

# **Index of Closeout Documents – K-12 Audit Resources**

(As of February 13, 2019)

**Purpose:** To provide local CPA with a list of the documents that follow which are needed to conduct a K-12 audit on School Facility Program projects.

**District:** Bakersfield City Elementary    **Application Number:** 50/63321-00-027

**School Name:** Dr. Douglas K. Fletcher Elementary

- ☐ Executive Summary of Substantial Progress
- ☒ Final Escrow Statement (If Applicable)
- ☒ Appraisal (If Applicable)
- ☒ Site Acquisition Review Sheet (If Applicable)
- ☐ Court Order for site purchase related costs (If Applicable)
- ☒ CDE Approval Letter
- ☒ DSA Approval Letter
- ☐ Grant Agreement(s) (If Applicable)
- ☒ Application for Funding (Form SAB 50-04)
- ☒ Project Transaction Detail and Summary
- ☒ State Allocation Board (SAB) approval item(s)
- ☒ Final Form SAB 50-06 Expenditure Report and Detailed Listing of Project Expenditures (DLOPE)
- ☐ Schedule of School Facility Program (SFP) – Determination of Savings (If Applicable)
- ☐ Schedule of School Facility Program (SFP) – Unspent Funds (If Applicable)
- ☐ Schedule of School Facility Program (SFP) – Use of Savings (If Applicable)



## First American Title Company

9201 Camino Media, Suite 100 • Bakersfield, CA 93311

### Buyer's Final Settlement Statement

**Property:** Vacant Land, Bakersfield, CA

**File No:** 1503-3226733

**Officer:** Janice Dean/JD

**New Loan No:**

**Settlement Date:** 09/30/2009

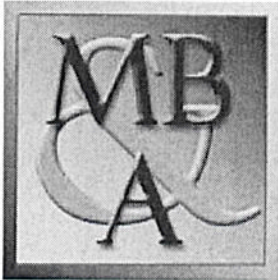
**Disbursement Date:** 09/30/2009

**Print Date:** 9/30/2009, 10:39 AM

**Buyer:** Bakersfield City School District  
**Address:** 1300 Baker Street, Bakersfield, CA 93305  
**Seller:** K. Hovnanian at Bakersfield 463, LLC  
**Address:** 800 N. Haven Avenue #300, Ontario, CA 91764

Charge Description	Buyer Charge	Buyer Credit
<b>Consideration:</b>		
Total Consideration	4,420,000.00	
<b>Deposits in Escrow:</b>		
Receipt No. 745111301 on 02/06/2009 by Bakersfield City School District		25,000.00
Receipt No. 745115878 on 09/29/2009 by Bakersfield City School District		4,397,050.00
<b>Title/Escrow Charges to:</b>		
Escrow Fee - First American Title Company	1,000.00	
IBA Set Up Fee (\$50 per account) - First American Title Company	50.00	
Cash ( From) (X To) Borrower	1,000.00	
<b>Totals</b>	4,422,050.00	4,422,050.00





# MB APPRAISALS

## SUMMARY APPRAISAL REPORT

SCHOOL SITE  
PORTION OF TENTATIVE TRACT 6352  
KERN CANYON RD., NORTH OF VINELAND RD.  
BAKERSFIELD, CA 93306

APPRAISAL FILE No. 186-12

DATE OF VALUATION  
APRIL 27, 2012

DATE OF REPORT  
APRIL 27, 2012

PREPARED FOR:

BAKERSFIELD CITY SCHOOL DISTRICT  
1300 BAKER STREET  
BAKERSFIELD, CA 93305

PREPARED BY:

MICHAEL C. BURGER, MAI, R/W-AC  
MICHAEL P. TIEDE

MICHAEL BURGER & ASSOCIATES  
4915 CALLOWAY DRIVE, SUITE 101  
BAKERSFIELD, CA 93312



**Michael Burger & Associates**  
Real Estate Appraisal - Consultation

April 27, 2012

Bakersfield City School District  
1300 Baker Street  
Bakersfield, CA 93305

**Re: FILE #186-12 Summary Appraisal Report:**  
*School Site, Portion of Tentative Tract 6352, Kern Canyon Rd., North of Vineland Rd.  
Bakersfield, CA 93306*

Attention: Steve McClain, Chief Business Official

Ladies and Gentlemen:

In execution of this appraisal assignment, we inspected the parcel referred to above on March 6, 2012, in order to appraise the market value under the hypothetical condition the proposed improvements are complete as of April 27, 2012.

Assumptions and Limiting Conditions are stated on pages 3 - 5. The purpose, intended use and scope of this appraisal, as well as property rights appraised are summarized on pages 5 - 8 of the enclosed report.

The property being appraised contains **40.38 acres**. The subject property is a portion of approved Tentative Tract 6352, containing 463 lots. The portion of the subject contains approximately 187 lots, but was acquired by the Bakersfield City School District for development of two schools.

As a result of our investigation, it is our opinion that the market value under the **hypothetical condition** the proposed improvements, as described on Pages 33-34, are complete, as of April 27, 2012, is:

**\$4,650,000**

**(FOUR MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS)**

Cost estimates for the improvements to be completed by K. Hovnanian, were provided for the previous appraisal as of February 17, 2009. This appraisal assumes these costs remain accurate and will reflect actual costs spent by K. Hovnanian. However, if actual costs differ from the estimate, the value should be amended accordingly.

April 27, 2012

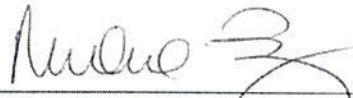
The as-is value opinion in this report was based on market data and conditions as of April 27, 2012. It is impossible to accurately anticipate the future conditions that could influence the value. Any substantial changes in market conditions could have a favorable or unfavorable influence on the values. We accept no responsibility regarding future changes in the market that could not be anticipated as of the date of this report.

*No soils report was provided to the appraiser. However, the property is within an area of hydrocompactive soils that has experienced expansive soils. Prior to and during any development, a soils engineer must be retained to ensure proper soils compaction levels.*

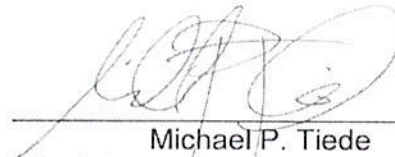
This letter of transmittal is followed by the appraisal report and certification of the appraisal, further describing the subject property and containing the reasoning and pertinent data leading to the estimated value. Your attention is directed to the "General Underlying Assumptions and Limiting Conditions" which were considered in this assignment. This letter of transmittal must remain attached to the appraisal report, which contains 44 pages plus related exhibits, in order for the value opinion set forth to be considered valid.

The value conclusion is the result of a Summary Appraisal Report, to which your attention is directed. As a matter of policy, we request that you bring to our attention any matters of concern, mistakes or erroneous assumptions we have made in this assignment.

Sincerely,



Michael C. Burger, MAI, R/W-AC  
CA Lic. #AG003817 Exp. 05-17-12



Michael P. Tiede  
CA Lic. #AG041652 Exp. 11-28-12

Encl.

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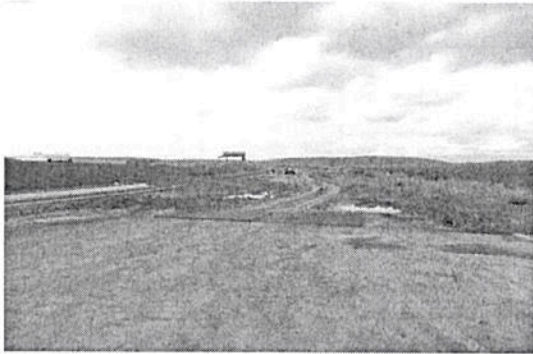
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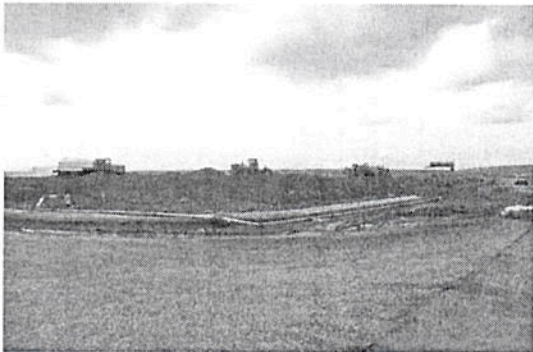
PHOTOGRAPHS



Looking west on Highland Knolls Dr.



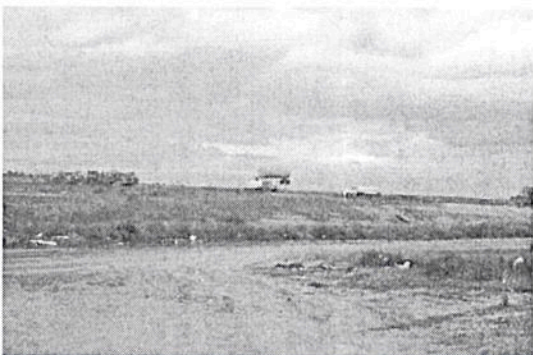
Looking south on Bedford Green Dr.



NE corner of site



Looking north on Bedford Green Dr.



View from Bedford Green Rd.



View from Kern Canyon Rd.



SUMMARY OF SALIENT FACTS AND CONCLUSIONS
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CLIENT	Bakersfield City School District
OWNER OF RECORD	Bakersfield City School District
PROJECT	School Site, Portion of Tentative Tract 6352
PROJECT LOCATION	Kern Canyon Rd., North of Vineland Rd. Bakersfield, CA 93306
ASSESSOR'S PARCEL NO.	533-012-38, 40, 42
MAP REFERENCE	Thomas Guide, Kern Co.: 2444/B-3
CENSUS TRACT	0009.10
TYPE OF APPRAISAL	Summary Appraisal Report
DATE OF INSPECTION	March 6, 2012
EFFECTIVE DATE OF APPRAISAL	April 27, 2012
INTEREST APPRAISED	Fee Simple Estate
PURPOSE/INTENDED USE	To determine market value relative to school funding purposes.
LAND AREA	40.38 net acres, 45.44 gross acres
TOXIC WASTE INFORMATION	An environmental site assessment has not been provided or reviewed. For purposes of this appraisal, it is assumed no toxic-hazardous material contamination exists. Therefore, the cost of clean-up and its effect on value have not been considered.
FLOOD ZONE	F.E.M.A. Panel No. 06029C1845E; Zone X, areas outside the 0.2% annual chance flood plain.
ZONING	R-1: One Family Dwelling Zone
HIGHEST AND BEST USE	Residential development consistent with zoning
VALUE CONCLUSION	\$4,650,000 - Value Upon Completion of Improvements
EXPOSURE TIME	11-12 months

ASSUMPTIONS AND LIMITING CONDITIONS
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This appraisal, which is confined to setting forth analyses, opinions and conclusions of the property described herein, is subject to the following contingent and limiting conditions. ***The report itself may contain limiting conditions, qualifications and disclaimers beyond those contained herein.***

1. The date of value to which the conclusions and opinions expressed in this report apply, is set forth in the letter of transmittal. Further, the dollar amount of any value opinion rendered is based upon the purchasing power of the American dollar existing on that date.
2. The appraiser assumes no responsibility for economic or physical factors which may affect the opinions in this report which occur after the date of the letter transmitting this report.
3. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
4. The appraiser reserves the right to make such adjustments to the analyses, opinions and conclusions set forth in this report as may be required by consideration of additional data or more reliable data that may become available.
5. No opinion as to title is rendered. Data related to ownership and legal description was obtained from Kern County Assessor's Office 2011-12 tax roll records and is considered reliable. Title is assumed to be marketable and free and clear of all liens and encumbrances, easements and restrictions, except those specifically discussed in the report. The property is appraised assuming it to be under responsible ownership and competent management, and available for its highest and best use.
6. The appraiser assumes no responsibility for hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for arranging for engineering studies that may be required to discover them.
7. The property is appraised assuming it to be in full compliance with all applicable federal, state, and local regulations and laws, unless otherwise stated.
8. The property is appraised assuming that all applicable zoning and use regulations and restrictions have been complied with, unless otherwise stated.
9. The property is appraised assuming that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based, unless otherwise stated.
10. No engineering survey has been made by the appraiser. Except as specifically stated, data relative to size and area was taken from sources considered reliable and no encroachment of real property improvements is considered to exist.
11. No opinion is expressed as to the value of subsurface oil, gas or mineral rights or whether the property is subject to surface entry for the exploration or removal of such materials, except as is expressly stated.



12. Maps, plats, and exhibits included in this part are for illustration only, as an aid in visualizing matters discussed within the report. They should not be considered as surveys or relied upon for any other purpose, nor should they be removed from, reproduced, or used apart from this report.
13. No opinion is intended to be expressed for matters which require legal expertise or specialized investigation or knowledge beyond that customarily employed by real estate appraisers.
14. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
15. That possession of this report, or a copy of it, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event only with proper written qualification and only in its entirety.
16. Unless otherwise stated in this report, the existence of toxic or hazardous material, which may or may not be present on the property, was not observed by the appraiser. The appraiser has no knowledge of the existence of such materials on or in the property. The appraiser, however, is not qualified to detect such substances. The presence of substances, such as asbestos, urea-formaldehyde foam insulation, or other potentially hazardous materials may affect the value of the property. The value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in this field, if desired.
17. Endangered species may be prevalent in undeveloped land in the area. Visual inspection denotes no presence of an endangered species of habitat.

However, the appraiser is not an expert in the identification of endangered species or habitats, and this report should not be relied upon to determine whether sensitive ecological issues impact the property. This fact can only be determined by a biological survey of the property. Existence of such species or habitats on the property could affect potential uses and value.

Further, it should be emphasized, this appraisal report was prepared for the sole use of the client and does not constitute an expert biological assessment of the subject property.
18. Any premises as to soil qualities employed in this report are not conclusive but have been discussed with the client and considered consistent with information available to the appraiser.
19. Testimony or attendance in court or at any other hearing is not required by reason of rendering this appraisal, unless such arrangements are made a reasonable time in advance. It is assumed that there are no structural defects hidden by floor or wall coverings or any other hidden or unapparent conditions of the property; that all mechanical equipment and appliances are in good working condition; and that all electrical components and the roofing are in good condition.
20. The appraiser has personally inspected the subject property and finds no obvious evidence of structural deficiencies, except as stated in this report; however, no responsibility for hidden defects or conformity to specific governmental requirements, such as fire, building and safety, earthquake or occupancy codes can be assumed without provision of specific professional or governmental inspections.
21. No consideration has been given in this appraisal as to the value of the property located on the premises considered by the appraiser to be personal property, nor has he given consideration to the cost of moving or relocating such personal property; only the real property has been considered.

22. The liability of Michael Burger & Associates, its employees and associates is limited to the client only and to the amount of the fee actually received. There is no accountability, obligation, or liability to any third party. If the appraisal report is disseminated to anyone other than the client, the client shall make such party or parties aware of all limiting conditions and assumptions affecting the appraisal assignment. Michael Burger & Associates is not responsible for any costs incurred to discover or correct any physical, financial, and/or legal deficiencies of any type present in the subject property. In the case of limited partnerships or syndication offerings or stock offerings in real estate, the client agrees that, in the event of a lawsuit brought by a lender, a partner or part owner in any form of ownership, a tenant or any other party, the client will hold Michael Burger & Associates completely harmless in such action with respect to any and all awards of settlement of any type in such lawsuit.

#### ADDITIONAL ASSUMPTIONS

23. Reportedly, K. Hovnanian Forecast Homes, Inc., seller, will extend utilities to the site as well as improve the south half of Highland Knolls Dr., and the west half of Bedford Green Drive. The seller will also install a traffic signal at Kern Canyon Rd. and Bedford Green Dr. intersection. This appraisal assumes these improvements will be made by the K. Hovnanian. Additionally, the City of Bakersfield will make improvements directly south of the subject site to Hwy. 184 and Bedford Green Dr., which directly benefit the site.
24. Cost estimates to make the improvements stated above were provided. This appraisal assumes these costs are accurate and will reflect actual costs spent by K. Hovnanian, and the City of Bakersfield. However, if actual costs differ from the estimate, the value should be changed accordingly.

#### IDENTIFICATION OF SUBJECT PROPERTY

The property is located north of Kern Canyon Rd. (Hwy. 184), in an incorporated area of Northeast Bakersfield, CA. Location is at the southwest corner of the future intersection of Highland Knolls and Bedford Green Drives. It is northeast of the future extension of Vineland Rd. and south of Chase Ave. The subject is a portion of Tentative Tract 6352, containing approximately 187 lots. The property is identified as APN's 533-012-38, 40, and 42. (Previously, the subject consisted of portions of APN's 533-012-04, 05, and 33.)

#### PURPOSE OF APPRAISAL

The purpose of this appraisal is to provide the appraiser's best estimate of the subject property's market value under the hypothetical condition the proposed improvements, as described on Pages 33-34, are complete, as of April 27, 2012.



DEFINITIONS
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Market Value: According to Federal Reserve System 12 CFR, Parts 208 and 225, (Regulation H, Regulation Y; Docket No. R-0685) Appraisal Standards for Federally Related Transactions, Section 225.62 Definitions, [f], market value is defined as follows:

"Market value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. both parties are well informed or well advised, and acting in what they consider their own best interests;
3. a reasonable time is allowed for exposure in the open market;
4. payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. the price represents the normal consideration for the property sold, unaffected by special or creative financing or sales concessions granted by anyone associated with the sale."

Fee Simple Estate: According to *The Dictionary of Real Estate Appraisal, Fourth Edition*, published by the Appraisal Institute,

"Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat."

Hypothetical Condition: According to the *Uniform Standards of Professional Appraisal Practice, USPAP 2010-2011*:

"That which is contrary to what exists but is supposed for the purpose of analysis. Hypothetical conditions assume conditions contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis."

Comments: The use of hypothetical conditions requires the assumption of conditions that may have a direct or indirect effect on the appraiser's value opinion.

Reasonable Exposure Time: According to *Standards No. 6 (SMT-6), USPAP Standard Rules*:

"The estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal; a retrospective opinion based upon an analysis of past events assuming a competitive and open market."



The opinion of the time period for reasonable exposure is not intended to be a prediction of a date of sale or a one-line statement. Instead, it is an integral part of the analyses conducted during the appraisal assignment. The opinion may be expressed as a range and can be based on one or more of the following:

- Statistical information about days on market;
- information gathered through sales verification; and
- interviews of market participants.

Exposure times may vary dependant on market conditions at the time of sale, available financing, and the property's appeal. Based on current market trends, interviews with real estate brokers and other professionals experienced in this property type, as well as my analysis of exposure times for comparable properties, reasonable exposure time is 11-12 months.

#### INTENDED USE & USERS OF APPRAISAL

The intended use of this appraisal is to determine land value for school funding purposes. The intended users of this report are Bakersfield City School District and/or affiliates, as well as persons specifically authorized by the client, state enforcement agencies, third parties as may be authorized by due process of law, and a duly authorized Appraisal Institute peer review committee. It may not be used or relied upon by any other party. Any party who uses or relies upon any information in this report, without the preparer's written consent, does so at his own risk.

This appraisal has been prepared and completed in conformance with Uniform Standards of Professional Appraisal Practice (USPAP), as developed by the Appraisal Standards Board of the Appraisal Foundation, minimum appraisal standards mandated by Title XI of the Federal Financial Institution Reform, Recovery and Enforcement Act of 1989 (FIRREA), the Ethics and Standards of the Appraisal Institute, and the requirements of Bakersfield City School District.

This appraisal is not based on a requested minimum, a specific valuation or the approval of a loan. Emphasis has been given to valuation on a cash or equivalent basis.

## SCOPE OF APPRAISAL PROCESS

This is a Summary Appraisal Report which is intended to comply with the reporting requirements set forth under Standards Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice for a Summary Appraisal Report. As such, it presents summary discussions of the data reasoning, and analyses that were used in the appraisal process to develop the appraisers' opinion of value. Supporting documentation concerning the data, reasoning, and analyses is contained in the forthcoming appraisal report and has also been retained in the appraiser's file. Even so, the depth of discussion contained in this report is specific to the needs of the clients and for the intended use stated herein.

This appraisal was requested by Steve McClain, Chief Business Official, Bakersfield City School District, on March 1, 2012. Mr. McClain answered questions relative to property history.

We previously appraised the property on February 17, 2009. Some of the items provided for the previous appraisal were utilized within this appraisal.

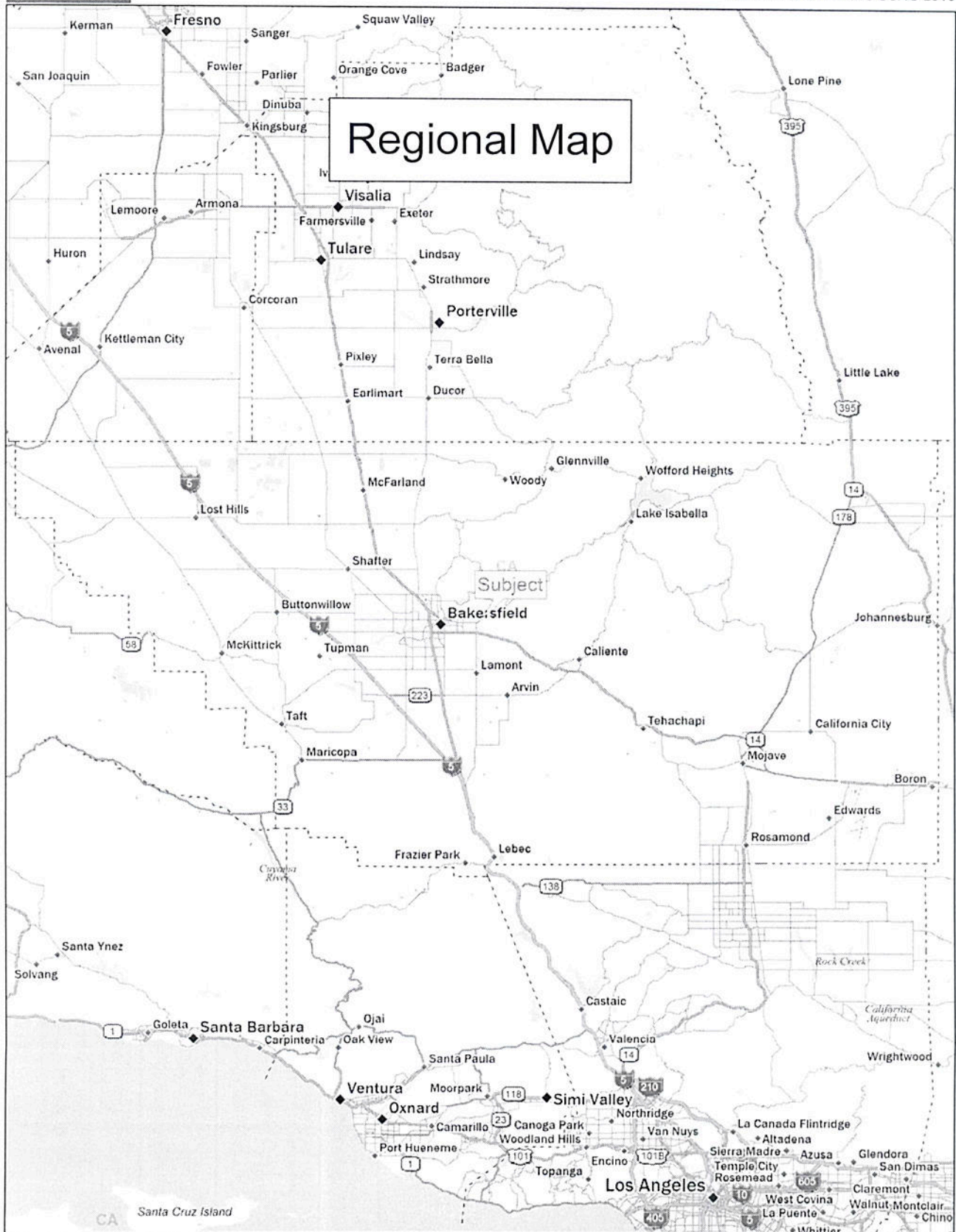
The property was inspected on March 6, 2012. The effective date of this appraisal is April 27, 2012, based on the effective date of cost estimates. Subsequent to inspection, further specifics relative to the site were investigated, to include flood hazard classification, utility availability, and zoning. Regional, area, and neighborhood trends are developed to support projections.

