

Project Expenditures Report

North Monterey County Unified School District

From 05/01/2018 Up To 09/30/2018, Fund 21

000-0000 - District

B - Planning

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|---------------|-------------------------------|--------------------------|-----------------------------|-----------------------------|-------------|-------------|-----------------|-------------------|------------------|-------------|-------------|-------------|
| 05/31/2018 | N.M.C.U.S.D. | PR18-00126 | Payroll | | | | | | 14,715.59 | | | |
| 05/31/2018 | N.M.C.U.S.D. | PR18-00126 | Payroll | | | | | | 2,285.48 | | | |
| 05/31/2018 | N.M.C.U.S.D. | PR18-00126 | Payroll | | | | | | 1,033.46 | | | |
| 05/31/2018 | N.M.C.U.S.D. | PR18-00126 | Payroll | | | | | | 1,905.83 | | | |
| 05/31/2018 | N.M.C.U.S.D. | PR18-00126 | Payroll | | | | | | 7.36 | | | |
| 05/31/2018 | N.M.C.U.S.D. | PR18-00126 | Payroll | | | | | | 441.85 | | | |
| 06/19/2018 | California Financial Services | 12405873 | Professional/ Consulting Se | | | | | | 4,374.00 | | | |
| 06/29/2018 | N.M.C.U.S.D. | PR18-00151 | Payroll | | | | | | 12,857.91 | | | |
| 06/29/2018 | N.M.C.U.S.D. | PR18-00151 | Payroll | | | | | | 1,996.96 | | | |
| 06/29/2018 | N.M.C.U.S.D. | PR18-00151 | Payroll | | | | | | 891.35 | | | |
| 06/29/2018 | N.M.C.U.S.D. | PR18-00151 | Payroll | | | | | | 1,905.83 | | | |
| 06/29/2018 | N.M.C.U.S.D. | PR18-00151 | Payroll | | | | | | 6.43 | | | |
| 06/29/2018 | N.M.C.U.S.D. | PR18-00151 | Payroll | | | | | | 386.08 | | | |
| 07/17/2018 | Rick A. Diaz | 12413221 | Travel & Conferences | | | | | | 412.61 | | | |
| 07/31/2018 | N.M.C.U.S.D. | PR19-00005 | Bond Support | | | | | | 10,829.70 | | | |
| 07/31/2018 | N.M.C.U.S.D. | PR19-00005 | Bond Support | | | | | | 1,956.06 | | | |
| 07/31/2018 | N.M.C.U.S.D. | PR19-00005 | Bond Support | | | | | | 756.83 | | | |
| 07/31/2018 | N.M.C.U.S.D. | PR19-00005 | Bond Support | | | | | | 1,169.27 | | | |
| 07/31/2018 | N.M.C.U.S.D. | PR19-00005 | Bond Support | | | | | | 5.41 | | | |
| 07/31/2018 | N.M.C.U.S.D. | PR19-00005 | Bond Support | | | | | | 344.57 | | | |
| 08/31/2018 | N.M.C.U.S.D. | PR19-00015 | Bond Support | | | | | | 10,829.70 | | | |
| 08/31/2018 | N.M.C.U.S.D. | PR19-00015 | Bond Support | | | | | | 1,956.06 | | | |
| 08/31/2018 | N.M.C.U.S.D. | PR19-00015 | Bond Support | | | | | | 756.83 | | | |
| 08/31/2018 | N.M.C.U.S.D. | PR19-00015 | Bond Support | | | | | | 1,169.27 | | | |
| 08/31/2018 | N.M.C.U.S.D. | PR19-00015 | Bond Support | | | | | | 5.41 | | | |
| 08/31/2018 | N.M.C.U.S.D. | PR19-00015 | Bond Support | | | | | | 344.57 | | | |
| 09/28/2018 | N.M.C.U.S.D. | PR19-00038 | Bond Support | | | | | | 10,829.70 | | | |
| 09/28/2018 | N.M.C.U.S.D. | PR19-00038 | Bond Support | | | | | | 1,956.06 | | | |
| 09/28/2018 | N.M.C.U.S.D. | PR19-00038 | Bond Support | | | | | | 756.83 | | | |
| 09/28/2018 | N.M.C.U.S.D. | PR19-00038 | Bond Support | | | | | | 1,169.27 | | | |
| 09/28/2018 | N.M.C.U.S.D. | PR19-00038 | Bond Support | | | | | | 5.41 | | | |
| 09/28/2018 | N.M.C.U.S.D. | PR19-00038 | Bond Support | | | | | | 344.57 | | | |
| | B - Planning | Subtotal | \$88,406.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,406.26 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$88,406.26 | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

