

MEASURE T CBOC REPORT
CAPITAL FACILITIES PROJECTS REPORT INCLUDING ALL REVENUE SOURCES
 September 22, 2022

PROJECTS	Committed Budget	Actual Expenditures to Date	Current FY Encumbered	Committed Budget Remaining to be Spent
PROGRAM EXPENSES				
Program Expenses	\$ 6,469,348	\$ 1,402,492	\$ 459,398	\$ 4,607,459
NEW MULTIPURPOSE BUILDINGS				
Highlands MPR	\$ 15,554,914	\$ 743,079	\$ 624,828	\$ 14,187,007
Lead MPR	\$ 18,625,000	\$ 802,677	\$ 886,662	\$ 16,935,661
Meadow Heights MPR	\$ 14,940,000	\$ 903,936	\$ 1,067,407	\$ 12,968,657
Parkside MPR	\$ 15,375,000	\$ 808,496	\$ 546,892	\$ 14,019,612
TOTAL	\$ 64,494,914	\$ 3,258,187	\$ 3,125,789	\$ 58,110,937
LAUREL PORTABLE				
Laurel Portable	\$ 1,500,000	\$ 235,661	\$ 257,467	\$ 1,006,871
DISTRICT WIDE HVAC				
District Wide HVAC	\$ 97,744,200	\$ 21,483,184	\$ 8,157,209	\$ 68,103,807
BOWDITCH BUILD / REBUILD / RENOVATE PROJECT				
Bowditch Renovation: Phase II - IV	\$ 67,200,000	\$ 1,162,749	\$ 3,907,331	\$ 62,129,920
DISTRICT WIDE SOLAR				
District Wide Solar Study & Implementation	\$ 18,000,000	\$ 197,471	\$ 123,733	\$ 17,678,796
DISTRICT WIDE SITE IMPROVEMENTS				
Restroom Modernization	\$ 61,933,000	\$ 17,161	\$ 200,000	\$ 61,715,839
Water Bottle Filling Stations	\$ 470,000	\$ 296,954	\$ 80,890	\$ 92,156
CO2 & Vape Sensors	\$ 600,000	\$ 401,182	\$ 49,670	\$ 149,148
TOTAL	\$ 63,003,000	\$ 715,297	\$ 330,560	\$ 61,957,143
OUTDOOR IMPROVEMENTS				
Multiple Sites Synthetic Turf	\$ 26,125,000	\$ 738,799	\$ 6,917,377	\$ 18,468,824
Foster Ctiy Elementary	\$ 1,550,000	\$ 1,333,904	\$ 96,178	\$ 119,918
TOTAL	\$ 27,675,000	\$ 2,072,702	\$ 7,013,555	\$ 18,588,742
MULTIPLE SITES NEW FLOORING				
Multiple Sites New Flooring	\$ 20,492,300	\$ 860,284	\$ 199,409	\$ 19,432,608
PROJECT TOTALS	\$ 365,028,762	\$ 30,054,124	\$ 23,478,273	\$ 311,496,365
UNCOMMITTED FUNDS	\$ 43,705,237.93			

Funding Sources	
Measure T	409,000,000.00

	Expenditures to Date	Current Encumbered
Measure T Program Expenditures	\$ 1,402,491.55	\$ 459,397.84

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

Soft Costs	1,388,632.96	459,397.84
Professional Fees	381,218.82	52,504.07
Legal Fees	52,985.07	45,645.32
Audit Expenses	290,375.00	6,500.00
Consultant	37,858.75	358.75

Other Soft Costs	1,007,414.14	406,893.77
Printing/Reprographics	69,887.43	10,112.57
Office Supplies	4,788.69	4,885.71
Administrative Costs (Salaries)	792,764.10	362,432.83
Administrative Costs (Other)	3,816.27	1,818.70
Remimbursable Expenses	1,324.25	750.00
Fuel	3,617.68	6,393.96
Conference	3,816.00	0.00
Movers	543.10	0.00
Software <i>(QB, Accountability)</i>	126,856.62	20,500.00

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	Consultant	9,375.00	PO212295	SCHOOL FACILITY CONSULTANTS
06/01/2021	Consultant	9,375.00	PO212295	SCHOOL FACILITY CONSULTANTS
06/22/2021	Consultant	9,375.00	PO212295	SCHOOL FACILITY CONSULTANTS
06/22/2021	Consultant	9,375.00	PO212295	SCHOOL FACILITY CONSULTANTS
06/26/2021	Audit Expenses	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)	15,047.28	PY063021	PAYROLL 06/30/2021
06/30/2021	Administrative Costs (Salaries)	48,522.32	JE211068	PRICE, ROBERT D
06/30/2021	Administrative Costs (Salaries)	34,644.88	JE211069	SANDERS, KEVIN R
06/30/2021	Administrative Costs (Salaries)	48,522.32	JE211068	SHERRILL, MARK 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)	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)	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)	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)	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	Audit Expenses	5,000.00	EP210624	KEYGENT LLC
07/30/2021	Administrative Costs (Salaries)	26,154.28	PY073021	PAYROLL 07/30/2021

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
07/30/2021	Administrative Costs (Other)	174.57	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
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)	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)	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)	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 (Other)	2.91	PYB081021	PAYROLL 08/10/2021 (BENEFITS)
08/10/2021	Administrative Costs (Salaries)	47.04	PY081021	PAYROLL 08/10/2021
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 (Other)	174.57	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
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)	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 (Other)	179.21	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
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)	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	Remibursable 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
10/21/2021	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 (Other)	289.65	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
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)	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	Remibursable 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 (Other)	3.25	JE220215	FONG, COREY MOVE TO RSRC 9030
11/10/2021	Administrative Costs (Salaries)	52.48	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 (Other)	229.13	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
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)	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)
11/30/2021	Administrative Costs (Salaries)	312.36	PYB113021	PAYROLL 11/30/2021 (BENEFITS)

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
11/30/2021	Remibursable 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 (Other)	182.25	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
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)	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	Remibursable Expenses	75.00	PY121721	PAYROLL 12/17/2021
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 (Other)	224.83	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
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)	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)
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)

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
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	Remibursable 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 (Other)	175.58	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
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)	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	Remibursable Expenses	75.00	PY022822	PAYROLL 02/28/2022
03/01/2022	Conference	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 (Other)	220.07	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
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)	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)
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)

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
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 (Other)	180.40	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
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)	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
05/19/2022	Legal Fees	2,463.00	PO221879	ORBACH HUFF & HENDERSON LLP
05/31/2022	Administrative Costs (Salaries)	20,566.75	PY053122	PAYROLL 05/31/2022
05/31/2022	Administrative Costs (Other)	175.58	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	3,381.74	PY053122	PAYROLL 05/31/2022
05/31/2022	Administrative Costs (Salaries)	774.76	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	4,711.85	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	41.07	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	1,155.20	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	270.16	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	925.00	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	1,760.78	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	14.16	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	93.17	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	56.53	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	374.16	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	84.55	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	312.36	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Fuel	50.71	PO220991	FLYERS ENERGY LLC
05/31/2022	Remimbursable Expenses	75.00	PY053122	PAYROLL 05/31/2022
06/02/2022	Printing/Reprographics	48.79	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/02/2022	Printing/Reprographics	48.79	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/07/2022	Legal Fees	4,999.00	PO221879	ORBACH HUFF & HENDERSON LLP
06/09/2022	Printing/Reprographics	1,160.21	PO222035	ARC DOCUMENT SOLUTIONS LLC

