

MEASURE T
CAPITAL FACILITIES PROJECTS REPORT INCLUDING ALL REVENUE SOURCES
As of March 11, 2022

| PROJECTS | Total Budget (Incl. Revisions) | Expenses to Date | Current FY Encumbered | Budget Remaining |
|--|---|-------------------------|----------------------------------|-------------------------|
| PROGRAM EXPENSES | | | | |
| Program Expenses | \$ 6,469,348 | \$ 1,044,622 | \$ 162,229 | \$ 5,262,497 |
| NEW MULTIPURPOSE BUILDINGS | | | | |
| Highlands MPR | \$ 15,554,914 | \$ 259,302 | \$ 427,003 | \$ 14,868,609 |
| Lead MPR | \$ 18,625,000 | \$ 346,647 | \$ 474,686 | \$ 17,803,667 |
| Meadow Heights MPR | \$ 14,940,000 | \$ 349,228 | \$ 489,257 | \$ 14,101,516 |
| Parkside MPR | \$ 15,375,000 | \$ 238,182 | \$ 461,625 | \$ 14,675,193 |
| TOTAL | \$ 64,494,914 | \$ 1,193,358 | \$ 1,852,572 | \$ 61,448,984 |
| LAUREL PORTABLE | | | | |
| Laurel Portable | \$ 1,500,000 | \$ 111,162 | \$ 303,414 | \$ 1,085,424 |
| DISTRICT WIDE HVAC | | | | |
| District Wide HVAC | \$ 97,744,200 | \$ 2,710,993 | \$ 6,521,851 | \$ 88,511,357 |
| BOWDITCH BUILD / REBUILD / RENOVATE PROJECT | | | | |
| Bowditch Renovation: Phase II - IV | \$ 67,200,000 | \$ 542,108 | \$ 4,846,112 | \$ 61,811,780 |
| DISTRICT WIDE SOLAR | | | | |
| District Wide Solar Study & Implementation | \$ 18,000,000 | \$ 103,891 | \$ 271,509 | \$ 17,624,600 |
| DISTRICT WIDE SITE IMPROVEMENTS | | | | |
| Restroom Modernization | \$ 61,933,000 | \$ 17,161 | \$ 200,000 | \$ 61,715,839 |
| Water Bottle Filling Stations | \$ 470,000 | \$ 242,869 | \$ 81,466 | \$ 145,665 |
| CO2 & Vape Sensors | \$ 600,000 | \$ 134,363 | \$ - | \$ 465,637 |
| TOTAL | \$ 63,003,000 | \$ 394,393 | \$ 281,466 | \$ 62,327,142 |
| OUTDOOR IMPROVEMENTS | | | | |
| Multiple Sites Synthetic Turf | \$ 26,125,000 | \$ 243,812 | \$ 1,125,029 | \$ 24,756,159 |
| MULTIPLE SITES NEW FLOORING | | | | |
| Multiple Sites New Flooring | \$ 20,492,300 | \$ 427,690 | \$ 2,341 | \$ 20,062,270 |
| PROJECT TOTALS | \$ 358,559,414 | \$ 5,727,406 | \$ 15,204,292 | \$ 337,627,716 |

| | Expenditures to Date | Current Encumbered |
|--|------------------------|----------------------|
| Measure T Program Expenditures | \$ 1,044,622.43 | \$ 162,228.94 |
| Site Costs | 0.00 | 13,856.61 |
| Land Surveys/Title Search <i>District Wide Aerial Survey</i> | 0.00 | 13,856.61 |
| Soft Costs | 1,044,622.43 | 162,228.94 |
| Professional Fees | 70,606.09 | 0.00 |
| Legal Fees | 70,606.09 | 0.00 |
| City & State Agencies | 0.00 | 0.00 |
| Other Soft Costs | 974,016.34 | 162,228.94 |
| Printing/Reprographics | 9,565.79 | 0.00 |
| Office Supplies | 3,474.87 | 0.00 |
| Administrative Costs (Salaries) | 850,534.12 | 162,228.94 |
| Remimbursable Expenses | 75.00 | 0.00 |
| Fuel | 1,090.84 | 0.00 |
| Conference | 3,816.00 | 0.00 |
| Movers | 543.10 | 0.00 |
| Software <i>(Procore, QB, Accountability)</i> | 104,916.62 | 0.00 |
| Hard Costs | 0.00 | 0.00 |
| Construction Costs | 0.00 | 0.00 |
| Furniture, Fixtures & Equipment (FF&E) | 0.00 | 0.00 |

MEASURE T PROGRAM EXPENDITURES DETAIL

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

MEASURE T PROGRAM EXPENDITURES DETAIL

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

MEASURE T PROGRAM EXPENDITURES DETAIL

| Effective Date | Cost Type | Balance | Reference | Description / Vendor Name |
|----------------|---------------------------------|-----------|-----------|--------------------------------|
| 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 (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) | 100.00 | PY102921 | PAYROLL 10/29/2021 |
| 10/29/2021 | Administrative Costs (Salaries) | 5,065.75 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 289.65 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 67.74 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 1,271.52 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 297.37 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 1,125.00 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 1,760.77 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 23.37 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 102.53 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 93.26 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 409.41 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 91.96 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 333.35 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 10/29/2021 | Administrative Costs (Salaries) | 842.66 | PYB102921 | PAYROLL 10/29/2021 (BENEFITS) |
| 11/01/2021 | Office Supplies | 0.80 | IFT221341 | POSTAGE METER-FACILITIES |
| 11/02/2021 | Fuel | 133.19 | PO220991 | FLYERS ENERGY LLC |
| 11/10/2021 | Administrative Costs (Salaries) | 52.48 | JE220215 | FONG, COREY MOVE TO RSRC 9030 |
| 11/10/2021 | Administrative Costs (Salaries) | 3.25 | JE220215 | FONG, COREY MOVE TO RSRC 9030 |
| 11/10/2021 | Administrative Costs (Salaries) | 0.76 | JE220215 | FONG, COREY MOVE TO RSRC 9030 |
| 11/10/2021 | Administrative Costs (Salaries) | 0.26 | JE220215 | FONG, COREY MOVE TO RSRC 9030 |
| 11/10/2021 | Administrative Costs (Salaries) | 1.05 | JE220215 | FONG, COREY MOVE TO RSRC 9030 |
| 11/16/2021 | Software | 4,521.07 | PO221540 | DOCUSIGN INC |
| 11/23/2021 | Fuel | 93.72 | PO220991 | FLYERS ENERGY LLC |
| 11/23/2021 | Office Supplies | 12.58 | PO221423 | HOME DEPOT |
| 11/30/2021 | Administrative Costs (Salaries) | 20,566.75 | PY113021 | PAYROLL 11/30/2021 |
| 11/30/2021 | Administrative Costs (Salaries) | 3,381.74 | PY113021 | PAYROLL 11/30/2021 |
| 11/30/2021 | Administrative Costs (Salaries) | 756.19 | PY113021 | PAYROLL 11/30/2021 |
| 11/30/2021 | Administrative Costs (Salaries) | 75.00 | PY113021 | PAYROLL 11/30/2021 |
| 11/30/2021 | Administrative Costs (Salaries) | 774.76 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 4,711.84 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 229.13 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 53.58 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 1,171.76 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 274.05 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 875.00 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 1,760.77 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 18.48 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 94.50 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 73.77 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 377.26 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 84.55 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 11/30/2021 | Administrative Costs (Salaries) | 312.36 | PYB113021 | PAYROLL 11/30/2021 (BENEFITS) |
| 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 | (20.54) | PO220527 | OFFICE DEPOT |
| 12/02/2021 | Office Supplies | 123.36 | PO220527 | OFFICE DEPOT |
| 12/02/2021 | Office Supplies | 612.48 | PO220527 | OFFICE DEPOT |
| 12/07/2021 | Legal Fees | 11,893.50 | PO221879 | ORBACH HUFF SUAREZ & HENDERSON |