As part of this appraisal, a number of independent investigations and analyses have been conducted. Market data including land sales, have been verified and analyzed for applicable comparable data in the area. Data sources include public records, assessor's records, buyers/sellers, real estate appraisers, and real estate agents.

As the parcel consists of vacant land, only the Sales Comparison Approach is applicable in its valuation. Sales of transitional urban acreage in the area have been investigated, with the most comparable transactions included in this appraisal. The Cost and Income Approaches are not applicable.

Consideration is given to improvements to be made by the seller and the City, which are typically an expense to the buyer. The seller intends to extend all utilities to the site, as well as improve portions of Kern Canyon Rd. (Hwy. 184), Bedford Green Dr., and Highland Knolls Dr. The City intends to make roadway improvements south of the subject. Improvements are estimated at approximately \$3,621,442, or \$89,684/acre. These expenses are added to the land value estimate to arrive at a value as completed.





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REGIONAL ANALYSIS
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**SOCIAL TRENDS**

Employment-Population Data - As shown on the following table, Kern County was the fifteenth fastest growing county in California based on percent change over the last 10 years, at 0.81%:

California Population Growth					
	County	July 1, 2000	July 1, 2011	Increases	% Change
1	Riverside	2,191,800	2,226,552	34,752	1.59
2	Imperial	175,594	178,169	2,575	1.47
3	Placer	350,609	355,687	5,078	1.45
4	Tulare	443,638	448,965	5,327	1.20
5	Santa Clara	1,787,553	1,805,861	18,308	1.02
6	San Bernardino	2,038,771	2,059,630	20,859	1.02
7	San Joaquin	686,761	693,589	6,828	0.99
8	Fresno	933,075	941,965	8,890	0.95
9	Monterey	415,825	419,710	3,885	0.93
10	Merced	256,386	258,678	2,292	0.89
11	Orange	3,017,089	3,043,964	26,875	0.89
12	San Diego	3,104,581	3,131,254	26,673	0.86
13	San Francisco	807,177	814,088	6,911	0.86
14	Contra Costa	1,052,192	1,061,132	8,940	0.85
15	Kern	841,744	848,553	6,809	0.81

Source: California Department of Finance

Kern County added 6,809 people to rank fifteenth among counties with the strongest residential growth based on numeric population. The most attractive features of living in Kern County include affordable housing, low-cost transportation, and a wide range of household consumer goods and services.

Percent change in population over the last decade for the incorporated communities and remainder of Kern County are summarized as follows:

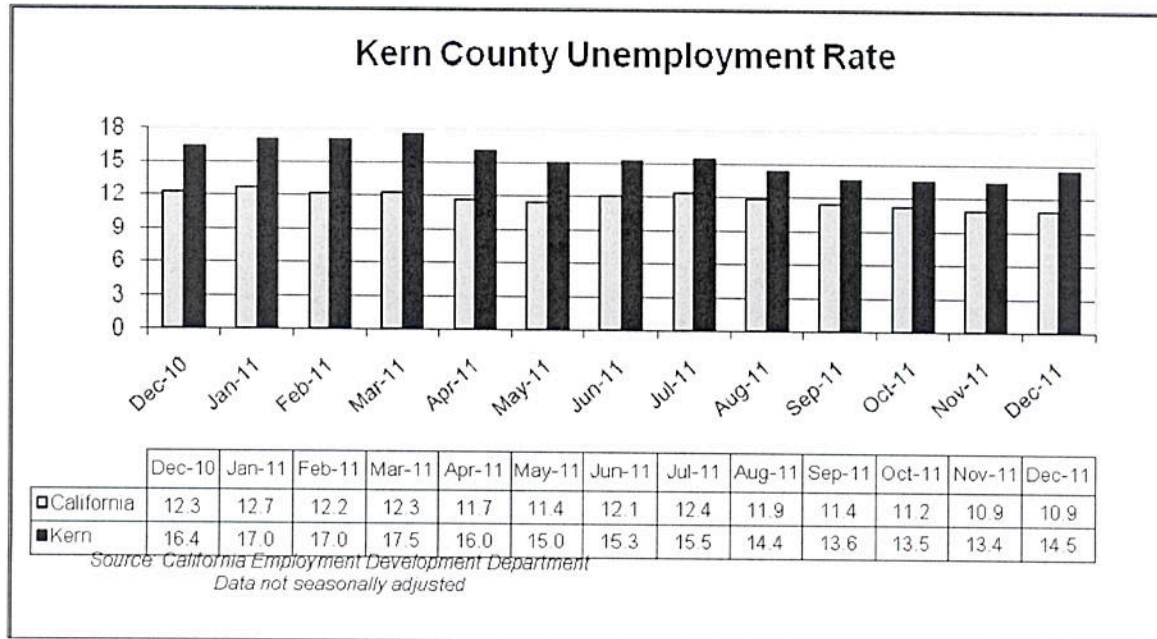
KERN COUNTY POPULATION GROWTH				
Cities	2000	January 2011	Increases	% Change
Arvin	12,956	19,596	6,640	51.25%
Bakersfield	246,889	351,443	104,554	42.35%
California City	8,385	12,858	4,473	53.35%
Delano	39,489	53,155	13,666	34.61%
McFarland	9,837	12,739	2,902	29.50%
Maricopa	1,111	1,161	50	4.50%
Ridgecrest	24,927	27,768	2,841	11.40%
Shafter	12,736	17,283	4,547	35.70%
Taft	8,811	9,321	510	5.79%
Tehachapi	11,125	14,523	3,398	30.54%
Wasco	21,263	25,781	4,518	21.25%
<b>Kern County Total</b>	<b>397,529</b>	<b>545,628</b>	<b>148,099</b>	<b>37.25%</b>

Source: California Department of Finance- Census 2010 Information



As demonstrated on the preceding table, incorporated Bakersfield has exceeded the 300,000 population mark. It grew over 40% from 2000 to 2010. During the last 10 years, greatest growth was noted in California City (53.35%), Arvin (51.25%), and Bakersfield (42.35%).

One-year unemployment rate in Kern County is summarized as follows:



Agriculturally oriented counties such as Kern tend to have greater seasonal variations in employment and higher unemployment rates, as demonstrated on the preceding table.

The unemployment rate in Kern County was 14.5% in December 2011, up from 13.4% in November 2011, but down from 16.4% in December 2010. This compares with an unadjusted unemployment rate of 10.9% for California in December 2011.

The most recent available Kern County year-end employment is summarized as follows:

<u>Year</u>	<u>Employment</u>	<u>Change</u>	<u>% Change</u>
12/02	260,000	5,400	2.10%
12/03	262,000	2,000	0.76%
12/04	268,900	6,900	2.57%
12/05	299,500	30,600	11.40%
12/06	317,700	18,200	6.10%
12/07	322,800	5,100	1.60%
12/08	328,000	5,200	1.61%
12/09	281,300	46,700	-14.24%
12/10	266,300	15,000	-5.33%
12/11	273,400	7,100	2.67%



According to the State of California Employment Development Department, Labor Market Information Division, in its monthly release January 20, 2012, preliminary employment distribution for the Bakersfield Metropolitan Statistical Area (MSA) (Kern County) through December 2011 is summarized as follows:

DECEMBER 2011 PRELIMINARY KERN COUNTY EMPLOYMENT DISTRIBUTION*		
INDUSTRIES	EMPLOYEES	DISTRIBUTION
ALL INDUSTRIES TOTAL	273,400	100.0%
Farm	40,800	14.92%
Non-Farm	232,600	85.08%
Natural Resources	11,800	5.07%
Construction	13,900	5.98%
Manufacturing	13,900	5.98%
Trade, Transportation, & Utilities	40,900	17.58%
Information	2,900	1.25%
Finance, Ins., etc.	8,000	3.44%
Professional & Business	24,200	10.40%
Education & Health	26,400	11.35%
Leisure/Hospitality	20,600	8.86%
Other Services	6,700	2.88%
Government	63,300	27.21%
	<b>232,600</b>	<b>100.00%</b>

\*Source: Employment Development Department State of California

Overall, total wage and salary in the Bakersfield MSA (Kern County) decreased 5,100 jobs between November 2011 and December 2011, and an overall increase of 7,100 jobs from December 2010.

Major employers in the governmental and private sectors are summarized as follows:

Kern County's Top Employers*		
Company	Business Type	Number of Employees
BAKERSFIELD MEMORIAL HOSPITAL	Hospital	1,000-4,999
BOLTHOUSE FARMS	Agriculture	1,000-4,999
CHEVRON CORP	Oil Production	1,000-4,999
EDWARDS AFB	Government	10,000+
FRITO-LAY INC	Manufactures	500-999
GIUMARRA VINEYARDS CORP	Agriculture	500-999
GRIMMWAY FARMS	Agriculture	1,000-4,999
HUMAN SERVICES DEPT	County/Government	500-999
KERN COUNTY MEDICAL CTR	Hospital	1,000-4,999
KERN COUNTY SCHOOL SUPT	Schools	1,000-4,999
MERCY HOSPITAL	Hospital	1,000-4,999
SAN JOAQUIN COMMUNITY HOSPITAL	Hospital	1,000-4,999
NABORS WELL SVC CO	Oil Production	1,000-4,999
PARAMOUNT CITRUS	Agriculture	500-999

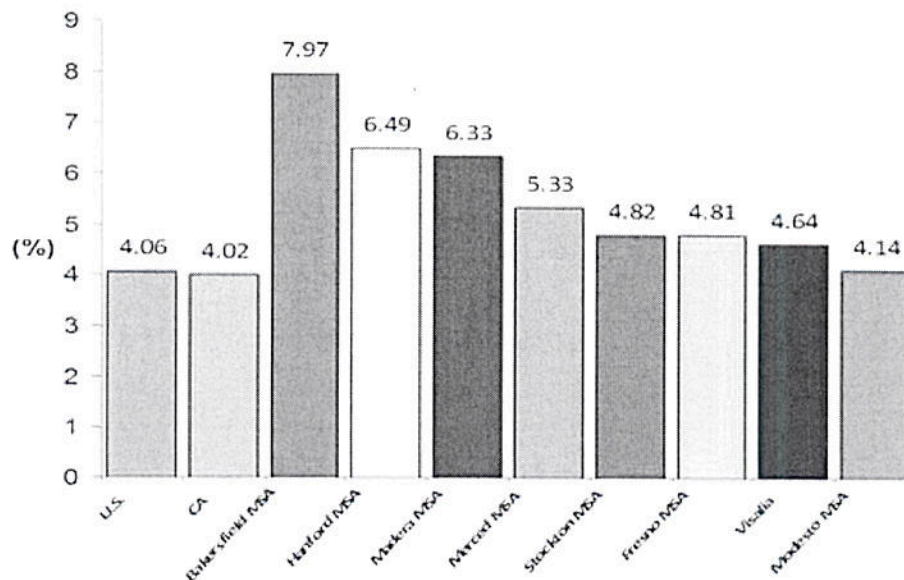
\*Partial List

Information Compiled by the Employment Development Department, 2010

In 2011, there were 317,800 employed people in Bakersfield MSA and a labor force of 371,600, according to data from the California Employment Development Department.

## ECONOMIC CIRCUMSTANCES

According to the Kern Economic Development Corporation, the pace of growth over the past decade (since 2000) of the Gross Domestic Product (GDP) for Kern County surpassed the U.S., the State of California, and all other cities within the San Joaquin Valley, which is further demonstrated on the following graph:



According to the Kern Economic Journal, 2011 Third Quarter, section entitled, "Economy At A Glance," prepared by Abbas P. Grammy, Professor of Economics, CSUB, "Real Gross Domestic Product (GDP) increased at an annual rate of 2.5 percent in the third quarter from 1.3 percent in the second quarter of 2011, according to the "advance" estimate released by the Bureau of Economic Analysis. The increase in real GDP in the third quarter primarily reflected positive contributions from personal consumption expenditures, exports, nonresidential fixed investment, and federal government spending. These positive effects were partly offset by negative contributions from private inventory investment, state and local government spending, and imports."

"The Index of Leading Economic Indicators – a measure of future economic activity – ascended 1.3 points to reach 115.8. This modest increase in the composite indicator points to a slow economic recovery. Likewise, the University of Michigan's Consumer Sentiment Index lost 10 points to arrive at 67.5. This loss was due to depressed employment markets and sluggish economic recovery."

"The rate of unemployment remained constant at 9.1 percent. The cost of living increased at an annual rate of 3.1 percent; the cost of producing ascended 0.4 percent; and the cost of employment rose 2.0 percent."



"In California, the unemployment rate rose from 11.8 to 12.0 percent. Among the counties, San Francisco (8.3 percent), Orange (8.6 percent), San Luis Obispo (9.3 percent), San Diego (9.7 percent), Santa Clara (9.6 percent), and Sacramento (11.9 percent) had unemployment rates below the state average. However, Los Angeles (12.2 percent), Riverside (14.0 percent), and Fresno (14.9 percent) had unemployment rates above the state average."

"The state's civilian labor force shrunk by 33,000 and total employment declined by 67,300. Meanwhile, 34,600 more workers were unemployed. Nonfarm industries were responsible for 26,600 more jobs, but farming enterprises cut 3,900 jobs. A wide range of industries added jobs: manufacturing, wholesale trade, information, finance and insurance, professional and business services, health-care and social assistance, leisure and hospitality, and federal and local governments. Meanwhile, several industries reduced employment: construction, retail trade, transportation, warehousing and utilities, real estate and rental and leasing, arts, entertainment and recreation, educational services, and state government."

"In Kern County, households became more pessimistic about employment and financial conditions of their families and relatives as the *Consumer Sentiment Index* fell from 88 to 75. Likewise, businesses perception about employment and economic conditions turned pessimistic as the *Business Outlook Index* dropped from 119 to 97."

"In the meantime, the county's economy expanded at an annual rate of 2.4 percent. Kern's economy generated \$15.45 billion in real personal income, \$92 million more than the previous quarter. Increased total personal income was largely offset by rapid labor force growth. As a result, personal income per worker decreased \$550 to reach \$40,150."

"Labor market conditions improved in the third quarter of this year. Total employment increased by 9,600, which consisted of 12,470 more farm jobs and 260 informal jobs, but 3,130 fewer nonfarm jobs. Private enterprises added 1,170 jobs, but government agencies cut 4,100 paid positions."

"The rate of unemployment dropped from 14.9 to 14.0 percent. While below the county average, the rate of unemployment averaged 10.2 percent in Bakersfield, 11.5 percent in California City, 8.4 percent in Ridgecrest, and 9.2 percent in Tehachapi."

"Housing market conditions showed modest improvement. The county's median sales price for all residential units appreciated \$1,900 (or 1.5 percent) from \$124,600 to \$126,500. In Bakersfield, the median housing price appreciated \$1,300 (or 1.0 percent) from \$132,200 to \$133,500. In Kern County, only 6 more homes were sold as total sales increased from 3,054 to 3,060. In Bakersfield, 12 fewer homes were sold as sales of residential units declined from 2,244 to 2,232. The number of building permits issued for the construction of new privately-owned dwelling units increased from 206 to 304. The housing affordability indicator declined from 30.2 to 30.0 percent."



"The county's foreclosure activity accelerated from 1,485 to 1,989. As a result, 504 more homeowners received notices of loan default from their mortgage bankers. However, the number of homes lost to foreclosure decreased from 1,555 to 1,264. Hence, 291 fewer homes were lost to foreclosure."

"In commodity markets, the average price of San Joaquin Valley heavy crude decreased \$16.75 (or 15.6 percent) per barrel from \$107.66 to \$99.91. In the Bakersfield metropolitan area, the average retail price of regular gasoline decreased 26¢ (or 6.4 percent) from \$4.05 to \$3.79 per gallon. The unit price of California's Class III milk increased \$3.21 from \$17.50 to \$20.71. The index of prices farmers received for their outputs rose 5 points to reach 182, while the index of prices farmers paid for their inputs inclined 1 point to arrive at 205. As a result, the parity between output prices farmers received and input prices farmers paid narrowed 2 points to reach 89."

"The composite price index (2010.3=100) of the top five locally traded stocks declined 14.1 points from 121.7 to 107.6. In the third quarter of this year, the average stock prices declined for Chevron Corporation, Tejon Ranch Company, Sierra Bancorp, Wells Fargo Company, and Granite Construction."

Agriculture: The Kern County agricultural industry relates to 915,000 acres of irrigated farmland, primarily on the valley floor surrounding Bakersfield. Kern County is ranked fourth in farm returns, both in the U.S. and in California, behind Fresno, Tulare and Monterey Counties. It is one of the most diverse farming regions in the nation, producing over 250 different crops to include more than 30 types of fruits and nuts, over 40 types of vegetables, and over 20 field crops, as well as lumber, nursery stock, livestock, poultry and dairy products. Kern's value-added agriculture is 8½ times more specialized in the production of farm products than the nationwide cluster.

Leading export commodities to include almonds, apricots, carrots, cotton, grapes, hay, honeydews, lettuce, nectarines, peaches, plums, potatoes, roses, and watermelons are exported to over 85 foreign countries. The county leads the state in production of almonds, pistachios, carrots, watermelons, sheep and wool. The most current data for total crop value and the top 12 crops produced in the county are summarized as follows:

5-YEAR CROP SUMMARY - KERN COUNTY										
	2006		2007		2008		2009		2010	
TOTAL CROP VALUE	\$3,476,964,000		\$4,092,166,180		\$4,033,312,000		\$3,606,498,000		\$4,757,260,700	
COMMODITY	Value (Mill.)	Rank	Value (Mill.)	Rank	Value (Mill.)	Rank	Value (Mill.)	Rank	Value (Mill.)	Rank
Almonds	\$494.3	1	\$441.53	4	\$494.3	1	\$441.53	4	\$622.97	3
Carrots	389.7	4	315.849	5	389.7	4	315.849	5	391.52	4
Cattle	204.5	6	219.247	8	204.5	6	219.247	8	265.35	7
Citrus	388.0	5	449.962	3	388.0	5	449.962	3	487.42	5
Cotton	118.7	9	161.685	9	118.7	9	161.685	9	148.36	11
Grapes	492.1	2	579.378	2	492.1	2	579.378	2	703.96	1
Hay (Alfalfa)	151.0	8	225.386	7	151.0	8	225.386	7	105.16	8
Milk	400.2	3	692.173	1	400.2	3	692.173	1	521.46	2
Nursery Crops	40.8	12	48.765	12	40.8	12	48.765	12	42.04	18
Pistachios	156.0	7	274.44	6	156.0	7	274.44	6	533.85	6
Pomegranates	**	**	**	**	**	**	**	**	114.73	10
Potatoes	116.3	10	59.559	11	116.3	10	59.559	11	130.96	9

Source: Kern County Agricultural Commissioners Office

\*\* NOT IN TOP 10 FOR THIS YEAR

The 2010 gross value of all agricultural commodities produced in Kern County is \$4,757,260,700, representing an increase of \$1,141,687,700, which is an increase of 31% from the revised 2009 crop value.

The major factors affecting the increase in total value from the 2009 crop year were significant increases in acreage and production in Fruit and Nut, and Vegetable Crops. Increases in the Livestock and Poultry Inventories also played a significant role in the 2010 increase in overall milk production.

Oil-Energy: California is one of the nation's pre-eminent producers of oil. It is the fourth-largest oil producer in the United States, behind Texas, Louisiana and Alaska, respectively.

Kern County has four of the nation's 10 largest oilfields and is the nation's number one oil producing county. Five-year production history for the five largest producing oil fields in the district is summarized as follows:



5 LARGEST PRODUCING OIL FIELDS (Production in millions of barrels)						
Oil Field	2010	2009	2008	2007	2006	2005
Midway-Sunset	32.4	34.2	36.7	38.3	39.7	42.3
Belridge, South	26.5	29.5	32.4	33.9	35.5	37.2
Kern River	27.4	29.1	29.9	30.2	31.2	33.0
Elk Hills	14.1	13.8	14.9	16.3	17.2	18.0
Cymric	15.5	18.3	18.3	18.4	18.4	17.8
<b>TOTAL</b>	<b>115.9</b>	<b>124.9</b>	<b>132.2</b>	<b>137.1</b>	<b>142.0</b>	<b>148.3</b>

Source: Preliminary Annual Report of the State Oil and Gas Supervisor, California Department of Conservation

Overall production over the past 15 years is summarized in the following table:

15-YEAR OIL AND GAS PRODUCTION*			
YEAR	OIL PRODUCTION (Barrels)	GAS PRODUCTION (Billion Cu. Ft.)	WELLS DRILLED
1994	211.1	104.3	1,164
1995	207.7	101.1	1,470
1996	212.0	109.7	1,912
1997	213.0	125.2	2,508
1998	216.2	162.8	2,571
1999	209.8	216.4	1,550
2000	209.0	213.2	2,666
2001	201.0	214.0	2,743
2002	199.0	203.0	2,334
2003	191.6	193.0	2,297
2004	267.6	326.4	2,451
2005	255.8	322.9	2,641
2006	249.6	320.7	2,396
2007	244.2	310.4	3,451
2008	238.6	296.0	3,410
2009	230.1	278.6	1,920
2010**	200.8	255.4	2,103

\*Production in millions of barrels, \*\*Figure does not include Federal Wells

Source: Preliminary Annual Report of the State Oil and Gas Supervisor, California Department of Conservation

According to the Department of Conservation, Division of Oil, Gas and Geothermal Resources, in its 2010 Preliminary Report of California Oil and Gas Production, California's overall oil production rate decreased slightly in 2010, averaging about 550.2 thousand barrels per day, a decrease of 3.2 percent from the 2009 average of about 567.7 thousand barrels per day. The state onshore area production decreased about 3.7 percent from 2009 and the state offshore area decreased 2.3 percent from 2009. The decrease in oil production was mainly due to the continued normal production decline statewide across-the-board.

Midway-Sunset oil field continued to be the largest producing oil field in California during 2010. Kern River moved up to second place and San Ardo moved into eighth place and finally Ventura oil field moved into the top ten.



The posted price for Midway-Sunset 13 degree API gravity crude oil started the year at \$74.05 per barrel. On December 28, 2010, the price reached \$85.25 per barrel, the high for the year. The price then dropped to \$85.25 where it finished the year.

Commercial/Industrial: In Kern County, there has been an aggressive effort to diversify the local economy from oil, agriculture and military to compatible commercial/industrial growth. Primary emphasis has been directed to the county's location in consideration of plentiful land and affordable housing, abundant and affordable office and industrial space, large labor force with a strong work ethic and wages lower than the national average.

The economy is largely driven by housing related industries and the region's traditional base of employers such as Edwards Air Force Base, energy companies and the agricultural industry.

The International Trade and Transportation Center (ITTC) is situated on a 702-acre parcel at 7th Standard Road and Hwy. 43, within the city limits of Shafter, approximately 10 miles north of Bakersfield. The ITTC is part of the Port of Los Angeles Foreign Trade Zone which offers companies freedom from having to pay import taxes and duties as long as goods are in the zone.

Growth continues in the airport area and along 7th Standard Rd. This area will have three business parks and is easily accessible to Hwy. 99 and Hwy. 65. CarQuest, a 140,000 sq.ft. distribution center was constructed on an 88-acre site near 7th Standard Road, between Quinn Road and Porterville Hwy. Generally, smaller users (less than 100,000 sq.ft.) are attracted to this area; whereas, larger users will prefer to the ITTC and Tejon Ranch.

In addition, the Tejon Industrial Complex at I-5 and Laval Road attracts larger users. IKEA, a furniture retailer, developed their first distribution warehouse, containing approximately 900,000 sq.ft., on an approximate 80-acre site in the complex.

