	Overnight Postage
1/23/2008	Fedex	111395						5.00	Overnight Postage
4/28/2010	On Trac	146573						36.18	Overnight Postage
8/16/2012	Fedex	181321						25.93	Overnight Postage
11/14/2012	Fedex	184842						26.38	Overnight Postage
6/12/2013	Fedex	193508						51.48	Overnight Postage
7/10/2013	Fedex	195351							

EXPENDITURE WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
PAGE 3 - PLANNING

SCHOOL DISTRICT: San Ramon Valley Unified School District			COUNTY: Contra Costa		PROJECT NUMBER: 57/61804-00-022		REPORT NUMBER: 1		
Twin Creeks Elementary School-Library/Computer Lab Conversion									
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
1/15/2014	Fedex	202289						19.27	Overnight Postage
Fund Source Identification:									
FUND NO. _____ FUND NO. _____			\$310,060.93	\$18,313.23	\$3,458.88	\$0.00	\$7,699.18	\$16,621.84	TOTAL PLANNING COSTS \$355,154.08

APPENDIX WORKSHEET
DETAILED LISTING OF PROJECT EXPENDITURES
AGE 4 - CONSTRUCTION

SCHOOL DISTRICT: San Ramon Valley Unified School District			COUNTY: Contra Costa		PROJECT NUMBER: 57/61804-00-022							
John Creeks Elementary School-Library/Computer Lab Conversion												
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
												Construction Costs
12/12/2012	W.A. Thomas Co., Inc.	186102	135,736.00									Construction Costs
1/16/2013	W.A. Thomas Co., Inc.	187358	112,841.00									Construction Costs
2/13/2013	W.A. Thomas Co., Inc.	188455	183,364.75									Construction Costs
3/13/2013	W.A. Thomas Co., Inc.	189632	262,710.15									Construction Costs
4/7/2013	W.A. Thomas Co., Inc.	191171	379,502.20									Construction Costs
5/15/2013	W.A. Thomas Co., Inc.	192340	121,052.80									Construction Costs
6/12/2013	W.A. Thomas Co., Inc.	193639	146,606.85									Construction Costs
7/10/2013	W.A. Thomas Co., Inc.	195427	143,008.25									Construction Costs
8/21/2013	W.A. Thomas Co., Inc.	196378	208,050.00									Construction Costs
9/11/2013	W.A. Thomas Co., Inc.	197006	166,630.95									Construction Costs
12/26/2013	W.A. Thomas Co., Inc.	201769	183,345.25									Construction Costs
2/26/2014	W.A. Thomas Co., Inc.	204248	98,646.10									Escrow Retention
12/12/2012	Calif. Bank of Commerce	186044	7,144.00									Escrow Retention
1/16/2013	Calif. Bank of Commerce	187298	5,939.00									Escrow Retention
2/13/2013	Calif. Bank of Commerce	188414	9,650.25									Escrow Retention
3/1/2013	Calif. Bank of Commerce	189592	13,826.85									Escrow Retention
4/17/2013	Calif. Bank of Commerce	191118	19,973.80									Escrow Retention
5/15/2013	Calif. Bank of Commerce	192293	6,371.20									Escrow Retention
6/12/2013	Calif. Bank of Commerce	193575	7,716.15									Escrow Retention
7/24/2013	Calif. Bank of Commerce	195683	7,526.75									Escrow Retention
8/21/2013	Calif. Bank of Commerce	196324	10,950.00									Escrow Retention
9/11/2013	Calif. Bank of Commerce	196993	8,770.05									Escrow Retention
12/26/2013	Calif. Bank of Commerce	201727	9,649.75									Escrow Retention
4/16/2014	Calif. Bank of Commerce	206372	5,191.90									Inspection Costs
12/19/2012	Dan Butler & Co. Inspection Services	186152							4,620.00			Inspection Costs
1/16/2013	Dan Butler & Co. Inspection Services	187114							8,316.00			Inspection Costs