MEASURE T PROGRAM EXPENDITURES DETAIL

| Effective Date | Cost Type | Balance | Reference | Description / Vendor Name |
|----------------|---------------------------------|-----------|-----------|--------------------------------|
| 12/07/2021 | Printing/Reprographics | 342.23 | PO222035 | ARC DOCUMENT SOLUTIONS LLC |
| 12/07/2021 | Printing/Reprographics | 776.41 | PO222035 | ARC DOCUMENT SOLUTIONS LLC |
| 12/09/2021 | Printing/Reprographics | 722.56 | PO222035 | ARC DOCUMENT SOLUTIONS LLC |
| 12/09/2021 | Printing/Reprographics | 225.84 | PO222035 | ARC DOCUMENT SOLUTIONS LLC |
| 12/09/2021 | Printing/Reprographics | 815.99 | PO222035 | ARC DOCUMENT SOLUTIONS LLC |
| 12/14/2021 | Printing/Reprographics | 374.74 | PO222035 | ARC DOCUMENT SOLUTIONS LLC |
| 12/14/2021 | Software | 4,945.00 | PO220574 | COLBI TECHNOLOGIES INC |
| 12/16/2021 | Fuel | 74.51 | PO220991 | FLYERS ENERGY LLC |
| 12/17/2021 | Administrative Costs (Salaries) | 20,566.75 | PY121721 | PAYROLL 12/17/2021 |
| 12/17/2021 | Administrative Costs (Salaries) | 3,381.74 | PY121721 | PAYROLL 12/17/2021 |
| 12/17/2021 | Administrative Costs (Salaries) | 75.00 | PY121721 | PAYROLL 12/17/2021 |
| 12/17/2021 | Administrative Costs (Salaries) | 774.76 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 3,280.59 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 182.25 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 42.62 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 1,162.20 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 281.79 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 875.00 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 1,760.77 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 14.70 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 94.07 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 58.68 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 375.55 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 84.55 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 12/17/2021 | Administrative Costs (Salaries) | 312.36 | PYB121721 | PAYROLL 12/17/2021 (BENEFITS) |
| 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 |
| 01/31/2022 | Administrative Costs (Salaries) | 20,566.75 | PY013122 | PAYROLL 01/31/2022 |
| 01/31/2022 | Administrative Costs (Salaries) | 3,381.74 | PY013122 | PAYROLL 01/31/2022 |
| 01/31/2022 | Administrative Costs (Salaries) | 686.88 | PY013122 | PAYROLL 01/31/2022 |
| 01/31/2022 | Administrative Costs (Salaries) | 75.00 | PY013122 | PAYROLL 01/31/2022 |
| 01/31/2022 | Administrative Costs (Salaries) | 774.76 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 4,711.85 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 224.83 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 52.58 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 1,147.76 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 268.42 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 875.00 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 1,760.78 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 18.13 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 92.57 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 72.39 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 374.16 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 84.55 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 01/31/2022 | Administrative Costs (Salaries) | 312.36 | PYB013122 | PAYROLL 01/31/2022 (BENEFITS) |
| 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 |

MEASURE T PROGRAM EXPENDITURES DETAIL

| Effective Date | Cost Type | Balance | Reference | Description / Vendor Name |
|----------------------|---------------------------------|---------------------|-----------|-------------------------------|
| 02/28/2022 | Administrative Costs (Salaries) | 20,566.75 | PY022822 | PAYROLL 02/28/2022 |
| 02/28/2022 | Administrative Costs (Salaries) | 3,381.74 | PY022822 | PAYROLL 02/28/2022 |
| 02/28/2022 | Administrative Costs (Salaries) | 774.76 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 4,711.85 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 175.58 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 41.07 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 1,162.08 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 271.77 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 1,140.05 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 1,760.78 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 14.16 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 93.73 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 56.53 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 374.16 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 84.55 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Administrative Costs (Salaries) | 312.36 | PYB022822 | PAYROLL 02/28/2022 (BENEFITS) |
| 02/28/2022 | Remimbursable Expenses | 75.00 | PY022822 | PAYROLL 02/28/2022 |
| 03/01/2022 | Conference | 3,816.00 | PO222513 | CASH/COALITION FOR ADEQUATE |
| 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 |
| Total \$ | | 1,044,622.43 | | |
| FY21 Total \$ | | 571,619.37 | | |

| | Expenditures to Date | Current Encumbered |
|---|----------------------|----------------------|
| Highlands MPR Expenditures | \$ 259,301.81 | \$ 427,003.45 |
| Site Costs | 81,600.00 | 0.00 |
| Site/Utility Surveys | 50,350.00 | 0.00 |
| Land Surveys/Title Search | 17,600.00 | 0.00 |
| Geo-Tech Fees | 13,650.00 | 0.00 |
| Soft Costs | 133,394.53 | 408,530.45 |
| Professional Fees | 132,569.50 | 408,530.45 |
| Architectural Fees | 132,569.50 | 408,530.45 |
| City & State Agencies | 525.00 | 0.00 |
| Cal Water | 525.00 | 0.00 |
| Other Soft Costs | 300.03 | 0.00 |
| Printing/Reprographics | 32.82 | 0.00 |
| Office Supplies | 267.21 | 0.00 |
| Hard Costs | 44,307.28 | 18,473.00 |
| Construction Costs | 44,307.28 | 18,473.00 |
| Construction | 44,307.28 | 18,473.00 |
| Furniture, Fixtures & Equipment (FF&E) | 0.00 | 0.00 |

HIGHLANDS MPR EXPENDITURES DETAIL

Fiscal Year 2021

| Effective Date | Cost Type | Balance | Reference | Description / Vendor Name |
|----------------|---------------------------|-------------------|-----------|------------------------------------|
| 06/29/2021 | Architectural Fees | 4,058.25 | PO212554 | LPA INC. |
| 06/29/2021 | Architectural Fees | 8,116.50 | PO212554 | LPA INC. |
| 06/30/2021 | Architectural Fees | 5,681.55 | EP210482 | LPA INC. |
| 06/30/2021 | Geo-Tech Fees | 13,650.00 | EP210727 | ATLAS TECHNICAL CONSULTANTS |
| 06/30/2021 | Office Supplies | 267.21 | JE210947 | NPR NEIGHBORHOOD FLYER |
| 06/30/2021 | Printing/Reprographics | 32.82 | JE210938 | HIGHLANDS MPR - FLYER TO NEIGHBORS |
| 08/24/2021 | Architectural Fees | 10,551.45 | PO221027 | LPA INC. |
| 09/01/2021 | Cal Water | 525.00 | IFT220707 | CALIFORNIA WATER SERVICE CO. |
| 09/21/2021 | Architectural Fees | 24,349.50 | PO221027 | LPA INC. |
| 10/21/2021 | Architectural Fees | 20,291.25 | PO221027 | LPA INC. |
| 11/09/2021 | Construction | 44,307.28 | PO221835 | SHAW INDUSTRIES INC. |
| 11/30/2021 | Architectural Fees | 10,822.00 | PO221027 | LPA INC. |
| 12/01/2021 | Site/Utility Surveys | 3,600.00 | IFT221447 | CALIFORNIA GEOLOGICAL SURVEY |
| 12/16/2021 | Architectural Fees | 24,349.50 | PO221027 | LPA INC. |
| 01/13/2022 | Site/Utility Surveys | 27,950.00 | PO221841 | SUBTRONIC CORPORATION |
| 01/27/2022 | Architectural Fees | 16,233.00 | PO221027 | LPA INC. |
| 02/24/2022 | Architectural Fees | 8,116.50 | PO221027 | LPA INC. |
| 03/03/2022 | Site/Utility Surveys | 400.00 | PO221406 | WARREN CONSULTING ENGINEERING |
| 03/03/2022 | Land Surveys/Title Search | 17,600.00 | PO221406 | WARREN CONSULTING ENGINEERING |
| 03/03/2022 | Site/Utility Surveys | 18,400.00 | PO221406 | WARREN CONSULTING ENGINEERING |
| Total | | 259,301.81 | | |
| FY21 Total | | 31,806.33 | | |