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Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/09/2022	Printing/Reprographics	305.16	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	1,059.84	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	413.14	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	96.70	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	4,518.11	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	7,224.46	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	72.65	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	3,130.40	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	9,596.25	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	1,852.54	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	773.05	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	279.80	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	311.38	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	1,815.19	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	1,719.87	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	2,451.73	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/09/2022	Printing/Reprographics	109.00	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/12/2022	Administrative Costs (Salaries)	(824.41)	IFT223389	PERS SHERILL, M ER REACH PEPPRA LIMIT
06/13/2022	Office Supplies	7.88	IFT223353	POSTAGE METER-FACILITIES
06/16/2022	Fuel	145.93	PO220991	FLYERS ENERGY LLC
06/16/2022	Legal Fees	60.00	PO221749	LOZANO SMITH ATTORNEYS AT LAW
06/16/2022	Printing/Reprographics	158.43	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/16/2022	Printing/Reprographics	511.51	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/16/2022	Printing/Reprographics	931.22	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/16/2022	Printing/Reprographics	167.67	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/16/2022	Printing/Reprographics	99.91	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/16/2022	Printing/Reprographics	576.71	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/16/2022	Printing/Reprographics	461.02	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/16/2022	Printing/Reprographics	67.28	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/16/2022	Printing/Reprographics	937.07	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/21/2022	Printing/Reprographics	230.26	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/21/2022	Printing/Reprographics	142.23	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/21/2022	Printing/Reprographics	1,184.04	PO222035	ARC DOCUMENT SOLUTIONS LLC
06/23/2022	Audit Expenses	3,250.00	PO221951	CHAVAN & ASSOCIATES LLP
06/28/2022	Office Supplies	38.92	PO220527	ODP BUSINESS SOLUTIONS LLC
06/30/2022	Administrative Costs (Salaries)	20,566.75	PY063022	PAYROLL 06/30/2022
06/30/2022	Administrative Costs (Other)	175.58	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Other)	5.12	PYBL063022	PAYROLL 07/08/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Other)	21.91	PYBL063022	PAYROLL 07/14/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Other)	19.36	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	3,381.74	PY063022	PAYROLL 06/30/2022
06/30/2022	Administrative Costs (Salaries)	774.76	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	4,711.85	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	41.07	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	1,155.20	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	270.16	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	925.00	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	1,760.78	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	14.16	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	93.17	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	56.53	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	374.16	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	84.55	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	312.36	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	1.20	PYBL063022	PAYROLL 07/08/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	0.41	PYBL063022	PAYROLL 07/08/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	1.65	PYBL063022	PAYROLL 07/08/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	16.86	PYBL063022	PAYROLL 07/14/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	5.14	PYBL063022	PAYROLL 07/14/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	1.78	PYBL063022	PAYROLL 07/14/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	7.06	PYBL063022	PAYROLL 07/14/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	4.53	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	330.33	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	77.26	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	1.56	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2022	Administrative Costs (Salaries)	26.65	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	6.23	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	106.36	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	82.60	PYL063022	PAYROLL 07/08/2022 (LIABILITY)
06/30/2022	Administrative Costs (Salaries)	353.28	PYL063022	PAYROLL 07/14/2022 (LIABILITY)
06/30/2022	Administrative Costs (Salaries)	5,327.88	PYL063022	PAYROLL 07/22/2022 (LIABILITY)
06/30/2022	Administrative Costs (Salaries)	312.16	PYL063022	PAYROLL 07/22/2022 (LIABILITY)
06/30/2022	Audit Expenses	3,250.00	EP220071	CHAVAN & ASSOCIATES LLP
06/30/2022	Consultant	256.25	EP220102	SCHOOL FACILITY CONSULTANTS
06/30/2022	Consultant	256.25	EP220103	SCHOOL FACILITY CONSULTANTS
06/30/2022	Consultant	(256.25)	EP220103	SCHOOL FACILITY CONSULTANTS
06/30/2022	Consultant	51.25	EP220104	SCHOOL FACILITY CONSULTANTS
06/30/2022	Consultant	51.25	EP220262	SCHOOL FACILITY CONSULTANTS
06/30/2022	Fuel	52.33	EP220172	FLYERS ENERGY LLC
06/30/2022	Fuel	156.46	EP220291	FLYERS ENERGY LLC
06/30/2022	Legal Fees	1,624.50	EP220681	ORBACH HUFF & HENDERSON LLP
06/30/2022	Legal Fees	5,164.00	EP220686	ORBACH HUFF & HENDERSON LLP
06/30/2022	Office Supplies	273.95	EP220217	HOME DEPOT
06/30/2022	Office Supplies	98.33	EP220218	HOME DEPOT
06/30/2022	Office Supplies	17.30	EP220219	HOME DEPOT
06/30/2022	Office Supplies	489.90	EP220220	HOME DEPOT
06/30/2022	Printing/Reprographics	137.86	EP220823	ARC DOCUMENT SOLUTIONS LLC
06/30/2022	Printing/Reprographics	396.98	EP220823	ARC DOCUMENT SOLUTIONS LLC
06/30/2022	Printing/Reprographics	173.86	EP220824	ARC DOCUMENT SOLUTIONS LLC
06/30/2022	Printing/Reprographics	2,086.31	EP220825	ARC DOCUMENT SOLUTIONS LLC
06/30/2022	Printing/Reprographics	1,528.44	EP220826	ARC DOCUMENT SOLUTIONS LLC
06/30/2022	Printing/Reprographics	959.02	EP220827	ARC DOCUMENT SOLUTIONS LLC
06/30/2022	Remimbursable Expenses	75.00	PY063022	PAYROLL 06/30/2022
06/30/2022	Software	1,265.00	EP220582	COLBI TECHNOLOGIES INC
06/30/2022	Software	(1,265.00)	EP220582	COLBI TECHNOLOGIES INC
06/30/2022	Software	1,265.00	EP220582	COLBI TECHNOLOGIES INC
06/30/2022	Software	(1,265.00)	EP220582	COLBI TECHNOLOGIES INC
06/30/2022	Software	15,500.00	EP220583	COLBI TECHNOLOGIES INC
06/30/2022	Software	(15,500.00)	EP220583	COLBI TECHNOLOGIES INC
06/30/2022	Software	1,265.00	EP220986	COLBI TECHNOLOGIES INC
06/30/2022	Software	920.00	EP220987	COLBI TECHNOLOGIES INC
06/30/2022	Software	15,500.00	EP220988	COLBI TECHNOLOGIES INC
06/30/2022	Administrative Costs (Other)	964.14	PY063022	PAYROLL 06/30/2022
06/30/2022	Administrative Costs (Other)	54.42	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	12.72	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	4.39	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	17.52	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	21,312.43	PY072922	PAYROLL 07/29/2022
07/29/2022	Administrative Costs (Other)	181.87	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	3,483.14	PY072922	PAYROLL 07/29/2022
07/29/2022	Administrative Costs (Salaries)	883.67	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	5,406.97	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	42.54	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	1,202.45	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	281.21	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	925.00	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	1,760.78	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	14.67	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	96.98	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	70.47	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	468.19	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	87.08	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	324.95	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Remimbursable Expenses	75.00	PY072922	PAYROLL 07/29/2022
08/11/2022	Remimbursable Expenses	12.00	IFT230245	FASTRAK - BRIDGE TOLL TRIP TO DSA
08/11/2022	Remimbursable Expenses	7.00	IFT230245	FASTRAK - BRIDGE TOLL TRIP TO DSA
08/11/2022	Remimbursable Expenses	155.25	IFT230245	SAN MATEO CAR WASH - DETAIL 3 FACILITIES VEHICLES
08/16/2022	Fuel	110.38	PO231212	FLYERS ENERGY LLC
08/16/2022	Office Supplies	34.49	PO231158	HOME DEPOT
08/18/2022	Fuel	176.09	PO231212	FLYERS ENERGY LLC

