

# **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 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 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.

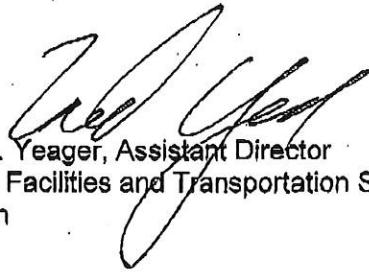
The district has certified that this project is either exempt from, or has completed, the California Environmental Quality Act (CEQA) process.

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.

Sgt by  
PJT

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 #:** 01-1111785

**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 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

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- 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  
**APPLICATION FOR FUNDING**  
SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 09/12)

STATE ALLOCATION BOARD  
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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**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

**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**

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**21. Architect of Record or Licensed Architect Certification**

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

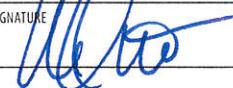
- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of 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 Quattroccchi

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 Quattroccchi

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,

STATE OF CALIFORNIA  
**APPLICATION FOR FUNDING**  
**SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

STATE ALLOCATION BOARD  
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

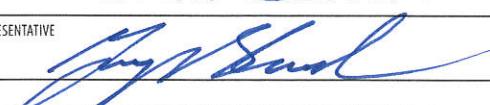
Page 9 of 10

- 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**

- 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 -- -- MISC. STATUS --

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

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	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

## SCHOOL FACILITY PROGRAM

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
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	

## SCHOOL FACILITY PROGRAM

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
-----	-----	-----	-----
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  
 School District: San Ramon Valley Unified  
 County: Contra Costa  
 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:		
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
<b>Total Project Cost</b>	<b>\$ 2,647,212.00</b>

## PROJECT FINANCING

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

## 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		
<b>Total</b>			<b>\$ 2,647,212.00</b>	<b>\$ 0.00</b>	<b>\$ 1,588,327.00</b>

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](http://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

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

**ORIGINAL**

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 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
PREPARER'S NAME (TYPED) Diane Jin	PREPARER'S TITLE (TYPED) Budget Analyst	TELEPHONE NUMBER/E-MAIL ADDRESS 925-552-2965 <a href="mailto:djin@srvusd.net">djin@srvusd.net</a>
DISTRICT REPRESENTATIVE NAME (TYPED) Gary Black	DISTRICT REPRESENTATIVE TITLE (TYPED) Asst. Supt., Facilities & Operations	TELEPHONE NUMBER/E-MAIL ADDRESS 925-552-2975 <a href="mailto:gblack@srvusd.net">gblack@srvusd.net</a>

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 pe
- construction of this
- this form is an exact
- will prevail.

n this form is true and correct and that:

rning board of the district; and,

ie 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

TC-  
Computer Lab  
Mod.

SIGNATURE OF DISTRICT REPRESENTATIVE

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	29,010.00
<b>Site Total</b>		<b>29,010.00</b>		<b>29,010.00</b>
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	
<b>Planning Total</b>		<b>355,154.06</b>		<b>355,154.06</b>
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	
<b>Construction Total</b>		<b>2,744,676.69</b>		<b>2,744,676.69</b>
<b>TOTALS:</b>		<b>3,128,840.75</b>		<b>3,128,840.75</b>
VALIDATION			0.00	

Twin Creeks Elementary School  
57-61804-00-022

**DETAILED LISTING OF PROJECT EXPENDITURES**

PAGE 1 - SITE

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

WPS Office 2016 - Centro Gestão

PROJECT NUMBER: 57/61804-00-022

REPORT NUMBER: 1

## САЛЮДОВЫЕ ПОДАЧИ

**DETAILED LISTING OF PROJECT EXPENDITURES**

**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: 67/61804-00-022

REPORT NUMBER: 1

## 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: 5761804-00-022

REPORT NUMBER: 1

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
4/23/2008	Architerra, LLP	116377	3,448.33						Architect Fees-relocatable classroom bldgs.
7/9/2008	Architerra, LLP	119485	442.00						Architect Fees-relocatable classroom bldgs.
3/31/2010	Division of the State Architect	145422		16,300.00					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		98.00					DSA plan check fees
9/24/2014	Division of the State Architect	212831		1,817.23					CDE Plan Check Fees
8/28/2013	Calif. Department of Education	196472				3,458.88			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	37,644.62						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	43,638.65						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
12/16/2010	Quattrocchi Kwok Architects	156158	30.60						Architect Fees
2/2/2011	Quattrocchi Kwok Architects	158063	10,991.20						Architect Fees
8/8/2011	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
8/7/2012	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	28,485.24						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	2,146.31						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	6,062.34						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	6,197.65						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	1,204.92						Architect Fees
4/2/2014	Quattrocchi Kwok Architects	205863	9,603.57						Architect Fees
6/25/2014	Quattrocchi Kwok Architects	209722	40.02						3 checks deposited, due to bid plans not returned
4/1/2015	Quattrocchi Kwok Architects	221616	401.64						
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
8/25/2008	Contra Costa County Recorders	118735						6,547.71	Surveillance/Monitoring Abatement
12/6/2012	Aurora Environmental Services, Inc.	185607						1,093.90	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						285.45	Printing of Plans
7/19/2012	American Reprographics Co.	180173						305.16	Printing of Plans
10/3/2012	American Reprographics Co.	182831						599.88	Printing of Plans
11/14/2012	American Reprographics Co.	184902						15.98	Printing of Plans
3/13/2013	American Reprographics Co.	189474						410.95	Printing of Plans
9/24/2014	American Reprographics Co.	212877						25.98	Oversight Postage
1/23/2008	Fedex	111395						5.00	Oversight Postage
4/26/2010	On Trac	146573						36.18	Oversight Postage
8/16/2012	Fedex	181321						25.93	Oversight Postage
11/14/2012	Fedex	184842						26.38	Oversight Postage
6/12/2013	Fedex	193508						51.48	Oversight Postage
7/10/2013	Fedex	195351							

