

MEASURE T EXPENDITURE REPORT
CAPITAL FACILITIES PROJECTS REPORT INCLUDING ALL REVENUE SOURCES
 May 16, 2022

PROJECTS	Committed Budget	Actual Expenditures to Date	Current FY Encumbered	Committed Budget Remaining to be Spent
PROGRAM EXPENSES				
Program Expenses	\$ 6,469,348	\$ 1,164,489	\$ 91,045	\$ 5,213,814
NEW MULTIPURPOSE BUILDINGS				
Highlands MPR	\$ 15,554,914	\$ 569,010	\$ 217,330	\$ 14,768,574
Lead MPR	\$ 18,625,000	\$ 634,394	\$ 975,850	\$ 17,014,756
Meadow Heights MPR	\$ 14,940,000	\$ 406,925	\$ 356,866	\$ 14,176,209
Parkside MPR	\$ 15,375,000	\$ 508,619	\$ 631,687	\$ 14,234,694
TOTAL	\$ 64,494,914	\$ 2,118,948	\$ 2,181,734	\$ 60,194,232
LAUREL PORTABLE				
Laurel Portable	\$ 1,500,000	\$ 123,181	\$ 506,145	\$ 870,675
DISTRICT WIDE HVAC				
District Wide HVAC	\$ 97,744,200	\$ 7,742,533	\$ 30,918,808	\$ 59,082,859
BOWDITCH BUILD / REBUILD / RENOVATE PROJECT				
Bowditch Renovation: Phase II - IV	\$ 67,200,000	\$ 664,124	\$ 4,802,953	\$ 61,732,922
DISTRICT WIDE SOLAR				
District Wide Solar Study & Implementation	\$ 18,000,000	\$ 103,891	\$ 271,509	\$ 17,624,600
DISTRICT WIDE SITE IMPROVEMENTS				
Restroom Modernization	\$ 61,933,000	\$ 17,161	\$ 200,000	\$ 61,715,839
Water Bottle Filling Stations	\$ 470,000	\$ 253,257	\$ 72,234	\$ 144,510
CO2 & Vape Sensors	\$ 600,000	\$ 134,363	\$ 1,433	\$ 464,204
TOTAL	\$ 63,003,000	\$ 404,780	\$ 273,667	\$ 62,324,553
OUTDOOR IMPROVEMENTS				
Multiple Sites Synthetic Turf	\$ 26,125,000	\$ 182,815	\$ 246,533	\$ 25,695,652
Foster Ctiy Elementary	\$ 1,284,000	\$ 1,191,378	\$ -	\$ 92,622
TOTAL	\$ 27,409,000	\$ 1,374,192	\$ 246,533	\$ 25,788,274
MULTIPLE SITES NEW FLOORING				
Multiple Sites New Flooring	\$ 20,492,300	\$ 427,690	\$ 2,341	\$ 20,062,270
PROJECT TOTALS	\$ 365,028,762	\$ 12,932,451	\$ 39,294,735	\$ 312,801,577

UNCOMMITTED FUNDS \$ 43,971,237.93

Funding Sources	
Measure T	409,000,000.00

	Expenditures to Date	Current Encumbered
Measure T Program Expenditures	\$ 1,164,489.20	\$ 91,044.99

Site Costs	13,858.59	0.00
Land Surveys/Title Search <i>District Wide Aerial Survey</i>	13,858.59	0.00

Soft Costs	1,150,630.61	91,044.99
Professional Fees	90,865.57	17,362.43

Legal Fees	84,990.57	10,862.43
Audit Expenses	5,875.00	6,500.00

City & State Agencies	9,194.15	0.00
Division of the State Architect (DSA)	9,194.15	0.00

Other Soft Costs	1,050,570.89	73,682.56
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Printing/Reprographics	14,672.49	327.51
Office Supplies	3,748.12	1,870.44
Administrative Costs (Salaries)	920,164.11	69,413.74
Remimbursable Expenses	850.00	150.00
Fuel	1,421.45	1,475.87
Movers	543.10	0.00
Software <i>(Procore, QB, Accountability)</i>	109,171.62	445.00

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
01/29/2021	Administrative Costs (Salaries)	13,886.65	JE211067	CADIZ, JOSE-NOEL E
01/29/2021	Administrative Costs (Salaries)	149.44	JE211067	CADIZ, JOSE-NOEL E
01/29/2021	Administrative Costs (Salaries)	381.38	JE211067	CADIZ, JOSE-NOEL E
01/29/2021	Administrative Costs (Salaries)	203.13	JE211067	CADIZ, JOSE-NOEL E
01/29/2021	Administrative Costs (Salaries)	420.48	JE211067	CADIZ, JOSE-NOEL E
01/29/2021	Administrative Costs (Salaries)	6.98	JE211067	CADIZ, JOSE-NOEL E
01/29/2021	Administrative Costs (Salaries)	331.30	JE211067	CADIZ, JOSE-NOEL E
01/29/2021	Administrative Costs (Salaries)	211.43	JE211067	CADIZ, JOSE-NOEL E
01/29/2021	Administrative Costs (Salaries)	25.00	JE211067	CADIZ, JOSE-NOEL E
05/05/2021	Legal Fees	9,375.00	PO212295	SCHOOL FACILITY CONSULTANTS
06/01/2021	Legal Fees	9,375.00	PO212295	SCHOOL FACILITY CONSULTANTS
06/22/2021	Legal Fees	9,375.00	PO212295	SCHOOL FACILITY CONSULTANTS
06/22/2021	Legal Fees	9,375.00	PO212295	SCHOOL FACILITY CONSULTANTS
06/26/2021	Administrative Costs (Salaries)	273,000.00	JE210898	COST OF ISSUANCE KEYGENT REPORT
06/30/2021	Administrative Costs (Salaries)	26,396.72	JE211068	FONG, COREY L
06/30/2021	Administrative Costs (Salaries)	1,066.24	JE211068	FONG, COREY L
06/30/2021	Administrative Costs (Salaries)	5,436.56	JE211068	FONG, COREY L
06/30/2021	Administrative Costs (Salaries)	1,479.33	JE211068	FONG, COREY L
06/30/2021	Administrative Costs (Salaries)	345.92	JE211068	FONG, COREY L
06/30/2021	Administrative Costs (Salaries)	12.62	JE211068	FONG, COREY L
06/30/2021	Administrative Costs (Salaries)	568.16	JE211068	FONG, COREY L
06/30/2021	Administrative Costs (Salaries)	6,738.00	JE211068	FONG, COREY L
06/30/2021	Administrative Costs (Salaries)	656.56	JE211068	FONG, COREY L
06/30/2021	Administrative Costs (Salaries)	15,047.28	PY063021	PAYROLL 06/30/2021
06/30/2021	Administrative Costs (Salaries)	3,114.79	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	913.84	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	213.72	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	1,152.00	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	7.37	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	351.00	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	48,522.32	JE211068	PRICE, ROBERT D
06/30/2021	Administrative Costs (Salaries)	10,044.16	JE211068	PRICE, ROBERT D
06/30/2021	Administrative Costs (Salaries)	2,447.44	JE211068	PRICE, ROBERT D
06/30/2021	Administrative Costs (Salaries)	572.41	JE211068	PRICE, ROBERT D
06/30/2021	Administrative Costs (Salaries)	4,770.01	JE211068	PRICE, ROBERT D
06/30/2021	Administrative Costs (Salaries)	19.68	JE211068	PRICE, ROBERT D
06/30/2021	Administrative Costs (Salaries)	935.42	JE211068	PRICE, ROBERT D
06/30/2021	Administrative Costs (Salaries)	1,213.04	JE211068	PRICE, ROBERT D
06/30/2021	Administrative Costs (Salaries)	200.00	JE211068	PRICE, ROBERT D
06/30/2021	Administrative Costs (Salaries)	(656.56)	JE211263	RETIREE OPEB CLASSIFIED
06/30/2021	Administrative Costs (Salaries)	656.56	JE211263	RETIREE OPEB CLASSIFIED
06/30/2021	Administrative Costs (Salaries)	(3,503.59)	JE211267	RETIREE OPEB CLASSIFIED
06/30/2021	Administrative Costs (Salaries)	3,503.59	JE211267	RETIREE OPEB CLASSIFIED
06/30/2021	Administrative Costs (Salaries)	34,644.88	JE211069	SANDERS, KEVIN R
06/30/2021	Administrative Costs (Salaries)	6,275.01	JE211069	SANDERS, KEVIN R
06/30/2021	Administrative Costs (Salaries)	1,967.93	JE211069	SANDERS, KEVIN R
06/30/2021	Administrative Costs (Salaries)	504.72	JE211069	SANDERS, KEVIN R
06/30/2021	Administrative Costs (Salaries)	2,640.74	JE211069	SANDERS, KEVIN R
06/30/2021	Administrative Costs (Salaries)	17.36	JE211069	SANDERS, KEVIN R
06/30/2021	Administrative Costs (Salaries)	827.72	JE211069	SANDERS, KEVIN R
06/30/2021	Administrative Costs (Salaries)	866.08	JE211069	SANDERS, KEVIN R
06/30/2021	Administrative Costs (Salaries)	528.16	JE211069	SANDERS, KEVIN R
06/30/2021	Administrative Costs (Salaries)	140.00	JE211069	SANDERS, KEVIN R
06/30/2021	Administrative Costs (Salaries)	(528.16)	JE211243	SANDERS, KEVIN R PERS REFUND
06/30/2021	Administrative Costs (Salaries)	48,522.32	JE211068	SHERRILL, MARK L
06/30/2021	Administrative Costs (Salaries)	8,788.64	JE211068	SHERRILL, MARK L
06/30/2021	Administrative Costs (Salaries)	2,868.00	JE211068	SHERRILL, MARK L
06/30/2021	Administrative Costs (Salaries)	675.04	JE211068	SHERRILL, MARK L
06/30/2021	Administrative Costs (Salaries)	4,540.55	JE211068	SHERRILL, MARK L
06/30/2021	Administrative Costs (Salaries)	23.14	JE211068	SHERRILL, MARK L
06/30/2021	Administrative Costs (Salaries)	1,101.56	JE211068	SHERRILL, MARK L
06/30/2021	Administrative Costs (Salaries)	1,213.04	JE211068	SHERRILL, MARK L
06/30/2021	Administrative Costs (Salaries)	200.00	JE211068	SHERRILL, MARK L
06/30/2021	Legal Fees	5,000.00	EP210624	KEYGENT LLC
07/30/2021	Administrative Costs (Salaries)	(82.08)	JE220051	OPEB MOVE TO NEW OBJECT CODE

