## PROJECT EXPENDITURES REPORT NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT FROM 01/01/2014 UP TO 03/31/2015

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ACTIVITY DATE	PAYEE NAME	WARRANT/ PAYMENT#		ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	Teter Lip	12133584	Architect Fees	\$6,000.00								
02/26/2015	Teter Lip	12137894	Architect Fees	\$5,500.00								
B - Plannii	ng Total: \$11,500.00			\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Project Su	b Total: \$11,500.00											
7-8755	- NMC High School - N	EW LIBRARY	MEDIA CENTER				<del></del>					
B - PLAN	INING				-				<u></u>			
ACTIVITY DATE	PAYEE NAME	WARRANT/ PAYMENT#	DESCRIPTION/ PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
01/08/2015	Teter Lip	12127937	Architect Fees	\$788.01								
01/08/2015	<del></del>	12127937	Architect Fees	\$17,425.00								
01/29/2015	Teter Lip	12132018	Architect Fees	\$38,575.00								
01/29/2015		12132018	Architect Fees	\$4,138.88								
02/26/2015	<u> </u>	12137894	Architect Fees	\$24,500.00						<u> </u>		$ldsymbol{oxedsymbol{oxedsymbol{eta}}}$
03/12/2015	DSA	12140879	DSA Plan Check Fees		\$25,650.00							<u> </u>
B - Plannir	ng Total: \$111,076.89			\$85,426.89	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	b Total: \$111,076.89 - NMC High School - G	SYM BLEACHE	R REPLACEMENT					-		-		
	- NMC High School - G	SYM BLEACHE	ER REPLACEMENT									
7-8757 - B - Plan ACTIVITY DATE	- NMC HIGH SCHOOL - G NING PAYEE NAME	WARRANT/ PAYMENT#	DESCRIPTION/ PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014	- NMC HIGH SCHOOL - G NING PAYEE NAME Kasavan Architects	WARRANT/ PAYMENT# 12106049	DESCRIPTION/ PURPOSE Schematic Design Fee	ENGINEERING FEES \$1,526.25	DSA FEES	CDE FEES						
7-8757 · B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015	PAYEE NAME  Kasavan Architects  Kasavan Architects	WARRANT/ PAYMENT#	DESCRIPTION/ PURPOSE	### ENGINEERING FEES \$1,526.25 \$497.96			ANALYSIS	TESTS	COSTS			
7-8757 · B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015	- NMC HIGH SCHOOL - G NING PAYEE NAME Kasavan Architects	WARRANT/ PAYMENT# 12106049	DESCRIPTION/ PURPOSE Schematic Design Fee	ENGINEERING FEES \$1,526.25	DSA FEES	CDE FEES			COSTS	\$0.00	\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 B - Plannin	PAYEE NAME  Kasavan Architects  Kasavan Architects	WARRANT/ PAYMENT# 12106049	DESCRIPTION/ PURPOSE Schematic Design Fee	### ENGINEERING FEES \$1,526.25 \$497.96			ANALYSIS	TESTS	COSTS	\$0.00	\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 B - Plannir	PAYEE NAME  Kasavan Architects  Kasavan Architects  Kasavan Architects	WARRANT/ PAYMENT# 12106049 12127935	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee	### ENGINEERING FEES \$1,526.25 \$497.96			ANALYSIS	TESTS	COSTS	\$0.00	\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 B - Plannir	PAYEE NAME  Kasavan Architects  Kasavan Architects  Total: \$2,024.21  NMC High School - A	WARRANT/ PAYMENT# 12106049 12127935	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee	### ENGINEERING FEES \$1,526.25 \$497.96			ANALYSIS	TESTS	COSTS	\$0.00	\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 B - Plannin Project Su 7-8760	PAYEE NAME  Kasavan Architects  Kasavan Architects  Total: \$2,024.21  NMC High School - A	WARRANT/ PAYMENT# 12106049 12127935	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee  LD & TRACK UPGRADE  DESCRIPTION/	### ENGINEERING FEES \$1,526.25 \$497.96	\$0.00	\$0.00	ANALYSIS	TESTS	COSTS	\$0.00	\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 B - Plannir 7-8760 - B - PLAN ACTIVITY DATE	PAYEE NAME  Kasavan Architects  Kasavan Architects  Total: \$2,024.21  NMC HIGH SCHOOL - A  NING  PAYEE NAME  Verde Design	WARRANT/PAYMENT#  12106049  12127935  THLETIC FIEL  WARRANT/PAYMENT#  12121650	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee  LD & TRACK UPGRADE  DESCRIPTION/	ARCHITECT/ ENGINEERING \$1,526.25 \$497.96 \$2,024.21  ARCHITECT/ ENGINEERING FEES \$4,674.