### EXPENDITURE WORKSHEET

**DETAILED LISTING OF PROJECT EXPENDITURES**

**PAGE 3 - PLANNING**

SCHOOL DISTRICT: San Ramon Valley Unified School District

Twin Creeks Elementary School-Library/Computer Lab Conversion

THE GREAT LIBRARY SERIES

2 of 2

## APPENDIX WORKSHEET

## DETAILED LISTING OF PROJECT EXPENDITURES

## AGE 4 - CONSTRUCTION

SCHOOL DISTRICT: San Ramon Valley Unified School District

vin Creeks Elementary School-Library/Computer Lab Conversion

COUNTY: Contra Costa

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
12/12/2012	W.A. Thomas Co., Inc.	186102	135,736.00									Construction Costs
1/16/2013	W.A. Thomas Co., Inc.	187356	112,841.00									Construction Costs
2/13/2013	W.A. Thomas Co., Inc.	188465	183,354.75									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
5/16/2013	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
3/11/2013	Calif. Bank of Commerce	189592	13,826.85									Escrow Retention
4/17/2013	Calif. Bank of Commerce	191118	19,973.80									Escrow Retention
5/16/2013	Calif. Bank of Commerce	192293	6,371.20									Escrow Retention
6/12/2013	Calif. Bank of Commerce	193676	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	198324	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
2/16/2012	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
5/16/2013	Dan Butler & Co. Inspection Services	192186							11,704.00			Inspection Costs
6/19/2013	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								982.82		Construction Materials Testing
2/20/2013	Consolidated Engineering Labs	188662								788.98		Construction Materials Testing
3/26/2013	Consolidated Engineering Labs	194402								1,386.38		Construction Materials Testing
7/17/2013	Consolidated Engineering Labs	195520								327.54		Construction Materials Testing
8/7/2013	Consolidated Engineering Labs	196083								1,168.02		Construction Materials Testing
9/28/2013	Consolidated Engineering Labs	196477								479.80		Construction Materials Testing
1/28/2007	Pacific Metro Electric, Inc.	108645					519.00					Install Projector Mount & electrical outlet-computer lab
9/30/2008	Tree Wise	119229					1,425.00					Remove 10 trees & clean up
2/27/2008	Harry L. Murphy Inc.	121404					2,828.00					Remove & install flooring
1/16/2014	W.A. Thomas Co., Inc.	532454					19,365.75					Upgrades in Admin. Office, new doors, paint
1/16/2014	W.A. Thomas Co., Inc.	202469					1,019.25					Upgrades in Admin. Office, new doors, paint
1/19/2014	W.A. Thomas Co., Inc.	205223					26,072.75					Remove/Reinstall Windows
2/26/2014	W.A. Thomas Co., Inc.	205537					1,372.25					Remove/Reinstall Windows
5/8/2013	R.T.E.J. Corp.	191988					1,450.00					Install Projection System
1/16/2013	R.T.E.J. Corp.	192313					4,600.00					Install Projection System
1/11/2013	R.T.E.J. Corp.	196997					2,600.00					3 Tree Stumps removed & grinding
2/22/2007	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	195862							289.31			Labor Compliance Costs
1/20/2013	Dept. of Industrial Relations	200047							149.70			Labor Compliance Costs

**EXPENDITURE WORKSHEET**  
**DETAILED LISTING OF PROJECT EXPENDITURES**

PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT: San Ramon Valley Unified School District