| | Expenditures to Date | Current Encumbered |
|---|----------------------|----------------------|
| Lead MPR Expenditures | \$ 346,646.97 | \$ 474,686.49 |
| Site Costs | 97,005.00 | 36,880.01 |
| Site/Utility Surveys | 88,080.00 | 36,880.01 |
| Land Surveys/Title Search | 8,925.00 | 0.00 |
| Soft Costs | 249,641.97 | 437,806.48 |
| Professional Fees | 121,766.52 | 419,333.48 |
| Architectural Fees | 121,766.52 | 419,333.48 |
| City & State Agencies | 127,725.00 | 0.00 |
| Division of the State Architect (DSA) | 127,200.00 | 0.00 |
| Other Soft Costs | 150.45 | 18,473.00 |
| Printing/Reprographics | 0.00 | 18,473.00 |
| Office Supplies | 150.45 | 0.00 |
| Hard Costs | 0.00 | 0.00 |
| Construction Costs | 0.00 | 0.00 |
| Furniture, Fixtures & Equipment (FF&E) | 0.00 | 0.00 |

LEAD MPR EXPENDITURES DETAIL

| | Effective Date | Cost Type | Balance | Reference | Description / Vendor Name |
|------------------|----------------|--------------------------------------|-------------------|-----------|--------------------------------|
| Fiscal Year 2021 | 06/01/2021 | Office Supplies | 150.45 | IFT213291 | NEIGHBORHOOD FLYER |
| | 06/22/2021 | Architectural Fees | 8,116.50 | PO212556 | HARDISON KOMATSU IVELICH & TUC |
| | 06/23/2021 | Cal Water | 525.00 | IFT213402 | LEAD WATER FLOW TEST |
| | 06/30/2021 | Land Surveys/Title Search | 8,925.00 | EP210309 | ALEXANDER AND ASSOCIATES |
| | 06/30/2021 | Site/Utility Surveys | 16,720.00 | EP210764 | SUBTRONIC CORPORATION |
| | 06/30/2021 | Site/Utility Surveys | 14,800.00 | EP210787 | CLEARY CONSULTANTS INC |
| | 08/24/2021 | Site/Utility Surveys | 14,800.00 | CL210787 | CLEARY CONSULTANTS INC |
| | 09/13/2021 | Site/Utility Surveys | (14,800.00) | CL210787 | CLEARY CONSULTANTS INC |
| | 09/21/2021 | Site/Utility Surveys | 7,050.00 | PO221034 | CLEARY CONSULTANTS INC |
| | 09/21/2021 | Site/Utility Surveys | 7,600.00 | PO221034 | CLEARY CONSULTANTS INC |
| | 11/02/2021 | Site/Utility Surveys | 5,810.00 | PO221651 | SUBTRONIC CORPORATION |
| | 11/09/2021 | Architectural Fees | 12,174.75 | PO221736 | HARDISON KOMATSU IVELICH & TUC |
| | 11/09/2021 | Architectural Fees | 12,174.75 | PO221736 | HARDISON KOMATSU IVELICH & TUC |
| | 11/09/2021 | Architectural Fees | 24,349.50 | PO221736 | HARDISON KOMATSU IVELICH & TUC |
| | 11/09/2021 | Architectural Fees | 16,233.00 | PO221736 | HARDISON KOMATSU IVELICH & TUC |
| | 11/30/2021 | Site/Utility Surveys | 7,500.00 | PO221034 | CLEARY CONSULTANTS INC |
| | 01/04/2022 | Architectural Fees | 8,116.50 | PO221736 | HARDISON KOMATSU IVELICH & TUC |
| | 01/04/2022 | Architectural Fees | 13,527.50 | PO221736 | HARDISON KOMATSU IVELICH & TUC |
| | 01/04/2022 | Architectural Fees | 27,074.02 | PO221736 | HARDISON KOMATSU IVELICH & TUC |
| | 01/11/2022 | Site/Utility Surveys | 25,000.00 | PO222161 | EPS INC |
| | 01/25/2022 | Site/Utility Surveys | 3,600.00 | IFT221830 | CALIFORNIA GEOLOGICAL SURVEY |
| | 02/01/2022 | Division of the State Architect (DSA | 127,200.00 | PO222332 | DIVISION OF THE STATE ARCHITEC |
| | | Total | 346,646.97 | | |
| | | FY21 Total | 49,236.95 | | |

| | Expenditures to Date | Current Encumbered |
|---|----------------------|----------------------|
| Meadow Heights MPR Expenditures | \$ 349,227.71 | \$ 489,256.73 |
| Site Costs | 64,328.00 | 0.00 |
| Site/Utility Surveys | 41,228.00 | 0.00 |
| Land Surveys/Title Search | 7,400.00 | 0.00 |
| Geo-Tech Fees | 15,700.00 | 0.00 |
| Soft Costs | 182,056.71 | 449,734.73 |
| Professional Fees | 112,088.27 | 431,261.73 |
| Architectural Fees | 110,925.50 | 430,174.50 |
| CEQA | 1,162.77 | 1,087.23 |
| City & State Agencies | 69,832.00 | 0.00 |
| Division of the State Architect (DSA) | 68,000.00 | 0.00 |
| Cal Water | 1,575.00 | 0.00 |
| San Mateo Fire | 257.00 | 0.00 |
| Other Soft Costs | 136.44 | 0.00 |
| Printing/Reprographics | 48.72 | 0.00 |
| Office Supplies | 87.72 | 0.00 |
| Hard Costs | 102,843.00 | 39,522.00 |
| Construction Costs | 102,843.00 | 39,522.00 |
| Construction | 102,843.00 | 39,522.00 |
| Furniture, Fixtures & Equipment (FF&E) | 0.00 | 18,473.00 |
| Equipment - Audio/Visual | 0.00 | 18,473.00 |