MEASURE T PROGRAM EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
08/31/2022	Administrative Costs (Salaries)	21,312.43	PY083122	PAYROLL 08/31/2022
08/31/2022	Administrative Costs (Other)	181.87	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	3,483.14	PY083122	PAYROLL 08/31/2022
08/31/2022	Administrative Costs (Salaries)	883.67	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	5,406.97	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	42.54	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	1,201.09	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	280.90	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	925.00	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	1,760.78	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	14.67	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	96.88	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	70.47	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	467.67	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	87.08	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	324.95	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Remimbursable Expenses	75.00	PY083122	PAYROLL 08/31/2022
09/01/2022	Fuel	319.57	PO231212	FLYERS ENERGY LLC
09/01/2022	Office Supplies	46.62	PO231211	ODP BUSINESS SOLUTION LLC
09/01/2022	Office Supplies	28.10	PO231211	ODP BUSINESS SOLUTION LLC
09/01/2022	Printing/Reprographics	4,187.97	PO231037	ARC DOCUMENT SOLUTIONS LLC
09/01/2022	Printing/Reprographics	583.93	PO231037	ARC DOCUMENT SOLUTIONS LLC
09/01/2022	Printing/Reprographics	923.31	PO231037	ARC DOCUMENT SOLUTIONS LLC
09/01/2022	Printing/Reprographics	100.73	PO231037	ARC DOCUMENT SOLUTIONS LLC
09/01/2022	Printing/Reprographics	1,067.46	PO231037	ARC DOCUMENT SOLUTIONS LLC
09/01/2022	Printing/Reprographics	377.34	PO231037	ARC DOCUMENT SOLUTIONS LLC
09/01/2022	Printing/Reprographics	237.32	PO231037	ARC DOCUMENT SOLUTIONS LLC
09/08/2022	Fuel	1,184.76	PO231087	AUTOTRONICS
09/13/2022	Office Supplies	5.08	PO231158	HOME DEPOT
Total		1,402,491.55		

	Expenditures to Date	Current Encumbered
Highlands MPR Expenditures	\$ 743,078.91	\$ 624,828.25
Site Costs	78,515.00	0.00
Site/Utility Surveys	27,950.00	0.00
Land Surveys/Title Search	36,400.00	0.00
Geo-Tech Fees	14,165.00	0.00
Soft Costs	657,174.72	624,828.25
Professional Fees	554,687.99	613,744.44
Architectural Fees	553,711.00	567,921.53
CEQA	976.99	922.91
City & State Agencies	101,910.00	0.00
Division of the State Architect (DSA)	97,785.00	0.00
Cal Water	525.00	0.00
Other Soft Costs	576.73	11,083.81
Printing/Reprographics	89.52	11,083.81
Office Supplies	487.21	0.00
Hard Costs	7,389.19	0.00
Construction Costs	0.00	0.00
Construction	0.00	0.00
Furniture, Fixtures & Equipment (FF&E)	7,389.19	0.00
Equipment - Audio/Visual	7,389.19	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	Geo-Tech Fees	13,650.00	EP210727	ATLAS TECHNICAL CONSULTANTS
06/30/2021	Printing/Reprographics	32.82	JE210938	HIGHLANDS MPR - FLYER TO NEIGHBORS
06/30/2021	Architectural Fees	5,681.55	EP210482	LPA INC.
06/30/2021	Office Supplies	267.21	JE210947	NPR NEIGHBORHOOD FLYER
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.
11/30/2021	Architectural Fees	10,822.00	PO221027	LPA INC.
12/01/2021	Ca. Geo. Survey (CGS)	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	Land Surveys/Title Search	400.00	PO221406	WARREN CONSULTING ENGINEERING
03/03/2022	Land Surveys/Title Search	17,600.00	PO221406	WARREN CONSULTING ENGINEERING
03/03/2022	Land Surveys/Title Search	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
05/26/2022	CEQA	730.49	PO223086	EMC PLANNING GROUP INC.
06/07/2022	Architectural Fees	173,822.88	PO221027	LPA INC.
06/09/2022	Printing/Reprographics	56.70	IFT223343	HIGHLANDS COMMUNITY MEETING
06/13/2022	Office Supplies	220.00	IFT223353	POSTCARD FOR HIGHLANDS
06/30/2022	Geo-Tech Fees	515.00	EP220293	ATLAS TECHNICAL CONSULTANTS
06/30/2022	CEQA	246.50	EP220853	EMC PLANNING GROUP INC.
06/30/2022	Architectural Fees	35,395.12	EP220094	LPA INC.
06/30/2022	Equipment - Audio/Visual	184.73	EP220093	SMITH FAUSE & MCDONALD INC
06/30/2022	Equipment - Audio/Visual	7,204.46	EP220594	SMITH FAUSE & MCDONALD INC
Total		743,078.91		

	Expenditures to Date	Current Encumbered
Lead MPR Expenditures	\$ 802,676.57	\$ 886,661.98
Site Costs	93,405.00	36,880.00
Site/Utility Surveys	47,530.00	36,880.00
Land Surveys/Title Search	8,925.00	0.00
Geo-Tech Fees	36,950.00	0.00
Soft Costs	701,882.38	832,587.17
Professional Fees	562,346.83	771,087.17
Architectural Fees	532,096.83	479,143.17
CEQA	0.00	14,744.00
Inspector of Record (IOR)	0.00	245,000.00
Building Commissioning	0.00	17,500.00
Constructability/Construction Review	30,250.00	14,700.00
City & State Agencies	138,415.00	61,500.00
Division of the State Architect (DSA)	127,800.00	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	525.00	61,500.00
San Mateo County of Health	990.00	0.00
SWPP-State Water Resources	5,500.00	0.00
Other Soft Costs	1,120.55	0.00
Advertising	970.10	0.00
Office Supplies	150.45	0.00
Hard Costs	7,389.19	17,194.81
Construction Costs	0.00	6,111.00
Construction	0.00	6,111.00
Furniture, Fixtures & Equipment (FF&E)	7,389.19	11,083.81
Equipment - Audio/Visual	7,389.19	11,083.81