Retail: A 12-year retail sales history for the county is shown in the following chart:

KERN COUNTY RETAIL SALES		
YEAR	TAXABLE SALES	% CHANGE
1998	\$5,822,097,000	3.4%
1999	\$6,324,261,000	8.6%
2000	\$6,938,238,000	9.7%
2001	\$7,626,392,000	9.9%
2002	\$7,565,892,000	-.01%
2003	\$8,021,143,000	6.0%
2004	\$9,129,915,000	13.8%
2005	\$10,651,857,000	16.7%
2006	\$11,975,693,000	12.4%
2007	\$11,874,302,000	-.08%
2008	\$12,085,853,000	1.8%
2009	\$9,932,101,000	-17.8%
2010*	\$7,737,824	n/a

*\*Information available through 3<sup>rd</sup> Quarter Only  
Source: Taxable Sales in California (Sales and Use Tax),  
California State Board of Equalization*

Housing: Kern County's outlying communities remain more affordable than many areas and are attracting home buyers from across the state. Median housing prices for each community over the year 2010 to 2011 is summarized on the following table:

Kern County Cities: Median House Prices				
Cities	# Sold	December 2011	December 2010	% Change
ARVIN	12	\$94,500	\$105,000	-10.00%
BAKERSFIELD	702	\$130,000	\$125,000	4.00%
BODFISH	2	\$77,500	\$77,500	0.00%
CALIENTE	3	\$57,000	n/a	n/a
CALIFORNIA CITY	18	\$60,250	\$61,500	-2.03%
DELANO	31	\$120,000	\$115,864	3.57%
FRAZIER PARK	20	\$129,000	\$125,000	3.20%
KERNVILLE	2	\$500,000	\$115,500	332.90%
LAMONT	11	\$60,000	\$51,000	17.65%
MC FARLAND	8	\$106,750	\$141,500	-24.56%
RIDGECREST	38	\$151,000	\$167,250	-9.72%
ROSAMOND	18	\$133,000	\$126,000	5.56%
SHAFTER	16	\$118,500	\$135,000	-12.22%
TAFT	15	\$37,500	\$54,000	-30.56%
TEHACHAPI	56	\$145,750	\$152,000	-4.11%
WASCO	14	\$121,250	\$86,500	40.17%
WOFFORD HEIGHTS	7	\$126,250	\$86,500	45.95%
Kern County	997	\$125,000	\$118,000	5.93%

*Source: DataQuick (DQ News)*

## ENVIRONMENTAL CONDITIONS

Kern County is the third largest county in California. Geographically, the county is approximately one-third desert, one-third mountainous and the remaining one-third, valley. It is strategically located approximately 110 miles north of Southern California and 280 miles south of San Francisco Bay area marketplaces, interconnected by Hwy.



99 and I-5. In addition, the county is served by 13 public, four private and two government airports, as well as Amtrak passenger rail service. As a result of its central location, freeway systems and proximity to major western cities, there are nearly 200 truck carrier operations in Kern County.

Kern County is situated at the southern end of the San Joaquin Valley, with the Temblor Range on the west, Tehachapi Mountains on the south and the Sierra Nevada's on the east. Elevation levels range from 200-400 feet above sea level in the valley, to 3,000 feet in the desert and 9,000 feet in the mountains. Diverse geography creates large climatic variations, with annual temperature ranges from 20-115°. Average temperature is 65°. Average annual rainfall in the valley is 5-6 inches and in the mountains, 10-40 inches.

#### CONCLUSION-TREND

The overall economic outlook for Kern County is optimistic relative to employment and business condition. According to the article "Tracking Kern's Economy", in the *Kern Economic Journal*, as published by Cal State University Bakersfield, in the Second Quarter 2011, "Kern County's total personal income (in constant 1996 dollars and adjusted for seasonal variations) increased \$90 million from \$15.27 billion in the first quarter to \$15.36 billion in the second quarter. Rising employment, appreciating housing prices, and greater non-labor income contributed to the growth in personal income. However, this quarter's total personal income was \$32 million lower than that of four quarters ago.

"The gain of \$90 million of personal income translated into an annualized growth rate of 2.3 percent in the second quarter of 2011. Kern's economy grew -2.2 percent in the previous quarter and 3.9 percent four quarters ago.

"Increased total personal income was offset by labor force growth. As a result, personal income per worker decreased \$280 from \$40,980 in the first quarter to \$40,700 in the second quarter. Personal income per worker remained unchanged relative to four quarters ago.

#### LABOR MARKET

"We adjust published data in three ways. Firstly, we averaged monthly data to calculate quarterly data. Secondly, we recalculated quarterly data to take into account workers employed in the "informal" market (i.e., self-employed labor and those who work outside their county of residence). Finally, we adjusted quarterly data for the effects of seasonal variations.

"**Labor Force** - The civilian labor force increased by 5,000 members from 372,510 in the first to 377,510 in the second quarter. However, 800 fewer workers were available for work relative to the second quarter of 2010.



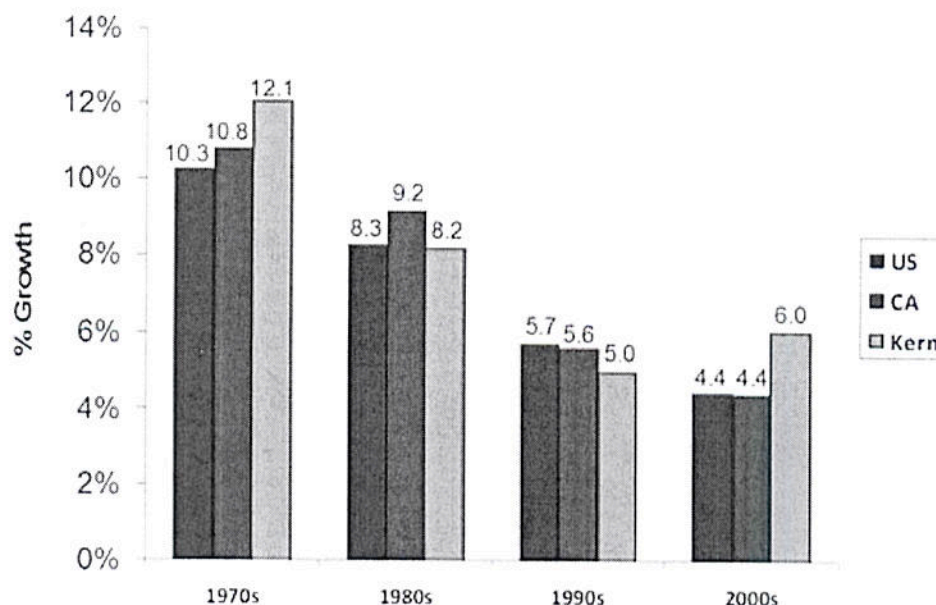
**“Employment** – In the second quarter of 2011, Kern County's economy added 10,600 jobs as total employment increased from 310,810 to 321,410. Similarly, the county employed 1,700 more workers this quarter relative to the second quarter of last year.

**“Unemployment** - The number of jobless workers decreased by 5,600 as unemployment declined from 61,700 in the first quarter to 56,100 in the second quarter. Likewise, 2,500 fewer workers were unemployed this quarter than four quarters ago.

**“Unemployment Rate** – In the meantime, the rate of unemployment dropped from 16.6 percent to 14.9 percent. This quarter's unemployment rate was 0.6 percent lower than that of four quarters ago.”

## GROWTH

Further, according to The Kern Economic Development Corporation, Kern's personal income grew at a pace 36% greater than that experienced by both the USA and the State of California over the last decade, as further demonstrated by this graph, with the left bar representing the US, the middle bar representing California, and the right bar representing Kern County:



According to "The Crabtree Report" for the year ending in December 2011, the new home median price decreased 1.7% from 2010 to 2011, with a 46.6% decrease in the number of sales. The mean and median prices for existing homes decreased 2.2% and 2.2% from 2010 to 2011, with an increase of 3.2% in the number of sales.

Percentage changes over the last two years are summarized as follows:

	Existing Homes		New Homes
	Average Price	Median Price	Median Price
2-Year % Change	-1.29%	0.00%	-1.55%
1-Year % Change	6.91%	6.59%	-3.40%

In summary, the average existing home prices are up from one year ago and nearly unchanged from the prices experienced two years ago. New home prices are down slightly.

Overall, the number of permits issued in Bakersfield and Kern County for 2011 was the lowest indicated in over 15 years.

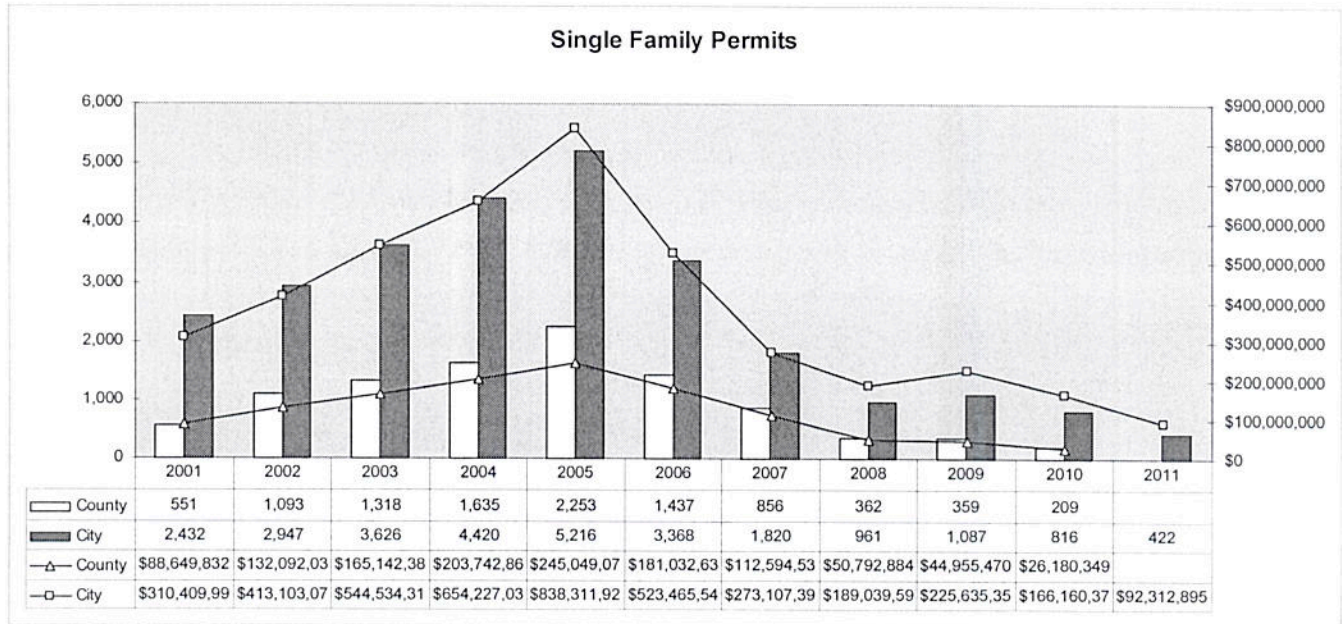
According to the article, *Tracking Kerns Economy*, Second Quarter 2011, "The average price of San Joaquin Valley heavy crude increased \$12.49 (or 13.1 percent) per barrel from \$95.17 in the first quarter to \$107.66 in the second quarter. Likewise, the average price of crude oil was up \$37.52 (or 53.5 percent) per barrel relative to the second quarter of 2010."

Overall the trend is classed as static to gradually increasing.

## HOUSING MARKET SURVEY

### DEMAND FOR NEW HOMES

#### SINGLE FAMILY PERMITS



Source: City of Bakersfield, County of Kern

Single family permits decreased to a 15-year low in 2011. City permits decreased 48% from 2010, which was also a new low.

The top 10 City of Bakersfield builders by building permits pulled are summarized for the last five years, as follows:

#	2007		2008		2009		2010		2011	
	Dev. Name	Permits	Dev. Name	Permits	Dev. Name	Permits	Dev. Name	Permits	Dev. Name	Permits
1	Lennar	353	Lennar	218	Lennar	163	Lennar	214	DR Horton	60
2	Owner/Bldr.	285	McMillin	130	McMillin	161	DR Horton	81	John Balfanz	51
3	McMillin	199	Owner/Bldr.	113	DR Horton	135	Pulte	64	Froehlich	43
4	Centex	166	Standard Pac.	93	Castle & Cooke	74	McMillin	61	Lennar	43
5	Standard Pac.	131	K. Hovnanian	57	Towery	71	Castle & Cooke	51	McMillin	36
6	D.R. Horton	101	Burlington	57	K. Hovnanian	55	John Balfanz	39	Towery Homes	36
7	K. Hovnanian	92	Centex	51	Beazer	52	Burlington	39	S & S Homes	34
8	Hardt	92	D.R. Horton	51	John Balfanz	49	Kern Craftsmen	31	Pulte	30
9	Cates/Lenox	76	John Balfanz	37	Pulte	44	K. Hovnanian	24	Castle & Cooke	27
10	Castle & Cooke	65	Cates/Lenox	36	Centex	40	Centex	23	Gibbons/Wheelan	18
			Castle & Cooke	36						
TOTAL		1,560		879		844		627		378

Source: Ticor Title 2007, 2008; City of Bakersfield 2009, 2010, 2011



Total single family residential permits for Bakersfield, excluding county permits with Bakersfield addresses, are summarized for the last ten years, as follows:

Year	# Permits	% Change
2001	2,067	
2002	2,947	42.6%
2003	3,626	23.0%
2004	4,222	16.4%
2005	5,216	23.5%
2006	3,368	-35.4%
2007	1,820	-46.0%
2008	961	-47.2%
2009	1,087	13.1%
2010	816	-24.9%
2011	422	-48.3%

Source: City of Bakersfield

This indicates demand has decreased significantly between 2007-2011, with the lowest point indicated in 2011.

On average, 68 permits were pulled in the City of Bakersfield in 2010, versus 35 permits in 2011. However, there were 203 permits indicated in December 2010. Excluding December, the average in 2010 was 56 permits per month. The significant increase in December is attributable to two factors: 1) The City increased the impact fees starting January 1, 2011 and 2) New State of California regulations require all new homes permitted after January 1, 2011 must be equipped with fire sprinklers. Reportedly, the City could not process an additional 25± permits by December 31, 2010 deciding to allow builders until January 10, 2011 to pull permits with an effective date prior to January 1, 2011. There were 106 permits pulled in January 2011, which indicates the city allowed a significant number of permits under the old regulations. Therefore, the number of permits issued in 2010 is inflated.

#### SUPPLY OF LOTS

The City of Bakersfield, Planning Division of the Development Services Department has prepared a map and tables, entitled "Active Tentative Tracts," which identifies tentative tracts by location and records their status. These figures do not include lots within the county. The status of lots within tentative tracts throughout all of the City of Bakersfield, as of February 8, 2012, is summarized as follows:

Status	Number of Tracts	Original Lots	Remaining Lots
Active/No Recorded (Approved)	216	30,093	30,093
Active/Recorded (Partially Developed)	22	5,047	2,962
Pending Action (Not Approved)	2	1,526	1,526
Total	240	36,666	34,581

Demand for finished lots has decreased significantly over the last 24 months, and further indicated by the decreased number of permits pulled in 2007-2011 versus previous years. Reportedly, interested buyers within these tracts have been discouraged as there are few existing homes within these tracts.

Based on the appraisers' research, we estimate there are approximately 4,900 finished lots within incorporated and unincorporated areas of Bakersfield, as of January 1, 2012. Based on the number of permits pulled in 2011, this equates to a supply of 11+ years. Based on the average number of permits pulled over the last three years of 775, this equates to a supply of 6+ years. Of the finished lots, approximately 1,400 are in Northeast Bakersfield.

#### OVERALL HOUSING MARKET SUMMARY

According to "The Crabtree Report" for the year ending in December 2011, the new home median price decreased 1.7% from 2010 to 2011, with a 46.6% decrease in the number of sales. The mean and median prices for existing homes decreased 2.2% and 2.2% from 2010 to 2011, with an increase of 3.2% in the number of sales.

The number of short sales increased 13.4% from 2010 to 2011, while the number of REO sales decreased 7.3% during the same time period. This can be attributed to more willing lenders to approve short sales, who report foreclosures are more costly.

The number of listings decreased 36.7% from 2010 to 2011.

The percentage of distressed sales increased from 59.9% to 63.5% of the total sales from December 2010 to December 2011.

The average days on market increased from 67 to 77 from 2010 to 2011.

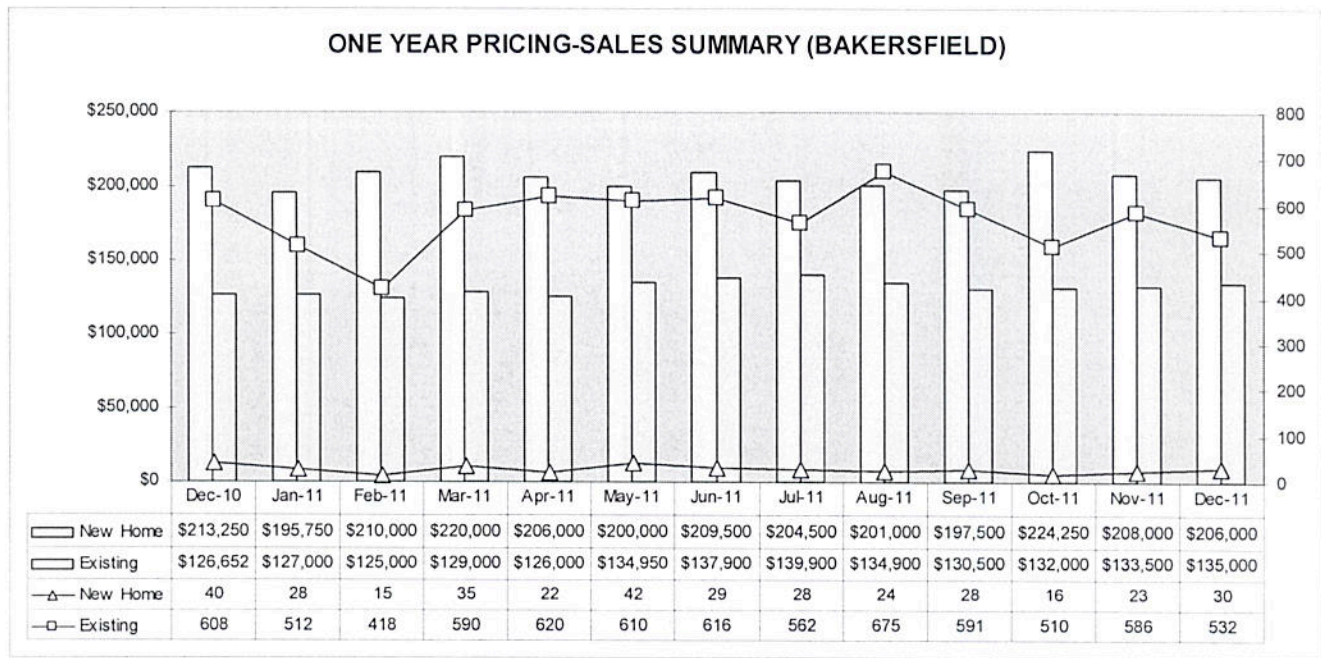
There were 7,197 foreclosures in the Bakersfield area in 2010 and 6,130 in 2011, which is a decrease of 14.8%.

The number of existing homes on the market equates to an inventory of approximately 2.7 months in 2011, versus 4.4 months in 2010. This is calculated by dividing the number of listings by the number of existing homes that sold.



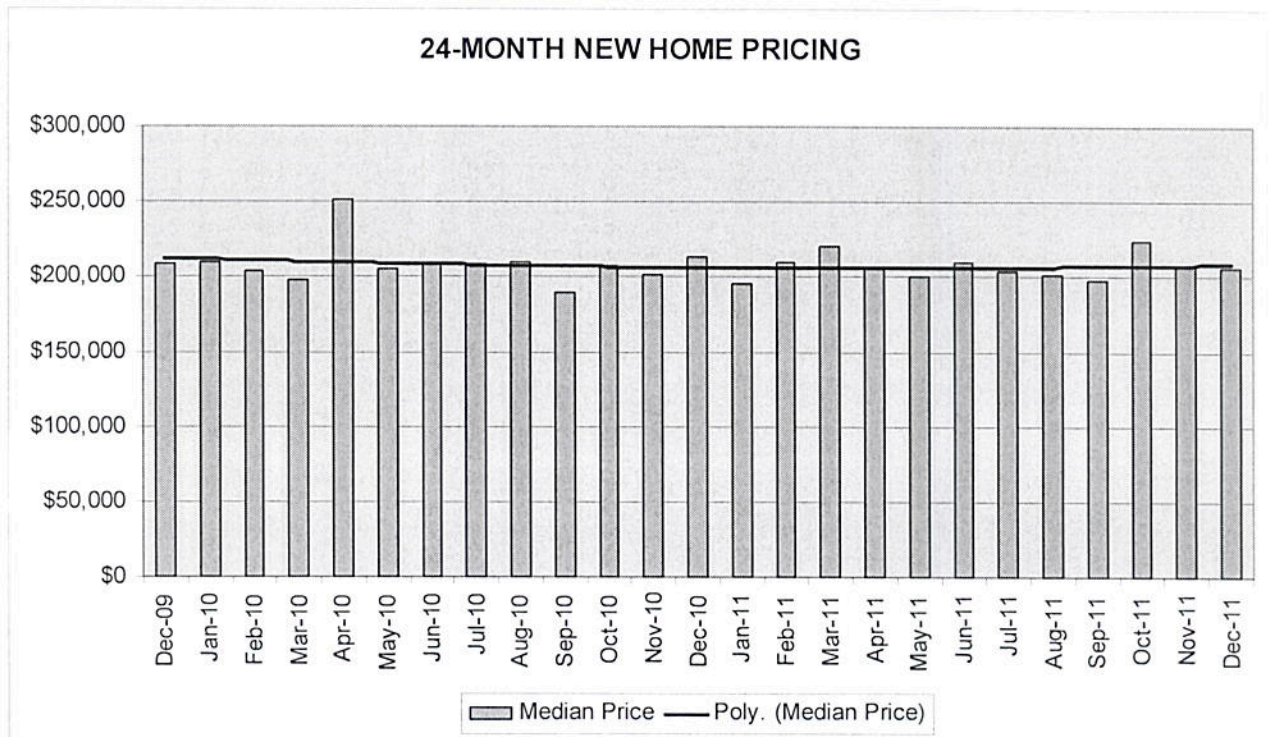
## HOME PRICING SUMMARY

Home prices over the last year as well as the number of new home and existing sales per month are summarized as follows:



Source of information utilized in the chart: The Crabtree Report

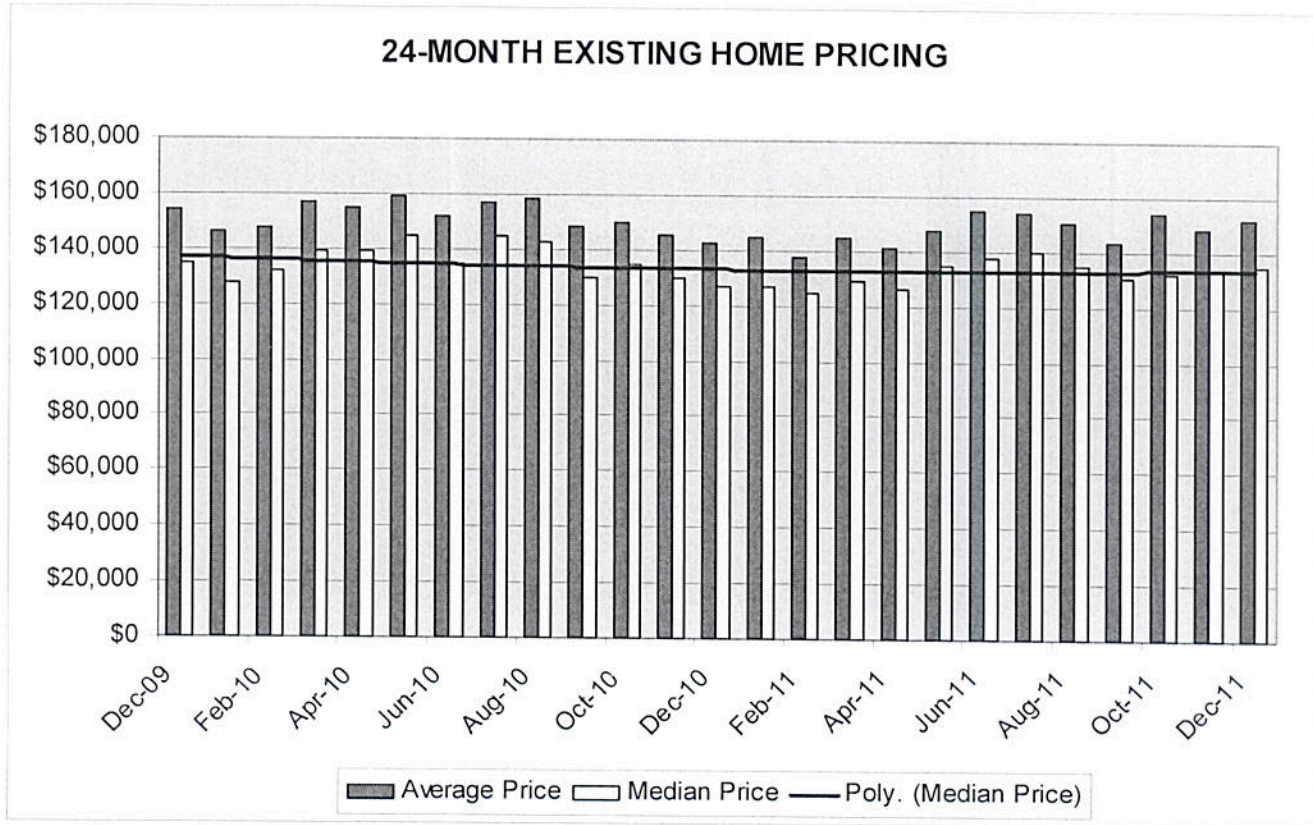
New home prices over the last two years are summarized as follows:



Source of information utilized in the chart: The Crabtree Report



Existing home prices over the last two years are summarized as follows:



Source of information utilized in the chart: The Crabtree Report

According to "The Crabtree Report" for the month of December 2011, the new home median price increased \$2,000 to \$206,000, which was a decrease of 1.0% from November 2011, and a 3.4% decrease from December 2010. In December 2011, the mean and median prices for existing homes were \$152,204 and \$135,000, respectively, which equate to increases of 2.3% and 1.1%, respectively, from November, and increases of 7.7% and 8.0%, respectively, from the same period in 2010.