MEADOW HEIGHTS MPR EXPENDITURE DETAIL

Fiscal Year 2021

| Effective Date | Cost Type | Balance | Reference | Description / Vendor Name |
|----------------|---------------------------------------|------------|-----------|---|
| 05/26/2021 | Site/Utility Surveys | 10,680.00 | PO212247 | SUBTRONIC CORPORATION |
| 06/30/2021 | Land Surveys/Title Search | 4,000.00 | EP210442 | CSW-STUBER-STOEHL ENGINEERING |
| 06/22/2021 | Architectural Fees | 8,116.50 | PO212555 | LIONAKIS |
| 06/30/2021 | Construction | 81,284.00 | EP210784 | AMERICAN ASPHALT REPAIR & |
| 06/30/2021 | Printing/Reprographics | 48.72 | JE210938 | MEADOW HEIGHTS - FLYER TO NEIGHBORS |
| 06/30/2021 | Office Supplies | 87.72 | JE210947 | NEIGHBORHOOD FLYER |
| 07/01/2021 | Cal Water | 525.00 | IFT220001 | CALIFORNIA WATER COMPANY MEADOW HEIGHTS |
| 09/14/2021 | Architectural Fees | 8,116.50 | PO221282 | LIONAKIS |
| 09/21/2021 | Architectural Fees | 16,233.00 | PO221282 | LIONAKIS |
| 10/19/2021 | Architectural Fees | 2,434.95 | PO221282 | LIONAKIS |
| 11/09/2021 | Architectural Fees | 3,246.60 | PO221282 | LIONAKIS |
| 11/30/2021 | Architectural Fees | 40,582.50 | PO221282 | LIONAKIS |
| 12/01/2021 | Site/Utility Surveys | 3,600.00 | IFT221382 | CALIFORNIA GEOLOGICAL SURVEY |
| 12/01/2021 | San Mateo Fire | 257.00 | IFT221578 | SAN MATEO CONSOLIDATED FIRE DEPARTMENT |
| 12/01/2021 | Cal Water | 525.00 | IFT221585 | CALIFORNIA WATER SERVICE COMPANY |
| 12/07/2021 | Geo-Tech Fees | 15,700.00 | PO222015 | ATLAS TECHNICAL CONSULTANTS |
| 12/14/2021 | Architectural Fees | 6,222.65 | PO221282 | LIONAKIS |
| 01/04/2022 | Land Surveys/Title Search | 3,400.00 | PO222037 | CSW-STUBER-STOEHL ENGINEERING |
| 01/11/2022 | Site/Utility Surveys | 25,000.00 | PO222160 | EPS INC |
| 01/24/2022 | Site/Utility Surveys | 1,948.00 | PO222248 | SUBTRONIC CORPORATION |
| 01/27/2022 | Architectural Fees | 21,644.00 | PO221282 | LIONAKIS |
| 02/01/2022 | Construction | 17,963.00 | PO222086 | CRUSADER FENCE CO. INC. |
| 02/01/2022 | Division of the State Architect (DSA) | 68,000.00 | PO222327 | DIVISION OF THE STATE ARCHITECT |
| 02/03/2022 | Construction | 3,596.00 | PO222365 | CRUSADER FENCE CO. INC. |
| 02/08/2022 | Architectural Fees | 4,328.80 | PO221282 | LIONAKIS |
| 02/17/2022 | CEQA | 1,162.77 | PO222009 | EMC PLANNING GROUP INC. |
| 01/01/2022 | Cal Water | 525.00 | IFT221691 | MEADOW HEIGHT WATER FLOW TEST |
| Total | | 349,227.71 | | |
| FY21 Total | | 104,216.94 | | |

| | Expenditures to Date | Current Encumbered |
|---|----------------------|----------------------|
| Parkside MPR Expenditures | \$ 238,181.65 | \$ 480,098.01 |
| Site Costs | 97,820.00 | 55,800.01 |
| Site/Utility Surveys | 80,520.00 | 55,800.01 |
| Land Surveys/Title Search | 17,300.00 | 0.00 |
| Soft Costs | 140,361.65 | 405,825.00 |
| Professional Fees | 135,275.00 | 405,825.00 |
| Architectural Fees | 135,275.00 | 405,825.00 |
| City & State Agencies | 525.00 | 0.00 |
| Cal Water | 525.00 | 0.00 |
| Other Soft Costs | 4,561.65 | 0.00 |
| Office Supplies | 161.65 | 0.00 |
| Hard Costs | 0.00 | 18,473.00 |
| Construction Costs | 0.00 | 18,473.00 |
| Construction | 0.00 | 18,473.00 |
| Furniture, Fixtures & Equipment (FF&E) | 0.00 | 0.00 |

PARKSIDE MPR EXPENDITURE DETAIL

| Fiscal Year 2021 | 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 |
| | | Total | 238,181.65 | | |
| | | FY21 Total | 82,782.15 | | |

| | Expenditures to Date | Current Encumbered |
|---|----------------------|----------------------|
| Laurel Portables Expenditures | \$ 111,162.01 | \$ 303,413.51 |
| Site Costs | 32,350.00 | 0.00 |
| Site/Utility Surveys | 32,350.00 | 0.00 |
| Soft Costs | 53,073.28 | 28,092.36 |
| Professional Fees | 43,475.00 | 25,690.00 |
| Architectural Fees | 37,112.50 | 12,980.00 |
| Inspector of Record (IOR) | 4,567.50 | 5,670.00 |
| Testing & Inspections | 1,795.00 | 7,040.00 |
| City & State Agencies | 0.00 | 0.00 |
| Other Soft Costs | 9,598.28 | 2,402.36 |
| Printing/Reprographics | 374.63 | 1,625.37 |
| Advertising | 1,456.24 | 0.00 |
| Office Supplies | 267.67 | 776.99 |
| Software (Procore, QB, Accountability) | 7,499.74 | 0.00 |
| Hard Costs | 25,738.73 | 275,321.15 |
| Construction Costs | 11,453.00 | 275,253.00 |
| Construction | 11,453.00 | 275,253.00 |
| Furniture, Fixtures & Equipment (FF&E) | 14,285.73 | 68.15 |
| Furniture - Classrooms | 14,285.73 | 45.72 |
| IT Equipment | 0.00 | 22.43 |

| LAUREL PORTABLE EXPENDITURE DETAIL | | | | | | | |
|------------------------------------|---------------------------|------------------------|---------------|------------|-----------|--------------------------------|--|
| Effective Date | Cost Type | Debit Amount | Credit Amount | Balance | Reference | Description / Vendor Name | |
| Fiscal Year 2021 | 06/22/2021 | Printing/Reprographics | 155.19 | - | 155.19 | PO211390 | ARC DOCUMENT SOLUTIONS LLC |
| | 06/23/2021 | Printing/Reprographics | 219.44 | - | 219.44 | IFT213337 | PO211390 - ARC DOCS - INVOICE 2403983 - TRANSFER FROM DEV FEES TO MEASURE T |
| | 06/23/2021 | Site/Utility Surveys | 7,140.00 | - | 7,140.00 | IFT213338 | PO211335 - ATLAS TECH- INVOICE 7428 - ORIGINAL TRANSACTION DATE 12/08/20-TRANSFER FROM DEV FEES TO MEASURE T |
| | 06/23/2021 | Architectural Fees | 9,800.00 | - | 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 | - | 9,800.00 | IFT213340 | PO211469 - DSK ARCHITECTS- INVOICE 001-1916 - ORIGINAL TRANSACTION DATE 11.19.20-TRANSFER FROM DEV FEES TO MEASURE T |
| | 06/23/2021 | Site/Utility Surveys | 15,500.00 | - | 15,500.00 | IFT213341 | PO211289 - KEIR & WRIGHT - INVOICE 253630 - ORIGINAL TRANSACTION DATE 11.19.20 - TRANSFER FROM DEV FEES TO MEASURE T |
| | 06/30/2021 | Advertising | 730.30 | - | 730.30 | EP210463 | BAY AREA NEWS GROUP |
| | 06/30/2021 | Site/Utility Surveys | 4,760.00 | - | 4,760.00 | EP210508 | ATLAS TECHNICAL CONSULTANTS |
| | 06/30/2021 | Advertising | 725.94 | - | 725.94 | EP210572 | BAY AREA NEWS GROUP |
| | 08/31/2021 | Architectural Fees | 980.00 | - | 980.00 | PO221207 | DSK ARCHITECTS |
| 09/14/2021 | Inspector of Record (IOR) | 2,992.50 | - | 2,992.50 | PO221281 | GILBERT, KORY | |
| 09/14/2021 | Inspector of Record (IOR) | 1,575.00 | - | 1,575.00 | PO221281 | GILBERT, KORY | |
| 10/07/2021 | Testing & Inspections | 1,795.00 | - | 1,795.00 | PO221614 | BAGG ENGINEERS | |
| 10/28/2021 | Architectural Fees | 16,532.50 | - | 16,532.50 | PO221207 | DSK ARCHITECTS | |
| 11/02/2021 | Office Supplies | 223.01 | - | 223.01 | PO221821 | KELLY-MOORE PAINT COMPANY INC | |
| 11/09/2021 | Furniture - Classrooms | 9,703.52 | - | 9,703.52 | PO221870 | NATIONAL BUSINESS FURNITURE | |
| 11/18/2021 | Construction | 10,200.00 | - | 10,200.00 | PO221751 | ANAYA CONSTRUCTION | |
| 12/14/2021 | Furniture - Classrooms | 4,107.21 | - | 4,107.21 | PO221870 | NATIONAL BUSINESS FURNITURE | |
| 12/14/2021 | Software | 1,721.85 | - | 1,721.85 | PO221890 | CDW GOVERNMENT INC. | |
| 12/14/2021 | Software | 3,068.33 | - | 3,068.33 | PO221890 | CDW GOVERNMENT INC. | |
| 12/14/2021 | Software | 28.04 | - | 28.04 | PO221890 | CDW GOVERNMENT INC. | |
| 12/14/2021 | Software | 535.72 | - | 535.72 | PO221890 | CDW GOVERNMENT INC. | |
| 12/14/2021 | Software | 47.69 | - | 47.69 | PO221890 | CDW GOVERNMENT INC. | |
| 01/04/2022 | Construction | 1,253.00 | - | 1,253.00 | PO222095 | RIDGEWAY ELECTRIC | |
| 01/04/2022 | Furniture - Classrooms | 475.00 | - | 475.00 | PO222122 | NATIONAL BUSINESS FURNITURE | |
| 01/06/2022 | Site/Utility Surveys | 4,950.00 | - | 4,950.00 | PO222204 | ELECTRICAL TESTING COMPANY LLC | |
| 01/13/2022 | Software | 598.00 | - | 598.00 | PO221890 | CDW GOVERNMENT INC. | |
| 02/03/2022 | Software | 1,500.11 | - | 1,500.11 | PO221890 | CDW GOVERNMENT INC. | |
| 02/24/2022 | Office Supplies | 44.66 | - | 44.66 | PO222474 | KELLY-MOORE PAINT COMPANY INC | |
| Total | | | | 111,162.01 | | | |
| FY22 Total | | | | 48,830.87 | | | |