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	Geo-Tech Fees	14,800.00	EP210787	CLEARY CONSULTANTS INC
06/30/2021	Site/Utility Surveys	16,720.00	EP210764	SUBTRONIC CORPORATION
08/24/2021	Geo-Tech Fees	14,800.00	CL210787	CLEARY CONSULTANTS INC
09/13/2021	Geo-Tech Fees	(14,800.00)	CL210787	CLEARY CONSULTANTS INC
09/21/2021	Geo-Tech Fees	7,050.00	PO221034	CLEARY CONSULTANTS INC
09/21/2021	Geo-Tech Fees	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	Geo-Tech Fees	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 (Video Storm Drain)
01/25/2022	Ca. Geo. Survey (CGS)	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
06/09/2022	Architectural Fees	59,700.39	PO221736	HARDISON KOMATSU IVELICH & TUC
06/16/2022	Advertising	970.10	PO223172	BAY AREA NEWS GROUP
06/21/2022	SWPP-State Water Resources	1,100.00	PO222760	BKF ENGINEERS
06/23/2022	San Mateo County of Health	990.00	PV220101	ENVIRONMENTAL HEALTH FEE
06/28/2022	Architectural Fees	63,817.92	PO221736	HARDISON KOMATSU IVELICH & TUC
06/30/2022	Advertising	970.10	EP220570	BAY AREA NEWS GROUP
06/30/2022	Advertising	(970.10)	EP220570	BAY AREA NEWS GROUP
06/30/2022	Constructability/Construction Review	44,950.00	EP220733	CUMMING MANAGMENT GROUP INC
06/30/2022	Constructability/Construction Review	(30,250.00)	EP220733	CUMMING MANAGMENT GROUP INC
06/30/2022	Constructability/Construction Review	30,250.00	EP220960	CUMMING MANAGMENT GROUP INC
06/30/2022	Equipment - Audio/Visual	184.73	EP220093	SMITH FAUSE & MCDONALD INC
06/30/2022	Equipment - Audio/Visual	7,204.46	EP220594	SMITH FAUSE & MCDONALD INC
09/07/2022	Constructability/Construction Review	(14,700.00)	CL220733	CUMMING MANAGMENT GROUP INC
09/13/2022	Architectural Fees	4,064.70	PO231029	HARDISON KOMATSU IVELICH & TUC
Total		802,676.57		

	Expenditures to Date	Current Encumbered
Meadow Heights MPR Expenditures	\$ 903,936.20	\$ 1,067,407.04
Site Costs	80,479.00	1,192.50
Site/Utility Surveys	37,628.00	0.00
Land Surveys/Title Search	27,151.00	600.00
Geo-Tech Fees	15,700.00	592.50
Soft Costs	280,796.77	356,496.90
Professional Fees	204,956.65	338,393.35
Architectural Fees	202,912.50	338,187.50
CEQA	2,044.15	205.85
City & State Agencies	74,557.00	0.00
Division of the State Architect (DSA)	68,000.00	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	2,700.00	0.00
San Mateo Fire	257.00	0.00
Other Soft Costs	1,283.12	18,103.55
Printing/Reprographics	48.72	18,103.55
Advertising	1,146.68	0.00
Office Supplies	87.72	0.00
Hard Costs	542,660.43	709,717.64
Construction Costs	542,290.98	709,717.64
Construction	542,290.98	634,772.64
Furniture, Fixtures & Equipment (FF&E)	369.45	0.00
Equipment - Audio/Visual	369.45	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	Ca. Geo. Survey (CGS)	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 (Video Storm Drain)
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
05/26/2022	Architectural Fees	35,171.50	PO221282	LIONAKIS
06/21/2022	Advertising	1,146.68	PO223256	BAY AREA NEWS GROUP
06/28/2022	Land Surveys/Title Search	16,351.00	PO221404	CSW-STUBER-STOEHL ENGINEERING
06/30/2022	Equipment - Audio/Visual	184.73	EP220093	SMITH FAUSE & MCDONALD INC
06/30/2022	Equipment - Audio/Visual	184.72	EP220594	SMITH FAUSE & MCDONALD INC
06/30/2022	Land Surveys/Title Search	3,400.00	EP220854	CSW-STUBER-STOEHL ENGINEERING
08/09/2022	Cal Water	525.00	PO230973	CALIFORNIA WATER SERVICE CO.
08/16/2022	Construction	438,467.98	PO230928	RODAN BUILDERS INC.
09/15/2022	Construction	980.00	PO231520	COASTWIDE ENVIRONMENTAL TECHNO
09/15/2022	Cal Water	600.00	PO231530	SWRCB
Total		903,936.20		

	Expenditures to Date	Current Encumbered
Parkside MPR Expenditures	\$ 808,495.58	\$ 546,892.07
Site Costs	128,020.00	29,200.00
Site/Utility Surveys	110,720.00	29,200.00
Land Surveys/Title Search	17,300.00	0.00
Soft Costs	673,086.39	517,692.07
Professional Fees	586,442.74	506,608.26
Architectural Fees	586,442.74	506,608.26
City & State Agencies	82,082.00	0.00
Division of the State Architect (DSA)	79,100.00	0.00
Cal Water	1,050.00	0.00
San Mateo County of Health	1,932.00	0.00
Other Soft Costs	4,561.65	11,083.81
Printing/Reprographics	0.00	11,083.81
Office Supplies	161.65	0.00
Movers	4,400.00	0.00
Hard Costs	7,389.19	0.00
Construction Costs	0.00	0.00
Furniture, Fixtures & Equipment (FF&E)	7,389.19	0.00
Equipment - Audio/Visual	7,389.19	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
05/19/2022	Division of the State Architect (DSA)	79,100.00	PO223112	DIVISION OF THE STATE ARCHITEC
05/23/2022	Architectural Fees	133,524.38	PO221380	HMC GROUP
05/23/2022	Cal Water	525.00	PV220090	CALIFORNIA WATER SERVICE CO.
06/09/2022	Site/Utility Surveys	13,300.00	PO221032	CLEARY CONSULTANTS INC
06/28/2022	Architectural Fees	52,081.62	PO221380	HMC GROUP
06/30/2022	Equipment - Audio/Visual	184.73	EP220093	SMITH FAUSE & MCDONALD INC
06/30/2022	Equipment - Audio/Visual	7,204.46	EP220594	SMITH FAUSE & MCDONALD INC
08/04/2022	San Mateo County of Health	1,932.00	PO230921	SAN MATEO COUNTY OF HEALTH
09/06/2022	Architectural Fees	12,024.31	PO231021	HMC GROUP
Total		808,495.58		

	Expenditures to Date	Current Encumbered
Laurel Portables Expenditures	\$ 235,661.24	\$ 257,467.45
Site Costs	32,350.00	0.00
Site/Utility Surveys	32,350.00	0.00
Soft Costs	115,946.34	16,314.45
Professional Fees	53,414.00	15,751.00
Architectural Fees	37,112.50	12,980.00
Inspector of Record (IOR)	10,237.50	0.00
Testing & Inspections	6,064.00	2,771.00
City & State Agencies	0.00	0.00
Other Soft Costs	62,532.34	563.45
Printing/Reprographics	374.63	0.00
Advertising	1,456.24	0.00
Office Supplies	1,113.47	0.00
Software (Procore, QB, Accountability)	59,588.00	563.45
Hard Costs	87,364.90	241,153.00
Construction Costs	69,457.00	241,153.00
Construction	69,457.00	241,153.00
Furniture, Fixtures & Equipment (FF&E)	17,907.90	0.00
Furniture - Classrooms	14,285.73	0.00
IT Equipment	3,622.17	0.00