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
07/30/2021	Administrative Costs (Salaries)	(457.92)	JE220051	OPEB MOVE TO NEW OBJECT CODE
07/30/2021	Administrative Costs (Salaries)	82.08	JE220051	OPEB MOVE TO NEW OBJECT CODE
07/30/2021	Administrative Costs (Salaries)	457.92	JE220051	OPEB MOVE TO NEW OBJECT CODE
07/30/2021	Administrative Costs (Salaries)	26,154.28	PY073021	PAYROLL 07/30/2021
07/30/2021	Administrative Costs (Salaries)	3,282.94	PY073021	PAYROLL 07/30/2021
07/30/2021	Administrative Costs (Salaries)	752.12	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	5,991.94	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	174.57	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	40.83	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	1,519.74	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	355.42	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	850.00	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	2,243.59	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	14.08	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	122.56	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	56.21	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	489.30	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	82.08	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	457.92	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Remimbursable Expenses	100.00	PY073021	PAYROLL 07/30/2021
08/10/2021	Administrative Costs (Salaries)	47.04	PY081021	PAYROLL 08/10/2021
08/10/2021	Administrative Costs (Salaries)	2.91	PYB081021	PAYROLL 08/10/2021 (BENEFITS)
08/10/2021	Administrative Costs (Salaries)	0.68	PYB081021	PAYROLL 08/10/2021 (BENEFITS)
08/10/2021	Administrative Costs (Salaries)	0.23	PYB081021	PAYROLL 08/10/2021 (BENEFITS)
08/10/2021	Administrative Costs (Salaries)	0.94	PYB081021	PAYROLL 08/10/2021 (BENEFITS)
08/10/2021	Office Supplies	40.55	PO220527	OFFICE DEPOT
08/12/2021	Fuel	52.37	PV220009	FLYERS ENERGY LLC
08/17/2021	Fuel	91.17	PO220991	FLYERS ENERGY LLC
08/31/2021	Administrative Costs (Salaries)	25,824.28	PY083121	PAYROLL 08/31/2021
08/31/2021	Administrative Costs (Salaries)	3,282.94	PY083121	PAYROLL 08/31/2021
08/31/2021	Administrative Costs (Salaries)	752.12	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	5,916.34	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	174.57	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	40.83	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	1,499.28	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	350.64	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	850.00	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	2,243.59	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	14.08	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	120.91	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	56.21	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	482.72	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	82.08	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	449.67	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Fuel	182.90	PO220991	FLYERS ENERGY LLC
08/31/2021	Remimbursable Expenses	100.00	PY083121	PAYROLL 08/31/2021
09/01/2021	Office Supplies	1.83	IFT220698	PSTG CHRGS OTHR FND AUG
09/21/2021	Administrative Costs (Salaries)	10,395.00	PO221066	BUSSELLE, TISH
09/21/2021	Fuel	33.97	PO220991	FLYERS ENERGY LLC
09/21/2021	Office Supplies	1,390.02	PO221423	HOME DEPOT
09/21/2021	Office Supplies	23.36	PO221423	HOME DEPOT
09/28/2021	Fuel	56.38	PO220991	FLYERS ENERGY LLC
09/28/2021	Office Supplies	370.05	PO220527	OFFICE DEPOT
09/30/2021	Administrative Costs (Salaries)	24,339.28	PY093021	PAYROLL 09/30/2021
09/30/2021	Administrative Costs (Salaries)	3,282.94	PY093021	PAYROLL 09/30/2021
09/30/2021	Administrative Costs (Salaries)	74.94	PY093021	PAYROLL 09/30/2021
09/30/2021	Administrative Costs (Salaries)	752.12	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	5,576.13	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	179.21	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	41.91	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	1,407.21	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	329.11	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	850.00	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	2,243.59	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	14.45	PYB093021	PAYROLL 09/30/2021 (BENEFITS)

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
09/30/2021	Administrative Costs (Salaries)	113.49	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	57.70	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	453.08	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	82.08	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	412.55	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Remimbursable Expenses	100.00	PY093021	PAYROLL 09/30/2021
10/01/2021	Office Supplies	(328.81)	IFT221060	HOBBY LOBBY - EASELS
10/01/2021	Office Supplies	0.40	IFT221036	POSTAGE METER-FACILITIES
10/01/2021	Office Supplies	0.40	IFT221036	POSTAGE METER-FACILITIES
10/06/2021	Office Supplies	173.99	IFT220721	CALIFORNIA ART - EASELS
10/06/2021	Office Supplies	328.81	IFT220721	HOBBY LOBBY - EASELS
10/06/2021	Office Supplies	42.65	IFT220721	MICHAELS - EASEL
10/06/2021	Office Supplies	377.33	IFT220721	SUPPLY - EASELS
10/07/2021	Software	10,000.00	PO220574	COLBI TECHNOLOGIES INC
10/19/2021	Fuel	100.04	PO220991	FLYERS ENERGY LLC
10/19/2021	Office Supplies	33.23	PO221423	HOME DEPOT
10/20/2021	Division of the State Architect (DSA)	4,695.00	IFT221024	DIVISION OF STATE ARCHITECTS CK2126
10/21/2021	Legal Fees	35.00	PO221749	LOZANO SMITH ATTORNEYS AT LAW
10/21/2021	Legal Fees	2,689.50	PO221749	LOZANO SMITH ATTORNEYS AT LAW
10/26/2021	Office Supplies	42.91	PO220527	OFFICE DEPOT
10/26/2021	Office Supplies	25.15	PO220527	OFFICE DEPOT
10/29/2021	Administrative Costs (Salaries)	22,111.53	PY102921	PAYROLL 10/29/2021
10/29/2021	Administrative Costs (Salaries)	3,678.12	PY102921	PAYROLL 10/29/2021
10/29/2021	Administrative Costs (Salaries)	1,153.49	PY102921	PAYROLL 10/29/2021
10/29/2021	Administrative Costs (Salaries)	842.66	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	5,065.75	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	289.65	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	67.74	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	1,271.52	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	297.37	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	1,125.00	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	1,760.77	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	23.37	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	102.53	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	93.26	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	409.41	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	91.96	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	333.35	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Remimbursable Expenses	100.00	PY102921	PAYROLL 10/29/2021
11/01/2021	Office Supplies	0.80	IFT221341	POSTAGE METER-FACILITIES
11/02/2021	Fuel	133.19	PO220991	FLYERS ENERGY LLC
11/10/2021	Administrative Costs (Salaries)	52.48	JE220215	FONG, COREY MOVE TO RSRC 9030
11/10/2021	Administrative Costs (Salaries)	3.25	JE220215	FONG, COREY MOVE TO RSRC 9030
11/10/2021	Administrative Costs (Salaries)	0.76	JE220215	FONG, COREY MOVE TO RSRC 9030
11/10/2021	Administrative Costs (Salaries)	0.26	JE220215	FONG, COREY MOVE TO RSRC 9030
11/10/2021	Administrative Costs (Salaries)	1.05	JE220215	FONG, COREY MOVE TO RSRC 9030
11/16/2021	Software	4,521.07	PO221540	DOCUSIGN INC
11/23/2021	Fuel	93.72	PO220991	FLYERS ENERGY LLC
11/23/2021	Office Supplies	12.58	PO221423	HOME DEPOT
11/30/2021	Administrative Costs (Salaries)	20,566.75	PY113021	PAYROLL 11/30/2021
11/30/2021	Administrative Costs (Salaries)	3,381.74	PY113021	PAYROLL 11/30/2021
11/30/2021	Administrative Costs (Salaries)	756.19	PY113021	PAYROLL 11/30/2021
11/30/2021	Administrative Costs (Salaries)	774.76	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	4,711.84	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	229.13	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	53.58	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	1,171.76	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	274.05	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	875.00	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	1,760.77	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	18.48	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	94.50	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	73.77	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	377.26	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	84.55	PYB113021	PAYROLL 11/30/2021 (BENEFITS)

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
11/30/2021	Administrative Costs (Salaries)	312.36	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Remimbursable Expenses	75.00	PY113021	PAYROLL 11/30/2021
11/30/2021	Software	5,333.60	PO220574	COLBI TECHNOLOGIES INC
11/30/2021	Software	70,253.00	PO221567	COLBI TECHNOLOGIES INC
12/01/2021	Office Supplies	0.80	IFT221588	POSTAGE METER-FACILITIES @ .75
12/02/2021	Fuel	57.24	PO220991	FLYERS ENERGY LLC
12/02/2021	Office Supplies	123.36	PO220527	OFFICE DEPOT
12/02/2021	Office Supplies	612.48	PO220527	OFFICE DEPOT
12/02/2021	Office Supplies	(20.54)	PO220527	OFFICE DEPOT
12/07/2021	Legal Fees	11,893.50	PO221879	ORBACH HUFF SUAREZ & HENDERSON
12/07/2021	Printing/Reprographics	342.23	PO222035	ARC DOCUMENT SOLUTIONS LLC
12/07/2021	Printing/Reprographics	776.41	PO222035	ARC DOCUMENT SOLUTIONS LLC
12/09/2021	Printing/Reprographics	722.56	PO222035	ARC DOCUMENT SOLUTIONS LLC
12/09/2021	Printing/Reprographics	225.84	PO222035	ARC DOCUMENT SOLUTIONS LLC
12/09/2021	Printing/Reprographics	815.99	PO222035	ARC DOCUMENT SOLUTIONS LLC
12/14/2021	Printing/Reprographics	374.74	PO222035	ARC DOCUMENT SOLUTIONS LLC
12/14/2021	Software	4,945.00	PO220574	COLBI TECHNOLOGIES INC
12/16/2021	Fuel	74.51	PO220991	FLYERS ENERGY LLC
12/17/2021	Administrative Costs (Salaries)	20,566.75	PY121721	PAYROLL 12/17/2021
12/17/2021	Administrative Costs (Salaries)	3,381.74	PY121721	PAYROLL 12/17/2021
12/17/2021	Administrative Costs (Salaries)	774.76	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	3,280.59	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	182.25	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	42.62	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	1,162.20	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	281.79	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	875.00	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	1,760.77	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	14.70	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	94.07	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	58.68	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	375.55	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	84.55	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	312.36	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Remimbursable Expenses	75.00	PY121721	PAYROLL 12/17/2021
01/01/2022	Division of the State Architect (DSA)	548.00	IFT221648	SWRCB STATE WATER BOARD FEE
01/04/2022	Office Supplies	73.46	PO220527	OFFICE DEPOT
01/11/2022	Fuel	98.38	PO220991	FLYERS ENERGY LLC
01/13/2022	Printing/Reprographics	149.32	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/13/2022	Printing/Reprographics	151.09	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/13/2022	Printing/Reprographics	279.06	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/13/2022	Printing/Reprographics	153.89	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/13/2022	Printing/Reprographics	891.60	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/13/2022	Printing/Reprographics	953.14	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/13/2022	Printing/Reprographics	667.63	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/18/2022	Printing/Reprographics	614.13	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/24/2022	Legal Fees	2,627.00	PO221879	ORBACH HUFF SUAREZ & HENDERSON
01/25/2022	Office Supplies	1.34	IFT221901	POSTAGE METER-FACILITIES
01/27/2022	Legal Fees	1,377.48	PO221749	LOZANO SMITH ATTORNEYS AT LAW
01/27/2022	Printing/Reprographics	267.20	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/27/2022	Printing/Reprographics	1,851.92	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/27/2022	Printing/Reprographics	112.85	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/27/2022	Printing/Reprographics	1,201.55	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/27/2022	Printing/Reprographics	1,502.45	PO222035	ARC DOCUMENT SOLUTIONS LLC
01/31/2022	Administrative Costs (Salaries)	20,566.75	PY013122	PAYROLL 01/31/2022
01/31/2022	Administrative Costs (Salaries)	3,381.74	PY013122	PAYROLL 01/31/2022
01/31/2022	Administrative Costs (Salaries)	686.88	PY013122	PAYROLL 01/31/2022
01/31/2022	Administrative Costs (Salaries)	774.76	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	4,711.85	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	224.83	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	52.58	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	1,147.76	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	268.42	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	875.00	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	1,760.78	PYB013122	PAYROLL 01/31/2022 (BENEFITS)