2/13/2013	Dan Butler & Co. Inspection Services	188368							10,164.00			Inspection Costs
3/13/2013	Dan Butler & Co. Inspection Services	189527							8,316.00			Inspection Costs
4/17/2013	Dan Butler & Co. Inspection Services	190947							9,394.00			Inspection Costs
5/15/2013	Dan Butler & Co. Inspection Services	192186							11,704.00			Inspection Costs
6/12/2013	Dan Butler & Co. Inspection Services	193773							12,474.00			Inspection Costs
7/17/2013	Dan Butler & Co. Inspection Services	195557							10,241.00			Inspection Costs
8/28/2013	Dan Butler & Co. Inspection Services	196507							12,936.00			Inspection Costs
9/10/2013	Dan Butler & Co. Inspection Services	197077							12,320.00			Inspection Costs
9/29/2008	Consolidated Engineering Labs	121205								1,803.00		Construction Materials Testing
10/1/2008	Consolidated Engineering Labs	122944								340.00		Construction Materials Testing
1/16/2013	Consolidated Engineering Labs	187204								1,841.64		Construction Materials Testing
2/6/2013	Consolidated Engineering Labs	188139								982.62		Construction Materials Testing
3/20/2013	Consolidated Engineering Labs	189652								788.98		Construction Materials Testing
4/17/2013	Consolidated Engineering Labs	191118								1,386.38		Construction Materials Testing
5/15/2013	Consolidated Engineering Labs	192293								327.54		Construction Materials Testing
6/12/2013	Consolidated Engineering Labs	193575								1,168.02		Construction Materials Testing
7/17/2013	Consolidated Engineering Labs	195557								479.90		Construction Materials Testing
8/28/2013	Consolidated Engineering Labs	196477										Install Projector Mount & electrical outlet-computer lab
1/28/2007	Pacific Metro Electric, Inc.	108545				519.00						Remove 10 trees & clean up
3/30/2008	Tree Wise	119229				1,425.00						Remove & install flooring
4/27/2008	Harry L. Murphy Inc.	121404				2,828.00						Upgrades in Admin. Office, new doors, paint
1/15/2014	W.A. Thomas Co., Inc.	5/3/2454				19,365.75						Upgrades in Admin. Office, new doors, paint
1/15/2014	W.A. Thomas Co., Inc.	202469				1,019.25						Remove/Reinstall Windows,
1/19/2014	W.A. Thomas Co., Inc.	205223				26,072.75						Remove/Reinstall Windows,
1/26/2014	W.A. Thomas Co., Inc.	205537				1,372.25						Install Projection System
5/8/2013	R.T.E.J. Corp.	191988				1,450.00						Install Projection System
1/16/2013	R.T.E.J. Corp.	192313				4,500.00						Install Projection System
1/11/2013	R.T.E.J. Corp.	196997				2,500.00						3 Tree Stumps removed & grinding
1/22/2007	Tree Wise	103567				375.00						Install Cabling & T-plate for projector mount
2/6/2008	R.T.E.J. Corp.	111956				1,500.00						Extensions programmed for portables
2/6/2008	Sound & Signal Inc.	111972				108.12						Configure Network Equipment
7/30/2008	Extra Team	120601				4,305.00						Configure Network Equipment
7/20/2008	Extra Team	121211				100.00						Configure Network Equipment
7/27/2008	Extra Team	121394				1,170.00						Labor Compliance Costs
7/31/2013	Dept. of Industrial Relations	195852						289.31				Labor Compliance Costs
1/20/2013	Dept. of Industrial Relations	200047						149.70				Labor Compliance Costs

PAGE 4 - CONSTRUCTION

REPORT NUMBER: 1

[illegible]

SCHOOL DISTRICT: San Ramon Valley Unified School District
Wn Creeks Elementary School-Library/Computer Lab Conversion