Project Expenditures Report

North Monterey County Unified School District

From 05/01/2018 Up To 09/30/2018, Fund 21

007-8760 - NMC High School - Athletic Field & Track Upgrade

| B - Planning | | | | | | | | | | | | |
|---------------------|-----------------------|--------------------------|-----------------------------|-----------------------------|-----------------|-------------|-----------------|-------------------|-----------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| 05/24/2018 | DSA | 12399251 | DSA Plan Check Fees | | 967.00 | | | | | | | |
| 06/05/2018 | DSA | 12402175 | DSA Plan Check Fees | | 8,880.41 | | | | | | | |
| 06/12/2018 | Landset Engineers Inc | 12404065 | Professional/ Consulting Se | | | | | | 1,200.00 | | | |
| | B - Planning | Subtotal | \$11,047.41 | 0.00 | 9,847.41 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |

| C - Construction | | | | | | | | | | | | |
|-------------------------|---------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|---------------|--------------------|-----------------------|--------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| 05/01/2018 | Moore Twining | 12393498 | Inspection Costs | | | | | | 180.00 | | | |
| 05/08/2018 | Pacific Crest Engineering | 12395226 | Inspection Costs | | | | | | 702.50 | | | |
| | C - Construction | Subtotal | \$882.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.50 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$11,929.91 | | | | | | | | | |
|--|----------------|-----------------|--------------------|--|--|--|--|--|--|--|--|--|

Project Expenditures Report

North Monterey County Unified School District

From 05/01/2018 Up To 09/30/2018, Fund 21

007-8762 - NMC High School - Access Control Project

B - Planning

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|---------------|---------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------|-----------------|-------------------|-----------------|-------------|-------------|-------------|
| 05/01/2018 | Californian,The | 12393500 | Advertising | | | | | | 2,325.26 | | | |
| 05/24/2018 | Teter LLP | 12399252 | Architect Fees | 517.26 | | | | | | | | |
| 05/24/2018 | Teter LLP | 12399252 | Architect Fees | 12,963.95 | | | | | | | | |
| 06/12/2018 | Teter LLP | 12404066 | Architect Fees | 7,359.59 | | | | | | | | |
| 06/19/2018 | Teter LLP | 12405874 | Architect Fees | 5,039.15 | | | | | | | | |
| | B - Planning | Subtotal | \$28,205.21 | 25,879.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.26 | 0.00 | 0.00 | 0.00 |

C - Construction

| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------|--------------------|-----------------|------------------|--------------------|-----------------------|--------------------------|
| 06/12/2018 | Wilfred Eugene Wasinger | 12404067 | Inspection Costs | | | | | | 2,960.00 | | | |
| 07/10/2018 | Norcal Contractors | 12411620 | Land Improvements | | | | 293,261.88 | | | | | |
| 08/07/2018 | Wilfred Eugene Wasinger | 12416944 | Inspection Costs | | | | | | 6,500.00 | | | |
| 09/06/2018 | Wilfred Eugene Wasinger | 12422728 | Inspection Costs | | | | | | 5,940.00 | | | |
| 09/25/2018 | Norcal Contractors | 12427198 | Land Improvements | | | | 468,230.02 | | | | | |
| | C - Construction | Subtotal | \$776,891.90 | 0.00 | 0.00 | 0.00 | 761,491.90 | 0.00 | 15,400.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|----------------|-----------------|---------------------|--|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$805,097.11 | | | | | | | | | |
|--|----------------|-----------------|---------------------|--|--|--|--|--|--|--|--|--|

Project Expenditures Report

North Monterey County Unified School District

From 05/01/2018 Up To 09/30/2018, Fund 21

008-8772 - Central Bay IS Classrm Bldg & ADA

| B - Planning | | | | | | | | | | | |
|---------------------|---------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | DESCRIPTION / PURPOSE | ARCHITECT/ ENGINEERING FEES | DSA FEES | COE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | |
| 05/01/2018 | Teter LLP | 12393499 | Architect Fees | 3,622.80 | | | | | | | |
| | B - Planning | Subtotal | \$3,622.80 | 3,622.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|
| | Project | Subtotal | \$3,622.80 | | | | | | | | |
|--|----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|

Grand Totals for Selected Projects

| | | | | | | | | | | | |
|--|-------------------|-------|--------------|--|--|--|--|--|--|--|--|
| | Selected Projects | Total | \$909,056.08 | | | | | | | | |
|--|-------------------|-------|--------------|--|--|--|--|--|--|--|--|