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 B - Plannir 7-8760 - B - PLAN ACTIVITY DATE	PAYEE NAME  Kasavan Architects  Kasavan Architects  Total: \$2,024.21  NMC HIGH SCHOOL - A  NING  PAYEE NAME  Verde Design  Verde Design	WARRANT/ PAYMENT# 12106049 12127935 THLETIC FIEL WARRANT/ PAYMENT# 12121650 12121650	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee  LD & TRACK UPGRADE  DESCRIPTION/ PURPOSE  Architect Fees  Architect Fees	ENGINEERING FEES \$1,526.25 \$497.96 \$2,024.21 ARCHITECT/ ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00  OTHER COSTS		\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 B - Plannin 7-8760 - B - PLAN ACTIVITY DATE 12/04/2014 12/04/2014	PAYEE NAME  Kasavan Architects  Kasavan Architects  Total: \$2,024.21  NMC HIGH SCHOOL - A  NING  PAYEE NAME  Verde Design  Chicago Title	WARRANT/ PAYMENT#  12106049  12127935  THLETIC FIEL  WARRANT/ PAYMENT#  12121650  12121650  12127933	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee  LD & TRACK UPGRADE  DESCRIPTION/ PURPOSE  Architect Fees  Architect Fees  Professional/ Consulting Services	ARCHITECT/ ENGINEERING \$1,526.25 \$497.96 \$2,024.21  ARCHITECT/ ENGINEERING FEES \$4,674.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 OTHER COSTS		\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 B - Plannin Project Su 7-8760 - B - PLAN ACTIVITY DATE 12/04/2014 12/04/2014 01/08/2015 01/08/2015	PAYEE NAME  Kasavan Architects  Kasavan Architects  Total: \$2,024.21  NMC High School - A  NING  PAYEE NAME  Verde Design  Chicago Title  Pacific Crest	WARRANT/ PAYMENT# 12106049 12127935 THLETIC FIEL WARRANT/ PAYMENT# 12121650 12127933 12127936	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee  LD & TRACK UPGRADE  DESCRIPTION/ PURPOSE  Architect Fees  Architect Fees  Professional/ Consulting Services  Professional/ Consulting Services	ARCHITECT/ ENGINEERING \$1,526.25 \$4,97.96 \$2,024.21 ARCHITECT/ ENGINEERING FEES \$4,674.26 \$13,308.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00  OTHER COSTS		\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 B - Plannin Project Su 7-8760 - B - PLAN ACTIVITY DATE 12/04/2014 12/04/2014 01/08/2015 01/15/2015	PAYEE NAME  Kasavan Architects  Kasavan Architects  Kasavan Architects  Total: \$2,024.21  D Total: \$2,024.21  PAYEE NAME  Verde Design  Chicago Title  Pacific Crest  Verde Design	WARRANT/ PAYMENT# 12106049 12127935 THLETIC FIEL WARRANT/ PAYMENT# 12121650 12127933 12127936 12129112	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee  LD & TRACK UPGRADE  DESCRIPTION/ PURPOSE  Architect Fees Architect Fees Professional/ Consulting Services Architect Fees Architect Fees	ARCHITECT/ ENGINEERING \$1,526.25 \$497.96 \$2,024.21  ARCHITECT/ ENGINEERING FEES \$4,674.