Percentage changes over the last two years are summarized as follows:

	Existing Homes		New Homes
	Average Price	Median Price	Median Price
<b>2-Year % Change</b>	-1.29%	0.00%	-1.55%
<b>1-Year % Change</b>	6.91%	6.59%	-3.40%

In summary, the average existing home prices are up from one year ago and nearly unchanged from the prices experienced two years ago. New home prices are down slightly.

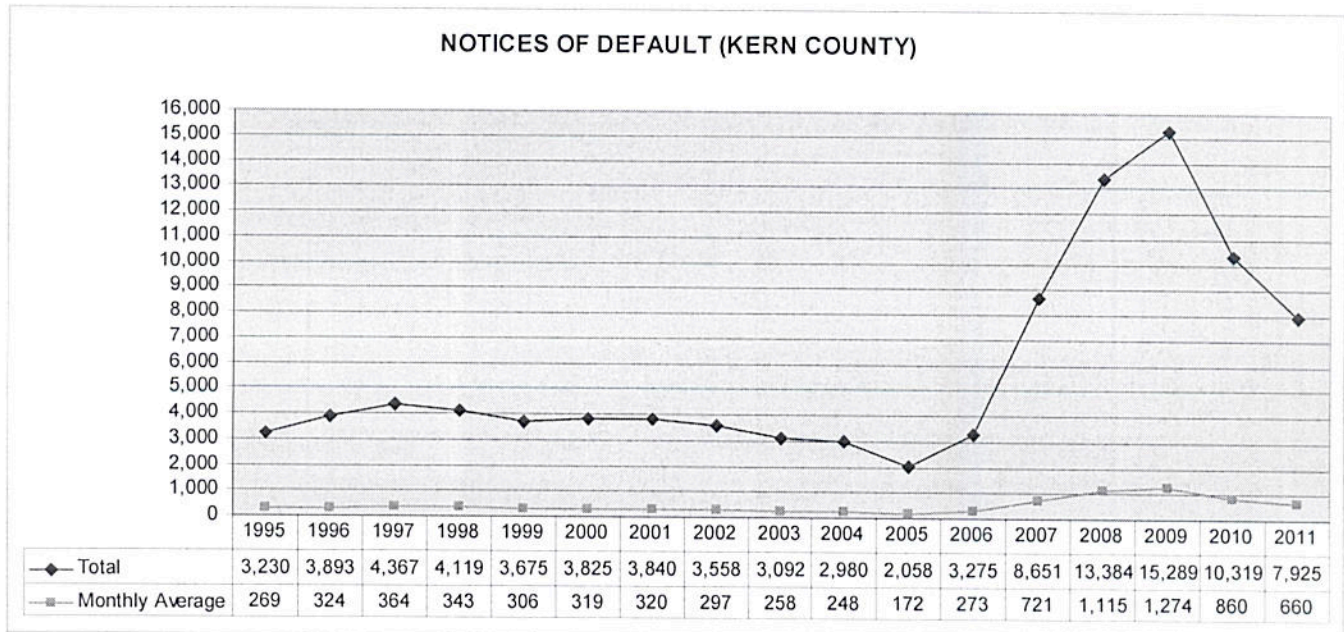
**HOME PRICING - SPECIFIC MARKET AREA**

The specific market area is defined by the appraisers as Paladino Dr. on the north, Alfred Harrell Hwy. on the east, College Ave. on the south, and Fairfax Rd. on the west. According to the Golden Empire Association of Realtors MLS, sales are summarized as follows:

Time Period	Number Sold	Median Sale Price	Average Sale Price
Last 6 Months	67	\$171,000	\$170,806
2012	10	\$157,500	\$165,270
Fourth Quarter 2011	34	\$179,849	\$177,492
Current Listings	22	\$179,950	\$201,362

**FORECLOSURE-DEFAULT SUMMARY**

Notices of Default are issued prior to foreclosure action. Significant increases were indicated in 2007-2009, but declined in 2010 and 2011. The following chart summarizes the notices of default issued in Kern County:

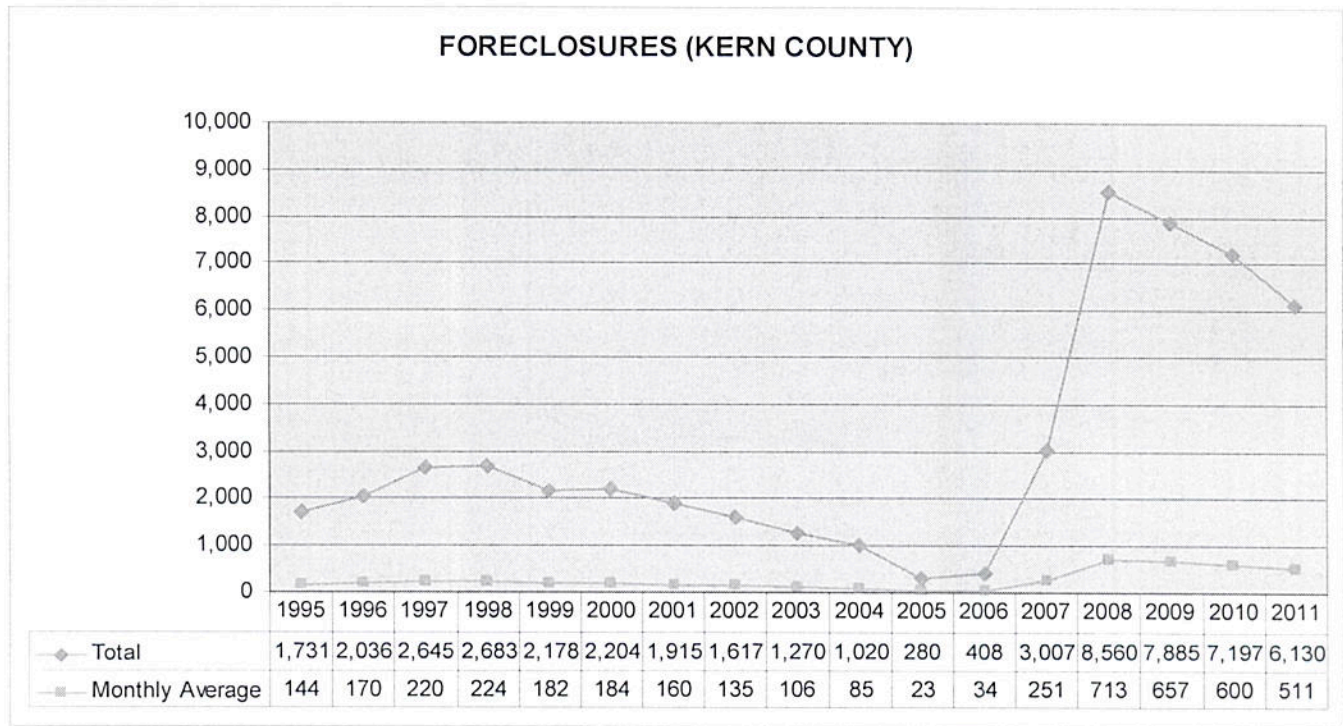


Source: Kern County Recorder (2011)

Notices of Default in 2011 decreased 23.2% from 2010.



The number of foreclosures increased significantly in 2008-2010 from previous years. Foreclosure activity in Kern County is summarized as follows:



Source: Kern County Recorder (2011)

Foreclosures in 2011 decreased 14.8% from 2010.

#### SUMMARY

Overall, the data and analysis shown for Bakersfield indicate mean and median sale prices for existing homes, as well as asking prices, have been relatively level over the last two years. However, new home prices are down slightly from the previous years. The number of existing home sales decreased from 615 in December 2010 to 532 in December 2011. The number of new home sales decreased from 40 to 30, during the same time period, but is an increase from 23 in November 2011. New home sales are anticipated to stay at lower levels due to the increased foreclosure and short sale market, higher permit fees, slightly higher costs, and the current state of the economy.

Distressed sales made up approximately 63.5% of the sales in December, which is a 10.8% decrease from the same period in 2010, and a 6.1% increase from November 2011.

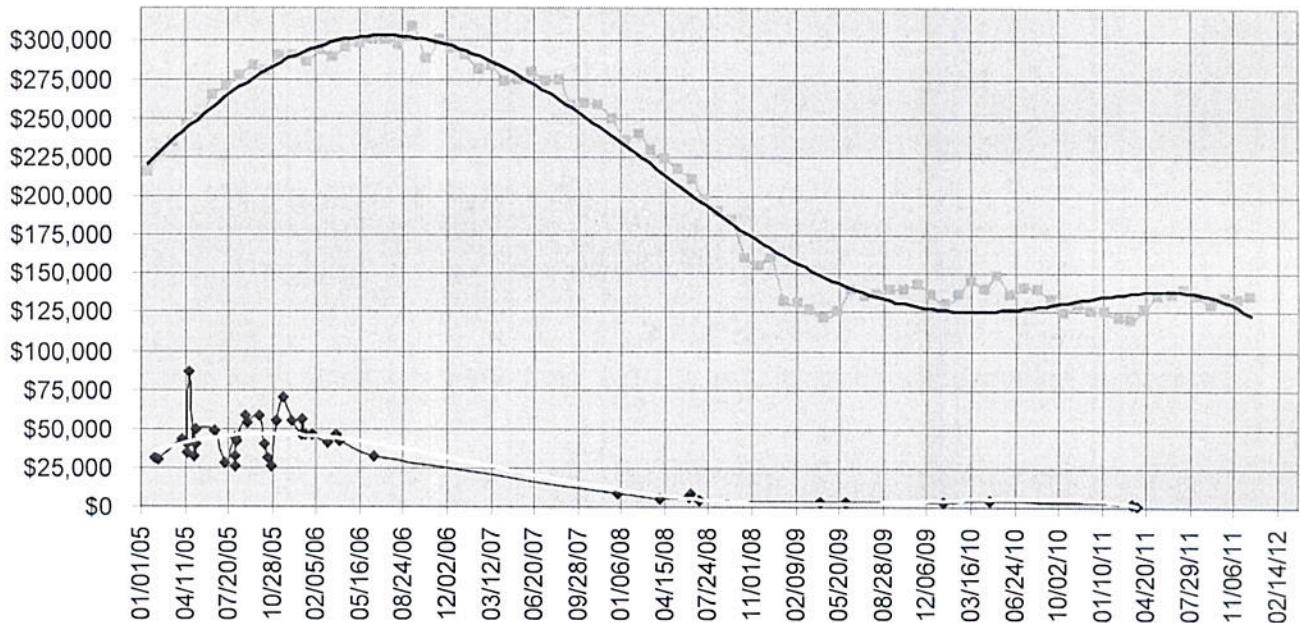
According to the "The Crabtree Report," the number of existing homes on the market equates to an inventory of approximately 2.98 months. This is calculated by dividing the

number of current listings (1,584) by the number of existing homes that sold during the current month (523).

Notices of default, as well as foreclosures, experienced a decrease in 2011, and are anticipated to decrease in 2012 from 2011 levels. It appears the market is nearing stabilization.

Vacant land sales including approved Tentative Tract Maps occurring since January 2005 along with the median home prices (including existing homes) are summarized on the following table:

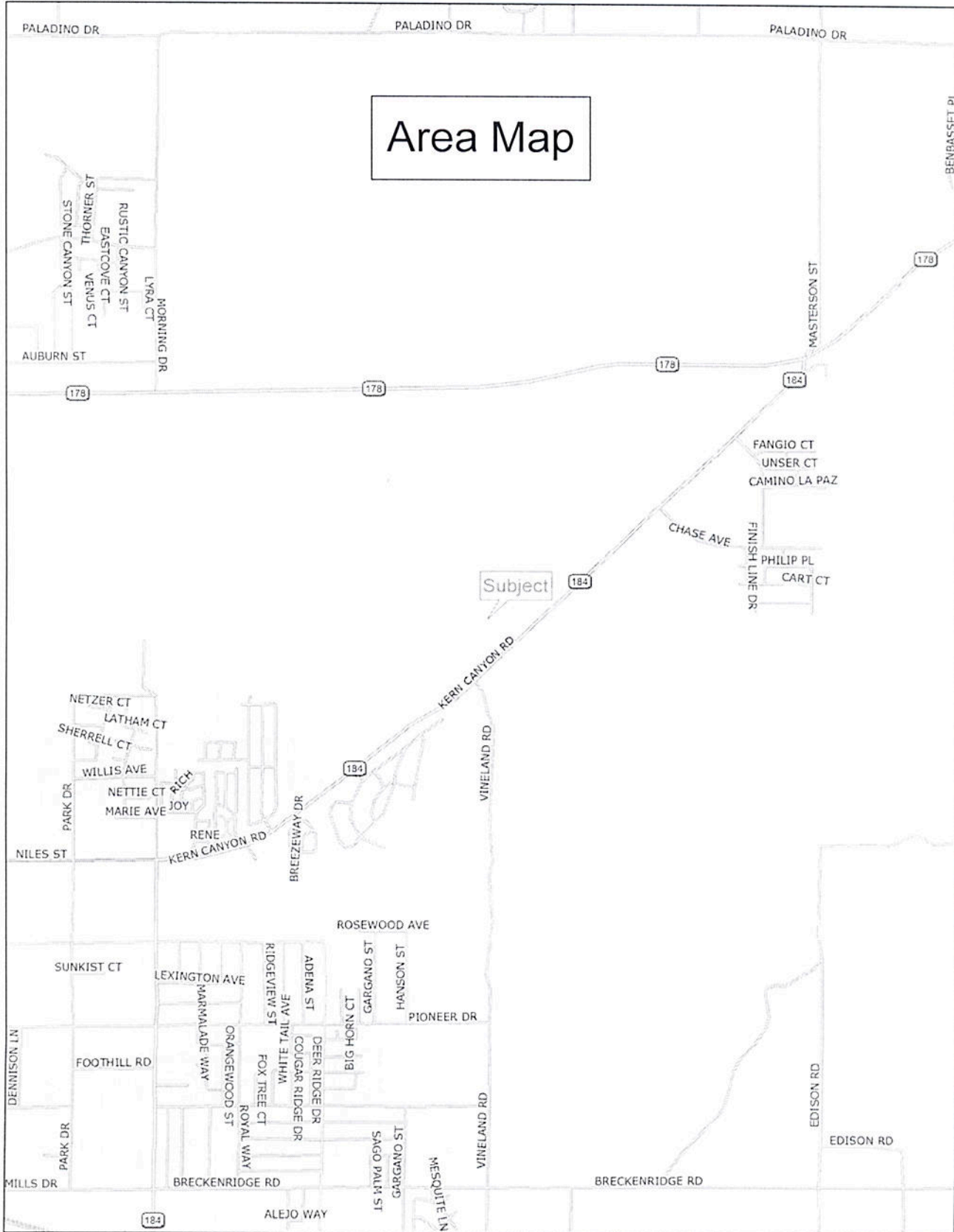
### PAPER LOT PRICE VS. MEDIAN HOME PRICES



\*The top line indicates the median home prices and the bottom line indicates all paper lot sales.

According to the California Association of Realtors, median homes prices hit a low point in April 2009 and March 2011. Prices are higher than that experienced a year ago.

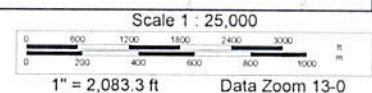
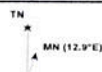




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www.delorme.com



## AREA ANALYSIS

### LOCATION

The property is located north of Kern Canyon Rd. (Hwy. 184), in an incorporated area of Northeast Bakersfield, CA. It is northeast of the future extension of Vineland Rd. and south of Chase Ave. It is within Section 20, Township 29 South, Range 29 East. Kern Canyon Rd. (Hwy. 184), intersects with Hwy. 178, ½ mile northeast, and extends southwest to the intersection with Morning Dr. Hwy. 178, provides access to the central downtown area of Bakersfield, 7-8 miles west, and Lake Isabella, 45 miles northeast.

### SURROUNDING USE

The property being appraised is a portion of Tentative Tract 6352, containing 156.27 gross acres approved for 463 lots. This tracts extends south of Hwy. 178 to the north side of Kern Canyon Rd. (Hwy. 184), along the east/north side of the future extension of Vineland Rd. The Bakersfield City School District intends on developing two schools, with the remaining acreage intended for residential development by K. Hovnanian. However, due to the current housing market, residential development is on hold with no known time frame. Adjacent to the east of Tentative Tract 6352 is anticipated for drainage and a city park and soccer fields.

Two parcels totaling 56.44 acres were improved to Mesa Marin Raceway in 1978, east of the subject. The site was improved with a race track, grandstands, buildings used for repairs, and two go-cart tracks, and in operation until October 2005. Matthews Land, Inc. acquired 40.24 acres of the property on March 15, 2006 from Marion and Shirley Collins Family Limited Partnership for \$3,900,000, or \$96,918/acre, or \$22,674/lot. The property is approved for Tentative Tract Map 6610, containing 172 lots, ranging from 6,000 to 18,656 sq.ft., averaging 7,197 sq.ft. The race track was demolished in early 2007. The property was then acquired by an out of area investor for a substantial discount at \$31,871/acre or \$7,500/paper lot, on April 10, 2008, shown as Sale B. The remaining 16.20 acres contain 30,500 sq.ft. of industrial buildings on the market for \$7,500,000.

Four baseball fields along the south side of Hwy. 178, were refurbished by the City of Bakersfield in 2011. Reportedly, parcels to its east are under negotiations for shopping center development. A Chevron convenience store is at the southwest corner of Highways 178 and 184.

A Payless mini storage is at the southeast corner of Hwy. 178 and Hwy. 184. Tract 5804, "Fiesta," to the south, is developed to homes in the 1,400-1,900 sq.ft. range. It is divided into 73 lots. Chavez Elementary School is at the southeast corner of Camino La Paz and Mesa Marin Dr. to the south. Tract 5989 contains 24 lots at the northeast corner of Chase Ave. and Mesa Marin Dr. Homes were built by Phoenix Homes, Roger Scott Homes, Valley Vista Homes, and Rhodes Frye Homes. Homes range from 1,578 to 2,967 sq.ft.



Tract 5923 Phases 1-3, "Mountain Meadows," are south of Chase Ave. It contains 105 lots with homes built between 2001 and 2005 and range from 1,500 to 2,700 sq.ft. Phase 4 of this tract was developed by RS&B Development to 44 lots ranging from 8,050 to 15,307 sq.ft., averaging 9,873 sq.ft. There are 22 remaining lots.

Tract 6193, formerly known as "Panorama," across Chase Ave. to the north, was developed along the south side of Kern Canyon Rd., between Mesa Marin Dr. and Chase Ave., by Matthews Homes. Homes are now being built by Legacy Homes and known as "Horizons." This tract contains 139 lots averaging 8,872 sq.ft. Homes now offered range from 1,688 to 2,540 sq.ft. Legacy Homes USA acquired the property in February 2009 at approximately \$16,000/lot. There are approximately 76 remaining lots.

The 32.32 acre parcel at the southeast corner of Kern Canyon Rd. and Chase Ave., is approved for Tentative Tract 6547 containing 89 lots, which equates to 2.75 lots/acre. The 20.66 acres, to the west, is approved for Tentative Tract 6350 containing 70 lots. It is owned by RS&B Development and recently foreclosed.

A 63.39 parcel adjacent to the south of the subject, along the south side of Kern Canyon Rd., is approved for Tentative Tract 6571 containing 138 lots. Five, 8 acre parcels are to the east. Three 10 acre parcels to the west are approved for Tentative Tract 6318, containing 100 single family lots. Lot sizes range from 7,223 to 18,027 sq.ft., approximately averaging 9,869 sq.ft. Density equates to 3.33 lots/acre. A ten acre parcel, to the west, is proposed for Tentative Tract 13 lots. Vacant land to the east.

A vacant 7.76 acre is owned by Rio Bravo Valley Baptist Church, west of the subject at the northwest corner of Kern Canyon Rd. and the future extension of Vineland Rd. To the west is Section 19, which has been divided into 22 parcels ranging from 16.08 to 41.36 acres. It is owned by the developer of City in the Hills and anticipated for residential development. Densities are anticipated to range from 3.50 to 5.10 lots/acre. Tentative Tract 6642, to the south along the north side of Kern Canyon Rd, is developed to 98 lots on 24.99 acres. This site increases elevation north of Kern Canyon Road. The developer was a modular home dealer but was foreclosed by the lender.

The City in the Hills development is north of Hwy. 178. D.R. Horton and K. Hovnanian continue to build homes in two tracts.

#### TREND

Overall trend in Northeast Bakersfield is classed as gradually upward. However, the residential market continues at a slow pace as shown by the decreasing number of housing permits. There are few recent land sales and absorption of new homes has decreased. Builders have slowed production significantly.

The City of Bakersfield and CalTrans are in the land acquisition phase of widening Hwy. 178 between Fairfax Rd. and Bedford Green Rd. This will include an overpass and interchange at Morning Dr.



<b>LEGEND</b>	<b>SUBD. KEY</b>	<b>DISCLAIMER</b> This map is for assessment purposes only. It is not to be construed as conveying legal ownership or any other interest in land for purposes of zoning or subdivision law.
	<b>JURISDICTION</b> CITY OF BAKERSFIELD	
<b>REVISED</b> November 9, 2011	<b>REF. SUBD.</b> E. PM 10182 F. PMW P00-C1337 G. PMW 6288 H. PM 10638 PH 1 I. PM 10346 J. PMW 11-89 K. PM 10428 L. PMW 26-50 M. PMW 04-0198 (LOT DESIGNATIONS IN PARENTHESES)	J. LLA 05-0928 K. PM 11322

## INDEX

ASSESSORS MAP NO. 533-01  
COUNTY OF KERN



PROPERTY DATA
---------------

ASSESSOR'S PARCEL NO. 533-012-38, 40, 42

LEGAL DESCRIPTION      -Portion of Parcels 1, 2, and 3, Parcel Map 10182  
                                     -Portion of Tentative Tract 6352  
                                     -Portion of Section 20, Township 29 South, Range 29 East

OWNER OF RECORD        Bakersfield City School District

**PROPERTY HISTORY**

According to public records Eagle Meadows of Bakersfield II, LLC acquired APN's 533-012-04, 05, and 33 on November 4, 2004, from Frank Collins, et al, for \$4,000,000, or \$26,900/acre. It then transferred to Kern Estate, LLC on November 23, 2005.

Tentative Tract 6352, containing 489 lots, was originally approved on July 7, 2005. The map was revised and approved on November 6, 2008 for 463 lots.

K. Hovnanian Forecast Homes, Inc., purchased these parcels on November 23, 2005 for \$26,895,000, or \$180,868/acre, which equates to \$58,089/paper lot based on 463 lots.