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
01/31/2022	Administrative Costs (Salaries)	18.13	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	92.57	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	72.39	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	374.16	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	84.55	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	312.36	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Remimbursable Expenses	75.00	PY013122	PAYROLL 01/31/2022
02/01/2022	Fuel	32.33	PO220991	FLYERS ENERGY LLC
02/01/2022	Office Supplies	41.23	PO220527	OFFICE DEPOT
02/01/2022	Office Supplies	4.48	IFT222151	POSTAGE METER-FACILITIES
02/10/2022	Movers	543.10	PO222417	KIWI CONTAINER LIFTING SERVICE
02/15/2022	Fuel	44.55	PO220991	FLYERS ENERGY LLC
02/15/2022	Legal Fees	1,710.00	PO221879	ORBACH HUFF SUAREZ & HENDERSON
02/15/2022	Printing/Reprographics	186.64	PO222035	ARC DOCUMENT SOLUTIONS LLC
02/15/2022	Printing/Reprographics	689.94	PO222035	ARC DOCUMENT SOLUTIONS LLC
02/15/2022	Printing/Reprographics	319.84	PO222035	ARC DOCUMENT SOLUTIONS LLC
02/15/2022	Printing/Reprographics	319.84	PO222035	ARC DOCUMENT SOLUTIONS LLC
02/15/2022	Printing/Reprographics	176.10	PO222035	ARC DOCUMENT SOLUTIONS LLC
02/17/2022	Office Supplies	74.03	PO220527	OFFICE DEPOT
02/17/2022	Software	778.95	PO220754	CDW GOVERNMENT INC.
02/24/2022	Legal Fees	9,151.09	PO221749	LOZANO SMITH ATTORNEYS AT LAW
02/28/2022	Administrative Costs (Salaries)	20,566.75	PY022822	PAYROLL 02/28/2022
02/28/2022	Administrative Costs (Salaries)	3,381.74	PY022822	PAYROLL 02/28/2022
02/28/2022	Administrative Costs (Salaries)	774.76	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	4,711.85	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	175.58	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	41.07	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	1,162.08	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	271.77	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	1,140.05	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	1,760.78	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	14.16	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	93.73	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	56.53	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	374.16	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	84.55	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	312.36	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Remimbursable Expenses	75.00	PY022822	PAYROLL 02/28/2022
03/01/2022	Division of the State Architect (DSA)	3,951.15	IFT222237	DIVISION OF STATE ARCHITECTS
03/01/2022	Legal Fees	3,816.00	PO222513	CASH/COALITION FOR ADEQUATE
03/01/2022	Office Supplies	2.06	IFT222404	POSTAGE METER-FACILITIES
03/01/2022	Software	6,785.00	PO220574	COLBI TECHNOLOGIES INC
03/01/2022	Software	(4,521.07)	PO221540	DOCUSIGN INC
03/03/2022	Fuel	40.09	PO220991	FLYERS ENERGY LLC
03/03/2022	Office Supplies	30.32	PO220527	OFFICE DEPOT
03/08/2022	Printing/Reprographics	546.53	PO222035	ARC DOCUMENT SOLUTIONS LLC
03/08/2022	Printing/Reprographics	209.27	PO222035	ARC DOCUMENT SOLUTIONS LLC
03/10/2022	Software	2,300.00	PO220574	COLBI TECHNOLOGIES INC
03/10/2022	Software	4,521.07	PO221540	DOCUSIGN INC
03/15/2022	Fuel	47.50	PO220991	FLYERS ENERGY LLC
03/22/2022	Legal Fees	725.00	PO221749	LOZANO SMITH ATTORNEYS AT LAW
03/31/2022	Administrative Costs (Salaries)	20,566.75	PY033122	PAYROLL 03/31/2022
03/31/2022	Administrative Costs (Salaries)	3,381.74	PY033122	PAYROLL 03/31/2022
03/31/2022	Administrative Costs (Salaries)	(3.66)	PY033122	PAYROLL 03/31/2022
03/31/2022	Administrative Costs (Salaries)	721.14	PY033122	PAYROLL 03/31/2022
03/31/2022	Administrative Costs (Salaries)	774.76	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	4,711.85	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	220.07	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	51.48	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	1,142.59	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	267.21	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	925.00	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	1,760.78	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	17.73	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	92.15	PYB033122	PAYROLL 03/31/2022 (BENEFITS)

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
03/31/2022	Administrative Costs (Salaries)	70.86	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	374.16	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	84.55	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	312.36	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Fuel	41.57	PO220991	FLYERS ENERGY LLC
03/31/2022	Office Supplies	38.48	PO220527	OFFICE DEPOT
03/31/2022	Remimbursable Expenses	75.00	PY033122	PAYROLL 03/31/2022
04/01/2022	Office Supplies	10.91	IFT222629	POSTAGE METER-FACILITIES
04/05/2022	Land Surveys/Title Search	3.49	PO222046	111TH GROUP INC, THE
04/05/2022	Land Surveys/Title Search	1,555.10	PO222046	111TH GROUP INC, THE
04/05/2022	Land Surveys/Title Search	12,300.00	PO222046	111TH GROUP INC, THE
04/05/2022	Printing/Reprographics	170.73	PO222035	ARC DOCUMENT SOLUTIONS LLC
04/12/2022	Office Supplies	143.88	PO221423	HOME DEPOT
04/19/2022	Fuel	68.64	PO220991	FLYERS ENERGY LLC
04/19/2022	Software	1,840.00	PO220574	COLBI TECHNOLOGIES INC
04/21/2022	Software	1,150.00	PO220574	COLBI TECHNOLOGIES INC
04/28/2022	Fuel	97.57	PO220991	FLYERS ENERGY LLC
04/28/2022	Legal Fees	2,058.00	PO221749	LOZANO SMITH ATTORNEYS AT LAW
04/29/2022	Administrative Costs (Salaries)	20,566.75	PY042922	PAYROLL 04/29/2022
04/29/2022	Administrative Costs (Salaries)	3,381.74	PY042922	PAYROLL 04/29/2022
04/29/2022	Administrative Costs (Salaries)	77.76	PY042922	PAYROLL 04/29/2022
04/29/2022	Administrative Costs (Salaries)	774.76	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	4,711.85	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	180.40	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	42.20	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	1,155.20	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	270.16	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	925.00	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	1,760.78	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	14.55	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	93.17	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	58.08	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	374.16	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	84.55	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	312.36	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Remimbursable Expenses	75.00	PY042922	PAYROLL 04/29/2022
05/01/2022	Office Supplies	1.57	IFT222822	PSTG CHRGS OTHER FND APR
05/05/2022	Legal Fees	313.50	PO221879	ORBACH HUFF & HENDERSON LLP
05/05/2022	Legal Fees	1,188.00	PO221879	ORBACH HUFF & HENDERSON LLP
05/05/2022	Legal Fees	1,818.00	PO221879	ORBACH HUFF & HENDERSON LLP
05/12/2022	Office Supplies	75.01	PO220527	OFFICE DEPOT
05/17/2022	Audit Expenses	5,875.00	PO223065	KEYGENT LLC
05/17/2022	Fuel	75.33	PO220991	FLYERS ENERGY LLC
05/17/2022	Legal Fees	3,088.50	PO221879	ORBACH HUFF & HENDERSON LLP
05/17/2022	Software	1,265.00	PO220574	COLBI TECHNOLOGIES INC
Total \$		1,164,489.20		

	Expenditures to Date	Current Encumbered
Highlands MPR Expenditures	\$ 569,010.31	\$ 217,329.95
Site Costs	81,600.00	0.00
Site/Utility Surveys	50,350.00	0.00
Land Surveys/Title Search	17,600.00	0.00
Geo-Tech Fees	13,650.00	0.00
Soft Costs	443,103.03	217,329.95
Professional Fees	344,493.00	198,856.95
Architectural Fees	344,493.00	196,606.95
City & State Agencies	98,310.00	0.00
Cal Water	525.00	0.00
Other Soft Costs	300.03	18,473.00
Printing/Reprographics	32.82	18,473.00
Office Supplies	267.21	0.00
Hard Costs	44,307.28	0.00
Construction Costs	44,307.28	0.00
Construction	44,307.28	0.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