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	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
06/23/2021	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	Printing/Reprographics	219.44	IFT213337	PO211390 - ARC DOCS - INVOICE 2403983 - 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
06/30/2021	Site/Utility Surveys	4,760.00	EP210508	ATLAS TECHNICAL CONSULTANTS
06/30/2021	Advertising	730.30	EP210463	BAY AREA NEWS GROUP
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
05/26/2022	Testing & Inspections	170.00	PO221614	BAGG ENGINEERS
06/28/2022	Software	10,151.53	PO223197	CDW GOVERNMENT INC.
06/28/2022	IT Equipment	3,622.17	PO223197	CDW GOVERNMENT INC.
06/28/2022	Software	9,686.73	PO223198	CDW GOVERNMENT INC.
06/28/2022	Software	22,260.91	PO223198	CDW GOVERNMENT INC.
06/28/2022	Software	4,843.36	PO223198	CDW GOVERNMENT INC.
06/28/2022	Software	224.34	PO223198	CDW GOVERNMENT INC.
06/28/2022	Software	436.39	PO223198	CDW GOVERNMENT INC.
06/30/2022	Construction	246,600.00	EP220908	ANZA ENGINEERING LLC
06/30/2022	Construction	(190,000.00)	JE220862	PO222494-LRL PORTABLES-INV10256 TRANSFR FROM MEASURE T TO DEV FEES
08/23/2022	Software	4,485.00	PO230585	CDW GOVERNMENT INC.
Total		235,661.24		

	Expenditures to Date	Current Encumbered
District Wide HVAC Expenditures	\$ 21,483,183.77	\$ 8,157,209.33
Site Costs	132,962.00	37,815.00
Site/Utility Surveys	90,274.00	30,815.00
Land Surveys/Title Search	34,813.00	7,000.00
Topographical Surveys	7,875.00	0.00
Soft Costs	5,251,987.15	2,946,447.38
Professional Fees	4,454,999.19	2,462,635.90
Architectural Fees	3,833,090.00	2,303,354.94
Hazmat Abatement	22,993.00	8,874.80
Inspector of Record (IOR)	40,635.00	49,000.00
Building Commissioning	25,820.00	78,035.07
Testing & Inspections	23,034.36	23,371.09
Constructability/Construction Review	509,426.83	0.00
City & State Agencies	722,884.93	0.00
Division of the State Architect (DSA)	503,548.78	0.00
PG&E	219,336.15	0.00
Other Soft Costs	74,103.03	483,811.48
Advertising	1,421.36	0.00
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	14,155.00	9,272.00
Office Supplies	229.91	0.00
Movers	58,296.76	474,539.48
Hard Costs	16,098,234.62	5,172,946.95
Construction Costs	16,098,234.62	4,799,606.95
Construction	16,098,234.62	4,799,606.95
Furniture, Fixtures & Equipment (FF&E)	0.00	373,340.00
Alarm System/Security	0.00	5,000.00
Equipment - Other	0.00	368,340.00

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	College Park	2,500.00	IFT220009	COLLEGE PARK PG&E SERVICE UPGRADE
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
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	Site/Utility Surveys	Borel	4,950.00	PO222193	ELECTRICAL TESTING COMPANY LLC
01/06/2022	Constructability/Construction Review	District Wide	41,265.00	PO222168	KITCHELL/CEM INC
01/06/2022	Site/Utility Surveys	Meadow Heights	1,988.00	PO222153	SUBTRONIC CORPORATION
01/06/2022	Site/Utility Surveys	Laurel	12,472.00	PO222192	SUBTRONIC CORPORATION
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	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
01/13/2022	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	Land Surveys/Title Search	Knolls	20,413.00	PO222268	CSW-STUBER-STOEHL ENGINEERING
01/27/2022	Construction	Meadow Heights	8,900.00	PO222265	ENVIRONMENTAL SYSTEMS INC.
01/27/2022	Constructability/Construction Review	District Wide	3,735.00	PO222168	KITCHELL/CEM INC
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	Constructability/Construction Review	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	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

DISTRICT WIDE HVAC EXPENDITURE DETAIL					
Effective Date	Cost Type	Site Name	Balance	Reference	Description / Vendor Name
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
03/29/2022	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	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
04/12/2022	Construction	District Wide	195.49	PO222082	EMCOR SERVICES MESA
04/12/2022	Constructability/Construction Review	District Wide	66,560.00	PO222168	KITCHELL/CEM INC
04/21/2022	Division of the State Architect (DSA)	Audubon	32,650.20	PO222818	DIVISION OF THE STATE ARCHITEC
04/21/2022	Constructability/Construction Review	District Wide	73,330.00	PO222168	KITCHELL/CEM INC
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	Misc Const. (Debris Box, Temp Fence, E	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 Wide	1,000,944.42	PO222934	F&H CONSTRUCTION
05/05/2022	Construction	District Office	(2,355,153.55)	JE220535	PAYAPP01-PO222933-INCORRECT SITE CODE (030). CORRECT SIDE CODE IS 099
05/05/2022	Construction	District Wide	2,355,153.55	JE220535	PAYAPP01-PO222933-INCORRECT SITE CODE (030). CORRECT SIDE CODE IS 099
05/05/2022	Construction	District Office	2,355,153.55	PO222933	STRAWN CONSTRUCTION INC.
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
05/23/2022	Architectural Fees	District Wide	504,435.00	PO221400	AEDIS ARCHITECTURE & PLANNING
05/23/2022	Building Commissioning	District Wide	12,920.00	PO222501	EICHLER ASSOCIATES INC
05/23/2022	Building Commissioning	District Wide	2,080.00	PO222501	EICHLER ASSOCIATES INC
05/23/2022	Building Commissioning	District Wide	1,910.00	PO222501	EICHLER ASSOCIATES INC
05/25/2022	Topographical Surveys	District Office	(6,750.00)	JE220534	INV121721-PO222998-TREEDECISIONS-WRONG SITE CODE USED IN ERROR.
05/25/2022	Topographical Surveys	District Wide	6,750.00	JE220534	INV121721-PO222998-TREEDECISIONS-WRONG SITE CODE USED IN ERROR.
05/26/2022	Hazmat Abatement	District Wide	1,920.00	PO222132	ZNAP FLY LLC
06/02/2022	Construction	LEAD	47,500.00	PO222937	COLLINS ELECTRICAL COMPANY INC
06/02/2022	Construction	District Wide	1,444,796.76	PO222934	F&H CONSTRUCTION
06/07/2022	Constructability/Construction Review	District Wide	75,550.00	PO222168	KITCHELL/CEM INC
06/09/2022	Misc Const. (Debris Box, Temp Fence, E	George Hall	8,385.00	PO222753	CRUSADER FENCE CO. INC.
06/09/2022	Construction	District Wide	1,325,629.05	PO222933	STRAWN CONSTRUCTION INC.
06/09/2022	Site/Utility Surveys	Foster City	6,574.00	PO223113	SUBTRONIC CORPORATION
06/09/2022	Site/Utility Surveys	Audubon	15,496.00	PO223113	SUBTRONIC CORPORATION
06/14/2022	Site/Utility Surveys	San Mateo Park	6,574.00	PO223113	SUBTRONIC CORPORATION
06/21/2022	Building Commissioning	District Wide	3,110.00	PO222501	EICHLER ASSOCIATES INC
06/21/2022	PG&E	Baywood	2,500.00	PV220099	PACIFIC GAS & ELECTRIC
06/23/2022	Construction	Laurel	550.00	PO223195	A1 FLATBED TOW SERVICE
06/23/2022	Architectural Fees	District Wide	63,765.00	PO221400	AEDIS ARCHITECTURE & PLANNING
06/23/2022	Testing & Inspections	District Wide	1,232.25	PO223248	CONSTRUCTION TESTING SERVICES
06/23/2022	Testing & Inspections	District Wide	1,374.49	PO223248	CONSTRUCTION TESTING SERVICES
06/23/2022	Constructability/Construction Review	District Wide	71,846.83	PO222168	KITCHELL/CEM INC
06/28/2022	Architectural Fees	District Wide	45,705.06	PO221400	AEDIS ARCHITECTURE & PLANNING
06/28/2022	Architectural Fees	District Wide	21,210.00	PO221400	AEDIS ARCHITECTURE & PLANNING
06/28/2022	Construction	LEAD	310,895.10	PO222937	COLLINS ELECTRICAL COMPANY INC
06/28/2022	Testing & Inspections	District Wide	992.99	PO223248	CONSTRUCTION TESTING SERVICES
06/28/2022	Testing & Inspections	District Wide	1,918.95	PO223248	CONSTRUCTION TESTING SERVICES
06/28/2022	Testing & Inspections	District Wide	1,719.48	PO223248	CONSTRUCTION TESTING SERVICES
06/28/2022	Construction	District Wide	1,272,437.72	PO222934	F&H CONSTRUCTION
06/30/2022	Construction	Meadow Heights	3,340.00	EP220414	CALIFORNIA ROOFING CO. INC.
06/30/2022	Construction	Meadow Heights	(3,340.00)	EP220414	CALIFORNIA ROOFING CO. INC.
06/30/2022	Construction	Meadow Heights	3,340.00	EP220414	CALIFORNIA ROOFING CO. INC.
06/30/2022	Construction	Meadow Heights	3,340.00	EP220726	CALIFORNIA ROOFING CO. INC.
06/30/2022	Construction	Meadow Heights	(3,340.00)	EP220726	CALIFORNIA ROOFING CO. INC.
06/30/2022	Construction	LEAD	489,811.45	EP220572	COLLINS ELECTRICAL COMPANY INC
06/30/2022	Testing & Inspections	District Wide	819.68	EP220340	CONSTRUCTION TESTING SERVICES
06/30/2022	Testing & Inspections	District Wide	879.63	EP220341	CONSTRUCTION TESTING SERVICES
06/30/2022	Testing & Inspections	District Wide	849.66	EP220342	CONSTRUCTION TESTING SERVICES
06/30/2022	Testing & Inspections	District Wide	7,497.02	EP220343	CONSTRUCTION TESTING SERVICES
06/30/2022	Testing & Inspections	District Wide	4,363.82	EP220344	CONSTRUCTION TESTING SERVICES
06/30/2022	Testing & Inspections	District Wide	1,386.39	EP220345	CONSTRUCTION TESTING SERVICES
06/30/2022	Movers	District Wide	8,197.11	EP220016	CROWN WORLDWIDE MOVING AND
06/30/2022	Movers	District Wide	12,870.91	EP220017	CROWN WORLDWIDE MOVING AND
06/30/2022	Movers	District Wide	13,405.04	EP220338	CROWN WORLDWIDE MOVING AND
06/30/2022	Movers	District Wide	13,821.24	EP220983	CROWN WORLDWIDE MOVING AND
06/30/2022	Building Commissioning	District Wide	1,520.00	EP220248	EICHLER ASSOCIATES INC

