

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

7-8752 - NMC High School - HVAC Upgrades											
B - PLANNING											
ACTIVITY DATE	PAYEE NAME	WARRANT/ PAYMENT#	DESCRIPTION/ PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS		
02/05/2015	Teter Lp	12133584	Architect Fees	\$6,000.00							
02/26/2015	Teter Lp	12137894	Architect Fees	\$5,500.00							
<b>B - Planning Total: \$11,500.00</b>				\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Project Sub Total: \$11,500.00**

7-8755 - NMC High School - New Library Media Center											
B - PLANNING											
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 Lp	12127937	Architect Fees	\$788.01							
01/08/2015	Teter Lp	12127937	Architect Fees	\$17,425.00							
01/28/2015	Teter Lp	12132018	Architect Fees	\$38,575.00							
01/28/2015	Teter Lp	12132018	Architect Fees	\$4,138.88							
02/26/2015	Teter Lp	12137894	Architect Fees	\$24,500.00							
03/12/2015	DSA	12140879	DSA Plan Check Fees		\$25,650.00						
<b>B - Planning Total: \$111,076.89</b>				\$85,426.89	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Project Sub Total: \$111,076.89**

7-8757 - NMC High School - Gym Bleacher Replacement											
B - PLANNING											
ACTIVITY DATE	PAYEE NAME	WARRANT/ PAYMENT#	DESCRIPTION/ PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS		
09/23/2014	Kasavan Architects	12106049	Schematic Design Fee	\$1,528.25							
01/08/2015	Kasavan Architects	12127935	Schematic Design Fee	\$497.96							
<b>B - Planning Total: \$2,024.21</b>				\$2,024.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Project Sub Total: \$2,024.21**

7-8760 - NMC High School - Athletic Field & Track Upgrade											
B - PLANNING											
ACTIVITY DATE	PAYEE NAME	WARRANT/ PAYMENT#	DESCRIPTION/ PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS		
12/04/2014	Verde Design	12121650	Architect Fees	\$4,874.26							
12/04/2014	Verde Design	12121650	Architect Fees	\$13,308.90							
01/08/2015	Chicago Title	12127933	Professional/ Consulting Services						\$500.00		
01/08/2015	Pacific Crest	12127936	Professional/ Consulting Services						\$5,600.00		
01/15/2015	Verde Design	12129112	Architect Fees	\$10,875.20							
01/22/2015	John Gilchrist & Associates	12130106	Biologic Services						\$755.06		
02/05/2015	Verde Design	12133585	8760 Architect Fees	\$2,149.43							
03/05/2015	Verde Design	12139522	Architect Fees	\$2,300.40							
<b>B - Planning Total: \$40,163.25</b>				\$33,308.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.06	\$0.00	\$0.00

**Project Sub Total: \$40,163.25**

**GRAND TOTALS FOR SELECTED PROJECTS**

**Selected Projects Total: \$164,764.35**