HIGHLANDS MPR EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/29/2021	Architectural Fees	4,058.25	PO212554	LPA INC.
06/29/2021	Architectural Fees	8,116.50	PO212554	LPA INC.
06/30/2021	Architectural Fees	5,681.55	EP210482	LPA INC.
06/30/2021	Geo-Tech Fees	13,650.00	EP210727	ATLAS TECHNICAL CONSULTANTS
06/30/2021	Office Supplies	267.21	JE210947	NPR NEIGHBORHOOD FLYER
06/30/2021	Printing/Reprographics	32.82	JE210938	HIGHLANDS MPR - FLYER TO NEIGHBORS
08/24/2021	Architectural Fees	10,551.45	PO221027	LPA INC.
09/01/2021	Cal Water	525.00	IFT220707	CALIFORNIA WATER SERVICE CO.
09/21/2021	Architectural Fees	24,349.50	PO221027	LPA INC.
10/21/2021	Architectural Fees	20,291.25	PO221027	LPA INC.
11/09/2021	Construction	44,307.28	PO221835	SHAW INDUSTRIES INC.
11/30/2021	Architectural Fees	10,822.00	PO221027	LPA INC.
12/01/2021	Site/Utility Surveys	3,600.00	IFT221447	CALIFORNIA GEOLOGICAL SURVEY
12/16/2021	Architectural Fees	24,349.50	PO221027	LPA INC.
01/13/2022	Site/Utility Surveys	27,950.00	PO221841	SUBTRONIC CORPORATION
01/27/2022	Architectural Fees	16,233.00	PO221027	LPA INC.
02/24/2022	Architectural Fees	8,116.50	PO221027	LPA INC.
03/03/2022	Site/Utility Surveys	400.00	PO221406	WARREN CONSULTING ENGINEERING
03/03/2022	Land Surveys/Title Search	17,600.00	PO221406	WARREN CONSULTING ENGINEERING
03/03/2022	Site/Utility Surveys	18,400.00	PO221406	WARREN CONSULTING ENGINEERING
04/05/2022	Architectural Fees	9,469.25	PO221027	LPA INC.
04/19/2022	Architectural Fees	202,454.25	PO221027	LPA INC.
05/05/2022	Division of the State Architect (I	97,785.00	PO223031	DIVISION OF THE STATE ARCHITEC
Total		569,010.31		

	Expenditures to Date	Current Encumbered
Lead MPR Expenditures	\$ 634,394.27	\$ 975,850.21
Site Costs	97,005.00	36,880.02
Site/Utility Surveys	88,080.00	36,880.01
Land Surveys/Title Search	8,925.00	0.01
Soft Costs	537,389.27	932,859.19
Professional Fees	404,513.82	851,726.18
Architectural Fees	404,513.82	606,726.18
City & State Agencies	132,725.00	62,600.00
Division of the State Architect (DSA)	127,800.00	0.00
Other Soft Costs	150.45	18,533.01
Printing/Reprographics	0.00	18,473.00
Office Supplies	150.45	60.01
Hard Costs	0.00	6,111.00
Construction Costs	0.00	6,111.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

LEAD MPR EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/01/2021	Office Supplies	150.45	IFT213291	NEIGHBORHOOD FLYER
06/22/2021	Architectural Fees	8,116.50	PO212556	HARDISON KOMATSU IVELICH & TUC
06/23/2021	Cal Water	525.00	IFT213402	LEAD WATER FLOW TEST
06/30/2021	Land Surveys/Title Search	8,925.00	EP210309	ALEXANDER AND ASSOCIATES
06/30/2021	Site/Utility Surveys	16,720.00	EP210764	SUBTRONIC CORPORATION
06/30/2021	Site/Utility Surveys	14,800.00	EP210787	CLEARY CONSULTANTS INC
08/24/2021	Site/Utility Surveys	14,800.00	CL210787	CLEARY CONSULTANTS INC
09/13/2021	Site/Utility Surveys	(14,800.00)	CL210787	CLEARY CONSULTANTS INC
09/21/2021	Site/Utility Surveys	7,050.00	PO221034	CLEARY CONSULTANTS INC
09/21/2021	Site/Utility Surveys	7,600.00	PO221034	CLEARY CONSULTANTS INC
11/02/2021	Site/Utility Surveys	5,810.00	PO221651	SUBTRONIC CORPORATION
11/09/2021	Architectural Fees	12,174.75	PO221736	HARDISON KOMATSU IVELICH & TUC
11/09/2021	Architectural Fees	12,174.75	PO221736	HARDISON KOMATSU IVELICH & TUC
11/09/2021	Architectural Fees	24,349.50	PO221736	HARDISON KOMATSU IVELICH & TUC
11/09/2021	Architectural Fees	16,233.00	PO221736	HARDISON KOMATSU IVELICH & TUC
11/30/2021	Site/Utility Surveys	7,500.00	PO221034	CLEARY CONSULTANTS INC
01/04/2022	Architectural Fees	8,116.50	PO221736	HARDISON KOMATSU IVELICH & TUC
01/04/2022	Architectural Fees	13,527.50	PO221736	HARDISON KOMATSU IVELICH & TUC
01/04/2022	Architectural Fees	27,074.02	PO221736	HARDISON KOMATSU IVELICH & TUC
01/11/2022	Site/Utility Surveys	25,000.00	PO222161	EPS INC
01/25/2022	Site/Utility Surveys	3,600.00	IFT221830	CALIFORNIA GEOLOGICAL SURVEY
02/01/2022	Division of the State Architect (DSA)	127,200.00	PO222332	DIVISION OF THE STATE ARCHITEC
04/05/2022	Architectural Fees	13,527.50	PO221736	HARDISON KOMATSU IVELICH & TUC
04/05/2022	Architectural Fees	40,619.80	PO221736	HARDISON KOMATSU IVELICH & TUC
05/03/2022	Architectural Fees	40,582.50	PO221736	HARDISON KOMATSU IVELICH & TUC
05/05/2022	Architectural Fees	188,017.50	PO221736	HARDISON KOMATSU IVELICH & TUC
05/09/2022	Division of the State Architect (DSA)	600.00	IFT222855	SWRCB STATE WATER BOARD FEE
05/17/2022	SWPP-State Water Resources	4,400.00	PO222760	BKF ENGINEERS
Total		634,394.27		

	Expenditures to Date	Current Encumbered
Meadow Heights MPR Expenditures	\$ 406,924.59	\$ 356,866.35
Site Costs	64,328.00	0.00
Site/Utility Surveys	41,228.00	0.00
Land Surveys/Title Search	7,400.00	0.00
Geo-Tech Fees	15,700.00	0.00
Soft Costs	239,753.59	356,866.35
Professional Fees	169,785.15	338,393.35
Architectural Fees	167,741.00	338,187.50
CEQA	2,044.15	205.85
City & State Agencies	69,832.00	0.00
Division of the State Architect (DSA)	68,000.00	0.00
Cal Water	1,575.00	0.00
San Mateo Fire	257.00	0.00
Other Soft Costs	136.44	18,473.00
Printing/Reprographics	48.72	18,473.00
Office Supplies	87.72	0.00
Hard Costs	102,843.00	0.00
Construction Costs	102,843.00	0.00
Construction	102,843.00	0.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

MEADOW HEIGHTS MPR EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
05/26/2021	Site/Utility Surveys	10,680.00	PO212247	SUBTRONIC CORPORATION
06/22/2021	Architectural Fees	8,116.50	PO212555	LIONAKIS
06/30/2021	Land Surveys/Title Search	4,000.00	EP210442	CSW-STUBER-STOEHL ENGINEERING
06/30/2021	Construction	81,284.00	EP210784	AMERICAN ASPHALT REPAIR &
06/30/2021	Printing/Reprographics	48.72	JE210938	MEADOW HEIGHTS - FLYER TO NEIGHBORS
06/30/2021	Office Supplies	87.72	JE210947	NEIGHBORHOOD FLYER
07/01/2021	Cal Water	525.00	IFT220001	CALIFORNIA WATER COMPANY MEADOW HEIGHTS
09/14/2021	Architectural Fees	8,116.50	PO221282	LIONAKIS
09/21/2021	Architectural Fees	16,233.00	PO221282	LIONAKIS
10/19/2021	Architectural Fees	2,434.95	PO221282	LIONAKIS
11/09/2021	Architectural Fees	3,246.60	PO221282	LIONAKIS
11/30/2021	Architectural Fees	40,582.50	PO221282	LIONAKIS
12/01/2021	Site/Utility Surveys	3,600.00	IFT221382	CALIFORNIA GEOLOGICAL SURVEY
12/01/2021	San Mateo Fire	257.00	IFT221578	SAN MATEO CONSOLIDATED FIRE DEPARTMENT
12/01/2021	Cal Water	525.00	IFT221585	CALIFORNIA WATER SERVICE COMPANY
12/07/2021	Geo-Tech Fees	15,700.00	PO222015	ATLAS TECHNICAL CONSULTANTS
12/14/2021	Architectural Fees	6,222.65	PO221282	LIONAKIS
01/01/2022	Cal Water	525.00	IFT221691	MEADOW HEIGHT WATER FLOW TEST
01/04/2022	Land Surveys/Title Search	3,400.00	PO222037	CSW-STUBER-STOEHL ENGINEERING
01/11/2022	Site/Utility Surveys	25,000.00	PO222160	EPS INC
01/24/2022	Site/Utility Surveys	1,948.00	PO222248	SUBTRONIC CORPORATION
01/27/2022	Architectural Fees	21,644.00	PO221282	LIONAKIS
02/01/2022	Construction	17,963.00	PO222086	CRUSADER FENCE CO. INC.
02/01/2022	Division of the State Architect (DSA)	68,000.00	PO222327	DIVISION OF THE STATE ARCHITECT
02/03/2022	Construction	3,596.00	PO222365	CRUSADER FENCE CO. INC.
02/08/2022	Architectural Fees	4,328.80	PO221282	LIONAKIS
02/17/2022	CEQA	1,162.77	PO222009	EMC PLANNING GROUP INC.
04/14/2022	CEQA	881.38	PO222009	EMC PLANNING GROUP INC.
04/21/2022	Architectural Fees	56,815.50	PO221282	LIONAKIS
Total		406,924.59		

	Expenditures to Date	Current Encumbered
Parkside MPR Expenditures	\$ 508,619.08	\$ 631,687.20
Site Costs	114,720.00	42,500.01
Site/Utility Surveys	97,420.00	42,500.01
Land Surveys/Title Search	17,300.00	0.00
Soft Costs	393,899.08	570,714.19
Professional Fees	388,812.43	570,714.19
Architectural Fees	388,812.43	570,714.19
City & State Agencies	525.00	0.00
Cal Water	525.00	0.00
Other Soft Costs	4,561.65	0.00
Office Supplies	161.65	0.00
Hard Costs	0.00	18,473.00
Construction Costs	0.00	18,473.00
Construction	0.00	18,473.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