DISTRICT WIDE HVAC EXPENDITURE DETAIL

Effective Date	Cost Type	Site Name	Balance	Reference	Description / Vendor Name
06/30/2022	Building Commissioning	District Wide	900.00	EP220249	EICHLER ASSOCIATES INC
06/30/2022	Building Commissioning	District Wide	3,380.00	EP220250	EICHLER ASSOCIATES INC
06/30/2022	Construction	District Wide	2,308,926.38	EP220700	F&H CONSTRUCTION
06/30/2022	Constructability/Construction Review	District Wide	85,000.00	EP220745	KITCHELL/CEM INC
06/30/2022	Inspector of Record (IOR)	District Wide	14,175.00	EP220315	KORY GILBERT INSPECTION
06/30/2022	Inspector of Record (IOR)	District Wide	13,125.00	EP220912	KORY GILBERT INSPECTION
06/30/2022	Misc Const. (Debris Box, Temp Fence, E North Shoreview		513.00	EP220105	REDWOOD DEBRIS BOX SERVICE
06/30/2022	Misc Const. (Debris Box, Temp Fence, E George Hall		65.00	EP220106	REDWOOD DEBRIS BOX SERVICE
06/30/2022	Misc Const. (Debris Box, Temp Fence, E College Park		650.00	EP220107	REDWOOD DEBRIS BOX SERVICE
06/30/2022	Construction	District Wide	4,693,103.07	EP220588	STRAWN CONSTRUCTION INC.
06/30/2022	Construction	District Wide	798,444.12	EP220589	STRAWN CONSTRUCTION INC.
06/30/2022	Site/Utility Surveys	Bayside	10,580.00	EP220101	SUBTRONIC CORPORATION
Total			21,483,183.77		

	Expenditures to Date	Current Encumbered
Bowdtich Academic Core Expenditures	\$ 1,162,749.40	\$ 3,907,330.55
Site Costs	18,300.00	5,800.00
Geo-Tech Fees	18,300.00	5,800.00
Soft Costs	1,144,449.40	3,901,530.55
Professional Fees	1,144,449.40	3,901,530.55
Architectural Fees	1,144,449.40	3,901,530.55
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
06/28/2022	Geo-Tech Fees	5,800.00	PO222931	CLEARY CONSULTANTS INC
06/30/2022	Architectural Fees	164,275.00	EP220401	HARLEY ELLIS DEVEREAUX CORP
08/26/2022	Architectural Fees	82,137.45	PO231005	HARLEY ELLIS DEVEREAUX CORP
08/26/2022	Architectural Fees	82,137.50	PO231005	HARLEY ELLIS DEVEREAUX CORP
09/08/2022	Architectural Fees	164,275.00	PO231005	HARLEY ELLIS DEVEREAUX CORP
Total		1,162,749.40		

	Expenditures to Date	Current Encumbered
District Wide Solar Expenditures	\$ 197,470.77	\$ 123,732.98
Site Costs	0.00	0.00
Soft Costs	16,260.00	24,790.00
Professional Fees	16,260.00	24,790.00
Architectural Fees	16,260.00	24,790.00
City & State Agencies	0.00	0.00
Other Soft Costs	0.00	0.00
Hard Costs	181,210.77	98,942.98
Construction Costs	181,210.77	98,942.98
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