COUNTY: Contra Costa

PROJECT NUMBER: 5761804-00-022

REPORT NUMBER: 1

Win Creek 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
8/29/2012	Denalect Alarm	181648				5,460.00						Fire Alarm modifications
8/22/2012	R.T.E.J. Corp.	181554				5,150.00						Data Network design & specs
2/6/2013	R.T.E.J. Corp.	188185				1,000.00						Data Network design & specs
6/8/2013	R.T.E.J. Corp.	191988				3,260.00						Data Network design & specs
11/26/2013	R.T.E.J. Corp.	200871				760.00						Data Network design & specs
5/1/2013	Cloud Electric	191589				1,948.00						Data - MDF relocation
6/12/2013	Cloud Electric	193602				8,495.18						3 Work tables/chairs/file cabinets
11/20/2007	D & D Security Resources	108268										2,502.04
11/20/2007	D & D Security Resources	108268										1,833.76
10/10/2007	Home Depot	105864										33 Chairs
5/14/2008	Server Supply.com Inc.	116334										2.12
8/29/2007	Troxell Communications, Inc.	103880										Supplies-WD-40
9/12/2007	Troxell Communications, Inc.	104415										092.80
10/10/2007	Troxell Communications, Inc.	106820										Hard drives for server
11/7/2007	Troxell Communications, Inc.	107485										908.30
11/17/2007	Troxell Communications, Inc.	108332										Hitachi projector/mount/stereo/speakers
9/1/2007	Amex	104650										160.48
9/19/2007	Amex	104560										140.19
9/19/2007	Amex	104650										184.03
4/23/2008	Masterworks International, Inc.	116287										92.02
3/19/2008	CDW Government, Inc.	113808										2,732.93
3/27/2013	Accutech	180063										32 Microplex desktop Intel computers
3/6/2013	Troxell Communications, Inc.	189383										26,418.37
3/13/2013	Troxell Communications, Inc.	189626										32 Microplex desktop Intel computers
3/13/2013	Troxell Communications, Inc.	189626										1 Computer Lab teacher microplex desktop intel computer
4/7/2013	Troxell Communications, Inc.	181109										971.01
3/20/2013	CDW-G	189768										DL360 Server
3/27/2013	CDW-G	190129										1,574.78
4/10/2013	CDW-G	190670										636.60
7/31/2013	CDW-G	195853										HP laserjet 4240n B/W printer
3/13/2013	D & D Security Resources	188491										340.89
5/8/2013	School Specialty	192159										Pixel Controller, Clock Module
6/5/2013	School Specialty	193403										22.13
6/12/2013	School Specialty	193749										Pixel Controllers/Projectors/Speaker Mounts
6/5/2013	School Specialty	193403										505.81
6/5/2013	School Specialty	193403										200.74
6/5/2013	School Specialty	193403										651.00
4/7/2013	Troxell Communications, Inc.	181109										84.19
3/20/2013	CDW-G	189768										95.11
3/27/2013	CDW-G	190129										12.75
4/10/2013	CDW-G	190670										9.22
7/31/2013	CDW-G	195853										303.26
3/13/2013	D & D Security Resources	188491										842.50
5/8/2013	School Specialty	192159										214.83
6/5/2013	School Specialty	193403										7,160.15
6/12/2013	School Specialty	193749										2,018.10
6/5/2013	School Specialty	193403										1,537.99
6/5/2013	School Specialty	193403										9,037.52
6/26/2013	School Specialty	194759										742.14
8/28/2013	School Specialty	198624										1,680.85
6/6/2013	School Specialty	193403										214.53
6/2/2013	School Specialty	195231										666.19
11/19/2013	Accutech	199781										7.51
7/17/2013	CDW-G	195479										168.37
7/24/2013	CDW-G	195666										20.70
7/24/2013	CDW-G	195666										655.34
7/10/2013	D&D Security Resources	195347										44.26
6/26/2013	Troxell Communications, Inc.	195172										84.63
6/28/2013	Troxell Communications, Inc.	195172										298.66
10/9/2013	CDW-G	198176										487.17
1/29/2014	School Specialty	203096										376.41
1/8/2014	School Specialty	202191										4,106.73
1/15/2014	School Specialty	202627										2,271.99
5/7/2014	School Specialty	207427										5,712.64
3/13/2013	Troxell Communications, Inc.	189626										4,106.74
3/13/2013	Troxell Communications, Inc.	189626										(3,118.39)
6/12/2013	Troxell Communications, Inc.	193633										2,704.95
6/12/2013	Troxell Communications, Inc.	193633										833.28
6/8/2013	School Specialty	192159										1,026.68
6/5/2013	School Specialty	193403										637.08
6/5/2013	School Specialty	193403										7,241.63
6/26/2013	School Specialty	194769										1,949.09
6/5/2013	School Specialty	193403										Depressable Book Cart

**APPENDIX ONE WORKSHEET  
DETAILED LISTING OF PROJECT EXPENDITURES**

## AGE 4 - CONSTRUCTION

**CHOOL DISTRICT: San Ramon Valley Unified School District**

Win Creeks Elementary School-Library/Computer Lab Conversion

COUNTY: Contra Costa

PROJECT NUMBER: 111

REPORT NUMBER: 1

## EXPENDITURE WORKS

**DETAILED LISTING OF PROJECT EXPENDITURES**

## AGE 4 - CONSTRUCTION

SCHOOL DISTRICT: San Ramon Valley Unified School District

Min Creek Elementary School-Library/Computer Lab Conversion

COUNTY: Contra Costa

PROJECT NUMBER: 6761804-JU-J22

1000 WATTS

**DETAILED LISTING OF PROJECT EXPENDITURES**

### AGE 5 - SAVINGS

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

COUNTY: Contra Costa

PROJECT NUMBER: 57/61804-00-022

**DATE SAVINGS DECLARED/RECOGNIZED**