PARKSIDE MPR EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/01/2021	Office Supplies	161.65	IFT213291	NEIGHBORHOOD FLYER
06/23/2021	Cal Water	525.00	IFT213402	PARKSIDE WATER FLOW TEST
06/29/2021	Architectural Fees	30,842.70	PO212557	HMC GROUP
06/29/2021	Architectural Fees	9,739.80	PO212557	HMC GROUP
06/30/2021	Site/Utility Surveys	10,680.00	EP210071	SUBTRONIC CORPORATION
06/30/2021	Architectural Fees	16,233.00	EP210555	HMC GROUP
06/30/2021	Site/Utility Surveys	14,600.00	EP210788	CLEARY CONSULTANTS INC
08/24/2021	Site/Utility Surveys	14,600.00	CL210788	CLEARY CONSULTANTS INC
09/13/2021	Site/Utility Surveys	(14,600.00)	CL210788	CLEARY CONSULTANTS INC
09/21/2021	Site/Utility Surveys	7,600.00	PO221032	CLEARY CONSULTANTS INC
09/21/2021	Site/Utility Surveys	6,950.00	PO221032	CLEARY CONSULTANTS INC
09/21/2021	Architectural Fees	16,233.00	PO221380	HMC GROUP
09/23/2021	Architectural Fees	8,116.50	PO221380	HMC GROUP
10/07/2021	Site/Utility Surveys	3,840.00	PO221625	SUBTRONIC CORPORATION
10/14/2021	Movers	4,400.00	PO221634	REILLY CONSTRUCTION INC
12/07/2021	Architectural Fees	17,856.30	PO221380	HMC GROUP
01/11/2022	Site/Utility Surveys	25,000.00	PO222159	EPS INC
01/24/2022	Architectural Fees	28,137.20	PO221380	HMC GROUP
02/10/2022	Land Surveys/Title Search	17,300.00	PO222069	ALEXANDER AND ASSOCIATES
02/15/2022	Site/Utility Surveys	11,850.00	PO221032	CLEARY CONSULTANTS INC
02/17/2022	Architectural Fees	8,116.50	PO221380	HMC GROUP
03/17/2022	Site/Utility Surveys	13,300.00	PO221032	CLEARY CONSULTANTS INC
04/05/2022	Architectural Fees	20,291.25	PO221380	HMC GROUP
04/19/2022	Architectural Fees	263.68	PO221380	HMC GROUP
04/21/2022	Site/Utility Surveys	3,600.00	IFT222661	CALIFORNIA GEOLOGICAL SURVEY
04/26/2022	Architectural Fees	232,982.50	PO221380	HMC GROUP
Total		508,619.08		

	Expenditures to Date	Current Encumbered
Laurel Portables Expenditures	\$ 123,180.81	\$ 506,144.51
Site Costs	32,350.00	0.00
Site/Utility Surveys	32,350.00	0.00
Soft Costs	63,688.08	18,323.36
Professional Fees	53,244.00	15,921.00
Architectural Fees	37,112.50	12,980.00
Inspector of Record (IOR)	10,237.50	0.00
Testing & Inspections	5,894.00	2,941.00
City & State Agencies	0.00	0.00
Other Soft Costs	10,444.08	2,402.36
Printing/Reprographics	374.63	1,625.37
Advertising	1,456.24	0.00
Office Supplies	1,113.47	776.99
Software (Procore, QB, Accountability)	7,499.74	0.00
Hard Costs	27,142.73	487,821.15
Construction Costs	12,857.00	487,753.00
Construction	12,857.00	487,753.00
Furniture, Fixtures & Equipment (FF&E)	14,285.73	68.15
Furniture - Classrooms	14,285.73	45.72
IT Equipment	0.00	22.43

LAUREL PORTABLE EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/22/2021	Printing/Reprographics	155.19	PO211390	ARC DOCUMENT SOLUTIONS LLC
06/23/2021	Printing/Reprographics	219.44	IFT213337	PO211390 - ARC DOCS - INVOICE 2403983 - TRANSFER FROM DEV FEES TO MEASURE T
06/23/2021	Site/Utility Surveys	7,140.00	IFT213338	PO211335 - ATLAS TECH- INVOICE 7428 - ORIGINAL TRANSACTION DATE 12/08/20-TRANSFER FROM DEV FEES TO MEASURE T
06/23/2021	Architectural Fees	9,800.00	IFT213339	PO211469 - DSK ARCHITECTS - INVOICE 002-2080 - TRANSFER FROM DEV FEES TO MEASURE T
06/23/2021	Architectural Fees	9,800.00	IFT213340	PO211469 - DSK ARCHITECTS- INVOICE 001-1916 - ORIGINAL TRANSACTION DATE 11.19.20-TRANSFER FROM DEV FEES TO MEASURE T
06/23/2021	Site/Utility Surveys	15,500.00	IFT213341	PO211289 - KEIR & WRIGHT - INVOICE 253630 - ORIGINAL TRANSACTION DATE 11.19.20 - TRANSFER FROM DEV FEES TO MEASURE T
06/30/2021	Advertising	730.30	EP210463	BAY AREA NEWS GROUP
06/30/2021	Site/Utility Surveys	4,760.00	EP210508	ATLAS TECHNICAL CONSULTANTS
06/30/2021	Advertising	725.94	EP210572	BAY AREA NEWS GROUP
08/31/2021	Architectural Fees	980.00	PO221207	DSK ARCHITECTS
09/14/2021	Inspector of Record (IOR)	2,992.50	PO221281	GILBERT, KORY
09/14/2021	Inspector of Record (IOR)	1,575.00	PO221281	GILBERT, KORY
10/07/2021	Testing & Inspections	1,795.00	PO221614	BAGG ENGINEERS
10/28/2021	Architectural Fees	16,532.50	PO221207	DSK ARCHITECTS
11/02/2021	Construction	1,404.00	JE220440	PO221379 REILLY CONST- WHITEBOARD S/B FOR LAUREL
11/02/2021	Office Supplies	223.01	PO221821	KELLY-MOORE PAINT COMPANY INC
11/09/2021	Furniture - Classrooms	9,703.52	PO221870	NATIONAL BUSINESS FURNITURE
11/18/2021	Construction	10,200.00	PO221751	ANAYA CONSTRUCTION
12/14/2021	Furniture - Classrooms	4,107.21	PO221870	NATIONAL BUSINESS FURNITURE
12/14/2021	Software	1,721.85	PO221890	CDW GOVERNMENT INC.
12/14/2021	Software	3,068.33	PO221890	CDW GOVERNMENT INC.
12/14/2021	Software	28.04	PO221890	CDW GOVERNMENT INC.
12/14/2021	Software	535.72	PO221890	CDW GOVERNMENT INC.
12/14/2021	Software	47.69	PO221890	CDW GOVERNMENT INC.
01/04/2022	Construction	1,253.00	PO222095	RIDGEWAY ELECTRIC
01/04/2022	Furniture - Classrooms	475.00	PO222122	NATIONAL BUSINESS FURNITURE
01/06/2022	Site/Utility Surveys	4,950.00	PO222204	ELECTRICAL TESTING COMPANY LLC
01/13/2022	Software	598.00	PO221890	CDW GOVERNMENT INC.
02/03/2022	Software	1,500.11	PO221890	CDW GOVERNMENT INC.
02/24/2022	Office Supplies	44.66	PO222474	KELLY-MOORE PAINT COMPANY INC
04/19/2022	Office Supplies	845.80	PO222769	IT MANAGEMENT CORP
05/05/2022	Testing & Inspections	4,099.00	PO221614	BAGG ENGINEERS
05/10/2022	Inspector of Record (IOR)	2,047.50	PO221281	KORY GILBERT INSPECTION
05/10/2022	Inspector of Record (IOR)	3,622.50	PO221281	KORY GILBERT INSPECTION
Total		123,180.81		

	Expenditures to Date	Current Encumbered
District Wide HVAC Expenditures	\$ 7,742,532.57	\$ 30,918,808.31
Site Costs	93,738.00	69,882.00
Site/Utility Surveys	51,050.00	62,882.00
Land Surveys/Title Search	34,813.00	7,000.00
Topographical Surveys	7,875.00	0.00
Soft Costs	4,241,647.09	4,031,973.91
Professional Fees	3,232,382.94	3,994,400.07
Architectural Fees	3,197,974.94	2,938,470.00
Hazmat Abatement	21,073.00	6,770.00
Inspector of Record (IOR)	13,335.00	168,665.00
Building Commissioning	0.00	82,965.07
Constructability/Construction Review	0.00	797,530.00
City & State Agencies	720,384.93	0.00
Division of the State Architect (DSA)	503,548.78	0.00
PG&E	216,836.15	0.00
Other Soft Costs	288,879.22	37,573.84
Advertising	1,421.36	0.00
Office Supplies	425.40	0.00
Movers	287,032.46	37,573.84
Hard Costs	3,407,147.48	26,816,952.40
Construction Costs	3,407,147.48	25,551,319.03
Construction	3,407,147.48	25,551,319.03
Furniture, Fixtures & Equipment (FF&E)	0.00	1,265,633.37
Equipment - Other	0.00	1,265,633.37