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00  OTHER COSTS  \$500.00  \$5,600.00		\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 B - Plannir 7-8760 - B - PLAN ACTIVITY DATE 12/04/2014 12/04/2014 12/08/2015 01/08/2015 01/15/2015	PAYEE NAME  Kasavan Architects  Kasavan Architects  Kasavan Architects  Total: \$2,024.21  D Total: \$2,024.21  D Total: \$2,024.21  PAYEE NAME  Verde Design  Verde Design  Chicago Title  Pacific Crest  Verde Design  John Gilchrist & Associates	WARRANT/ PAYMENT# 12106049 12127935 THLETIC FIEL WARRANT/ PAYMENT# 12121650 12127933 12127936 12129112 12130106	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee  Schematic Design Fee  DESCRIPTION/ PURPOSE  Architect Fees Architect Fees Professional/ Consulting Services Architect Fees Biologic Services	### STANDARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 OTHER COSTS		\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 B - PLAN ACTIVITY DATE 12/04/2014 12/04/2014 01/08/2015 01/08/2015 01/15/2015 01/22/2015 02/05/2015	PAYEE NAME  Kasavan Architects  Kasavan Architects  Kasavan Architects  Total: \$2,024.21  b Total: \$2,024.21  b Total: \$2,024.21  PAYEE NAME  Verde Design  Verde Design  Chicago Title  Pacific Crest  Verde Design  John Gilchrist & Associates  Verde Design	WARRANT/ PAYMENT# 12106049 12127935 THLETIC FIEL WARRANT/ PAYMENT# 12121650 12127933 12127936 12129112 12130106 12133585	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee  Schematic Design Fee  DESCRIPTION/ PURPOSE  Architect Fees Professional/ Consulting Services Professional/ Consulting Services Architect Fees Biologic Services 8760 Architect Fees	### STATES STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00  OTHER COSTS  \$500.00  \$5,600.00		\$0.00	\$0.0
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 3 - Plannir - Project Su 7-8760 - B - PLAN ACTIVITY DATE 12/04/2014 12/04/2014 12/04/2014 12/04/2015 01/08/2015 01/15/2015 01/22/2015 03/05/2015	PAYEE NAME  Kasavan Architects  Kasavan Architects  Kasavan Architects  Total: \$2,024.21  D Total: \$2,024.21  D Total: \$2,024.21  PAYEE NAME  Verde Design  Verde Design  Chicago Title  Pacific Crest  Verde Design  John Gilchrist & Associates	WARRANT/ PAYMENT# 12106049 12127935 THLETIC FIEL WARRANT/ PAYMENT# 12121650 12127933 12127936 12129112 12130106	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee  Schematic Design Fee  DESCRIPTION/ PURPOSE  Architect Fees Architect Fees Professional/ Consulting Services Architect Fees Biologic Services	### STANDARD	\$0.00	\$0.00	\$0.00	\$0.00  PRELIMINARY TESTS	\$0.00  OTHER COSTS  \$500.00  \$5,600.00			
7-8757 - B - PLAN ACTIVITY DATE 09/23/2014 01/08/2015 3 - Plannir - Project Su 7-8760 - B - PLAN ACTIVITY DATE 12/04/2014 12/04/2014 12/04/2014 12/04/2015 01/08/2015 01/15/2015 01/22/2015 03/05/2015	PAYEE NAME  Kasavan Architects  Kasavan Architects  Kasavan Architects  Total: \$2,024.21  b Total: \$2,024.21  b Total: \$2,024.21  PAYEE NAME  Verde Design  Verde Design  Chicago Title  Pacific Crest  Verde Design  John Gilchrist & Associates  Verde Design  Verde Design  Verde Design	WARRANT/ PAYMENT# 12106049 12127935 THLETIC FIEL WARRANT/ PAYMENT# 12121650 12127933 12127936 12129112 12130106 12133585	DESCRIPTION/ PURPOSE  Schematic Design Fee  Schematic Design Fee  Schematic Design Fee  DESCRIPTION/ PURPOSE  Architect Fees Professional/ Consulting Services Professional/ Consulting Services Architect Fees Biologic Services 8760 Architect Fees	ARCHITECT/ ENGINEERING \$1,526.25 \$497.96 \$2,024.21 ARCHITECT/ ENGINEERING FEES \$4,674.26 \$13,308.90 \$10,875.20 \$2,149.43 \$2,300.40	\$0.00	\$0.00	\$0.00  ENERGY ANALYSIS	\$0.00  PRELIMINARY TESTS	\$0.00  OTHER COSTS  \$500.00  \$5,600.00			

GRAND TOTALS FOR SELECTED PROJECTS	
Selected Projects Total: \$164,764.35	

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