The Bakersfield City School District acquired 40.38 net acres (45.44 gross acres) of Tentative Tract 6352. According to the Agreement for Purchase and Sale, the purchase price was \$100,000/acre, based on the gross acreage of 45.44 acres. The seller, at seller's cost, will extend all utilities to the site, improve portions of Bedford Green Dr., and Highland Knolls Dr., and install a traffic signal at the Kern Canyon Rd. and Bedford Green Dr. intersection. The City of Bakersfield will also make improvements directly south of the subject site to Hwy. 184 and Bedford Green Dr., which directly benefit the subject site. This 45.44 gross acre portion consists of approximately 187 lots, or 4.12 lots/acre.

This site is anticipated for an elementary school on the northern 18.49 gross acres and middle school on the southern 26.95 gross acres.

The school sites and streets surrounding the subject were being graded at the time of inspection. Some curbs and gutters have been completed as well as water lines extended.

It has no other listing or marketing history in the last three years.







**ASSESSMENTS AND TAXES**

As a school district, the property receives a full exemption from property taxes. Current assessed values are as follows:

<b>ASSESSED VALUES</b>				
<i>Assessor's Parcel No.</i>	533-012-38	533-012-40	533-012-42	<b>TOTAL</b>
<b>Full Cash Value:</b>				
<i>Land</i>	\$1,397,342	\$6,927,882	\$1,314,729	\$9,639,953
<i>Personal Property</i>	\$0	\$0	\$0	\$0
<i>Improvements</i>	\$0	\$0	\$0	\$0
<b>Total Value:</b>	<b>\$1,397,342</b>	<b>\$6,927,882</b>	<b>\$1,314,729</b>	<b>\$9,639,953</b>

**NOTE:** Assessments and taxes are typical of the area. Pursuant to Article XIII-A of the California State Constitution (Proposition 13) upon sale or transfer, the property will be reassessed and taxes adjusted accordingly. Upon subdivision, the lots will be individually assessed.

**SITE SIZE**

According to the Assessor's Map, the site contains 40.38 acres, which is net of right of way easements for Highland Knolls Dr., Kern Canyon Rd., and Bedford Green Dr. As previously determined by Ordiz Melby Architects, Inc., the site contains 45.44 gross acres.

**TOPOGRAPHY**

The site is slightly sloping, increasing elevation to the northeast.

**SITE DATA**

<b>Utilities</b>		<b>Street Improvements</b>	
<b>Water</b>	California Water Service	<b>Curb</b>	Partial
<b>Sewer</b>	City of Bakersfield (To be extended)	<b>Gutter</b>	Partial
<b>Gas</b>	PG&E (To be extended)	<b>Sidewalk</b>	None
<b>Electricity</b>	PG&E (To be extended)	<b>Paving</b>	Partial Asphalt (Kern Canyon Rd.)

**COMMENTS**

The seller will extend all utilities to the site. In addition, the seller will install the north half of Kern Canyon Rd. and a portion of Bedford Green and Highland Knolls Drives, as well as install a traffic signal at the Kern Canyon Rd. (Hwy. 184) and Bedford Green Dr. intersection. Grading for street improvements was taking place at the time of inspection. The City of Bakersfield will make improvements directly south of the site to Hwy. 184 and Bedford Green Dr. Reportedly, storm drainage will be located on an adjacent parcel.

**ACCESS**

The property is accessible north of Kern Canyon Rd. and south of Hwy. 178 from unpaved Bedford Green Dr., unpaved Vineland Rd., and unpaved Highland Knolls Dr.





#### EARTHQUAKE

The property is not located in an Alquist-Priolo Earthquake Fault Zone. The community has adopted a seismic element to the general plan and requires all construction to meet Zone 4 of the Uniform Building Code, which is in consideration of earthquake hazards associated with California.

#### ENDANGERED SPECIES

Endangered species may be prevalent in undeveloped land in the area. Visual inspection denotes no presence of an endangered species of habitat.

However, the appraiser is not an expert in the identification of endangered species or habitats, and this report should not be relied upon to determine whether sensitive ecological issues impact the property. This fact can only be determined by a biological survey of the property. Existence of such species or habitats on the property could affect potential uses and value.

Further, it should be emphasized, this appraisal report was prepared for the sole use of the client and does not constitute an expert biological assessment of the subject property.

It is assumed none exist as the property contains tentative map approval.

#### ENVIRONMENTAL

Neither an environmental site assessment nor environmental risk disclosure questionnaire has been provided to the appraiser. Visual inspection of the property denotes no apparent toxic or hazardous conditions.

Further, it should be emphasized that the appraiser is not qualified to detect hazardous waste or toxic materials. Any comments by the appraiser that might suggest the possibility of presence of such substances should not be taken as confirmation of presence of hazardous waste or toxic materials. Such determination would require investigation by a qualified expert in the field of environmental assessment.

No responsibility is assumed for any environmental conditions, or for any expertise or engineering knowledge required to discover them. The appraiser's descriptions and resulting comments are the result of the routine observations made during the appraisal process.

#### SOILS

No soils report was provided to the appraiser. However, the property is within an area of hydrocompactive soils that has experienced expansive soils. Prior to and during any development, a soils engineer must be retained to ensure proper soils compaction levels.

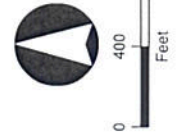
# CITY OF BAKERSFIELD ZONING MAP 104-20 SEC. 20 T 29 S R 29 E

## LEGEND

- R-1 ONE FAMILY DWELLING ZONE - 6,000 SQ. FT. MINIMUM LOT SIZE
- E ESTATE ZONE - 10,000 SQ. FT. MINIMUM LOT SIZE
- R-5 RESIDENTIAL SUBURBAN ZONE - 24,000 SQ. FT. DWELLING UNIT
- R-5-1A RESIDENTIAL SUBURBAN ZONE - 1 ACRE MINIMUM LOT SIZE
- R-5-25A RESIDENTIAL SUBURBAN ZONE - 2-1/2 ACRE MINIMUM LOT SIZE
- R-5-5A RESIDENTIAL SUBURBAN ZONE - 5 ACRE MINIMUM LOT SIZE
- R-5-10A RESIDENTIAL SUBURBAN ZONE - 10 ACRE MINIMUM LOT SIZE
- R-2 UNIMULTIPLE FAMILY DWELLING ZONE -  
4,000 SQ. FT. MIN. LOT SIZE (SINGLE FAMILY)  
6,000 SQ. FT. MIN. LOT SIZE (MULTIFAMILY)  
2,500 SQ. FT. LOT AREA DWELLING UNIT
- R-3 MULTIPLE FAMILY DWELLING ZONE -  
6,000 SQ. FT. MINIMUM LOT SIZE  
1,200 SQ. FT. LOT AREA DWELLING UNIT
- R-4 HIGH-DENSITY MULTIFAMILY DWELLING ZONE -  
600 SQ. FT. LOT AREA DWELLING UNIT  
600 SQ. FT. LOT AREA DWELLING UNIT
- R-H RESIDENTIAL HOLDING ZONE - 20 ACRE MINIMUM LOT SIZE
- A AGRICULTURE ZONE - 6,000 SQ. FT. MINIMUM LOT SIZE
- A-2A AGRICULTURE ZONE - 20 ACRE MINIMUM LOT SIZE
- P.U.D. PLANNED UNIT DEVELOPMENT
- TT TRAVEL TRAILER PARK ZONE
- MH MOBILE HOME ZONE
- C-O PROFESSIONAL AND ADMINISTRATIVE OFFICE ZONE
- C-1 NEIGHBORHOOD COMMERCIAL ZONE
- C-2 REGIONAL COMMERCIAL ZONE
- C-C COMMERCIAL CENTER ZONE
- C-B CENTRAL BUSINESS ZONE
- P.C.D. PLANNED COMMERCIAL DEVELOPMENT ZONE
- M-1 LIGHT MANUFACTURING ZONE
- M-2 GENERAL MANUFACTURING ZONE
- M-3 HEAVY INDUSTRIAL ZONE
- P AUTOMOBILE PARKING ZONE
- RE RECREATION ZONE
- CH CHURCH OVERLAY ZONE
- OS OPEN SPACE ZONE
- HOSP HOSPITAL OVERLAY ZONE
- AD ARCHITECTURAL DESIGN OVERLAY ZONE
- FP-P FLOODPLAIN PRIMARY ZONE
- FP-S FLOODPLAIN SECONDARY ZONE
- AA AIRPORT APPROACH ZONE
- DI DRILLING ISLAND ZONE
- PE PETROLEUM EXTRACTION COMBINING
- SC SENIOR CITIZEN OVERLAY ZONE
- HO HILLSIDE DEVELOPMENT COMBINING ZONE
- CITY LIMITS

ITALIC ZONING DESIGNATIONS = PRE-ZONED COUNTY

154-18	154-17	154-16
154-19	154-20	154-21
154-22	154-23	154-24



AMENDMENTS:  
(A) ORD. 4642 Dated: 3/9/2011 (ZC 104-20)



FILE #186-12

#### FLOOD HAZARD

According to Federal Emergency Management Agency's "FIRM" Community Panel No. 06029C1845E, effective September, 26, 2008, the property is located in a Zone X, areas outside the 0.2% annual chance flood plain.

#### RESTRICTIONS

The appraiser was not provided a current preliminary title report. No adverse easements or encroachments are evident. Easements and surface restrictions appear to be typical of the neighborhood and are assumed to be outside of future building pad areas, which will have no adverse effect on value.

#### ZONING

R-1: One Family Dwelling Zone: According to the City of Bakersfield Planning Dept., this zoning is designated for typical single family subdivision development with a minimum lot area of 6,000 sq.ft. per dwelling unit. Each subdivision tract is permitted a maximum of six model homes, one of which may include a tract office, for each home builder in the tract.

#### PRESENT USE

The property consists of undeveloped land approved for a 45.44 gross acre portion of Tentative Tract 6352.

An aerial map of the area that was considered for the required school sites is included in the Appraisal Addenda. It indicates the location of the Mojave Pipeline and possible school sites. According to Steve McClain, BCSD, a school cannot be located within 1,500' of this pipeline for safety reasons. The map indicates the best four possible sites for school development. However, Site 1 is too small, Site 2 is too small as a portion is within the restricted boundary, and Site 4 is possibly within the future realignment design for Hwy. 178. Based on topography, size, and zoning, there were no other sites in Northeast Bakersfield that fit the criteria for a school. Therefore, Site 3 (the subject) is the only site available with a reasonable opportunity for development and was acquired by BCSD. All of 45.44 gross acres are outside the pipeline boundary. It is reasonable to estimate a premium for this location, based on the scarcity of possible school sites in Northeast Bakersfield.

## HIGHEST AND BEST USE

Highest and best use as taken from the American Institute of Real Estate Appraiser's publication, "The Dictionary of Real Estate Appraisal" Fourth Edition, is defined as:

*"The reasonably probable and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value. The four criteria the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, and maximum productivity."*

### LEGALLY PERMISSIBLE:

Zoning permits construction of single family residences. Tentative Tract 6352 containing 463 lots, was approved November 6, 2008 with an expiration date of November 5, 2015. The subject within this appraisal contains approximately 187 lots, within this tract. Schools are allowed in this zone designation.

### PHYSICALLY POSSIBLE:

Utilities require extension, which will be completed by the seller. Therefore, for purposes of this appraisal it is assumed full utilities are available and typical of the area. Design and layout of the tract are functional. Density equates to 4.12 lots/acre, based on gross acreage. Lot density and sizes are similar to those already developed in the neighborhood and conform to zoning and surrounding uses. Each individual lot is sufficient size to allow single family residence. The overall site is sufficient to allow school development.

### FINANCIALLY FEASIBLE:

Currently, overall demand for single family lots and residences continue to decrease, as indicated by the decreasing number of single family permits pulled in 2011. Many subdivisions were developed 4-7 years ago increasing supply in all sections of Bakersfield. In our opinion developing the lots is not financial feasible due to significant competition, oversupply of lots, and decreasing absorption. Based on our experience, cost estimates for other subdivisions we have appraised, and current market conditions, cost to develop finished lots is estimated at \$35-45,000/lot. Recent bulk finished lot sales range from \$16-35,000/lot, indicating profitability is questionable.

### MAXIMALLY PRODUCTIVE:

Demand for single family residences is decreasing, indicated by longer marketing times and lower absorption rates. Therefore, feasibility is insufficient to undertake urban development. Highest and best use is to hold for development until the existing supply is absorbed and or the market and values stabilize. The most likely buyer is an investor as a speculative investment anticipating a long term hold. Demand for the subject is anticipated in 9-10 years.

The alternate use as a school site represents highest and best use.



## METHOD OF VALUATION

According to "The Dictionary of Real Estate Appraisal, Fourth Edition," published by the Appraisal Institute, the three approaches utilized in property valuation are defined as follows:

**Cost Approach:** A set of procedures through which a value indication is derived for the fee simple interest in a property by estimating the current cost to construct a reproduction of, (or replacement for), the existing structure, including an entrepreneurial incentive, deducting depreciation from the total cost, and adding the estimated land value. Adjustments may then be made to the indicated fee simple value of the subject property to reflect the value of the property interest being appraised.

**Income Capitalization Approach:** A set of procedures through which an appraiser derives a value indication for an income-producing property by converting its anticipated benefits (cash flows and reversion) into property value. The conversion can be accomplished in two ways. One year's income expectancy can be capitalized at a market-derived capitalization rate or at a capitalization rate that reflects a specified income pattern, return on investment, and change in the value of the investment. Alternatively, the annual cash flows for the holding period and the reversion can be discounted at a specified yield rate.

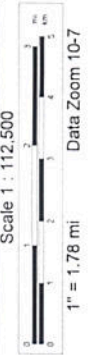
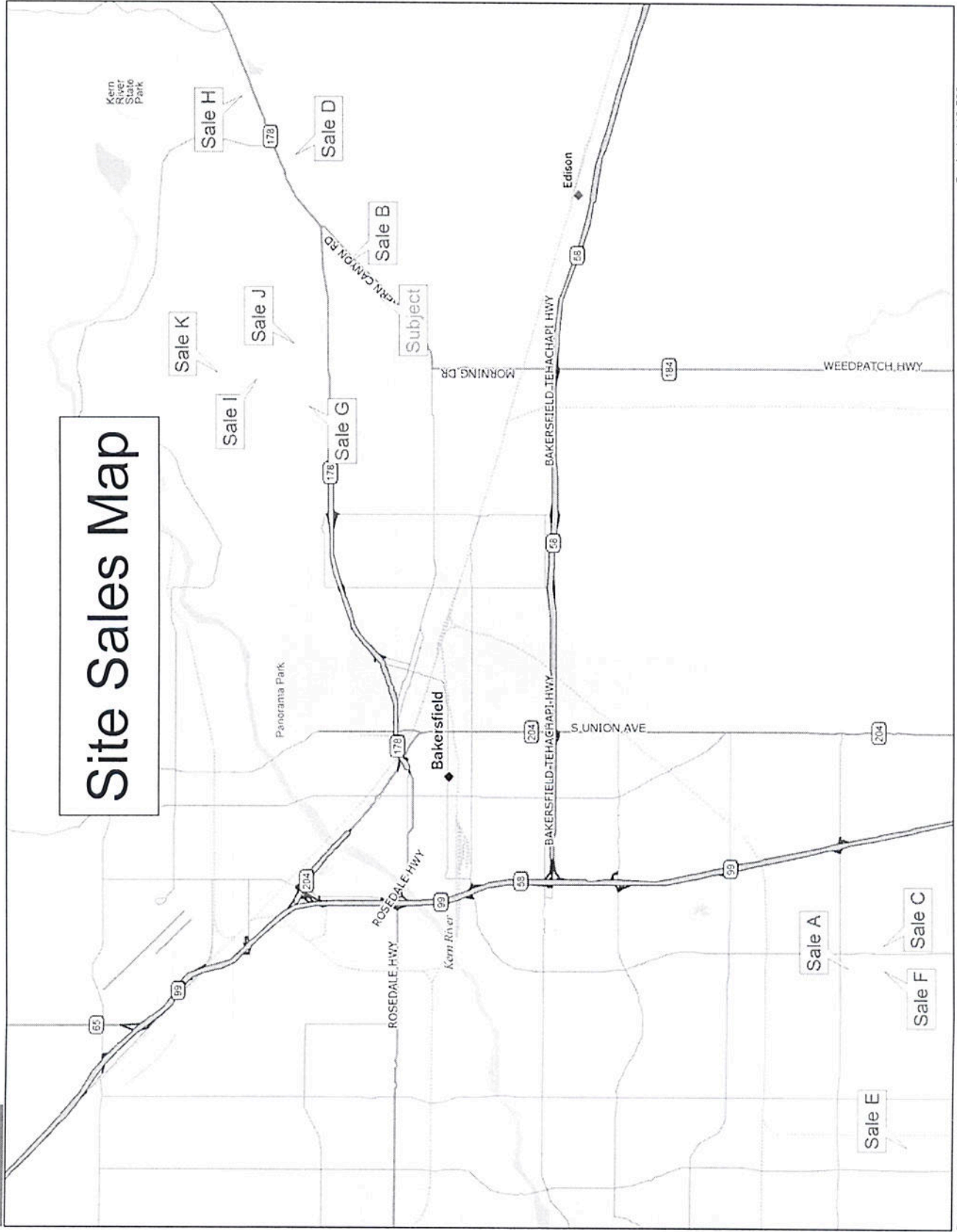
**Sales Comparison Approach:** A set of procedures in which a value indication is derived by comparing the property being appraised to similar properties that have been sold recently, then applying appropriate units of comparison and making adjustments to the sale prices of the comparables based on the elements of comparison. The sales comparison approach may be used to value improved properties, vacant land, or land being considered as though vacant; it is the most common and preferred method of land valuation when an adequate supply of comparable sales are available.

As already discussed, only the Sales Comparison Approach is applicable.

School sites are purchased based on timing and locational demands and seldom sell. The subject site was acquired after an exhaustive search in the area determined that it is the best available due to significant requirements. This included set backs from major gas pipelines and earthquake faults, outside active oil fields, level topography, and proximity to utilities and roads.

Only sales of similar zoning and highest and best use are considered. The subject site is zoned for residential development and contains tentative tract map approval. Therefore, sales of land with approved maps are utilized within this appraisal, with adjustments for improvement costs to be completed.

# Site Sales Map





<b>SALES COMPARISON APPROACH</b>
----------------------------------

Sales of vacant/transitional land including approved tentative tract maps have been researched in Bakersfield and Kern County. Eleven transactions have occurred that reflect current market conditions. The following are the most recent transactions:

SUMMARY OF RECORDED DATA					
Sale	Date Recorded	Instrument Book/Page	Grantor	Grantee	Location
A	12/31/07	07-253770	Casa Azul Land	KRP Panama, LLC	Panama Ln., west of Stine Rd. (SW)
B	04/10/08	08-055518	Bakersfield Innovations	Mesa Marin, LLC	Kern Canyon Rd. (NE)
C	06/26/08	08-101506	Ennis Homes, Inc.	VIC-NIC VI, LLC	SEC Berkshire/Stine (SW)
D	06/18/08	08-097087	KB Home Sacramento, Inc.	85 Harvest Moon, LLC	NEC Panama/Old River (SW)
E	07/07/08	08-106358	Bakersfield Panorama, LP	BHT – Bakersfield MH, LLC	SWQ Hwy. 178/Alfred Harrell (NE)
F	04/13/09	09-051818	DOA Properties V, LLC	Stine Road Properties, LLC	NWC McCutchen/Progress (SW)
G	06/10/09	09-083908	Comerica Bank	Hai & Won Chen	SWC Berkshire/Stine (SW)
H	01/20/10	10-007558	Westamerica Bank	Haroon & Sophia Hanaseb	Panorama Dr., west of Morning Dr. (NE)
I	04/30/10	10-056309	Wachovia Bank	Vander Weerd Investments	Hwy. 178, east of Miramonte Dr. (NE)
J	03/17/11	11-034578	River City Bank	Kern Resources, LLC	SWC Paladino Dr., Morning Dr. (NE)
K	03/30/11	11-041772	PremierWest Bank	Page Ranch, LLC	E. of Morning Dr., N. or Hwy. 178 (NE) W. of Morning Dr., N. of Paladino Dr. (NE)

Prices and physical characteristics are further detailed as follows:

SUMMARY OF PHYSICAL CHARACTERISTICS									
Sale	Deed Date	Assessor's Parcel Number	Cash Equiv. Sales Price	Size (Acre)	Price/Acre	Lots	Price/Lot	Lots/Acre	Zoning
A	12/26/07	538-010-05	\$2,000,000	56.84	\$35,186	230	\$8,696	4.05	R-1
B	04/03/08	533-012-36	\$900,000	40.24	\$22,366	172	\$5,233	4.27	R-1
C	06/11/08	515-040-01, 497-010-05	\$1,457,500	57.84	\$25,199	236	\$6,176	4.08	R-1
D	06/13/08	387-160-33	\$765,000	19.91	\$38,423	85	\$9,000	4.27	R-1
E	07/01/08	540-010-20, 21, 22, 24	\$548,000	30.00	\$18,267	137	\$4,000	4.57	R-1
F	04/07/09	538-020-05	\$1,100,000	72.41	\$15,191	308	\$3,571	4.25	R-1
G	06/04/09	437-010-36, 59, 63, 65, 68, 71	\$650,000	46.38	\$14,015	192	\$3,385	4.14	R-1
H	01/11/10	386-050-09, 387-020-18	\$1,100,000	92.90	\$11,841	364	\$3,022	3.92	R-1
I	04/27/10	437-010-43	\$1,100,000	78.87	\$13,947	281	\$3,915	3.56	R-1
J	03/09/11	531-010-13	\$565,000	57.96	\$9,748	239	\$2,364	4.12	R-1
K	03/25/11	436-062-03, 16, 18, 29, 30	\$580,000	147.00	\$3,946	371	\$1,563	2.52	R-1
Average				63.67	*\$15,372	238	*\$4,117		

\*Cumulative Average

The eleven most recent sales have occurred since December 2007. Sales range from \$1,563 to \$9,000/paper lot, with a cumulative average of \$4,117/paper lot, with the most recent sale setting the lower level. The standard averages are \$18,921/acre and \$4,630/paper lot.

Sale A was a sale by McMillin Homes. McMillin was motivated as they received a significant tax break if closed by December 31, 2007. It closed escrow within two weeks as an all cash transaction. McMillin Homes was motivated by tax relief and was not marketed for sale. It contained approximately \$1,000,000 in improvements, with a downward adjustment of 75% of the improvements completed is considered reasonable.



Sale B was owned by Matthews Homes. It requires utility extensions, requiring an upward adjustment. Adjustment for this factor is considered in the adjustment for location. It was formerly improved to a race track, which was demolished by the seller.

Sale C included two tentative tracts owned by Ennis Homes. The sale was motivated by tax relief.

Sale D was sold by KB Homes. It included grading and some improvements, estimated at \$230,000. Downward adjustments are made for this factor, at a portion of this amount. The sale was motivated by tax relief.

Sale E is in the southwest, also formerly owned by Matthews Homes. It is part of a larger tract on the north and south sides of McCutchen Rd.

Sale F contained partial grading and completed engineering, estimated at approximately \$250,000, requiring downward adjustments. Only a portion is considered recoverable.

Sale G is located  $\frac{3}{4}$  mile southwest of the subject, formerly owned by Reynan & Bardis. It included partial grading, some sewer improvements, and some dry utilities installed, estimated at \$150,000, of which only a portion is recoverable. This was a lender foreclosure and had a two week escrow. It is an inferior location between over tower lines and sloping topography, requiring upward adjustments. It was listed at \$7,813/paper lot for 3 months.

Sale H is located along Hwy. 178, west of Miramonte Dr. It was formerly owned by Moreland Corporation, and approved for Tentative Tract 6182, containing 364 paper lots. It is surrounded by McMillin Homes' subdivision Tuscany. No improvements were completed. It was a lender foreclosure. It was on the market for approximately 6 months, and under contract two other times at \$3,295/paper lot prior to the current sale.

Sale I is located at the southwest corner of Paladino and Morning Drives. It is approved for Tentative Tract 6191, containing 281 lots. It was rough graded in 2006 by Dunmore Homes. All engineering is complete. All utilities are at the site. It was foreclosed in June 2008. It was on the market for less than three months at \$1,300,000.

Sale J is located just east of Morning Dr. between Hwy. 178 and Paladino Dr. It is approved for Tentative Tract 6515, containing 239 lots. It was foreclosed in October 2008, and listed in September 2010. Listing price was \$550,000 and went into contract within the first five days of marketing. It fell out of escrow twice before closing with the third buyer who paid slightly above the list price. No improvements have been completed.