DISTRICT WIDE HVAC EXPENDITURE DETAIL

Effective Date	Cost Type	Site Name	Balance	Reference	Description / Vendor Name
01/26/2021	Architectural Fees	District Wide	20,811.00	JE210868	AEDIS - PO211755 - INVOICE 2020024-01 - TRANSFER FROM ML TO MT
01/26/2021	Architectural Fees	District Wide	22,835.00	JE210867	AEDIS - PO211755 - INVOICE 2020024-02 - TRANSFER FROM ML TO MT
02/03/2021	Architectural Fees	District Wide	130,652.50	JE210866	AEDIS - PO211755 - INVOICE 2020024-03 - TRANSFER FROM ML TO MT
03/03/2021	Architectural Fees	District Wide	65,451.50	JE210865	AEDIS - PO211755 - INVOICE 2020024-04 - TRANSFER FROM ML TO MT
04/06/2021	Architectural Fees	District Wide	20,811.00	JE210864	AEDIS - PO211755 - INVOICE 2021005-001- TRANSFER FROM ML TO MT
05/04/2021	Division of the State Architect (DSA)	Abbott	40,260.00	PO212298	DIVISION OF THE STATE ARCHITEC
05/04/2021	Division of the State Architect (DSA)	Borel	54,680.00	PO212299	DIVISION OF THE STATE ARCHITEC
05/04/2021	Division of the State Architect (DSA)	College Park	36,060.00	PO212300	DIVISION OF THE STATE ARCHITEC
05/04/2021	Division of the State Architect (DSA)	George Hall	38,580.00	PO212301	DIVISION OF THE STATE ARCHITEC
05/04/2021	Division of the State Architect (DSA)	Laurel	34,380.00	PO212302	DIVISION OF THE STATE ARCHITEC
05/04/2021	Division of the State Architect (DSA)	Meadow Heights	34,128.00	PO212303	DIVISION OF THE STATE ARCHITEC
05/04/2021	Division of the State Architect (DSA)	North Shoreview	36,900.00	PO212304	DIVISION OF THE STATE ARCHITEC
05/11/2021	Architectural Fees	District Wide	82,269.00	JE210863	AEDIS - PO211755 - INVOICE 2021005-02 - TRANSFER FROM ML TO MT
06/02/2021	Architectural Fees	District Wide	457,050.00	JE210869	AEDIS - PO211755 - INVOICE 2021005-03 - TRANSFER FROM ML TO MT
06/23/2021	PG&E	District Wide	2,500.00	IFT213373	PG&E SERVICE UPGRADES
06/29/2021	Architectural Fees	LEAD	319,934.94	PO211755	AEDIS ARCHITECTURE & PLANNING
07/01/2021	PG&E	George Hall	2,500.00	IFT220009	GEORGE HALL PG&E SERVICE UPGRADE
07/01/2021	PG&E	Meadow Heights	2,500.00	IFT220009	MEADOW HEIGHTS PG&E SERVICE UPGRADE
07/01/2021	PG&E	North Shoreview	2,500.00	IFT220009	NSV PG&E SERVICE UPGRADE
07/01/2021	PG&E	College Park	2,500.00	IFT220009	COLLEGE PARK PG&E SERVICE UPGRADE
08/19/2021	Division of the State Architect (DSA)	LEAD	9,233.55	PO221003	DIVISION OF THE STATE ARCHITEC
09/28/2021	Land Surveys/Title Search	North Shoreview	7,500.00	PO221354	KIER & WRIGHT
10/05/2021	Land Surveys/Title Search	College Park	6,900.00	PO221553	KIER & WRIGHT
10/14/2021	Site/Utility Surveys	North Shoreview	12,472.00	PO221612	SUBTRONIC CORPORATION
11/12/2021	Architectural Fees	District Wide	172,454.94	PO221400	AEDIS ARCHITECTURE & PLANNING
11/18/2021	Site/Utility Surveys	College Park	17,040.00	PO221613	SUBTRONIC CORPORATION
11/30/2021	Architectural Fees	District Wide	45,705.06	PO221400	AEDIS ARCHITECTURE & PLANNING
11/30/2021	Architectural Fees	District Wide	233,730.00	PO221400	AEDIS ARCHITECTURE & PLANNING
12/02/2021	Architectural Fees	District Wide	46,350.00	PO221400	AEDIS ARCHITECTURE & PLANNING
12/02/2021	Architectural Fees	District Wide	56,070.00	PO221400	AEDIS ARCHITECTURE & PLANNING
12/07/2021	Site/Utility Surveys	North Shoreview	2,128.00	PO222008	SUBTRONIC CORPORATION
01/04/2022	Architectural Fees	District Wide	18,282.00	PO221400	AEDIS ARCHITECTURE & PLANNING
01/04/2022	Hazmat Abatement	George Hall	1,012.50	PO222088	ZNAP FLY LLC
01/04/2022	Hazmat Abatement	Laurel	2,169.00	PO222088	ZNAP FLY LLC
01/04/2022	Hazmat Abatement	Meadow Heights	687.50	PO222088	ZNAP FLY LLC
01/04/2022	Hazmat Abatement	North Shoreview	736.50	PO222088	ZNAP FLY LLC
01/04/2022	Hazmat Abatement	Abbott	2,601.00	PO222088	ZNAP FLY LLC
01/04/2022	Hazmat Abatement	Borel	942.50	PO222088	ZNAP FLY LLC
01/04/2022	Hazmat Abatement	College Park	687.50	PO222088	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	George Hall	1,212.50	PO222088	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	Laurel	200.00	PO222088	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	Meadow Heights	1,109.50	PO222088	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	North Shoreview	1,176.50	PO222088	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	Abbott	200.00	PO222088	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	Borel	1,428.50	PO222088	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	College Park	1,109.50	PO222088	ZNAP FLY LLC
01/06/2022	Site/Utility Surveys	Meadow Heights	1,988.00	PO222153	SUBTRONIC CORPORATION
01/06/2022	Movers	District Wide	41,265.00	PO222168	KITCHELL/CEM INC
01/06/2022	Hazmat Abatement	George Hall	828.57	PO222190	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	Laurel	828.57	PO222190	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	Meadow Heights	828.57	PO222190	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	North Shoreview	828.57	PO222190	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	Abbott	828.58	PO222190	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	Borel	828.57	PO222190	ZNAP FLY LLC
01/06/2022	Hazmat Abatement	College Park	828.57	PO222190	ZNAP FLY LLC
01/06/2022	Site/Utility Surveys	Laurel	12,472.00	PO222192	SUBTRONIC CORPORATION
01/06/2022	Site/Utility Surveys	Borel	4,950.00	PO222193	ELECTRICAL TESTING COMPANY LLC
01/13/2022	Construction	Meadow Heights	26,600.00	PO222152	ENVIRONMENTAL SYSTEMS INC.
01/24/2022	Architectural Fees	District Wide	54,846.00	PO221400	AEDIS ARCHITECTURE & PLANNING
01/24/2022	Architectural Fees	District Wide	46,845.00	PO221400	AEDIS ARCHITECTURE & PLANNING
01/27/2022	Movers	District Wide	3,735.00	PO222168	KITCHELL/CEM INC
01/27/2022	Construction	Meadow Heights	8,900.00	PO222265	ENVIRONMENTAL SYSTEMS INC.
01/27/2022	Land Surveys/Title Search	Knolls	20,413.00	PO222268	CSW-STUBER-STOEHL ENGINEERING
02/01/2022	Construction	Meadow Heights	6,671.51	PO222357	RIDGEWAY ELECTRIC
02/10/2022	Office Supplies	District Wide	229.91	PO222410	FASTSIGNS
02/17/2022	Advertising	LEAD	1,421.36	PO222462	BAY AREA NEWS GROUP
02/24/2022	Movers	District Wide	92,140.00	PO222168	KITCHELL/CEM INC
03/01/2022	Division of the State Architect (DSA)	Beresford	7,161.35	IFT222432	THE DIVISION OF THE STATE ARCHITECT
03/03/2022	Architectural Fees	District Wide	221,370.00	PO221400	AEDIS ARCHITECTURE & PLANNING
03/03/2022	Architectural Fees	District Wide	63,987.06	PO221400	AEDIS ARCHITECTURE & PLANNING
03/08/2022	Division of the State Architect (DSA)	LEAD	16,736.40	PO222573	DIVISION OF THE STATE ARCHITEC
03/10/2022	Division of the State Architect (DSA)	Parkside	30,181.08	PO222574	DIVISION OF THE STATE ARCHITEC
03/24/2022	PG&E	Meadow Heights	11,853.38	PO222583	PG&E CFM/PPC DEPARTMENT
03/24/2022	PG&E	North Shoreview	18,681.16	PO222660	PG&E CFM/PPC DEPARTMENT
03/24/2022	PG&E	Laurel	38,127.52	PO222693	PACIFIC GAS & ELECTRIC
03/24/2022	PG&E	George Hall	24,956.35	PO222694	PACIFIC GAS & ELECTRIC
03/24/2022	PG&E	LEAD	38,503.52	PO222695	PACIFIC GAS & ELECTRIC
03/29/2022	Topographical Surveys	George Hall	375.00	PO222066	YNIGUEZ, DENNIS
03/29/2022	Topographical Surveys	Laurel	375.00	PO222066	YNIGUEZ, DENNIS

03/29/2022	Topographical Surveys	North Shoreview	375.00	PO222066	YNIGUEZ, DENNIS
03/31/2022	Division of the State Architect (DSA)	Baywood	29,827.20	PO222661	DIVISION OF THE STATE ARCHITEC
03/31/2022	Division of the State Architect (DSA)	Foster City	33,002.40	PO222663	DIVISION OF THE STATE ARCHITEC
04/05/2022	Architectural Fees	District Wide	45,704.94	PO221400	AEDIS ARCHITECTURE & PLANNING
04/05/2022	Architectural Fees	District Wide	226,095.00	PO221400	AEDIS ARCHITECTURE & PLANNING
04/12/2022	Office Supplies	District Wide	195.49	PO222082	EMCOR SERVICES MESA
04/12/2022	Movers	District Wide	66,560.00	PO222168	KITCHELL/CEM INC
04/12/2022	Division of the State Architect (DSA)	Bayside	38,866.20	PO222775	DIVISION OF THE STATE ARCHITEC
04/12/2022	Division of the State Architect (DSA)	San Mateo Park	30,902.40	PO222776	DIVISION OF THE STATE ARCHITEC
04/21/2022	Movers	District Wide	73,330.00	PO222168	KITCHELL/CEM INC
04/21/2022	Division of the State Architect (DSA)	Audubon	32,650.20	PO222818	DIVISION OF THE STATE ARCHITEC
04/26/2022	Architectural Fees	District Wide	572,490.00	PO221400	AEDIS ARCHITECTURE & PLANNING
04/26/2022	Architectural Fees	District Wide	137,115.06	PO221400	AEDIS ARCHITECTURE & PLANNING
04/28/2022	PG&E	College Park	72,214.22	PO222936	PG&E CFM/PPC DEPARTMENT
05/03/2022	Construction	Laurel	4,542.00	PO222750	CRUSADER FENCE CO. INC.
05/05/2022	Movers	District Wide	3,056.24	PO222880	CROWN WORLDWIDE MOVING AND
05/05/2022	Movers	District Wide	3,586.12	PO222880	CROWN WORLDWIDE MOVING AND
05/05/2022	Movers	District Wide	3,360.10	PO222880	CROWN WORLDWIDE MOVING AND
05/05/2022	Construction	District Office	2,355,153.55	PO222933	STRAWN CONSTRUCTION INC.
05/05/2022	Construction	District Wide	1,000,944.42	PO222934	F&H CONSTRUCTION
05/05/2022	Topographical Surveys	District Office	6,750.00	PO222998	YNIGUEZ, DENNIS
05/10/2022	Construction	Meadow Heights	4,336.00	PO222265	ENVIRONMENTAL SYSTEMS INC.
05/10/2022	Inspector of Record (IOR)	District Wide	13,335.00	PO222270	KORY GILBERT INSPECTION
05/17/2022	Architectural Fees	District Wide	137,114.94	PO221400	AEDIS ARCHITECTURE & PLANNING
Total			7,742,532.57		