SOLAR EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
08/26/2021	Construction	3,397.50	JE220234	PO221076 INVOICE 2821 TRANSFER FROM B000 TO NEW B234 SOLAR STUDY MANAGEMENT CODE & UPDATE OBJ CODE TO 6211
11/24/2021	Construction	9,890.00	JE220235	PO221076 INVOICE 2672 TRANSFER FROM B000 TO NEW B234 SOLAR STUDY MANAGEMENT CODE & UPDATE OBJ CODE TO 6211
11/24/2021	Construction	15,198.75	JE220236	PO221076 INVOICE 2761 TRANSFER FROM B000 TO NEW B234 SOLAR MGMT CODE & UPDATE OBJ CODE TO 6211
11/24/2021	Construction	8,817.50	JE220237	PO221076 INVOICE 2702 TRANSFER FROM B000 TO NEW B234 SOLAR MGMT CODE & UPDATE OBJ CODE TO 6211
11/24/2021	Construction	10,993.27	JE220238	PO221076 INVOICE 2913 TRANSFER FROM B000 TO NEW B234 SOLAR MGMT CODE & UPDATE OBJ CODE TO 6211
12/14/2021	Construction	13,550.00	PO221971	SAGE RENEWABLE ENERGY CONSULTI
01/24/2022	Construction	2,471.25	PO221076	SAGE ENERERGY CONSULTING/NV5
02/10/2022	Construction	257.50	PO221076	SAGE ENERERGY CONSULTING/NV5
02/24/2022	Construction	11,267.50	PO221076	SAGE ENERERGY CONSULTING/NV5
02/24/2022	Construction	28,047.50	PO221076	SAGE ENERERGY CONSULTING/NV5
06/02/2022	Construction	21,137.50	PO221076	SAGE ENERERGY CONSULTING/NV5
06/02/2022	Construction	16,060.00	PO221076	SAGE ENERERGY CONSULTING/NV5
06/23/2022	Architectural Fees	5,880.00	PO223275	KITCHELL/CEM INC
06/23/2022	Architectural Fees	5,310.00	PO223275	KITCHELL/CEM INC
06/28/2022	Construction	7,698.75	PO221076	SAGE ENERERGY CONSULTING/NV5
06/28/2022	Construction	8,086.25	PO221076	SAGE ENERERGY CONSULTING/NV5
06/28/2022	Construction	1,383.75	PO221076	SAGE ENERERGY CONSULTING/NV5
06/30/2022	Architectural Fees	5,070.00	EP220735	KITCHELL/CEM INC
06/30/2022	Construction	22,953.75	EP220949	SAGE ENERERGY CONSULTING/NV5
Total		197,470.77		

	Expenditures to Date	Current Encumbered
Water Bottle Fillers Expenditures	\$ 296,954.04	\$ 80,889.51
Site Costs	0.00	0.00
Soft Costs	86,022.43	8,446.84
Professional Fees	84,965.00	8,348.75
Architectural Fees	78,875.00	8,348.75
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	72,442.67
Construction Costs	140,947.00	7,313.00
Construction	140,947.00	7,313.00
Furniture, Fixtures & Equipment (FF&E)	69,984.61	65,129.67
Equipment - Other	69,984.61	65,129.67

WATER BOTTLE FILLERS EXPENDITURE DATA

Effective Date	Obj	Cost Type	Balance	Reference	Description / Vendor Name
08/31/2021		6221 Architectural Fees	(80,215.00)	JE220254	CHARGED TO WRONG PO
08/31/2021		6221 Architectural Fees	14,613.75	PO220983	BARTOS ARCHITECTURE INC
08/31/2021		6221 Architectural Fees	8,062.50	PO220983	BARTOS ARCHITECTURE INC
08/31/2021		6221 Architectural Fees	2,302.50	PO220983	BARTOS ARCHITECTURE INC
08/31/2021		6221 Architectural Fees	80,215.00	PO220983	BARTOS ARCHITECTURE INC
10/05/2021		6490 Equipment - Other	58,787.51	PO220595	KELLER SUPPLY COMPANY
10/05/2021		6490 Equipment - Other	5,601.84	PO220595	KELLER SUPPLY COMPANY
12/09/2021		6290 Inspector of Record (IOR)	6,090.00	PO221652	KORY GILBERT INSPECTION
12/16/2021		6221 Architectural Fees	868.75	PO220983	BARTOS ARCHITECTURE INC
03/03/2022		6490 Equipment - Other	5,595.26	PO220595	KELLER SUPPLY COMPANY
03/03/2022		6270 Construction	44,641.70	PO222497	DELTA BAY CONSTRUCTION INC
03/10/2022		6270 Construction	49,769.55	PO222495	DELTA BAY CONSTRUCTION INC
03/10/2022		6270 Construction	46,535.75	PO222496	DELTA BAY CONSTRUCTION INC
04/21/2022		6221 Architectural Fees	4,880.00	PO220983	BARTOS ARCHITECTURE INC
04/26/2022		6221 Architectural Fees	4,450.00	PO220983	BARTOS ARCHITECTURE INC
05/03/2022		4320 Office Supplies	1,057.43	PO222812	KELLY-MOORE PAINT COMPANY INC
06/07/2022		6221 Architectural Fees	6,243.75	PO220983	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	4,406.25	EP220479	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	2,743.75	EP220480	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	5,626.25	EP220482	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	6,582.50	EP220502	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	1,231.25	EP220503	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	2,103.75	EP220504	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	9,466.25	EP220505	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	5,293.75	EP220506	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	4,406.25	EP220860	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	(4,406.25)	EP220860	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	4,406.25	EP220860	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	(4,406.25)	EP220860	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	5,626.25	EP220862	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	(5,626.25)	EP220862	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	2,743.75	EP220863	BARTOS ARCHITECTURE INC
06/30/2022		6221 Architectural Fees	(2,743.75)	EP220863	BARTOS ARCHITECTURE INC
Total			296,954.04		

	Expenditures to Date	Current Encumbered
CO2 & Vape Sensors Expenditures	\$ 401,182.06	\$ 49,670.08
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	401,182.06	49,670.08
Construction Costs	213,581.07	47,134.93
Construction	213,581.07	47,134.93
Furniture, Fixtures & Equipment (FF&E)	187,600.99	2,535.15
Equipment - Other	187,600.99	2,535.15

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
02/24/2022	Equipment - Other	15,687.42	PO221955	IT MANAGEMENT CORP
02/24/2022	Equipment - Other	33,325.00	PO221955	IT MANAGEMENT CORP
03/10/2022	Equipment - Other	7,750.00	PO221955	IT MANAGEMENT CORP
04/19/2022	Construction	17,273.98	PO222505	MESA ENGERGY SYSTEMS INC
04/26/2022	Construction	75,826.71	PO222505	MESA ENGERGY SYSTEMS INC
06/02/2022	Equipment - Other	36,963.12	PO221955	IT MANAGEMENT CORP
06/02/2022	Equipment - Other	16,275.00	PO221955	IT MANAGEMENT CORP
06/07/2022	Construction	27,946.49	PO222505	MESA ENGERGY SYSTEMS INC
06/30/2022	Construction	10,768.95	EP220415	MESA ENGERGY SYSTEMS INC
06/30/2022	Construction	(10,768.95)	EP220415	MESA ENGERGY SYSTEMS INC
06/30/2022	Construction	95,724.00	EP220727	MESA ENGERGY SYSTEMS INC
06/30/2022	Construction	(84,955.05)	EP220727	MESA ENGERGY SYSTEMS INC
06/30/2022	Construction	1,432.91	EP220991	STERLING COMMUNICATIONS
08/18/2022	Construction	6,597.67	PO230622	MESA ENGERGY SYSTEMS INC
08/18/2022	Construction	65,044.46	PO230980	MESA ENGERGY SYSTEMS INC
09/08/2022	Construction	(1,432.91)	CL220991	STERLING COMMUNICATIONS
09/13/2022	Construction	10,122.81	PO230980	MESA ENGERGY SYSTEMS INC
Total		401,182.06		