Sale K is located at the northwest corner of Morning and Paladino Drives, caddy corner from the subject. Paladino Dr. is not paved west of Morning Dr. and Morning Dr. is not paved north of Paladino Dr. It is approved for Tentative Tract 6876 containing 371 lots on 128.57 acres, or 2.85 lots/acre. However, an additional 18.43 acres was included in the sale, separated by the Southern California Edison overhead tower line easement.



Therefore, total acreage included in the sale equates to 147.00 acres. It was foreclosed in November 2009. Listing price was \$650,000 and on the market for 9 months. No improvements have been completed. Topography is steep toward the northerly property line. The property also contains at least two oil wells that will require abandonment. Upward adjustments are required for these factors.

In addition, listings of vacant land with approved tentative tract maps within Bakersfield are summarized as follows:

Listing	Listing Price	Acres	Price/Acre	No. Lots	Price/Lot	Zoning	Location
1	\$5,766,000	51.88	\$111,141	152	\$38,000	R-1/R-2	NWC Niles St., Park Dr. (E)
2	\$1,940,400	11.18	\$173,560	56	\$34,650	R-2	Brentwood Dr., N. of Niles St. (E)
3	\$2,365,000	92.90	\$25,457	364	\$6,497	R-1	Hwy. 178, east of Miramonte Dr. (NE)
4	\$575,000	56.56	\$10,166	208	\$2,764	R-1	SEC Morning Dr., Paladino Dr. (NE)
5	\$912,000	13.25	\$68,830	38	\$24,000	R-1	College Ave., E. of Fairfax Rd. (E)

Listings are in East and Northeast Bakersfield. Listing 1 is Tentative Tract 6872, containing 152 lots, at the northwest corner of Niles St. and Park Dr. The 130 lots range from 6,000 to 9,000 sq.ft. and 22 lots range from 5,400 to 6,000 sq.ft. The tract was designed around a 150' tower line easement. Listing 2 is approved Tentative Tract 6459, located on Brentwood Dr., north of Niles St. Lots range from 4,500 to 5,469 sq.ft. with a density 5.01 lots/acre. Listing 3 is the listing of Sale H. It was relisted upon acquisition in January 2010. Listing 4 is Tentative Tract 6517 containing 208 lots. Density equates to 3.68 lots/acre. This is the most similar location to the subject. Listing 5 is Tentative Tract 7006 along the south side of College Ave. between Fairfax Rd. and Morning Dr. It is between overhead towerline easements with sloping topography, requiring additional grading.

Asking prices for Listings 1, 2, and 5 are excessive in consideration of the current market. Listings 1-2 have been on the market for over 36 months with no price decreases. Listings 3-4 are more in line with the current market.

Many developers that purchased land in 2004-2007 commenced entitlement and some development. However, majority have stopped and are waiting for demand to return prior to development. Some are in default or foreclosure and been relisted and/or sold at significantly lower prices.

Based on interviews with agents and brokers, who are active in the area, there is little demand for vacant land. Investors and builders are seeking rock bottom prices for raw land as well as finished and partially finished lots. There are buyers active in the market willing to acquire property for long term hold with future development potential. Approved maps are given little consideration as they will most likely be expired prior to demand for development.

However, as evidenced by Sales A-J, there is demand in the \$2,000 to \$9,000/paper lot range. Some developers indicate that these sales were not market based transactions



as the sellers were highly motivated by tax relief or in other distressed situations where the sale was forced or required. However, as there are eleven closed transactions at these prices, some believe this is the market.

Based on information within this appraisal, we anticipate prices to remain at the current levels. Based on discussions with builders, new homes are competing with the foreclosure market. Many builders have restructured their costs by offering fewer amenities and lowered the quality to meet the price point new home buyers are willing to pay. This has effectively eliminated absorption for some builders who can no longer compete at the lower prices, due to the initial acquisition costs paid for the land. The subject's market area has a significant oversupply of lots indicated by the listings and finished lots, effectively increasing the timeline for development of the subject. Therefore, a value toward the lower end of the range is reasonably supported by the sales.

As costs for new homes remain stable to increasing, new homes continue to compete with short sales and foreclosures. Foreclosures are lower than previous years, however, inventory on the market is expected to increase as banks have held foreclosures off the market intending to maintain higher prices. This will further decrease prices, which will increase the timeline for demand of new homes lowering the price investors are willing to pay for vacant land.

Based on the decreased demand for paper lots, significant competition and over supply of lots in Bakersfield, current market conditions, premium for scarcity of school sites in Northeast Bakersfield of \$2,500/paper lot, as-is value as of April 27, 2012 is estimated at \$5,500/paper lot as follows:

$$187 \text{ lots} \times \$5,500/\text{paper lot} = \$1,028,500$$

Value estimate equates to \$25,470/acre. This is at the upper end of the range of the sales, but considered reasonable as there is a scarcity of school sites available.

In addition, K. Hovnanian, the seller, at seller's cost, will extend all utilities to the site estimated at \$996,778.24. The seller will also improve the south ½ of Highland Knolls Dr. and the west ½ of Bedford Green Dr., adjacent to the subject site. The portion attributable to the subject site is estimated at approximately \$962,302. K. Hovnanian will also install a traffic signal at a reported cost of approximately \$200,000, of which \$100,000 is attributable to the subject. The City of Bakersfield will also make improvements directly south of the subject site to Hwy. 184 and Bedford Green Dr., at estimated costs of \$940,000 and \$150,000, respectively. Total hard costs are estimated at \$3,621,442, or \$89,684/acre, to which is added administrative costs as well as profit/overhead, summarized as follows:



<u>Items to be Completed</u>	<u>Indicators</u>	<u>Cost to Subject</u>	<u>Total</u>
Utility Extensions:		\$996,778	
Bedford Green Improvements (Seller):	50% of \$931,440	\$465,720	
Highland Knolls Improvements (Seller):	50% of \$993,164	\$496,582	
Hwy. 184 Improvements (City):		\$940,000	
Bedford Green Improvements (City):		\$150,000	
Traffic Signal:	50% of \$200,000	<u>\$100,000</u>	
Total Hard Costs:			\$3,149,080
Administrative Costs:	5%	\$157,454	
Profit & Overhead:	10%	<u>\$314,908</u>	
Total Cost:			<u>\$472,362</u>
Round to:			\$3,621,442

This appraisal is subject to the accuracy of the cost estimates above.

These improvements would typically be completed by the buyer/developer of the site in question. Therefore, the cost of the improvements to be completed by the seller and the City are added to the as-is land value to achieve a value under the hypothetical condition these improvements are completed. Based on the cost estimates provided, the value under the hypothetical condition the proposed improvements are completed is summarized as follows:

		<u>Per Acre (40.38)</u>
As-Is Value:	\$1,028,500	\$25,470
Improvements to be completed:	<u>\$3,621,442</u>	<u>\$89,684</u>
Total:	\$4,649,942	\$115,154
Round to:	<b>\$4,650,000</b>	\$115,156

Cost estimates were provided to make the improvements stated above. This appraisal assumes these costs are accurate and will reflect actual costs spent by K. Hovnanian. However, if actual costs differ from the estimate, the value should be amended accordingly.

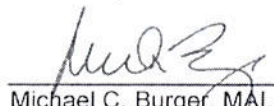
CERTIFICATION
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We certify that, to the best of our knowledge and belief, ...

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and is our personal, impartial and unbiased professional analyses, opinions, and conclusions.
3. We have no present or prospective interest in the property that is the subject of this report.
4. We have no bias with respect to the property that is the subject of this report or the parties involved with the assignment.
5. Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. Our compensation for completing this assignment is not contingent upon reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result or the occurrence of a subsequent event directly related to the intended use of this appraisal
7. Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice (USPAP), adopted by the Appraisal Foundation, minimum appraisal standards mandated by Title XI of the Financial Institutions Reform, Recovery and Enforcement Act (FIRREA), and ethics and standards of the Appraisal Institute.
8. We have made a personal inspection of the property that is the subject of this report.
9. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
10. We have performed an appraisal of the subject property within the three years prior to this assignment. We appraised the subject on February 17, 2009.
11. As of the date of this report, I, Michael C. Burger, have completed requirements of the continuing education program of the Appraisal Institute. I am also a Certified General Appraiser, per the Office of Real Estate Appraisers, State of California, license number AG003817.
12. As of the date of this report, I, Michael P. Tiede, have completed the Standards and Ethics Education Requirement of the Appraisal Institute for Associate Members. I am a Certified General Appraiser, per the Office of Real Estate Appraisers, State of California, license number AG041652.
13. No one provided significant professional assistance to the person signing this report.

Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser or the firm with which he is connected, or any reference to the above appraisal organizations and designations) shall be disseminated to the public through advertising media, public relations media, news media, sales media or any other public means of communication, or to any other third parties, without the prior written consent and approval of the undersigned.

APPRAISER

  
Michael C. Burger, MAI, R/W-AC, #CA AG003817 - Exp. 5-17-2012

APPRAISER

  
Michael P. Tiede #CA AG041652 - Exp. 11-28-2012



## **ADDENDA**

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Sale Data Sheets .....	6



## **APPRAISER'S QUALIFICATIONS**

## Professional Qualifications of Michael C. Burger, MAI, R/W-AC Probate Referee of the County of Kern

Real Estate Appraisal and Consultation  
4915 Calloway Dr., Ste. 101, Bakersfield, CA 93312  
Phone: (661) 587-1010 FAX (661) 834-0748  
E-Mail: burger@bakersfieldappraisers.com Web Site: [www.bakersfieldappraisers.com](http://www.bakersfieldappraisers.com)

Mr. Burger has appraised all types of real estate, to include single family homes, apartments, agricultural, commercial and industrial properties, and right-of-way properties since 1987. He holds the MAI designation of the Appraisal Institute. He holds the R/W-AC "Right of Way-Appraisal Certified" designation from the International Right of Way Association (IRWA). He is registered with the State of California as a Certified General Real Estate Appraiser. MB Appraisals, Inc., dba Michael Burger & Associates is a full service real estate appraisal and consultation firm providing services in the San Joaquin Valley.

### **EDUCATION**

Graduate, California Polytechnic State University, San Luis Obispo, CA, 1987  
Major: Agricultural Management  
Concentration: Real Estate Finance and Appraisal

#### Business Professional Courses

Business Professional Course, Aji Network: 1999-2001  
Leadership, Innovation, Entrepreneurship and Power, Aji Network: 2001- Present

#### Real Estate Courses Successfully Completed:

Rural Appraisal	Cal Poly	Basic Real Estate Appraisal: Bakersfield College,	12-87
Real Estate Finance	Cal Poly	Advanced Real Estate Appraisal: Bakersfield College,	5-89
Principle of Real Estate	Cal Poly		

#### Appraisal Institute Courses Successfully Completed (19- to 40-hour courses)

Course 1A:1, Real Estate Principles	3-88	Standards of Professional Practice, Parts A & B	11-94
Course 1A:2, Basic Valuation Procedures	8-88	The Appraiser's Complete Review	1-96
Course 1B:A, Capitalization Theory & Tech., Part A	6-89	Condemnation Appraising	10-98
Course 1B:A, Capitalization Theory & Tech., Part B	2-91	Standards of Professional Practice, Part C	11-99
Course 2-1, Case Studies in Real Estate Valuation	9-91	Course 800, Separating Real & Personal Property From Intangible Business Assets	9-02
Course 2-2, Report Writing & Valuation Analysis	6-92		

#### International Right Of Way Association Course Completed (19- To 40-Hour Courses)

Course 401, The Appraisal of Partial Acquisitions	2-99	Course 502, Business Relocation	1-04
Course 803, Eminent Domain Law Basic	5-99		

#### Real Estate Appraisal Seminars Successfully Completed

Understanding Limited Appraisals - General	6-94	The FHA and the Appraisal Process	9-99
Appraising Complex Residential Properties	9-94	Appraisal of Nonconforming Uses	5-00
Non-Residential Demonstration Appraisal Report	4-95	Appraisal of Nursing Facilities	2-01
O.R.E.A. Federal & State Laws & Regulations	10-97	Technology and the Appraisal Process	9-01
Loss Prevention Program for Real Estate Appraisers	10-97	National USPAP Update	8-03
Real Estate Appraiser Expert Witness	6-98	Appraising Manufactured Housing	11-04
Trends in the Hospitality Industry	8-98	Litigation Seminar	11-04
Valuation Considerations Regarding a Partial Acquisition	8-98	Business Practices and Ethics	12-06
Valuation of Detrimental Conditions	3-99	Vineyard Valuation & Ag Symposium	7-09
A Review of 1-4 Residential Form	7-99	Uniform Appraisal Dataset (UAD)	7-11
Internet Sources for the California Appraiser	7-99		



## **WORK EXPERIENCE**

**PROBATE REFEREE OF THE COUNTY OF KERN.....9-1-11 to Present**  
**MICHAEL BURGER & ASSOCIATES, REAL ESTATE APPRAISAL AND CONSULTATION ..... 7-97 to Present**  
Bruce Beaudoin & Associates, Inc., Real Estate Appraisers and Consultants, Bakersfield, CA ..... 6-87 to 7-97  
Alpha Gamma Rho, Vice President Finance (National Agricultural Fraternity) San Luis Obispo, CA .. 10-85 to 12-86  
John K. Richardson, General Contractor, Sea Ranch, CA.....6-85 to 9-85 + 6-86 to 9-86

## **PROFESSIONAL CREDENTIALS**

Scholarship 8-86	American Society of Farm Managers and Rural Appraisers
Certified General Appraiser, Real Estate Lic. # AG003817	State of California
MAI, Member No. 11,093	Appraisal Institute
FHA Approved, Lender Selection Roster of Appraisers R/W-AC, Member No. 3314, 12/01/05	U.S. Department of Housing and Urban Development
Appointed Probate Referee of the County of Kern (9-1-11)	International Right of Way Association
	State of California

## **PROPERTY TYPES VALUED**

Assignments have included the valuation of apartment complexes, condominiums, PUD's, mobile homes, single family residences, affordable housing projects, bank branches, convenience stores, industrial parks, mini-storage complexes, motels/hotels, office buildings, restaurants, retail stores, shopping centers, and warehouse complexes. Special purpose and agricultural properties include a boxing arena, race track, almond huller, churches, fruit & nut orchards, vineyards, medical health centers, mixed-use properties, rights-of-way, truck stops, Veteran's hospital, veterinary hospitals, open farm and rangeland, etc.

## **CLIENTS SERVED**

Federally insured financial institutions, real estate companies, developers, insurance companies, attorneys, private investors, mortgage companies, relocation companies, governmental agencies, etc.

## **CIVIC, VOLUNTEER AND PROFESSIONAL AFFILIATIONS**

1998 President	Bakersfield Chapter Appraisal Institute
Director (Past)	Alpha Gamma Rho Alumni Association
Director and Secretary (Past)	Bakersfield Active 20/30 Club
Class of 2000	Greater Bakersfield Chamber of Commerce – Leadership Bakersfield
2003 Director	Bakersfield East Rotary Club
Treasurer	Executives Association of Kern County
President	Executives Association of Kern County

Additionally, Mr. Burger provided pro bono real estate appraisal and consulting services to the Bakersfield Police Activities League, Bakersfield Museum of Art, American National Red Cross, Habitat for Humanity, Salvation Army, and Kern Veteran's Memorial Foundation. He served on the Urban Decay Advisory Team of the City of Bakersfield Planning Department. He has had speaking engagements and was guest lecturer for the Advanced Real Estate Appraisal class at Bakersfield College, Agricultural Management Course 101 at Cal Poly State University, the Bakersfield Board of Realtors, Executive Association of Kern County, KERN 1410 Talk Radio, the Kern County Taxpayers Association, Kern Kiwanis, McKinzie Real Estate, and Watson Realty Corporation.



STATE OF CALIFORNIA

Business, Transportation & Housing Agency

OFFICE OF REAL ESTATE APPRAISERS

REAL ESTATE APPRAISER LICENSE

MICHAEL C. BURGER

has successfully met the requirements for a license as a general real estate appraiser in the State of California and is, therefore, entitled to use the title "Certified General Real Estate Appraiser".

This license has been issued in accordance with the provisions of the Real Estate Appraisers' Licensing and Certification Law.

OREA APPRAISER IDENTIFICATION NUMBER

AG003817

Date Issued: May 18, 2010

Date Expires: May 17, 2012

*Bob Clark*

Director, OREA

Audit No. 127794

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO SEE "SAFE" AND "VERIFY FIRST"



# PROFESSIONAL QUALIFICATIONS

MICHAEL P. TIEDE

4915 Calloway Drive Suite 101, Bakersfield, CA 93312

Office (661) 587-1010 FAX (661) 834-0748

E-Mail: miket@bakersfieldappraisers.com

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## EDUCATION

GRADUATE: California State University, Bakersfield, CA .....2003  
MAJOR: Business Administration  
CONCENTRATION: Management

## REAL ESTATE COURSES COMPLETED

Appraisal Principles - Appraisal Institute Course 110 ..... 11-2000  
Appraisal Procedures - Appraisal Institute Course 120 ..... 4-2001  
Residential Case Study - Appraisal Institute Course 210 ..... 12-2001  
Uniform Standards of Professional Appraisal Practice - Appraisal Institute Course 410 ..... 1-2004  
Basic Income Capitalization - Appraisal Institute Course 310 ..... 6-2004  
General Applications - Appraisal Institute Course 320 ..... 6-2004  
Advanced Income Capitalization - Appraisal Institute Course 510 ..... 7-2004  
General Appraiser Market Analysis and Highest & Best Use - Appraisal Institute ..... 6-2009

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## WORK EXPERIENCE

MICHAEL BURGER & ASSOCIATES, REAL ESTATE APPRAISAL  
AND CONSULTATION, BAKERSFIELD, CALIFORNIA ..... 3-1998 to Present

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## PROFESSIONAL CREDENTIALS

STATE OF CALIFORNIA: Certified General Real Estate Appraiser  
License No. AG041652 (Exp. 11-28-10)

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## SCOPE OF APPRAISAL EXPERIENCE

Single Family Residences  
Multi Family Residential 2-4 Units  
Apartment Complexes  
Vacant Land  
Vacant Lots  
Proposed Residential Subdivisions  
Proposed Industrial Subdivisions  
Motels/Hotels  
Restaurants  
Office Buildings  
Medical Offices (Proposed)  
Industrial Buildings  
Gas Stations/Convenience Stores  
Retail Buildings  
Shopping Centers  
Mini Storages  
Churches  
Residential Market Studies  
Rent Comparability Studies  
Absorption Studies



STATE OF CALIFORNIA

Business, Transportation & Housing Agency

OFFICE OF REAL ESTATE APPRAISERS

REAL ESTATE APPRAISER LICENSE

MICHAEL P. TIEDE

has successfully met the requirements for a license as a general real estate appraiser in the State of California and is, therefore, entitled to use the title "Certified General Real Estate Appraiser".

This license has been issued in accordance with the provisions of the Real Estate Appraisers' Licensing and Certification Law.

OREA APPRAISER IDENTIFICATION NUMBER

AG041652

Date Issued: November 29, 2010

Date Expires: November 28, 2012

*Bob Clark*

Director, OREA

Audit No. 123034

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO SEE "SAFE" AND "VERIFY FIRST"



## ENGAGEMENT LETTER



Michael Burger & Associates  
Real Estate Appraisal - Consultation

February 29, 2012

**VIA EMAIL: mcclains@bcsd.com**

Bakersfield City School District  
c/o Mr. McClain  
1300 Baker Street  
Bakersfield, CA 93305

**Re: Appraisal Fee and Time Estimate:**  
*School Sites within Tentative Tract 6352*  
*APN's: 533-012-38, 533-012-40 and 42, Kern Canyon Rd., Bakersfield, CA*

Dear Mr. McClain:

Relative to your recent inquiry the cost for a summary appraisal report of the above referenced property will be **\$2,200**. I will provide you with an electronic copy of the report, to include exhibits and addenda. I anticipate delivery of the report by March 12, 2012.

The summary report will present only summary discussions of the data, reasoning and analysis that were used in the appraisal process to develop the value estimate. Supporting documentation will be retained in my file, and the depth of discussion will be specific to your needs and the intended use. I am not responsible for its unauthorized use.

The purpose of the appraisal will to be to provide you with a supportable and credible estimate of the market value for the fee simple estate of the subject property under the hypothetical condition street improvements and utilities have been completed.

Unless notified otherwise, the report will be valued as of the date of the inspection. The appraisal is intended for your sole and exclusive use. Research will be conducted in the area and will cover transactions occurring during the last three years.



Mr. McClain

-2-

February 29, 2012

The report will be prepared in accordance with the Uniform Standards of Professional Appraisal Practice, Supplemental Standards of Professional Appraisal Practice, Code of Professional Ethics of the Appraisal Institute and the requirements of related agencies for your grants.

I would appreciate your transmittal of as much of the following as possible upon the notification to proceed. Transmittal within one week will not delay delivery.

- Please provide any updated maps since the previous appraisal.

A copy of the Assumptions and Limiting Conditions and Certification that will be part of the appraisal work file and report are attached. Please understand that the terms, provisions and conditions contained within the body of this letter, together with your signature below, constitute our agreement regarding the appraisal of the above-described property.

Please indicate your acceptance of the terms of this appraisal engagement by signing and dating this letter, as indicated below.

Sincerely,



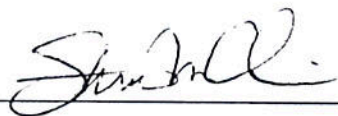
---

Michael C. Burger, MAI, R/W-AC  
CA Lic. #AG003817

MCB:cu

Encls.

Signature

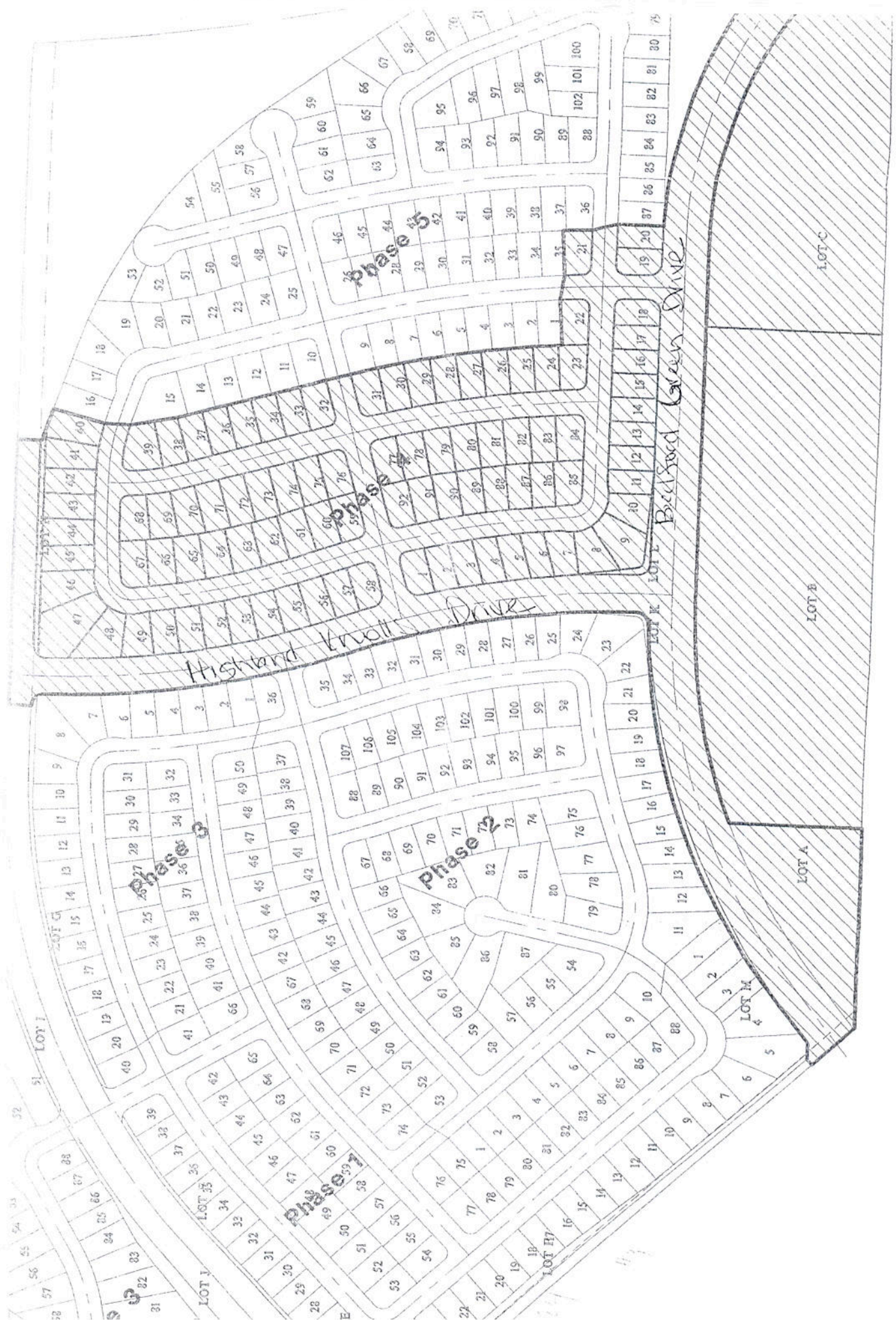


Date

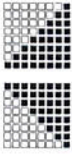
3/1/12

## MAPS









**ORDIZ  
MELBY**  
ARCHITECTS, INC.

800 WEST AVENUE  
SUITE 200  
BAKERSFIELD, CALIFORNIA 93301  
TELEPHONE (805) 332-0200  
FACSIMILE (805) 332-4001



DAVID E. ORDIZ, AIA  
DAVID E. ORDIZ, AIA  
WILLIAM J. MELBY, AIA  
ARCHITECTS G.P.A. INC.