	Expenditures to Date	Current Encumbered
Bowdtich Academic Core Expenditures	\$ 664,124.45	\$ 4,802,953.45
Site Costs	12,500.00	11,600.00
Geo-Tech Fees	12,500.00	11,600.00
Soft Costs	651,624.45	4,791,353.45
Professional Fees	651,624.45	4,791,353.45
Architectural Fees	651,624.45	4,791,353.45
City & State Agencies	0.00	0.00
Other Soft Costs	0.00	0.00
Hard Costs	0.00	0.00
Construction Costs	0.00	0.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

BOWDITCH ACADAMIC CORE EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2021	Architectural Fees	(54,758.50)	EP210596	HARLEY ELLIS DEVEREAUX CORP
06/30/2021	Architectural Fees	54,758.50	EP210596	HARLEY ELLIS DEVEREAUX CORP
06/30/2021	Architectural Fees	54,758.50	EP210596	HARLEY ELLIS DEVEREAUX CORP
06/30/2021	Architectural Fees	(43,806.80)	EP210597	HARLEY ELLIS DEVEREAUX CORP
06/30/2021	Architectural Fees	43,806.80	EP210597	HARLEY ELLIS DEVEREAUX CORP
06/30/2021	Architectural Fees	43,806.80	EP210597	HARLEY ELLIS DEVEREAUX CORP
08/24/2021	Architectural Fees	43,806.80	PO220981	HARLEY ELLIS DEVEREAUX CORP
08/26/2021	Architectural Fees	43,806.80	PO220981	HARLEY ELLIS DEVEREAUX CORP
11/02/2021	Architectural Fees	65,709.96	PO220981	HARLEY ELLIS DEVEREAUX CORP
12/02/2021	Architectural Fees	43,806.64	PO220981	HARLEY ELLIS DEVEREAUX CORP
01/24/2022	Architectural Fees	164,274.90	PO220981	HARLEY ELLIS DEVEREAUX CORP
03/03/2022	Architectural Fees	82,137.45	PO220981	HARLEY ELLIS DEVEREAUX CORP
03/15/2022	Architectural Fees	54,758.30	PO220981	HARLEY ELLIS DEVEREAUX CORP
04/05/2022	Architectural Fees	54,758.30	PO220981	HARLEY ELLIS DEVEREAUX CORP
05/17/2022	Geo-Tech Fees	12,500.00	PO222931	CLEARY CONSULTANTS INC
Total		664,124.45		

	Expenditures to Date	Current Encumbered
District Wide Solar Expenditures	\$ 103,890.77	\$ 271,509.23
Site Costs	0.00	0.00
Soft Costs	103,890.77	271,509.23
Professional Fees	103,890.77	271,509.23
Architectural Fees	103,890.77	271,509.23
City & State Agencies	0.00	0.00
Other Soft Costs	0.00	0.00
Hard Costs	0.00	0.00
Construction Costs	0.00	0.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

SOLAR EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
08/26/2021	Architectural Fees	3,397.50	JE220234	SAGE ENERERGY CONSULTING/NV5 - PO221076 INVOICE 2821 TRANSFER FROM B000 TO NEW B234 SOLAR STUDY MANAGEMENT CODE & UPDATE OBJ CODE TO 6211
11/24/2021	Architectural Fees	9,890.00	JE220235	SAGE ENERERGY CONSULTING/NV5 - PO221076 INVOICE 2672 TRANSFER FROM B000 TO NEW B234 SOLAR STUDY MANAGEMENT CODE & UPDATE OBJ CODE TO 6211
11/24/2021	Architectural Fees	15,198.75	JE220236	SAGE ENERERGY CONSULTING/NV5 - PO221076 INVOICE 2761 TRANSFER FROM B000 TO NEW B234 SOLAR MGMT CODE & UPDATE OBJ CODE TO 6211
11/24/2021	Architectural Fees	8,817.50	JE220237	SAGE ENERERGY CONSULTING/NV5 - PO221076 INVOICE 2702 TRANSFER FROM B000 TO NEW B234 SOLAR MGMT CODE & UPDATE OBJ CODE TO 6211
11/24/2021	Architectural Fees	10,993.27	JE220238	SAGE ENERERGY CONSULTING/NV5 - PO221076 INVOICE 2913 TRANSFER FROM B000 TO NEW B234 SOLAR MGMT CODE & UPDATE OBJ CODE TO 6211
12/14/2021	Architectural Fees	13,550.00	PO221971	SAGE ENERERGY CONSULTING/NV5
01/24/2022	Architectural Fees	2,471.25	PO221076	SAGE ENERERGY CONSULTING/NV5
02/10/2022	Architectural Fees	257.50	PO221076	SAGE ENERERGY CONSULTING/NV5
02/24/2022	Architectural Fees	11,267.50	PO221076	SAGE ENERERGY CONSULTING/NV5
02/24/2022	Architectural Fees	28,047.50	PO221076	SAGE ENERERGY CONSULTING/NV5
Total		103,890.77		

	Expenditures to Date	Current Encumbered
Restroom Modernization Expenditures	\$ -	\$ -
Site Costs	0.00	0.00
Soft Costs	0.00	0.00
Hard Costs	0.00	0.00

RESTROOMS MODERNIZATION EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
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Total -

	Expenditures to Date	Current Encumbered
Water Bottle Fillers Expenditures	\$ 253,256.54	\$ 72,233.59
Site Costs	0.00	0.00
Soft Costs	42,324.93	64,920.59
Professional Fees	41,267.50	64,822.50
Architectural Fees	35,177.50	64,822.50
Inspector of Record (IOR)	6,090.00	0.00
City & State Agencies	0.00	0.00
Other Soft Costs	1,057.43	98.09
Hard Costs	210,931.61	7,313.00
Construction Costs	140,947.00	7,313.00
Construction	140,947.00	7,313.00
Furniture, Fixtures & Equipment (FF&E)	69,984.61	0.00
Equipment - Other	69,984.61	0.00

WATER BOTTLE FILLERS EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
08/31/2021	Architectural Fees	(80,215.00)	JE220254	CHARGED TO WRONG PO
08/31/2021	Architectural Fees	14,613.75	PO220983	BARTOS ARCHITECTURE INC
08/31/2021	Architectural Fees	8,062.50	PO220983	BARTOS ARCHITECTURE INC
08/31/2021	Architectural Fees	2,302.50	PO220983	BARTOS ARCHITECTURE INC
08/31/2021	Architectural Fees	80,215.00	PO220983	BARTOS ARCHITECTURE INC
10/05/2021	Equipment - Other	58,787.51	PO220595	KELLER SUPPLY COMPANY
10/05/2021	Equipment - Other	5,601.84	PO220595	KELLER SUPPLY COMPANY
12/09/2021	Inspector of Record (IOR)	6,090.00	PO221652	KORY GILBERT INSPECTION
12/16/2021	Architectural Fees	868.75	PO220983	BARTOS ARCHITECTURE INC
03/03/2022	Equipment - Other	5,595.26	PO220595	KELLER SUPPLY COMPANY
03/03/2022	Construction	44,641.70	PO222497	DELTA BAY CONSTRUCTION INC
03/10/2022	Construction	49,769.55	PO222495	DELTA BAY CONSTRUCTION INC
03/10/2022	Construction	46,535.75	PO222496	DELTA BAY CONSTRUCTION INC
04/21/2022	Architectural Fees	4,880.00	PO220983	BARTOS ARCHITECTURE INC
04/26/2022	Architectural Fees	4,450.00	PO220983	BARTOS ARCHITECTURE INC
05/03/2022	Office Supplies	1,057.43	PO222812	KELLY-MOORE PAINT COMPANY INC
Total		253,256.54		

	Expenditures to Date	Current Encumbered
CO2 & Vape Sensors Expenditures	\$ 227,463.56	\$ 73,324.22
Site Costs	0.00	0.00
Soft Costs	0.00	0.00
Professional Fees	0.00	0.00
City & State Agencies	0.00	0.00
Other Soft Costs	0.00	0.00
Hard Costs	227,463.56	73,324.22
Construction Costs	93,100.69	73,324.22
Construction	93,100.69	73,324.22
Furniture, Fixtures & Equipment (FF&E)	134,362.87	0.00
Equipment - Other	134,362.87	0.00

CO2 & VAPE SENSORS EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
01/18/2022	Equipment - Other	77,600.45	PO221955	IT MANAGEMENT CORP - Vape Detectors & Installation
02/24/2022	Equipment - Other	15,687.42	PO221955	IT MANAGEMENT CORP - Vape Detectors & Installation
02/24/2022	Equipment - Other	33,325.00	PO221955	IT MANAGEMENT CORP - Vape Detectors & Installation
03/10/2022	Equipment - Other	7,750.00	PO221955	IT MANAGEMENT CORP - Vape Detectors & Installation
04/19/2022	Construction	17,273.98	PO222505	MESA ENGERGY SYSTEMS INC
04/26/2022	Construction	75,826.71	PO222505	MESA ENGERGY SYSTEMS INC
Total		227,463.56		

	Expenditures to Date	Current Encumbered
District Wide New Turf Expenditures	\$ 182,814.65	\$ 246,533.14
Site Costs	4,700.00	31,529.00
Topographical Surveys	4,700.00	0.00
Geo-Tech Fees	0.00	31,529.00
Soft Costs	178,114.65	29,486.00
Professional Fees	157,010.00	29,486.00
Architectural Fees	140,000.00	26,021.00
Inspector of Record (IOR)	17,010.00	3,465.00
City & State Agencies	21,104.65	0.00
Division of the State Architect (DSA)	21,104.65	0.00
Other Soft Costs	0.00	0.00
Hard Costs	0.00	185,518.14
Construction Costs	0.00	185,518.14
Construction	0.00	185,518.14
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