| | Expenditures to Date | Current Encumbered |
|---|------------------------|------------------------|
| District Wide HVAC Expenditures | \$ 2,710,992.81 | \$ 6,521,850.60 |
| Site Costs | 85,863.00 | 1,125.00 |
| Site/Utility Surveys | 51,050.00 | 0.00 |
| Land Surveys/Title Search | 34,813.00 | 0.00 |
| Soft Costs | 2,582,958.30 | 5,204,104.23 |
| Professional Fees | 2,237,668.00 | 5,192,054.94 |
| Architectural Fees | 2,079,455.00 | 4,056,989.94 |
| Hazmat Abatement | 21,073.00 | 6,770.00 |
| Inspector of Record (IOR) | 0.00 | 91,000.00 |
| Building Commissioning | 0.00 | 99,875.00 |
| Construction Management | 137,140.00 | 937,420.00 |
| City & State Agencies | 343,639.03 | 11,853.38 |
| Division of the State Architect (DSA) | 331,139.03 | 0.00 |
| PG&E | 12,500.00 | 11,853.38 |
| Other Soft Costs | 1,651.27 | 195.91 |
| Advertising | 1,421.36 | 0.00 |
| Office Supplies | 229.91 | 195.91 |
| Hard Costs | 42,171.51 | 1,316,621.37 |
| Construction Costs | 42,171.51 | 948,281.37 |
| Construction | 42,171.51 | 948,281.37 |
| Furniture, Fixtures & Equipment (FF&E) | 0.00 | 368,340.00 |
| Equipment - Other | 0.00 | 368,340.00 |