**EAGLE MEADOWS  
NEW SCHOOL SITES**

FOR

**BAKERSFIELD CITY  
SCHOOL DISTRICT**  
1300 BAKER ST.  
BAKERSFIELD, CA 93305

MARK	DATE	DESCRIPTION
SD	4-24-98	SITE AREA STUDY
E		
E		
E		
E		

PROJECT NO. 2007.1045  
DATE 2007.10.45  
1000 WEST AVENUE  
BAKERSFIELD, CA 93301  
WEST AVENUE  
PROJECT NO.

ORDIZ & MELBY ARCHITECTS, INC. IS A REGISTERED PROFESSIONAL ARCHITECT FIRM AND THE PROJECT IS THE PROPERTY OF THE ARCHITECTS.  
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SHEET TITLE

**SITE LAYOUT  
AREA STUDY**

SHEET IDENTIFICATION NUMBER

A-1

SHEET 1 OF 1

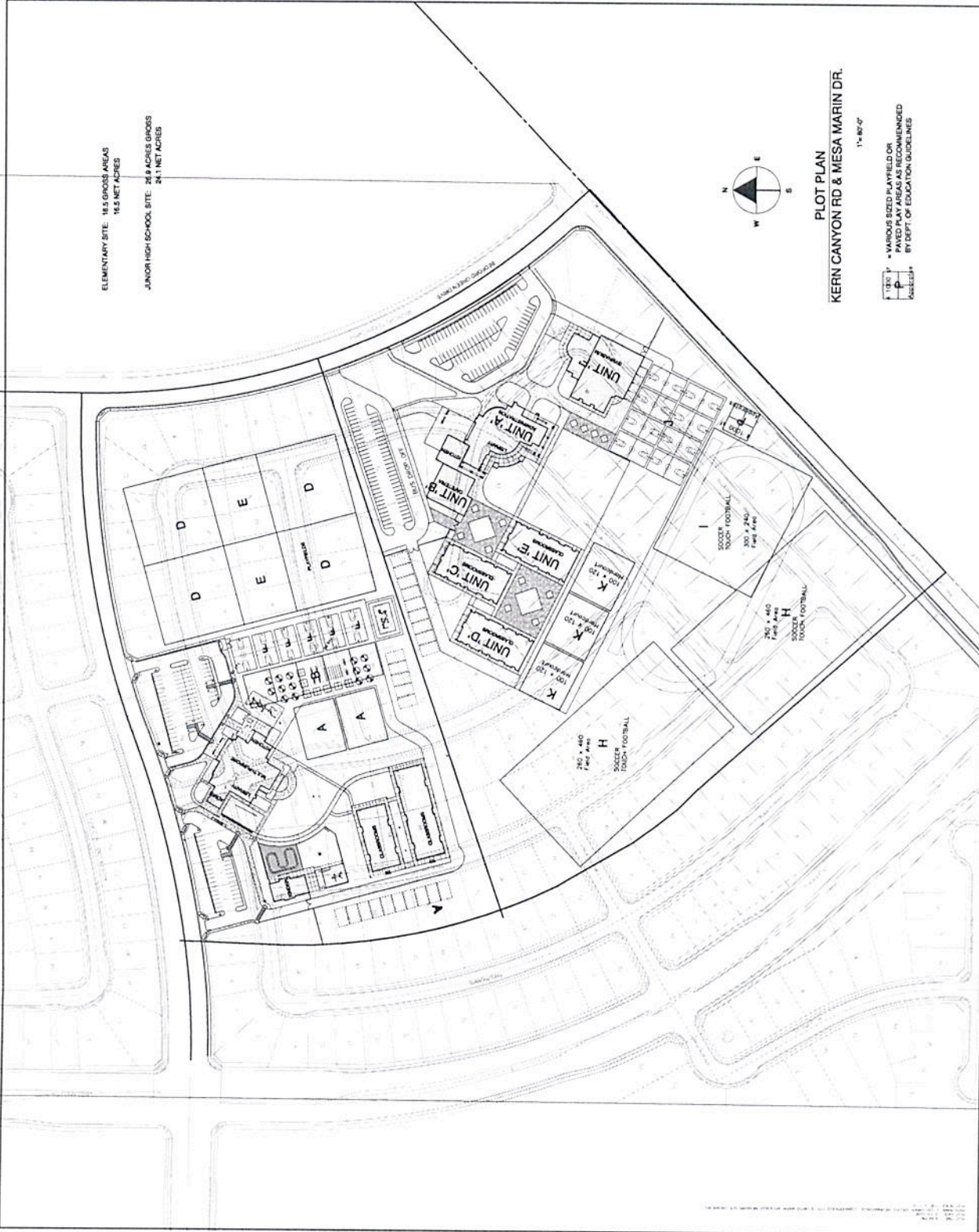
ELEMENTARY SITE: 18.5 GROSS AREAS  
15.5 NET AREAS  
JUNIOR HIGH SCHOOL SITE: 38.8 ACRES GROSS  
24.1 NET ACRES

**PLOT PLAN**  
**KERN CANYON RD & MESA MARIN DR.**

1"=80'-0"



1"=80'-0"  
VARIOUS SIZED PLAYFIELD OR  
PAVED PLAY AREAS AS RECOMMENDED  
BY DEPT. OF EDUCATION GUIDELINES





## **COST ESTIMATES**

Description	Engineering	Construction Cost	Utiltiy Fees	City Fees	Total	Bakersfield School Dist	K. Hovnanian
SR - 184	\$29,000	\$738,331	\$13,809	\$24,304	\$805,444	\$0	\$805,444
Undocumented Fill Removal	\$10,000	\$351,520	\$0	\$0	\$361,520	\$0	\$361,520
Bedford Green North	\$22,228	\$1,429,118	\$96,368	\$44,437	\$1,592,151	\$0	\$1,592,151
Bedford Green South	\$22,228	\$796,595	\$89,090	\$23,527	\$931,440	\$931,440	\$0
Highland Knolls	\$32,456	\$845,448	\$89,542	\$25,718	\$993,164	\$993,164	\$0
Super Pad	\$35,400	\$897,588	\$0	\$1,196	\$934,184	\$934,184	\$0
Totals	\$151,312	\$5,058,600	\$288,809	\$119,182	\$5,617,903	\$2,858,788	\$2,759,115

Plot

1/2 BCS





**PUBLIC WORKS DEPARTMENT**

1600 TRUXTON AVENUE  
BAKERSFIELD, CA 93301  
(661) 326-1724

RAUL M. ROJAS, DIRECTOR • CITY ENGINEER

February 16, 2010

CalTrans District 6  
1352 West Olive Ave  
Fresno, CA 93728-2818

Attn: Brian Everson, CalTrans District 6

**RE: MEMORANDUM OF UNDERSTANDING (MOU) FOR THE CONSTRUCTION  
OF BEDFORD GREEN DRIVE**

Dear Sir:

Representatives of the City of Bakersfield, K Hovnanian, the Bakersfield City School District and District 6 CalTrans have been meeting over the last several months to discuss various access issues surrounding the construction of an elementary and junior high school on Bedford Green Drive an Highland Knolls.

**BACKGROUND**

K Hovnanian has sold approximately 45.0 gross acres from its Tentative Tract 6352 to Bakersfield City School District (BCSD) for a new elementary school and junior high school. This site is located west of Bedford Green Drive and south of Highland Knolls Drive, between State Routes 178 and 184. The construction of a connection from the school to SR 184 has been key in providing access to the school sites. The sale agreement between K Hovnanian and BCSD called for K Hovnanian to construct half width improvements on Bedford Green Drive between Highland Knolls and SR 184, including curb, gutter and asphalt paving.

CalTrans District 6 has been dealing with the City of Bakersfield regarding the construction of a temporary signal at the intersection of SR 178 and SR 184. With K Hovnanian and BCSD's Bedford Green Drive project, it was realized that the temporary signal would not be necessary if the connection between SR 184 and SR 178 was relocated to Bedford Green Drive. With the signal at Canteria/Bedford Green Drive and SR 178, and a left-in access at Bedford Green Drive and SR 184, a permanent connection would be achieved between SR 178 and SR 184.

Timing is critical in the completion of these improvements. The elementary and junior high schools will open in August of 2013. The construction of Bedford Green Drive and the modifications to the signal at SR 178 must have commenced prior to the start of work on SR 184. This work on SR 184, 178 and Bedford Green Drive must be complete before August of 2013.

The City of Bakersfield proposes the following MOU to facilitate the construction of all the necessary facilities to achieve our mutual goals. This MOU outlines the major points of any agreement that may need to be executed between the parties:

**CITY AGREES TO:**

- Design and construct two lanes of traffic in Bedford Green Drive from the south boundary of the school site to SR 184.
- Obtain an encroachment permit from CalTrans for the work within SR 184.

**K HOVNANIAN AT BAKERSFIELD 463 LLC AGREES TO:**

- Design and construct the west half of Bedford Green Drive from SR 178 to Highland Knolls Drive, including the signal modification at SR 178.
- Obtain an encroachment permit from CalTrans for the signal modification on SR 178.
- Obtain a street permit from the City of Bakersfield for work in Bedford Green Drive.

**BAKERSFIELD CITY SCHOOL DISTRICT AGREES TO:**

- Design and construct the west half of Bedford Green Drive along the school frontage.
- Obtain a street permit from the City of Bakersfield for this work.

**CALTRANS DISTRICT 6 AGREES TO:**

- Expedite the review process and grant an encroachment permit for the signal modification work at Canteria/Bedford Green Drive and SR 178, and for intersection improvements at Bedford Green Drive and SR 184. Bedford Green Road will provide a public road connection between SR 178 and SR 184.
- Design and construct improvements on SR 184 including the correction of the line of sight issue and will allow left turn movements onto Bedford Green Drive from SR 184 and will prohibit left turn movements onto SR 184 from Bedford Green Drive.



If the above terms of the MOU are acceptable to you, please indicate your concurrence by signing all original documents.

Thank you for assistance and cooperation on this project. If you have any questions, please feel free to call Brad Underwood at 326-3724.

Very truly yours,

**Raul M. Rojas**  
Public Works Director

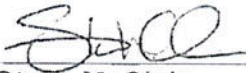
cc: *Brad Underwood, Assistant Public Works Director*  
*Arnold Ramming, Civil Engineer IV-Design*  
*Roger McIntosh, McIntosh and Associates*

#### **AGREE TO TERMS OF MOU**

K. Hovnanian at Bakersfield 463 LLC  
a California limited liability company

---

**Jim Perry**  
Division President  
K Hovnanian Companies of California, Inc.  
a California corporation

 3/18/10  
**Steve McClain**  
Chief Business Official  
Bakersfield City School District

---

**Brian Everson**  
Acting Director, District 6  
CalTrans

## Steve McClain

---

**From:** Brad Underwood [bunderwo@bakersfieldcity.us]  
**Sent:** Tuesday, April 17, 2012 7:41 AM  
**To:** Steve McClain  
**Subject:** RE: Bedford Green Drive

Hi Steve,

The estimated cost for the Highway 184 project are \$940,000 and for the City's portion of Bedford Green it is \$150,000. Let me know if this is all you need.

---

**From:** Steve McClain [mailto:mcclains@bcsd.com]  
**Sent:** Saturday, April 14, 2012 7:03 AM  
**To:** Brad Underwood  
**Subject:** RE: Bedford Green Drive

Hi Brad, thanks for meeting with us the other day. As I mentioned in the meeting, our school district is required to do an appraisal in order to secure state funding for the new schools. As part of that appraisal, we need to estimate the cost of the improvements being made on Highway 184 and the portion of Bedford Green that the City will be working on in the next couple of months. If you could respond to this email with those estimated costs I would greatly appreciate it. Thank you.

Steve McClain  
Chief Business Official  
Bakersfield City School District  
(661) 631-4675



**LETTER FROM  
ASU & ASSOCIATES**

February 14, 2009

Mr. Michael Burger  
**Michael Burger and Associates**  
7702 Meany Avenue #103  
Bakersfield, CA 93312

Re: *Area Assessment – Northeast Bakersfield  
Bakersfield City School District  
Bakersfield, California*

Dear Mr. Burger:

With regard to the identification of potential school sites in the “Rio Bravo” area of Northeast Bakersfield, the purpose of this article of correspondence is to give you some idea as to our property identification process which has resulted in the selection of the subject parcel.

As you are aware, the State of California mandates and sets forth various criteria for what constitutes a qualified property. The scope and limitations placed on real property is a prerequisite for property identification. In addition, within the target area, other prohibitive conditions (outside of state requirements) exist in the target area that disqualifies a specific parcel from consideration. For your edification, I have identified these limiting factors below in order to give you some idea as to our methodology and reasoning used in the selection process.

Please consider:

- 1.) **The Mojave Pipe Line** - The El Paso Natural Gas Company is the owner/operator of the Mojave Pipe Line (the “*pipeline*”) that runs from California to Arizona. This is one of the largest pipelines used for the transmission of natural gas in the United States. The pipeline is 30 inches in diameter and pressurized up to 3,000 p.s.i. As noted on Exhibit “A”, the State of California mandates that: “*The site shall not be located near...or within 1,500 feet of an easement of an above ground or underground pipeline that can pose a safety hazard...* ”. This pipeline cuts diagonally across the target area as graphically shown in Map 1 attached hereto. The immediate disqualification of a number of properties is easily identifiable.
- 2.) **The White Wolf Fault** - Pursuant to Education Code sections 17212 and 17212.5, the site shall not contain an active earthquake fault or fault trace. As shown on Exhibit “B” attached hereto, the United States Geologic Survey “Oil



Center and Rio Bravo Ranch, CA” Quadrangles 7.5 Minute Series (Topo) map dated 1954 and photorevised in 1968, and as further identified in the Krazan and Associates Geologic Hazards Investigation report dated June, 2007, the White Wolf earthquake fault area lies in close proximity to the easterly side of Masterson Road north and south of SR 178 and to the north of Paladino Road as shown. In the best interest of the Bakersfield City School District and their students, these properties were disqualified from consideration as closeness in proximity to earthquake faults is subject to rejection by the State of California as noted above. The general location of the fault area is shown on Map 1.

- 3.) **Active Oil Field Production** - Within the target area, numerous active and abandoned oil wells exist. Properties along Paladino Drive near Morning Drive were disqualified from consideration due to a proliferation of active oil extraction and storage activities. In addition, there are numerous abandoned wells; both known and unknown, that further complicates property identification in this sector of the target area.
- 4.) **Topographical Concerns** - As is commonly known, the target area consists of numerous properties with mild to severe changes of grade. While not directly disqualified because of constraints placed on such a site by the State of California, the additional cost of grading, cutting and filling that would be required to create a school site of 15 to 25 acres satisfactory for school construction (*more specifically a 1% fall across any part of the property for playgrounds*) was a limiting concern. Further, if such a site were selected, the additional cost to construct a school on topographically challenged property (*i.e. split level building construction*) would be economically unfeasible in the eyes of the Bakersfield City School District.
- 5.) **Proximity to Utilities and Roads** - Properties within the target area that were not disqualified or subject to the first three limiting factors referenced above were considered. The Bakersfield City School District, along with consultants and advisors, then gave consideration to potential sites relative to the location of “wet” and “dry” utilities (*wet utilities are generally considered to be water, sewer and drainage – dry utilities are generally considered to be electrical, gas and telephone*). The cost to deliver these utilities to a property can be prohibitively expensive. The site, which is the subject to your appraisal, will have all wet and dry utilities delivered to the property boundaries by the seller at no cost to the Bakersfield City School District.

Properties without direct access to dedicated, improved roadways were eliminated from consideration for obvious economic concerns.



- 6.) **Economy of Scale** - The Bakersfield City School District is desirous of purchasing two school sites in the target area. To the extent that a qualified site can be found that is sufficient in size to accommodate two schools, the economy of scale of having one seller and one parcel alleviates the duplicity or redundancy of the actual development of two separate sites. The result being a potentially significant cost savings to the Bakersfield City School District.

Mr. Burger, I hope the foregoing has been helpful in giving you some idea as to the site selection process that the Bakersfield City School District has employed. Should you have additional questions or comments, please feel free to call.

Sincerely,

*Scott A. Underhill*

Scott A. Underhill, SCLS

cc: Mr. Steve McClain – Bakersfield City School District



## SALE DATA SHEETS

## Land Sale

Sale No.: A

<table> <tr> <td style="width: 15%;"><b>Prop. Name</b></td> <td>Residential Subdivision Land</td> </tr> <tr> <td><b>Location</b></td> <td>Panama Ln. west of Stine Rd. Bakersfield, CA 93313</td> </tr> <tr> <td><b>County</b></td> <td>Kern</td> </tr> <tr> <td><b>APN</b></td> <td>538-010-05</td> </tr> </table>	<b>Prop. Name</b>	Residential Subdivision Land	<b>Location</b>	Panama Ln. west of Stine Rd. Bakersfield, CA 93313	<b>County</b>	Kern	<b>APN</b>	538-010-05	<p style="text-align: center;">Map/Photo (if applicable)</p> <div style="border: 1px solid black; height: 150px; margin: 10px 0;"></div>																																				
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<p><b>Sale Comments/Price Adj. Comments</b></p> <p style="text-align: center;">/</p>																																													
<p><b>Comments</b></p> <p>Tentative Tract 6478, containing 230 lots, along the south side of Panama Ln., just west of Stine Rd. was partially developed by McMillin Homes. It sold to Tom Carosella, on December 31, 2007 as a distressed sale for \$2,000,000, or \$8,696/lot. It closed escrow within two weeks as an all cash transaction. However, McMillin Homes was able to write off \$5,000,000 as a loss. Approximately \$1,000,000 in improvements were completed to include grading, drainage, and sewer improvements within Phase 1. This was not a market transaction as McMillin Homes was motivated by tax relief and was not marketed for sale.</p>																																													



# Land Sale

Sale No.: B

<b>Prop. Name</b> Former Mesa Marin <b>Location</b> Kern Canyon Road Bakersfield, CA 93306 <b>County</b> Kern <b>APN</b> 533-012-36	Map/Photo (if applicable)
<b>Site Size (Sq.Ft.)</b> 1,752,854 sq.ft. <b>Site Size (Ac.)</b> 40.24 ac. <b>Useable Area (Sq.Ft.)</b> 1,752,854 sq.ft. <b>Useable Area (Ac.)</b> 40.24 ac. <b>Zoning</b> R-1 <b>Topography</b> Gently Sloping <b>Shape</b> Irregular <b>Utilities</b> Full <b>Current Use</b> Vacant <b>Proposed Use</b> Residential	
<b>Grantor</b> Bakersfield Innovations <b>Grantee</b> Mesa Marin, LLC <b>Sale Status</b> Closed/Recorded <b>Sale Date</b> 4/3/2008 <b>Doc. #</b> 08-055518 <b>Recording Date</b> 4/10/2008 <b>Time on Market</b> N/A <b>Property Rights</b> Fee Simple <b>Verified By</b> <b>Date Verified</b>	<b>Sale Price</b> \$900,000 <b>Sale Price/Sq.ft.</b> \$0.51 <b>Sale Price/Ac.</b> \$22,366/ac. <b>Sale \$/Useable SF</b> \$0.51/sq.ft. <b>Sale \$/Useable Ac.</b> \$22,366/ac. <b>Price Adjustment</b> +\$0 or -\$0 <b>Adj. Sale Price</b> \$900,000 <b>Adj. Price/SF</b> \$0.51/sq.ft. <b>Adj. Price/Ac.</b> \$22,366/ac. <b>Adj. \$/Useable SF</b> \$0.51/sq.ft. <b>Adj. \$/Useable Ac.</b> \$22,366/ac. <b>Financing</b> Cash
<b>Sale Comments/Price Adj. Comments</b> /	
<b>Comments</b> This property is a portion of the former Mesa Marin Raceway, which was formerly on a 56.44 ac. parcel fronting the north side of Kern Canyon Rd., containing a race track, grandstands, buildings used for repairs, and two go-cart tracks, in operation until October 2005. Bakersfield Innovations (Matthews Land, Inc.) acquired 40.24 acres of the property on March 15, 2006 from Marion and Shirley Collins Family Limited Partnership. It went under contract on March 22, 2005. The sale price was \$4,000,000, or \$99,404/acre, less a credit for demolition costs of \$100,000, indicating an effective price of \$3,900,000, or \$96,918/acre, or \$22,674/lot. The property was approved for Tentative Tract 6610, containing 172 lots, ranging from 6,000 to 18,656 sq.ft., averaging 7,197 sq.ft. The race track was demolished in early 2007.  The property was then acquired by an out of area investor for a substantial discount at \$22,366/acre or \$5,233/paper lot.	

# Land Sale

Sale No.: C

<b>Prop. Name</b> Residential Subdivision Land <b>Location</b> SEC Berkshire Rd. & Stine Rd. and Bakersfield, CA 93311 and 13 <b>County</b> Kern <b>APN</b> 515-040-01 and 497-010-05	Map/Photo (if applicable)
<b>Site Size (Sq.Ft.)</b> 2,519,510 sq.ft. <b>Site Size (Ac.)</b> 57.84 ac. <b>Useable Area (Sq.Ft.)</b> 2,519,510 sq.ft. <b>Useable Area (Ac.)</b> 57.84 ac. <b>Zoning</b> R-1 <b>Topography</b> Level <b>Shape</b> Rectangular <b>Utilities</b> Full <b>Current Use</b> Vacant <b>Proposed Use</b> Residential	
<b>Grantor</b> Ennis Homes, Inc. <b>Grantee</b> VIC-NIC VI, LLC <b>Sale Status</b> Closed/Recorded <b>Sale Date</b> 6/11/2008 <b>Doc. #</b> 08-101506 <b>Recording Date</b> 6/26/2008 <b>Time on Market</b> N/A <b>Property Rights</b> Fee Simple <b>Verified By</b> <b>Date Verified</b>	<b>Sale Price</b> \$1,457,500 <b>Sale Price/Sq.ft.</b> \$0.58 <b>Sale Price/Ac.</b> \$25,199/ac. <b>Sale \$/Useable SF</b> \$0.58/sq.ft. <b>Sale \$/Useable Ac.</b> \$25,199/ac. <b>Price Adjustment</b> +\$0 or -\$0 <b>Adj. Sale Price</b> \$1,457,500 <b>Adj. Price/SF</b> \$0.58/sq.ft. <b>Adj. Price/Ac.</b> \$25,199/ac. <b>Adj. \$/Useable SF</b> \$0.58/sq.ft. <b>Adj. \$/Useable Ac.</b> \$25,199/ac. <b>Financing</b> Cash
<b>Sale Comments/Price Adj. Comments</b> /	
<b>Comments</b> The southeast corner of Berkshire and Stine Roads is approved for Tentative Tracts 6442, containing 77 lots. The northeast corner of Panama Ln. and Old River Rd. is approved for Tentative Tract 6615, containing 159 lots. The reported sale price for both projects was \$1,457,500, or \$6,176/paper lot, which closed on June 25, 2008. It was purchased by a Porterville area developer to hold for development upon demand. This transaction also included two projects in Fresno, CA, not included in the sale price shown. Reportedly, the seller's tax advantages caused none of the banks to lose money.	