PROJECT NUMBER: 57/61804-00-022

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
											980.21	Reversible White Board
											1,714.30	Audio Visual Parts
											1,169.63	Open Shelf Unit/White Boards/Table
											1,408.33	Open Shelf Unit/White Boards/Table
											681.38	Open Shelf Unit/White Boards/Table
											649.92	Doo Camera-Library
											6,085.15	Projector
											12,647.91	Work Centers/power bar jumpers/proj. screen
3/13/2013	Troxell Communications, Inc.	198626										Repair Kiln
11/20/2007	D & D Security Resources	108268				366.45						Chiller System Piping Configuration & Improvements
12/4/2012	Leslie Ceramic Supply Co., Inc.	200737				2,500.00						Carpet for New Library
1/22/2014	Apodaca Mechanical & Consulting Inc.	202564				8,799.79						Installation of Carpet
4/3/2013	Tandus	190532				5,835.00						Carpet
6/22/2013	Floor Tec, Inc.	192561				4,625.42						Prepare & Install Owner Supplied Carpet-Bldg. C
8/28/2013	Tandus	196598				4,643.23						Installation of Carpet
9/25/2013	All County Flooring	197376				984.55						Sheet Screws
11/20/2013	All County Flooring	199982				3.31						Master Keyed Cylinders
12/1/2013	Home Depot	185921				7,068.81						Installation of Master Keyed Cylinders
9/2/2013	Opening Technologies	197608				815.00						Door Mat
10/9/2013	Opening Technologies	198238				141.12						Drain Pipes
8/5/2013	Surtec System Corp.	193360				24.05						Install Wired AD-series lockset
6/5/2013	Home Depot	193365				3,046.87						Relocated existing ornamental iron fence
9/25/2013	Opening Technologies	197608				1,845.00						Prepare portable building pad
12/18/2013	Calco Fence Inc.	201292					6,239.50					Power, electrical, data-portable
9/19/2007	Milochik Construction	104601					6,442.00					Trim trees for trailer access
10/24/2007	Pacific Metro Electric, Inc.	106690					344.00					Install fence
9/19/2007	Milochik Construction	104524					2,303.00					Paint portable
10/17/2007	Milochik Construction	106126					950.00					Provide clocks, speakers, wiring & phone lines
11/14/2007	D & D Painting	107847					2,265.00					Disconnect/reconnect public address systems in portables
12/12/2007	Pacific Metro Electric, Inc.	109302					5,088.00					Disconnect high & low voltage-4 portables & reconnect new location
8/27/2008	Sound & Signal, Inc.	121430					4,500.00					Disconnect high & low voltage-4 portables & reconnect new location
6/30/2008	Cloud Electric	119434					23,860.00					Relocate 4 portable classrooms & kiln
8/20/2008	Cloud Electric	121082					1,535.00					Relocated 5 portable classrooms & desk set-up
6/25/2008	EZ Move	118675					1,155.00					Relocated 6 portable classrooms & desk set-up
8/25/2008	EZ Move	118675					460.00					Portable site grading & selective demolition
10/1/2008	EZ Move	123008					7,392.00					Portable site grading & selective demolition
7/9/2008	Loza Brothers Landscaping	119540					1,848.00					Disconnect burglar/fire alarm-portable
6/3/2008	Loza Brothers Landscaping	121641					1,008.00					Disconnect burglar/fire alarm-portable
7/23/2008	Denalect Alarm	120310					392.00					Reconnect burglar alarm/fire alarm-portable
7/23/2008	Denalect Alarm	120310					3,022.00					Reconnect burglar alarm/fire alarm-portable
3/17/2008	Denalect Alarm	122127					5,596.00					Reconnect burglar alarm/fire alarm-portable
3/17/2008	Denalect Alarm	122127					1,421.00					Remove/replace light fixture, m/c cable & connectors
3/23/2011	Denalect Alarm	160051					364.50					Layout & stripe pavement marking areas

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

AGE 4 - CONSTRUCTION

SCHOOL DISTRICT: San Ramon Valley Unified School District	COUNTY: Contra Costa	PROJECT NUMBER: 57/61804-00-022	REPORT NUMBER: 1
Mtn Creeks Elementary School-Library/Computer Lab Conversion			

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
6/30/2013	District Employees	PY-063013					383.60					Library moving costs
7/11/2012	EZ Move Moving Services	179806					429.75					Packing boxes
8/1/2012	Home Depot	180921					45.28					Moving boxes & storage tape
5/8/2013	Home Depot	191872					30.84					Boxes & packing tape
5/8/2013	Home Depot	191872					62.56					Boxes & packing tape
12/11/2013	Home Depot	200897					14.97					Small boxes
Ind Source Identification:												TOTAL CONSTRUCTION
JND NO.	FUND NO.		\$2,254,194.00	\$0.00	\$0.00	\$136,361.90	\$124,496.58	\$439.01	\$100,485.00	\$9,118.08	\$119,582.12	\$2,744,876.69

AGE 5 - SAVINGS

COUNTY: Contra Costa

PROJECT NUMBER: 57/61804-00-022

DATE SAVINGS DECLARED/RECOGNIZED:

ND NO. _____ FUND NO. _____