DISTRICT WIDE HVAC EXPENDITURE DETAIL

Fiscal Year 2021

| Effective Date | Cost Type | Site Name | Balance | Reference | Description / Vendor Name |
|----------------|---------------------------------------|-------------------|---------------------|-----------|--|
| 01/26/2021 | Architectural Fees | District Wide | 20,811.00 | JE210868 | AEDIS - PO211755 - INVOICE 2020024-01 - TRANSFER FROM ML TO MT |
| 01/26/2021 | Architectural Fees | District Wide | 22,835.00 | JE210867 | AEDIS - PO211755 - INVOICE 2020024-02 - TRANSFER FROM ML TO MT |
| 02/03/2021 | Architectural Fees | District Wide | 130,652.50 | JE210866 | AEDIS - PO211755 - INVOICE 2020024-03 - TRANSFER FROM ML TO MT |
| 03/03/2021 | Architectural Fees | District Wide | 65,451.50 | JE210865 | AEDIS - PO211755 - INVOICE 2020024-04 - TRANSFER FROM ML TO MT |
| 04/06/2021 | Architectural Fees | District Wide | 20,811.00 | JE210864 | AEDIS - PO211755 - INVOICE 2021005-001- TRANSFER FROM ML TO MT |
| 05/04/2021 | Division of the State Architect (DSA) | Abbott | 40,260.00 | PO212298 | DIVISION OF THE STATE ARCHITEC |
| 05/04/2021 | Division of the State Architect (DSA) | Borel | 54,680.00 | PO212299 | DIVISION OF THE STATE ARCHITEC |
| 05/04/2021 | Division of the State Architect (DSA) | College Park | 36,060.00 | PO212300 | DIVISION OF THE STATE ARCHITEC |
| 05/04/2021 | Division of the State Architect (DSA) | George Hall | 38,580.00 | PO212301 | DIVISION OF THE STATE ARCHITEC |
| 05/04/2021 | Division of the State Architect (DSA) | Laurel | 34,380.00 | PO212302 | DIVISION OF THE STATE ARCHITEC |
| 05/04/2021 | Division of the State Architect (DSA) | Meadow Heights | 34,128.00 | PO212303 | DIVISION OF THE STATE ARCHITEC |
| 05/04/2021 | Division of the State Architect (DSA) | North Shoreview | 36,900.00 | PO212304 | DIVISION OF THE STATE ARCHITEC |
| 05/11/2021 | Architectural Fees | District Wide | 82,269.00 | JE210863 | AEDIS - PO211755 - INVOICE 2021005-02 - TRANSFER FROM ML TO MT |
| 06/02/2021 | Architectural Fees | District Wide | 457,050.00 | JE210869 | AEDIS - PO211755 - INVOICE 2021005-03 - TRANSFER FROM ML TO MT |
| 06/23/2021 | PG&E | District Wide | 2,500.00 | IFT213373 | PG&E SERVICE UPGRADES |
| 06/29/2021 | Architectural Fees | LEAD | 319,934.94 | PO211755 | AEDIS ARCHITECTURE & PLANNING |
| 07/01/2021 | PG&E | George Hall | 2,500.00 | IFT220009 | GEORGE HALL PG&E SERVICE UPGRADE |
| 07/01/2021 | PG&E | Meadow Heights | 2,500.00 | IFT220009 | MEADOW HEIGHTS PG&E SERVICE UPGRADE |
| 07/01/2021 | PG&E | North Shoreview | 2,500.00 | IFT220009 | NSV PG&E SERVICE UPGRADE |
| 07/01/2021 | PG&E | College Park | 2,500.00 | IFT220009 | COLLEGE PARK PG&E SERVICE UPGRADE |
| 08/19/2021 | Division of the State Architect (DSA) | LEAD | 9,233.55 | PO221003 | DIVISION OF THE STATE ARCHITEC |
| 09/28/2021 | Land Surveys/Title Search | North Shoreview | 7,500.00 | PO221354 | KIER & WRIGHT |
| 10/05/2021 | Land Surveys/Title Search | College Park | 6,900.00 | PO221553 | KIER & WRIGHT |
| 10/14/2021 | Site/Utility Surveys | North Shoreview | 12,472.00 | PO221612 | SUBTRONIC CORPORATION |
| 11/12/2021 | Architectural Fees | District Wide | 172,454.94 | PO221400 | AEDIS ARCHITECTURE & PLANNING |
| 11/18/2021 | Site/Utility Surveys | College Park | 17,040.00 | PO221613 | SUBTRONIC CORPORATION |
| 11/30/2021 | Architectural Fees | District Wide | 45,705.06 | PO221400 | AEDIS ARCHITECTURE & PLANNING |
| 11/30/2021 | Architectural Fees | District Wide | 233,730.00 | PO221400 | AEDIS ARCHITECTURE & PLANNING |
| 12/02/2021 | Architectural Fees | District Wide | 46,350.00 | PO221400 | AEDIS ARCHITECTURE & PLANNING |
| 12/02/2021 | Architectural Fees | District Wide | 56,070.00 | PO221400 | AEDIS ARCHITECTURE & PLANNING |
| 12/07/2021 | Site/Utility Surveys | North Shoreview | 2,128.00 | PO222008 | SUBTRONIC CORPORATION |
| 01/04/2022 | Architectural Fees | District Wide | 18,282.00 | PO221400 | AEDIS ARCHITECTURE & PLANNING |
| 01/04/2022 | Hazmat Abatement | George Hall | 1,012.50 | PO222088 | ZNAP FLY LLC |
| 01/04/2022 | Hazmat Abatement | Laurel | 2,169.00 | PO222088 | ZNAP FLY LLC |
| 01/04/2022 | Hazmat Abatement | Meadow Heights | 687.50 | PO222088 | ZNAP FLY LLC |
| 01/04/2022 | Hazmat Abatement | North Shoreview | 736.50 | PO222088 | ZNAP FLY LLC |
| 01/04/2022 | Hazmat Abatement | Abbott | 2,601.00 | PO222088 | ZNAP FLY LLC |
| 01/04/2022 | Hazmat Abatement | Borel | 942.50 | PO222088 | ZNAP FLY LLC |
| 01/04/2022 | Hazmat Abatement | College Park | 687.50 | PO222088 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | George Hall | 1,212.50 | PO222088 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | Laurel | 200.00 | PO222088 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | Meadow Heights | 1,109.50 | PO222088 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | North Shoreview | 1,176.50 | PO222088 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | Abbott | 200.00 | PO222088 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | Borel | 1,428.50 | PO222088 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | College Park | 1,109.50 | PO222088 | ZNAP FLY LLC |
| 01/06/2022 | Site/Utility Surveys | Meadow Heights | 1,988.00 | PO222153 | SUBTRONIC CORPORATION |
| 01/06/2022 | Construction Management | District Wide | 41,265.00 | PO222168 | KITCHELL/CEM INC |
| 01/06/2022 | Hazmat Abatement | George Hall | 828.57 | PO222190 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | Laurel | 828.57 | PO222190 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | Meadow Heights | 828.57 | PO222190 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | North Shoreview | 828.57 | PO222190 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | Abbott | 828.58 | PO222190 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | Borel | 828.57 | PO222190 | ZNAP FLY LLC |
| 01/06/2022 | Hazmat Abatement | College Park | 828.57 | PO222190 | ZNAP FLY LLC |
| 01/06/2022 | Site/Utility Surveys | Laurel | 12,472.00 | PO222192 | SUBTRONIC CORPORATION |
| 01/06/2022 | Site/Utility Surveys | Borel | 4,950.00 | PO222193 | ELECTRICAL TESTING COMPANY LLC |
| 01/13/2022 | Construction | Meadow Heights | 26,600.00 | PO222152 | ENVIRONMENTAL SYSTEMS INC. |
| 01/24/2022 | Architectural Fees | District Wide | 54,846.00 | PO221400 | AEDIS ARCHITECTURE & PLANNING |
| 01/24/2022 | Architectural Fees | District Wide | 46,845.00 | PO221400 | AEDIS ARCHITECTURE & PLANNING |
| 01/27/2022 | Construction Management | District Wide | 3,735.00 | PO222168 | KITCHELL/CEM INC |
| 01/27/2022 | Construction | Meadow Heights | 8,900.00 | PO222265 | ENVIRONMENTAL SYSTEMS INC. |
| 01/27/2022 | Land Surveys/Title Search | Knolls | 20,413.00 | PO222268 | CSW-STUBER-STOEHL ENGINEERING |
| 02/01/2022 | Construction | Meadow Heights | 6,671.51 | PO222357 | RIDGEWAY ELECTRIC |
| 02/10/2022 | Office Supplies | District Wide | 229.91 | PO222410 | FASTSIGNS |
| 02/17/2022 | Advertising | LEAD | 1,421.36 | PO222462 | BAY AREA NEWS GROUP |
| 02/24/2022 | Construction Management | District Wide | 92,140.00 | PO222168 | KITCHELL/CEM INC |
| 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 |
| | | Total | 2,710,992.81 | | |
| | | FY21 Total | 1,397,302.94 | | |

| | Expenditures to Date | Current Encumbered |
|--|----------------------|--------------------|
| Bowdtich Academic Core Expenditures | \$ 542,107.85 | \$ 4,846,111.75 |
| Site Costs | 0.00 | 0.00 |
| Soft Costs | 542,107.85 | 4,846,111.75 |
| Professional Fees | 542,107.85 | 4,846,111.75 |
| Architectural Fees | 542,107.85 | 4,846,111.75 |
| 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

Fiscal Year 2021

| Effective Date | Obj | Cost Type | Balance | Reference | Description / Vendor Name |
|----------------|------|--------------------|-------------------|-----------|-----------------------------|
| 06/30/2021 | 6221 | Architectural Fees | (54,758.50) | EP210596 | HARLEY ELLIS DEVEREAUX CORP |
| 06/30/2021 | 6221 | Architectural Fees | 54,758.50 | EP210596 | HARLEY ELLIS DEVEREAUX CORP |
| 06/30/2021 | 6221 | Architectural Fees | 54,758.50 | EP210596 | HARLEY ELLIS DEVEREAUX CORP |
| 06/30/2021 | 6221 | Architectural Fees | (43,806.80) | EP210597 | HARLEY ELLIS DEVEREAUX CORP |
| 06/30/2021 | 6221 | Architectural Fees | 43,806.80 | EP210597 | HARLEY ELLIS DEVEREAUX CORP |
| 06/30/2021 | 6221 | Architectural Fees | 43,806.80 | EP210597 | HARLEY ELLIS DEVEREAUX CORP |
| 08/24/2021 | 6221 | Architectural Fees | 43,806.80 | PO220981 | HARLEY ELLIS DEVEREAUX CORP |
| 08/26/2021 | 6221 | Architectural Fees | 43,806.80 | PO220981 | HARLEY ELLIS DEVEREAUX CORP |
| 11/02/2021 | 6221 | Architectural Fees | 65,709.96 | PO220981 | HARLEY ELLIS DEVEREAUX CORP |
| 12/02/2021 | 6221 | Architectural Fees | 43,806.64 | PO220981 | HARLEY ELLIS DEVEREAUX CORP |
| 01/24/2022 | 6221 | Architectural Fees | 164,274.90 | PO220981 | HARLEY ELLIS DEVEREAUX CORP |
| 03/03/2022 | 6221 | Architectural Fees | 82,137.45 | PO220981 | HARLEY ELLIS DEVEREAUX CORP |
| Total | | | 542,107.85 | | |
| FY21 Total | | | 98,565.30 | | |