	Expenditures to Date	Current Encumbered
District Wide New Turf Expenditures	\$ 738,798.77	\$ 6,917,377.39
Site Costs	4,700.00	0.00
Topographical Surveys	4,700.00	0.00
Soft Costs	198,159.65	60,920.00
Professional Fees	177,055.00	60,920.00
Architectural Fees	145,920.00	14,080.00
Inspector of Record (IOR)	31,135.00	46,840.00
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	535,939.12	6,856,457.39
Construction Costs	535,939.12	6,856,457.39
Construction	535,939.12	6,856,457.39
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
05/03/2022	Topographical Surveys	Audubon	2,350.00	PO222794	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
05/03/2022	Topographical Surveys	Brewer	2,350.00	PO222792	WOODREEVE CONSULTING LLC
05/10/2022	Division of the State Architect (DSA)	Brewer	4,220.93	PV220087	DIVISION OF THE STATE ARCHITEC
01/24/2022	Architectural Fees	District Wide	64,000.00	PO222166	HMC GROUP
02/17/2022	Architectural Fees	District Wide	44,800.00	PO222166	HMC GROUP
03/08/2022	Architectural Fees	District Wide	19,200.00	PO222166	HMC GROUP
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
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
05/10/2022	Inspector of Record (IOR)	District Wide	6,615.00	PO222448	KORY GILBERT INSPECTION
05/23/2022	Architectural Fees	District Wide	4,000.00	PO222166	HMC GROUP
06/23/2022	Inspector of Record (IOR)	District Wide	2,625.00	PO222448	KORY GILBERT INSPECTION
06/28/2022	Architectural Fees	District Wide	1,920.00	PO222166	HMC GROUP
06/30/2022	Construction	District Wide	524,449.04	EP220416	ROBERT A BOTHMAN INC
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
08/16/2022	Construction	District Wide	11,490.08	PO231093	ROBERT A BOTHMAN INC
09/13/2022	Inspector of Record (IOR)	District Wide	11,500.00	PO231470	FURMAN CONSTRUCTION INSPECTION
Total			738,798.77		

	Expenditures to Date	Current Encumbered
Foster City New Turf Expenditures	\$ 1,333,903.64	\$ 96,178.06
Site Costs	11,749.00	28,580.00
Land Surveys/Title Search	3,500.00	0.00
Geo-Tech Fees	8,249.00	28,580.00
Soft Costs	134,074.07	4,120.00
Professional Fees	120,780.00	0.00
Architectural Fees	120,780.00	0.00
City & State Agencies	3,848.00	0.00
Division of the State Architect (DSA)	3,848.00	0.00
Other Soft Costs	9,446.07	4,120.00
Printing/Reprographics	0.00	4,120.00
Advertising	2,740.26	0.00
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	6,705.81	0.00
Hard Costs	1,188,080.57	63,478.06
Construction Costs	1,188,080.57	63,478.06
Construction	1,188,080.57	63,478.06

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
06/30/2021	Architectural Fees	5,200.00	EP210767	VERDE DESIGN INC - Turf Design
06/30/2021	Architectural Fees	7,685.00	EP210768	VERDE DESIGN INC - Turf Design
06/30/2021	Architectural Fees	(2,600.00)	EP210769	VERDE DESIGN INC - Turf Design
06/30/2021	Architectural Fees	2,600.00	EP210769	VERDE DESIGN INC - Turf Design
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
09/07/2021	Architectural Fees	1,870.00	PO221041	VERDE DESIGN INC - Turf Design
09/21/2021	Architectural Fees	50,000.00	PO221041	VERDE DESIGN INC - Turf Design
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
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 - Turf Design
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
01/01/2022	Division of the State Architect (DSA)	548.00	IFT221648	SWRCB STATE WATER BOARD FEE
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
01/11/2022	Architectural Fees	3,538.00	PO221041	VERDE DESIGN INC - Turf Design
02/03/2022	Misc Const. (Debris Box, Temp Fence, Etc.,)	137.81	PO221341	RENT-A-FENCE.COM - Temp Fencing
02/15/2022	Architectural Fees	3,180.00	PO221041	VERDE DESIGN INC - Turf Design
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
04/19/2022	Architectural Fees	4,200.00	PO221041	VERDE DESIGN INC - Turf Design
05/17/2022	Architectural Fees	1,725.00	PO221041	VERDE DESIGN INC - Turf Design
06/09/2022	Construction	102,080.90	PO222267	GOODLAND LANDSCAPE CONSTRUCTIO
06/14/2022	Architectural Fees	8,500.00	PO221041	VERDE DESIGN INC - Turf Design
06/28/2022	Geo-Tech Fees	1,597.00	PO222932	ATLAS TECHNICAL CONSULTANTS
06/30/2022	Geo-Tech Fees	1,352.00	EP220018	ATLAS TECHNICAL CONSULTANTS
06/30/2022	Geo-Tech Fees	(1,352.00)	EP220018	ATLAS TECHNICAL CONSULTANTS
06/30/2022	Geo-Tech Fees	1,352.00	EP220018	ATLAS TECHNICAL CONSULTANTS
06/30/2022	Construction	19,821.37	EP220010	GOODLAND LANDSCAPE CONSTRUCTIO
06/30/2022	Construction	137.81	EP220109	RENT-A-FENCE.COM
06/30/2022	Architectural Fees	3,000.00	EP220318	VERDE DESIGN INC - Turf Design
06/30/2022	Architectural Fees	1,800.00	EP220319	VERDE DESIGN INC - Turf Design
08/23/2022	Construction	137.81	PO231020	RENT-A-FENCE.COM
08/26/2022	Architectural Fees	2,130.00	PO231056	VERDE DESIGN INC - Turf Design
08/26/2022	Architectural Fees	1,421.00	PO231056	VERDE DESIGN INC - Turf Design
Total		1,333,903.64		

	Expenditures to Date	Current Encumbered
New Flooring Expenditures	\$ 860,283.73	\$ 199,408.72
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	860,283.73	199,408.72
Construction Costs	860,283.73	199,408.72
Construction	860,283.73	199,408.72
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	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.
06/07/2022	Construction	Parkside	44,302.55	PO223201	SHAW INDUSTRIES INC.
06/14/2022	Construction	Beresford	40,169.79	PO223219	SHAW INDUSTRIES INC.
06/30/2022	Construction	Laurel	8,510.84	EP220098	SHAW INDUSTRIES INC.
06/30/2022	Construction	Beresford	44,893.62	EP220100	SHAW INDUSTRIES INC.
06/30/2022	Construction	Parkside	44,390.09	EP220473	SHAW INDUSTRIES INC.
06/30/2022	Construction	Sunnybrae	38,982.83	EP220474	SHAW INDUSTRIES INC.
06/30/2022	Construction	Highlands	35,028.90	EP220475	SHAW INDUSTRIES INC.
06/30/2022	Construction	Brewer	44,340.32	EP220477	SHAW INDUSTRIES INC.
06/30/2022	Construction	Beresford	43,903.25	EP220478	SHAW INDUSTRIES INC.
06/30/2022	Construction	Beresford	44,893.62	EP220481	SHAW INDUSTRIES INC.
06/30/2022	Construction	Beresford	(44,893.62)	EP220481	SHAW INDUSTRIES INC.
06/30/2022	Construction	Borel	43,159.92	EP220904	SHAW INDUSTRIES INC.
08/18/2022	Construction	Parkside	44,912.04	PO231204	SHAW INDUSTRIES INC.
Total			860,283.73		