DISTRICT WIDE NEW TURF EXPENDITURE DATA

Effective Date	Cost Type	Site Name	Balance	Reference	Description / Vendor Name
08/31/2021	Architectural Fees	Charter Square	(5,900.00)	JE220159	PO221041 VERDE DESIGN CHG TO 21-9010
08/31/2021	Architectural Fees	Charter Square	(22,300.00)	JE220159	PO221041 VERDE DESIGN CHG TO 21-9010
08/31/2021	Architectural Fees	Charter Square	(5,237.50)	JE220159	PO221041 VERDE DESIGN CHG TO 21-9010
08/31/2021	Architectural Fees	Charter Square	(1,550.00)	JE220159	PO221041 VERDE DESIGN CHG TO 21-9010
08/31/2021	Architectural Fees	Charter Square	22,300.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
08/31/2021	Architectural Fees	Charter Square	5,900.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
08/31/2021	Architectural Fees	Charter Square	5,237.50	PO221041	VERDE DESIGN INC - Turf Design & Installation
08/31/2021	Architectural Fees	Charter Square	1,550.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
10/05/2021	Architectural Fees	Charter Square	(4,412.50)	JE220160	PO221041 VERDE CHANGE TO 21-9010
10/05/2021	Architectural Fees	Charter Square	4,412.50	PO221041	VERDE DESIGN INC - Turf Design & Installation
01/24/2022	Architectural Fees	District Wide	64,000.00	PO222166	HMC GROUP - Bridging Architecture
02/17/2022	Architectural Fees	District Wide	44,800.00	PO222166	HMC GROUP - Bridging Architecture
03/08/2022	Architectural Fees	District Wide	19,200.00	PO222166	HMC GROUP - Bridging Architecture
03/24/2022	Inspector of Record (IOR)	District Wide	3,150.00	PO222448	KORY GILBERT INSPECTION
04/05/2022	Architectural Fees	District Wide	7,200.00	PO222166	HMC GROUP - Bridging Architecture
04/19/2022	Inspector of Record (IOR)	District Wide	7,245.00	PO222448	KORY GILBERT INSPECTION
04/28/2022	Architectural Fees	District Wide	4,800.00	PO222166	HMC GROUP - Bridging Architecture
05/03/2022	Topographical Surveys	Audubon	2,350.00	PO222794	WOODREEVE CONSULTING LLC
05/03/2022	Topographical Surveys	Brewer	2,350.00	PO222792	WOODREEVE CONSULTING LLC
05/10/2022	Division of the State Architect (DSA)	Audubon	4,220.93	PV220088	DIVISION OF THE STATE ARCHITEC
05/10/2022	Division of the State Architect (DSA)	Bayside	4,220.93	PV220084	DIVISION OF THE STATE ARCHITEC
05/10/2022	Division of the State Architect (DSA)	Brewer	4,220.93	PV220087	DIVISION OF THE STATE ARCHITEC
05/10/2022	Inspector of Record (IOR)	District Wide	6,615.00	PO222448	KORY GILBERT INSPECTION
05/10/2022	Division of the State Architect (DSA)	Fiesta Gardens	4,220.93	PV220086	DIVISION OF THE STATE ARCHITEC
05/10/2022	Division of the State Architect (DSA)	George Hall	4,220.93	PV220085	DIVISION OF THE STATE ARCHITEC
Total			182,814.65		

	Expenditures to Date	Current Encumbered
Foster City New Turf Expenditures	\$ 1,191,377.75	\$ -
Site Costs	8,800.00	0.00
Land Surveys/Title Search	3,500.00	0.00
Geo-Tech Fees	5,300.00	0.00
Soft Costs	116,675.07	0.00
Professional Fees	97,211.00	0.00
Architectural Fees	97,211.00	0.00
City & State Agencies	3,300.00	0.00
Division of the State Architect (DSA)	3,300.00	0.00
Other Soft Costs	16,164.07	0.00
Printing/Reprographics	6,718.00	0.00
Advertising	2,740.26	0.00
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	6,705.81	0.00
Hard Costs	1,065,902.68	0.00
Construction Costs	1,065,902.68	0.00
Construction	1,065,902.68	0.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

FOSTER CITY NEW TURF EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2021	Geo-Tech Fees	5,300.00	EP210587	ATLAS TECHNICAL CONSULTANTS
06/30/2021	Architectural Fees	4,500.00	EP210766	VERDE DESIGN INC - Turf Design & Installation
06/30/2021	Architectural Fees	5,200.00	EP210767	VERDE DESIGN INC - Turf Design & Installation
06/30/2021	Architectural Fees	7,685.00	EP210768	VERDE DESIGN INC - Turf Design & Installation
06/30/2021	Architectural Fees	(2,600.00)	EP210769	VERDE DESIGN INC - Turf Design & Installation
06/30/2021	Architectural Fees	2,600.00	EP210769	VERDE DESIGN INC - Turf Design & Installation
08/17/2021	Division of the State Architect (DSA)	3,300.00	PO220989	DIVISION OF THE STATE ARCHITEC
08/26/2021	Architectural Fees	2,600.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
09/07/2021	Architectural Fees	1,870.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
09/21/2021	Architectural Fees	50,000.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
09/28/2021	Misc Const. (Debris Box, Temp Fence, Etc.,)	229.69	PO221341	RENT-A-FENCE.COM - Temp Fencing
09/28/2021	Misc Const. (Debris Box, Temp Fence, Etc.,)	137.81	PO221341	RENT-A-FENCE.COM - Temp Fencing
09/30/2021	Misc Const. (Debris Box, Temp Fence, Etc.,)	176.13	PO221341	RENT-A-FENCE.COM - Temp Fencing
10/05/2021	Land Surveys/Title Search	3,500.00	PO221544	KIER & WRIGHT
10/05/2021	Misc Const. (Debris Box, Temp Fence, Etc.,)	137.81	PO221341	RENT-A-FENCE.COM - Temp Fencing
10/05/2021	Misc Const. (Debris Box, Temp Fence, Etc.,)	229.69	PO221341	RENT-A-FENCE.COM - Temp Fencing
10/06/2021	Misc Const. (Debris Box, Temp Fence, Etc.,)	4,832.19	IFT220770	RENT-A-FENCE.COM - Temp Fencing
10/26/2021	Architectural Fees	6,150.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
11/12/2021	Misc Const. (Debris Box, Temp Fence, Etc.,)	273.44	PO221341	RENT-A-FENCE.COM
11/23/2021	Architectural Fees	5,955.00	PO221041	VERDE DESIGN INC
12/14/2021	Misc Const. (Debris Box, Temp Fence, Etc.,)	137.81	PO221341	RENT-A-FENCE.COM - Temp Fencing
12/14/2021	Misc Const. (Debris Box, Temp Fence, Etc.,)	137.81	PO221341	RENT-A-FENCE.COM - Temp Fencing
01/04/2022	Advertising	815.32	PO222191	BAY AREA NEWS GROUP
01/04/2022	Advertising	1,924.94	PO222191	BAY AREA NEWS GROUP
01/04/2022	Architectural Fees	3,726.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
01/11/2022	Printing/Reprographics	3,538.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
02/03/2022	Misc Const. (Debris Box, Temp Fence, Etc.,)	137.81	PO221341	RENT-A-FENCE.COM - Temp Fencing
02/15/2022	Printing/Reprographics	3,180.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
03/08/2022	Misc Const. (Debris Box, Temp Fence, Etc.,)	137.81	PO221341	RENT-A-FENCE.COM - Temp Fencing
03/15/2022	Construction	194,550.69	PO222267	GOODLAND LANDSCAPE CONSTRUCTIO
04/05/2022	Construction	871,351.99	PO222267	GOODLAND LANDSCAPE CONSTRUCTIO
04/14/2022	Misc Const. (Debris Box, Temp Fence, Etc.,)	137.81	PO221341	RENT-A-FENCE.COM
04/19/2022	Architectural Fees	3,600.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
04/19/2022	Architectural Fees	4,200.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
05/17/2022	Architectural Fees	1,725.00	PO221041	VERDE DESIGN INC - Turf Design & Installation
Total		1,191,377.75		

	Expenditures to Date	Current Encumbered
New Flooring Expenditures	\$ 427,689.58	\$ 2,340.87
Site Costs	0.00	0.00
Soft Costs	0.00	0.00
Professional Fees	0.00	0.00
City & State Agencies	0.00	0.00
Other Soft Costs	0.00	0.00
Hard Costs	427,689.58	2,340.87
Construction Costs	427,689.58	2,340.87
Construction	427,689.58	2,340.87
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

NEW FLOORING EXPENDITURE DATA

Effective Date	Cost Type	Site Name	Balance	Reference	Description / Vendor Name
06/30/2021	Construction	Bayside	32,866.57	EP210759	SHAW INDUSTRIES INC.
07/29/2021	Construction	Bayside	42,157.53	JE220045	PO220603 SHAW INDUSTRIES (BAYSIDE) SHOULD USE PO221037 SCH CODE 213
07/29/2021	Construction	Brewer	(42,157.53)	JE220045	PO220603 SHAW INDUSTRIES (BAYSIDE) SHOULD USE PO221037 SCH CODE 213
07/29/2021	Construction	Brewer	42,157.53	PO220603	SHAW INDUSTRIES INC.
09/28/2021	Construction	Parkside	32,887.55	PO220602	SHAW INDUSTRIES INC.
10/21/2021	Construction	Parkside	2,718.87	PO220602	SHAW INDUSTRIES INC.
10/21/2021	Construction	Brewer	42,548.58	PO220603	SHAW INDUSTRIES INC.
11/09/2021	Construction	Laurel	12,972.44	PO221744	SHAW INDUSTRIES INC.
11/09/2021	Construction	Beresford	12,743.24	PO221745	SHAW INDUSTRIES INC.
11/09/2021	Construction	Baywood	19,365.15	PO221746	SHAW INDUSTRIES INC.
11/09/2021	Construction	Borel	42,507.96	PO221833	SHAW INDUSTRIES INC.
11/09/2021	Construction	Bayside	29,039.98	PO221834	SHAW INDUSTRIES INC.
11/09/2021	Construction	Highlands	44,307.28	PO221835	SHAW INDUSTRIES INC.
11/09/2021	Construction	Foster City	43,337.83	PO221836	SHAW INDUSTRIES INC.
11/30/2021	Construction	LEAD	33,559.55	PO221840	SHAW INDUSTRIES INC.
12/14/2021	Construction	Parkside	16,756.12	PO222026	SHAW INDUSTRIES INC.
01/24/2022	Construction	Laurel	13,951.40	PO222024	SHAW INDUSTRIES INC.
01/27/2022	Construction	Laurel	5,969.53	PO221744	SHAW INDUSTRIES INC.
Total			427,689.58		