| | Expenditures to Date | Current Encumbered |
|--|----------------------|--------------------|
| District Wide Solar Expenditures | \$ 103,890.77 | \$ 271,509.23 |
| 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 | 103,890.77 | 271,509.23 |
| Construction Costs | 103,890.77 | 271,509.23 |
| Construction | 103,890.77 | 271,509.23 |
| 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 | SAGE ENERERGY CONSULTING/NV5 - PO221076 INVOICE 2821 TRANSFER FROM B000 TO NEW B234 SOLAR STUDY MANAGEMENT CODE & UPDATE OBJ CODE TO 6211 |
| 11/24/2021 | Construction | 9,890.00 | JE220235 | SAGE ENERERGY CONSULTING/NV5 - PO221076 INVOICE 2672 TRANSFER FROM B000 TO NEW B234 SOLAR STUDY MANAGEMENT CODE & UPDATE OBJ CODE TO 6211 |
| 11/24/2021 | Construction | 15,198.75 | JE220236 | SAGE ENERERGY CONSULTING/NV5 - PO221076 INVOICE 2761 TRANSFER FROM B000 TO NEW B234 SOLAR MGMT CODE & UPDATE OBJ CODE TO 6211 |
| 11/24/2021 | Construction | 8,817.50 | JE220237 | SAGE ENERERGY CONSULTING/NV5 - PO221076 INVOICE 2702 TRANSFER FROM B000 TO NEW B234 SOLAR MGMT CODE & UPDATE OBJ CODE TO 6211 |
| 11/24/2021 | Construction | 10,993.27 | JE220238 | SAGE ENERERGY CONSULTING/NV5 - PO221076 INVOICE 2913 TRANSFER FROM B000 TO NEW B234 SOLAR MGMT CODE & UPDATE OBJ CODE TO 6211 |
| 12/14/2021 | Construction | 13,550.00 | PO221971 | SAGE ENERERGY CONSULTING/NV5 |
| 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 |
| Total | | 103,890.77 | | |

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

| | Expenditures to Date | Current Encumbered |
|---|----------------------|---------------------|
| Water Bottle Fillers Expenditures | \$ 242,869.11 | \$ 81,465.50 |
| Site Costs | 0.00 | 0.00 |
| Soft Costs | 31,937.50 | 74,152.50 |
| Professional Fees | 31,937.50 | 74,152.50 |
| Architectural Fees | 25,847.50 | 74,152.50 |
| Inspector of Record (IOR) | 6,090.00 | 0.00 |
| City & State Agencies | 0.00 | 0.00 |
| Other Soft Costs | 0.00 | 0.00 |
| Hard Costs | 210,931.61 | 7,313.00 |
| Construction Costs | 140,947.00 | 7,313.00 |
| Construction | 140,947.00 | 7,313.00 |
| Furniture, Fixtures & Equipment (FF&E) | 69,984.61 | 0.00 |
| Equipment - Other | 69,984.61 | 0.00 |

WATER BOTTLE FILLERS EXPENDITURE DATA

| Effective Date | Cost Type | Balance | Reference | Description / Vendor Name |
|----------------|---------------------------|-------------------|-----------|----------------------------|
| 08/31/2021 | Architectural Fees | (80,215.00) | JE220254 | CHARGED TO WRONG PO |
| 08/31/2021 | Architectural Fees | 14,613.75 | PO220983 | BARTOS ARCHITECTURE INC |
| 08/31/2021 | Architectural Fees | 8,062.50 | PO220983 | BARTOS ARCHITECTURE INC |
| 08/31/2021 | Architectural Fees | 2,302.50 | PO220983 | BARTOS ARCHITECTURE INC |
| 08/31/2021 | Architectural Fees | 80,215.00 | PO220983 | BARTOS ARCHITECTURE INC |
| 10/05/2021 | Equipment - Other | 58,787.51 | PO220595 | KELLER SUPPLY COMPANY |
| 10/05/2021 | Equipment - Other | 5,601.84 | PO220595 | KELLER SUPPLY COMPANY |
| 12/09/2021 | Inspector of Record (IOR) | 6,090.00 | PO221652 | KORY GILBERT INSPECTION |
| 12/16/2021 | Architectural Fees | 868.75 | PO220983 | BARTOS ARCHITECTURE INC |
| 03/03/2022 | Equipment - Other | 5,595.26 | PO220595 | KELLER SUPPLY COMPANY |
| 03/03/2022 | Construction | 44,641.70 | PO222497 | DELTA BAY CONSTRUCTION INC |
| 03/10/2022 | Construction | 49,769.55 | PO222495 | DELTA BAY CONSTRUCTION INC |
| 03/10/2022 | Construction | 46,535.75 | PO222496 | DELTA BAY CONSTRUCTION INC |
| Total | | 242,869.11 | | |
| FY21 Total | | - | | |

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

CO2 & VAPE SENSORS EXPENDITURE DATA

| Effective Date | Cost Type | Balance | Reference | Description / Vendor Name |
|----------------|-------------------|-------------------|-----------|--|
| 01/18/2022 | Equipment - Other | 77,600.45 | PO221955 | IT MANAGEMENT CORP - Vape Detectors & Installation |
| 02/24/2022 | Equipment - Other | 15,687.42 | PO221955 | IT MANAGEMENT CORP - Vape Detectors & Installation |
| 02/24/2022 | Equipment - Other | 33,325.00 | PO221955 | IT MANAGEMENT CORP - Vape Detectors & Installation |
| 03/10/2022 | Equipment - Other | 7,750.00 | PO221955 | IT MANAGEMENT CORP - Vape Detectors & Installation |
| Total | | 134,362.87 | | |
| FY21 Total | | - | | |

| | Expenditures to Date | Current Encumbered |
|---|----------------------|------------------------|
| New Turf Expenditures | \$ 243,812.26 | \$ 1,125,028.94 |
| Site Costs | 8,800.00 | 0.00 |
| Land Surveys/Title Search | 3,500.00 | 0.00 |
| Geo-Tech Fees | 5,300.00 | 0.00 |
| Soft Costs | 235,012.26 | 69,258.63 |
| Professional Fees | 222,404.00 | 68,021.00 |
| Architectural Fees | 222,404.00 | 47,546.00 |
| City & State Agencies | 3,300.00 | 0.00 |
| Division of the State Architect (DSA) | 3,300.00 | 0.00 |
| Other Soft Costs | 9,308.26 | 1,237.63 |
| Advertising | 2,740.26 | 0.00 |
| Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>) | 6,568.00 | 1,237.63 |
| Hard Costs | 0.00 | 1,055,770.31 |
| Construction Costs | 0.00 | 1,055,770.31 |
| Construction | 0.00 | 1,055,770.31 |
| Furniture, Fixtures & Equipment (FF&E) | 0.00 | 0.00 |

NEW TURF EXPENDITURE DATA

Fiscal Year 2021

| Effective Date | Obj | Cost Type | Balance | Reference | Description / Vendor Name |
|----------------|------|---|-------------------|-----------|---|
| 06/30/2021 | 6252 | Geo-Tech Fees | 5,300.00 | EP210587 | ATLAS TECHNICAL CONSULTANTS |
| 06/30/2021 | 6221 | Architectural Fees | 4,500.00 | EP210766 | VERDE DESIGN INC - Turf Design & Installation |
| 06/30/2021 | 6221 | Architectural Fees | 5,200.00 | EP210767 | VERDE DESIGN INC - Turf Design & Installation |
| 06/30/2021 | 6221 | Architectural Fees | 7,685.00 | EP210768 | VERDE DESIGN INC - Turf Design & Installation |
| 06/30/2021 | 6221 | Architectural Fees | (2,600.00) | EP210769 | VERDE DESIGN INC - Turf Design & Installation |
| 06/30/2021 | 6221 | Architectural Fees | 2,600.00 | EP210769 | VERDE DESIGN INC - Turf Design & Installation |
| 08/17/2021 | 6222 | Division of the State Architect (DSA) | 3,300.00 | PO220989 | DIVISION OF THE STATE ARCHITEC |
| 08/26/2021 | 6221 | Architectural Fees | 2,600.00 | PO221041 | VERDE DESIGN INC - Turf Design & Installation |
| 09/07/2021 | 6221 | Architectural Fees | 1,870.00 | PO221041 | VERDE DESIGN INC - Turf Design & Installation |
| 09/21/2021 | 6221 | Architectural Fees | 50,000.00 | PO221041 | VERDE DESIGN INC - Turf Design & Installation |
| 09/28/2021 | 6116 | Misc Const. (Debris Box, Temp Fence, Etc.,) | 229.69 | PO221341 | RENT-A-FENCE.COM - Temp Fencing |
| 09/28/2021 | 6116 | Misc Const. (Debris Box, Temp Fence, Etc.,) | 137.81 | PO221341 | RENT-A-FENCE.COM - Temp Fencing |
| 09/30/2021 | 6116 | Misc Const. (Debris Box, Temp Fence, Etc.,) | 176.13 | PO221341 | RENT-A-FENCE.COM - Temp Fencing |
| 10/05/2021 | 6115 | Land Surveys/Title Search | 3,500.00 | PO221544 | KIER & WRIGHT |
| 10/05/2021 | 6116 | Misc Const. (Debris Box, Temp Fence, Etc.,) | 137.81 | PO221341 | RENT-A-FENCE.COM - Temp Fencing |
| 10/05/2021 | 6116 | Misc Const. (Debris Box, Temp Fence, Etc.,) | 229.69 | PO221341 | RENT-A-FENCE.COM - Temp Fencing |
| 10/06/2021 | 6116 | Misc Const. (Debris Box, Temp Fence, Etc.,) | 4,832.19 | IFT220770 | RENT-A-FENCE.COM - Temp Fencing |
| 10/26/2021 | 6221 | Architectural Fees | 6,150.00 | PO221041 | VERDE DESIGN INC - Turf Design & Installation |
| 11/12/2021 | 6116 | Misc Const. (Debris Box, Temp Fence, Etc.,) | 273.44 | PO221341 | RENT-A-FENCE.COM - Temp Fencing |
| 11/23/2021 | 6221 | Architectural Fees | 5,955.00 | PO221041 | VERDE DESIGN INC - Turf Design & Installation |
| 12/14/2021 | 6116 | Misc Const. (Debris Box, Temp Fence, Etc.,) | 137.81 | PO221341 | RENT-A-FENCE.COM - Temp Fencing |
| 12/14/2021 | 6116 | Misc Const. (Debris Box, Temp Fence, Etc.,) | 137.81 | PO221341 | RENT-A-FENCE.COM - Temp Fencing |
| 01/04/2022 | 5819 | Advertising | 1,924.94 | PO222191 | BAY AREA NEWS GROUP |
| 01/04/2022 | 5819 | Advertising | 815.32 | PO222191 | BAY AREA NEWS GROUP |
| 01/04/2022 | 6221 | Architectural Fees | 3,726.00 | PO221041 | VERDE DESIGN INC - Turf Design & Installation |
| 01/11/2022 | 6221 | Architectural Fees | 3,538.00 | PO221041 | VERDE DESIGN INC - Turf Design & Installation |
| 01/24/2022 | 6221 | Architectural Fees | 64,000.00 | PO222166 | HMC GROUP - Bridging Architecture |
| 02/03/2022 | 6116 | Misc Const. (Debris Box, Temp Fence, Etc.,) | 137.81 | PO221341 | RENT-A-FENCE.COM - Temp Fencing |
| 02/15/2022 | 6221 | Architectural Fees | 3,180.00 | PO221041 | VERDE DESIGN INC - Turf Design & Installation |
| 02/17/2022 | 6221 | Architectural Fees | 44,800.00 | PO222166 | HMC GROUP - Bridging Architecture |
| 03/08/2022 | 6221 | Architectural Fees | 19,200.00 | PO222166 | HMC GROUP - Bridging Architecture |
| 03/08/2022 | 6116 | Misc Const. (Debris Box, Temp Fence, Etc.,) | 137.81 | PO221341 | RENT-A-FENCE.COM - Temp Fencing |
| Total | | | 243,812.26 | | |
| FY21 Total | | | 22,685.00 | | |

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

NEW FLOORING EXPENDITURE DATA

| | Effective Date | Cost Type | Site Name | Balance | Reference | Description / Vendor Name |
|------|----------------|--------------|--------------|-------------------|-----------|--|
| FY21 | 06/30/2021 | Construction | Bayside | 32,866.57 | EP210759 | SHAW INDUSTRIES INC. |
| | 07/29/2021 | Construction | Bayside | 42,157.53 | JE220045 | PO220603 SHAW INDUSTRIES (BAYSIDE) SHOULD USE PO221037 SCH CODE 213 |
| | 07/29/2021 | Construction | Brewer | (42,157.53) | JE220045 | PO220603 SHAW INDUSTRIES (BAYSIDE) SHOULD USE PO221037 SCH CODE 213 |
| | 07/29/2021 | Construction | Brewer | 42,157.53 | PO220603 | SHAW INDUSTRIES INC. |
| | 09/28/2021 | Construction | Parkside | 32,887.55 | PO220602 | SHAW INDUSTRIES INC. |
| | 10/21/2021 | Construction | Parkside | 2,718.87 | PO220602 | SHAW INDUSTRIES INC. |
| | 10/21/2021 | Construction | Brewer | 42,548.58 | PO220603 | SHAW INDUSTRIES INC. |
| | 11/09/2021 | Construction | Laurel | 12,972.44 | PO221744 | SHAW INDUSTRIES INC. |
| | 11/09/2021 | Construction | Beresford | 12,743.24 | PO221745 | SHAW INDUSTRIES INC. |
| | 11/09/2021 | Construction | Baywood | 19,365.15 | PO221746 | SHAW INDUSTRIES INC. |
| | 11/09/2021 | Construction | Borel | 42,507.96 | PO221833 | SHAW INDUSTRIES INC. |
| | 11/09/2021 | Construction | Bayside | 29,039.98 | PO221834 | SHAW INDUSTRIES INC. |
| | 11/09/2021 | Construction | Highlands | 44,307.28 | PO221835 | SHAW INDUSTRIES INC. |
| | 11/09/2021 | Construction | Foster City | 43,337.83 | PO221836 | SHAW INDUSTRIES INC. |
| | 11/30/2021 | Construction | LEAD | 33,559.55 | PO221840 | SHAW INDUSTRIES INC. |
| | 12/14/2021 | Construction | Parkside | 16,756.12 | PO222026 | SHAW INDUSTRIES INC. |
| | 01/24/2022 | Construction | Laurel | 13,951.40 | PO222024 | SHAW INDUSTRIES INC. |
| | 01/27/2022 | Construction | Laurel | 5,969.53 | PO221744 | SHAW INDUSTRIES INC. |
| | | | Total | 427,689.58 | | |
| | | | FY21 Total | 32,866.57 | | |