## Land Sale

Sale No.: D

<table> <tr> <td><b>Prop. Name</b></td> <td>Residential Subdivision Land</td> </tr> <tr> <td><b>Location</b></td> <td>Southwest of Hwy. 178 and Alfred Bakersfield, CA 93306</td> </tr> <tr> <td><b>County</b></td> <td>Kern</td> </tr> <tr> <td><b>APN</b></td> <td>387-160-33</td> </tr> </table>	<b>Prop. Name</b>	Residential Subdivision Land	<b>Location</b>	Southwest of Hwy. 178 and Alfred Bakersfield, CA 93306	<b>County</b>	Kern	<b>APN</b>	387-160-33	<p style="text-align: center;">Map/Photo (if applicable)</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>																																				
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<p><b>Sale Comments/Price Adj. Comments</b></p> <p style="text-align: center;">/</p>																																													
<p><b>Comments</b></p> <p>This property was in the process of being developed to Tentative Tract 6485, containing 85 lots, located in the southwest quadrant of Hwy. 178 and Alfred Harrell Hwy. Improvements include grading, partial curbs and gutters. It closed on June 18, 2008 to 85 Harvest Moon, LLC, also known as Global Investment &amp; Development, LLC, for a reported price of \$765,000, or \$9,000/lot. KB Homes was motivated by tax advantages.</p>																																													

# Land Sale

Sale No.: E

<b>Prop. Name</b> Residential Subdivision Land <b>Location</b> NWC McCutchen and Progress Roads Bakersfield, CA 93313 <b>County</b> Kern <b>APN</b> 540-010-20, 21, 22, 24	Map/Photo (if applicable)
<b>Site Size (Sq.Ft.)</b> 1,306,800 sq.ft. <b>Site Size (Ac.)</b> 30.00 ac. <b>Useable Area (Sq.Ft.)</b> 1,306,800 sq.ft. <b>Useable Area (Ac.)</b> 30.00 ac. <b>Zoning</b> R-1 <b>Topography</b> Level <b>Shape</b> Rectangular <b>Utilities</b> Full <b>Current Use</b> Vacant <b>Proposed Use</b> Residential	
<b>Grantor</b> Bakersfield Panorama, LP <b>Grantee</b> BHT - Bakersfield MH, LLC <b>Sale Status</b> Closed/Recorded <b>Sale Date</b> 7/1/2008 <b>Doc. #</b> 08-106358 <b>Recording Date</b> 7/7/2008 <b>Time on Market</b> N/A <b>Property Rights</b> Fee Simple <b>Verified By</b> Mike Launer, Appraiser <b>Date Verified</b> 9/22/2008	<b>Sale Price</b> \$548,000 <b>Sale Price/Sq.ft.</b> \$0.42 <b>Sale Price/Ac.</b> \$18,267/ac. <b>Sale \$/Useable SF</b> \$0.42/sq.ft. <b>Sale \$/Useable Ac.</b> \$18,267/ac. <b>Price Adjustment</b> +\$0 or -\$0 <b>Adj. Sale Price</b> \$548,000 <b>Adj. Price/SF</b> \$0.42/sq.ft. <b>Adj. Price/Ac.</b> \$18,267/ac. <b>Adj. \$/Useable SF</b> \$0.42/sq.ft. <b>Adj. \$/Useable Ac.</b> \$18,267/ac. <b>Financing</b> Cash
<b>Sale Comments/Price Adj. Comments</b> /	
<b>Comments</b> This sale is located in Southwest Bakersfield at the NWC of McCutchen and Progress Roads. It included approval for 137 lots, in the 6-7,000 sq.ft. range. The property is traversed by the Stine Canal which will be relocated upon development. The purchase price was on the basis of \$4,000 per paper lot. The buyers intend to hold for development upon demand.	



# Land Sale

Sale No.: F

<b>Prop. Name</b> Residential Subdivision <b>Location</b> SWC Berkshire and Stine Roads Bakersfield, CA 93313 <b>County</b> Kern <b>APN</b> 538-020-05	Map/Photo (if applicable)
<b>Site Size (Sq.Ft.)</b> 3,154,180 sq.ft. <b>Site Size (Ac.)</b> 72.41 ac. <b>Useable Area (Sq.Ft.)</b> 3,154,180 sq.ft. <b>Useable Area (Ac.)</b> 72.41 ac. <b>Zoning</b> R-1 <b>Topography</b> Level <b>Shape</b> Irregular <b>Utilities</b> Full <b>Current Use</b> Vacant <b>Proposed Use</b> Residential	
<b>Grantor</b> DOA Properties V (LOTS-CA), LLC <b>Grantee</b> Stine Road Properties, LLC <b>Sale Status</b> Closed/Recorded <b>Sale Date</b> 4/7/2009 <b>Doc. #</b> 09-051818 <b>Recording Date</b> 4/13/2009 <b>Time on Market</b> N/A <b>Property Rights</b> Fee Simple <b>Verified By</b> Tom Dee <b>Date Verified</b> 5/4/2009	<b>Sale Price</b> \$1,100,000 <b>Sale Price/Sq.ft.</b> \$0.35 <b>Sale Price/Ac.</b> \$15,191/ac. <b>Sale \$/Useable SF</b> \$0.35/sq.ft. <b>Sale \$/Useable Ac.</b> \$15,191/ac. <b>Price Adjustment</b> +\$0 or -\$0 <b>Adj. Sale Price</b> \$1,100,000 <b>Adj. Price/SF</b> \$0.35/sq.ft. <b>Adj. Price/Ac.</b> \$15,191/ac. <b>Adj. \$/Useable SF</b> \$0.35/sq.ft. <b>Adj. \$/Useable Ac.</b> \$15,191/ac. <b>Financing</b> Cash
<b>Sale Comments/Price Adj. Comments</b> /	
<b>Comments</b> This sale is located in Southwest Bakersfield at the SWC of Berkshire and Stine Roads. It included approved Tentative Tract 6557, containing 308 lots, in the 6-7,000 sq.ft. range. Density equates to 4.25 lots/acre, based on 72.41 acres which is net of right of ways for Mountain Ridge Dr. (west), Berkshire Rd. (north), and Stine Rd. (east). It is partially graded with approximately \$100,000 required to complete rough grading. Reportedly, all engineering is complete and signed by the City. The property was formerly traversed by the Farmers Canal, and was relocated by the seller at a reported cost of \$700,000. The buyer anticipates completing rough grading and holding until demand returns. The purchase price equates to \$3,571 per paper lot.	

# Land Sale

Sale No.: G

<b>Prop. Name</b> Panorama <b>Location</b> Panorama Drive, West of Morning Dr. Bakersfield, CA 93306 <b>County</b> Kern <b>APN</b> 437-010-36,59,63,65,68,71	Map/Photo (if applicable)
<b>Site Size (Sq.Ft.)</b> 2,020,313 sq.ft. <b>Site Size (Ac.)</b> 46.38 ac. <b>Useable Area (Sq.Ft.)</b> 2,020,313 sq.ft. <b>Useable Area (Ac.)</b> 46.38 ac. <b>Zoning</b> R-1 <b>Topography</b> Undulating <b>Shape</b> Irregular <b>Utilities</b> Full <b>Current Use</b> <b>Proposed Use</b> Residential	
<b>Grantor</b> Comerica Bank <b>Grantee</b> Hai & Won Chen <b>Sale Status</b> Closed/Recorded <b>Sale Date</b> 6/4/2009 <b>Doc. #</b> 09-083908 <b>Recording Date</b> 6/10/2009 <b>Time on Market</b> N/A <b>Property Rights</b> Fee Simple <b>Verified By</b> Bill Korek <b>Date Verified</b> 6/22/2009	<b>Sale Price</b> \$650,000 <b>Sale Price/Sq.ft.</b> \$0.32 <b>Sale Price/Ac.</b> \$14,015/ac. <b>Sale \$/Useable SF</b> \$0.32/sq.ft. <b>Sale \$/Useable Ac.</b> \$14,015/ac. <b>Price Adjustment</b> +\$0 or -\$0 <b>Adj. Sale Price</b> \$650,000 <b>Adj. Price/SF</b> \$0.32/sq.ft. <b>Adj. Price/Ac.</b> \$14,015/ac. <b>Adj. \$/Useable SF</b> \$0.32/sq.ft. <b>Adj. \$/Useable Ac.</b> \$14,015/ac. <b>Financing</b> Cash
<b>Sale Comments/Price Adj. Comments</b> /	
<b>Comments</b> This property is located on the north and south sides of Panorama Dr., west of Morning Dr. and east of Fairfax Rd. It includes approved Tentative Tract 6539 containing 192 paper lots. It is between overhead towerline easements. Topography is sloping down from Panorama Dr. It is a lender foreclosure, formerly owned by Reynan & Bardis. It included partial grading, some sewer improvements, and some dry utilities installed, estimated at \$150,000, of which only a portion is recoverable. An offer was accepted and closed escrow within two weeks. The property was then acquired by an out of area investor who intends to hold for future sale. It was listed at \$7,813/paper lot for 3 months.	



# Land Sale

Sale No.: H

<b>Prop. Name</b> Miramonte <b>Location</b> Hwy. 178, Miramonte Dr. Bakersfield, CA 93306 <b>County</b> Kern <b>APN</b> 386-050-09, 387-020-18	Map/Photo (if applicable)
<b>Site Size (Sq.Ft.)</b> 4,046,724 sq.ft. <b>Site Size (Ac.)</b> 92.90 ac. <b>Useable Area (Sq.Ft.)</b> 4,046,724 sq.ft. <b>Useable Area (Ac.)</b> 92.90 ac. <b>Zoning</b> R-1 <b>Topography</b> Gently Sloping <b>Shape</b> Irregular <b>Utilities</b> Full <b>Current Use</b> Vacant <b>Proposed Use</b> Residential	
<b>Grantor</b> Westamerica Bank <b>Grantee</b> Haroon Hanaseb <b>Sale Status</b> Closed/Recorded <b>Sale Date</b> 1/11/2010 <b>Doc. #</b> 10-7558 <b>Recording Date</b> 1/20/2010 <b>Time on Market</b> 6 months <b>Property Rights</b> Fee Simple <b>Verified By</b> Jeffrey Andrews <b>Date Verified</b> 1/27/2010	<b>Sale Price</b> \$1,100,000 <b>Sale Price/Sq.ft.</b> \$0.27 <b>Sale Price/Ac.</b> \$11,841/ac. <b>Sale \$/Useable SF</b> \$0.27/sq.ft. <b>Sale \$/Useable Ac.</b> \$11,841/ac. <b>Price Adjustment</b> +\$0 or -\$0 <b>Adj. Sale Price</b> \$1,100,000 <b>Adj. Price/SF</b> \$0.27/sq.ft. <b>Adj. Price/Ac.</b> \$11,841/ac. <b>Adj. \$/Useable SF</b> \$0.27/sq.ft. <b>Adj. \$/Useable Ac.</b> \$11,841/ac. <b>Financing</b> Cash
<b>Sale Comments/Price Adj. Comments</b> /	
<b>Comments</b> This property is located on the north side of Hwy. 178, west of Miramonte Dr. It includes approved Tentative Tract 6182 containing 364 paper lots. It is surrounded by McMillin Homes' subdivision known as Tuscany. Topography slopes up to the north. It is a lender foreclosure, formerly owned by Moreland Corporation. No improvements have been completed. It was listed at \$3,846/paper lot, and was under contract twice prior to the current sale at \$3,297/sq.ft. The buyer is an investor who intends to hold for future sale. Sale price equates to \$3,022/paper lot.	

# Land Sale

Sale No.: I

<b>Prop. Name</b> Vacant Land <b>Location</b> SWC Paladino & Morning Drives Bakersfield, CA 93306 <b>County</b> Kern <b>APN</b> 437-010-43	Map/Photo (if applicable)
<b>Site Size (Sq.Ft.)</b> 3,435,577 sq.ft. <b>Site Size (Ac.)</b> 78.87 ac. <b>Useable Area (Sq.Ft.)</b> 0 sq.ft. <b>Useable Area (Ac.)</b> 0.00 ac. <b>Zoning</b> R-1 <b>Topography</b> Level <b>Shape</b> Irregular <b>Utilities</b> Full <b>Current Use</b> Vacant <b>Proposed Use</b>	
<b>Grantor</b> Wells Fargo Bank, N.A. (Wachovia Bank) <b>Grantee</b> Vander Weerd Investments <b>Sale Status</b> Closed/Recorded <b>Sale Date</b> 4/27/2010 <b>Doc. #</b> 10-56309 <b>Recording Date</b> 4/30/2010 <b>Time on Market</b> 3 months <b>Property Rights</b> Fee Simple <b>Verified By</b> David Swain <b>Date Verified</b> 5/18/2010	<b>Sale Price</b> \$1,100,000 <b>Sale Price/Sq.ft.</b> \$0.32 <b>Sale Price/Ac.</b> \$13,947/ac.  <b>Sale \$/Useable SF</b> \$0.00/sq.ft. <b>Sale \$/Useable Ac.</b> \$0/ac. <b>Price Adjustment</b> +\$0 or -\$0 <b>Adj. Sale Price</b> \$1,100,000 <b>Adj. Price/SF</b> \$0.32/sq.ft. <b>Adj. Price/Ac.</b> \$13,947/ac. <b>Adj. \$/Useable SF</b> \$0.00/sq.ft. <b>Adj. \$/Useable Ac.</b> \$0/ac. <b>Financing</b> Cash
<b>Sale Comments/Price Adj. Comments</b> /	

## Comments

This property is located at the southwest corner of Paladino and Morning Drives. Both roadways require further improvement. All utilities are along Morning Dr. Sewer lines are within Paladino Dr. The parcel includes approved Tract Map 6191 for 281 lots. Price equates to \$3,915/paper lot.



# Land Sale

Sale No.: J

<b>Prop. Name</b> Residential Land <b>Location</b> Morning Dr. Bakersfield, CA 93306 <b>County</b> Kern <b>APN</b> 531-010-13	Map/Photo (if applicable)
<b>Site Size (Sq.Ft.)</b> 2,524,737 sq.ft. <b>Site Size (Ac.)</b> 57.96 ac. <b>Useable Area (Sq.Ft.)</b> 2,524,737 sq.ft. <b>Useable Area (Ac.)</b> 57.96 ac. <b>Zoning</b> R-1 <b>Topography</b> Level <b>Shape</b> Rectangular <b>Utilities</b> Requires Some Extension <b>Current Use</b> Vacant <b>Proposed Use</b> Residential	
<b>Grantor</b> River City Bank <b>Grantee</b> Kern Resources, LLC <b>Sale Status</b> Closed/Recorded <b>Sale Date</b> 3/9/2011 <b>Doc. #</b> 11-34578 <b>Recording Date</b> 3/17/2011 <b>Time on Market</b> 7 months <b>Property Rights</b> Fee Simple <b>Verified By</b> Guy Spitzer <b>Date Verified</b> 5/9/2011	<b>Sale Price</b> \$565,000 <b>Sale Price/Sq.ft.</b> \$0.22 <b>Sale Price/Ac.</b> \$9,748/ac. <b>Sale \$/Useable SF</b> \$0.22/sq.ft. <b>Sale \$/Useable Ac.</b> \$9,748/ac. <b>Price Adjustment</b> +\$0 or -\$0 <b>Adj. Sale Price</b> \$565,000 <b>Adj. Price/SF</b> \$0.22/sq.ft. <b>Adj. Price/Ac.</b> \$9,748/ac. <b>Adj. \$/Useable SF</b> \$0.22/sq.ft. <b>Adj. \$/Useable Ac.</b> \$9,748/ac. <b>Financing</b> Cash
<b>Sale Comments/Price Adj. Comments</b> /	
<b>Comments</b> This property is located just east of Morning Dr. between Hwy. 178 and Paladino Dr. It is approved for Tentative Tract 6515, containing 239 lots. It was foreclosed in October 2008, and listed in September 2010. Listing price was \$550,000 and went into contract within the first five days of marketing. It fell out of escrow twice before closing with the third buyer who paid slightly above the list price. No improvements have been completed.	

# Land Sale

Sale No.: K

<b>Prop. Name</b> Residential Land <b>Location</b> NWC Paladino Dr. and Morning Dr. Bakersfield, CA 93306 <b>County</b> Kern <b>APN</b> 436-062-03,16,18,29,30	Map/Photo (if applicable)
<b>Site Size (Sq.Ft.)</b> 6,403,320 sq.ft. <b>Site Size (Ac.)</b> 147.00 ac. <b>Useable Area (Sq.Ft.)</b> 6,403,320 sq.ft. <b>Useable Area (Ac.)</b> 147.00 ac. <b>Zoning</b> R-1 <b>Topography</b> Undulating <b>Shape</b> Irregular <b>Utilities</b> Full <b>Current Use</b> Vacant <b>Proposed Use</b> Residential	
<b>Grantor</b> PremierWest Bank, F/K/A Stockmans Bank <b>Grantee</b> Page Ranch, LLC <b>Sale Status</b> Closed/Recorded <b>Sale Date</b> 3/25/2011 <b>Doc. #</b> 11-41772 <b>Recording Date</b> 3/30/2011 <b>Time on Market</b> 9 months <b>Property Rights</b> Fee Simple <b>Verified By</b> Matt Power <b>Date Verified</b> 5/9/2011	<b>Sale Price</b> \$580,000 <b>Sale Price/Sq.ft.</b> \$0.09 <b>Sale Price/Ac.</b> \$3,946/ac.  <b>Sale \$/Useable SF</b> \$0.09/sq.ft. <b>Sale \$/Useable Ac.</b> \$3,946/ac. <b>Price Adjustment</b> +\$0 or -\$0 <b>Adj. Sale Price</b> \$580,000 <b>Adj. Price/SF</b> \$0.09/sq.ft. <b>Adj. Price/Ac.</b> \$3,946/ac. <b>Adj. \$/Useable SF</b> \$0.09/sq.ft. <b>Adj. \$/Useable Ac.</b> \$3,946/ac. <b>Financing</b> Cash
<b>Sale Comments/Price Adj. Comments</b> /	

## Comments

This property is located at the northwest corner of Morning and Paladino Drives, caddy corner from the subject. Paladino Dr. is not paved west of Morning Dr. and Morning Dr. is not paved north of Paladino Dr. It is approved for Tentative Tract 6876 containing 371 lots on 128.57 acres, or 2.85 lots/acre. However, an additional 18.43 acres was included in the sale, separated by the Southern California Edison overhead tower line easement. Therefore, total acreage included in the sale equates to 147.00 acres. It was foreclosed in November 2009. Listing price was \$650,000 and on the market for 9 months. No improvements have been completed. Topography is steep toward the northerly property line. The property also contains at least two oil wells that will require abandonment.

# SITE ACQUISITION REVIEW

School District: Bakersfield City School District County: Kern  
 Site Name: Dr. Douglas Flethcher ES Application No.: 50/63221-00-027  
 Site Location/Address: Kern Canyon Road, .. North of Vineland Road, Bakersfield, CA 93306  
 OPSC Received Date: October 24, 2012 Projected SAB Date: May 22, 2013

## Site Approval by the CDE (SFPD Form 4.09):

Master Plan Site Size: 15  
 Recommended Site Size: 11.8  
 Existing useable acres:                      Gross acres approved for acquisition 16.35  
 Proposed net useable acres: 14.11

Final CDE Site Approval Letter issued on: December 8, 2011 and states that:

Urban Security Impacted Site, if new site \$ N/A Per Useable Acre (1859.83(d)(2))

The district has met the requirements of Education Code 17213.1 regarding the preparation of a Phase I environmental site assessment or a Preliminary Endangerment Assessment(PEA), and/or the completion of a Response Action, and the Department of Toxic Substances Control has issued a determination letter dated (from CDE letter pg 2) indicating that no action or no further action is required for this site.

Is the apportionment reduced because the site exceeds the master plan site acreage approved by CDE? No

## Property Appraisal

## Method of Acquisition

Original appraisal valuation date 04/27/12 Purchase agreement dated 09/30/09  
 Appraisal update made on N/A Purchase Price \$ 4,420,000.00  
 and Purchased site size                       
 Agreement of donation for                       
 Property Valued at \$ 4,650,000.00 Total area purchased 40.38  
 Acreage appraised

## Recommended Cost Breakdowns: ..... At 100% ..... At 50% .....

• Lesser of actual cost or appraised value	\$	1,591,200.00	\$	795,600.00
• Eligible relocation costs			\$	-
• 4% of actual cost/appraised value	\$	63,648.00	\$	31,824.00
• DTSC Fees (review & approval of POESA/PEA)	\$	1,350.00	\$	675.00
• Hazardous waste removal costs			\$	-
<b>Total Recommended Apportionment:</b>	<b>\$</b>	<b>1,656,198</b>	<b>\$</b>	<b>828,099</b>

Review prepared by Nate Gargiulo Date 3/18/2013  
 Supervisor's Concurrence [Signature] Date 3/18/13

A Preliminary Endangerment Assessment (PEA) for this site has been reviewed by the Department of Toxic Substances Control. A determination letter dated 10/14/2010 from Envirostor indicated that "no further action" is necessary with respect to investigation and/or remediation of the site.

The Department of Toxic Substances Control issued a determination letter dated                      indicating they have approved the cleanup plan for the required response action for this site.





CALIFORNIA  
DEPARTMENT OF  
EDUCATION

OFFICE OF SUPERINTENDENT

2012 MAR 23 PM 12: 03

March 14, 2012

org: Ruben Solis  
cc Steve McClain  
File

**TOM TORLAKSON**

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

c: Lundgren Management  
(via e-mail)

RECEIVED  
MAR 26 2012  
M&O

Bakersfield City  
1300 Baker St.  
Bakersfield, CA 93305

Project Tracking No: 63321-112  
Re: New Elementary School  
County: Kern  
Square Feet: 56,000  
Grade Level: K - 5

Dear Superintendent:

Subject: Final Plan Approval - New School

The California Department of Education approves the plans with the title sheet date of January 16, 2012, for the above referenced project. The plans were received on February 27, 2012. The plans meet the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, et seq. and Education Code 17251(c) and (d)).

It is the responsibility of the school district to meet all requirements concerning toilet facilities, drinking water supply, sewage disposal, food service facilities and other plan elements having primary health and safety implications. The plans should be reviewed by the local health agency having jurisdiction and a written approval should be secured and filed in the school district's records. If the approved project involves work on an existing school building, it is the responsibility of the school district to meet all Federal, State and local requirements relating to the identification, remediation and/or removal of hazardous levels of lead and asbestos containing materials before or during construction. It is the responsibility of the district to complete all of the mitigation measures identified in the documents submitted to the California Department of Education for review.

The school site for this project is 14.11 usable acres. This represents 119.58% of the California Department of Education's recommended site size of 11.8 acres, as contained in the California Department of Education's "Guide to School Site Analysis and Development(2000)," for the current CBEDS enrollment of the site and the student capacity added by this project as calculated pursuant to SAB Regulation 1859.83(d).

The California Department of Education's recommended acres for the master plan capacity of the site is 11.8 acres, to be used for purposes of requesting funding from the State Allocation Board pursuant to SAB Regulations 1859.73, related to multi-story construction, and 1859.76(a)11, related to parking structures. This site is 119.58% of the California Department of Education's recommended master plan site size.

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	25	625
Kindergartens	Kindergarten	4	100
Non-severe Special Education	Special Education Non-Severe	3	39

Based on the standards specified in Education Code 17071.25 and the number of teaching stations in the project, the student capacity of this project is 764.

CORE FACILITIES:

Administration	Library	Multi-Purpose
Resource Specialist Prog	Speech	Storage
Teacher Work Room	Toilets	

The project approval incorporates 1) the kindergarten toilet mounting height of 12" as shown in Sheet A231M, and 2) the addition of toilets in Buildings J and K as shown on Sheet ADD A121JK. These sheets were received by e-mail on March 14, 2012.

The district has certified that this project is either exempt from, or has completed, the California Environmental Quality Act (CEQA) process.

The district has met the requirements of Education Code 17213.1 regarding the preparation of a Phase I environmental assessment or a Preliminary Endangerment Assessment (PEA), and/or the completion of a Response Action, and the Department of Toxic Substances Control has issued a determination letter dated October 1, 2010 indicating that no action or no further action is required for this site.

For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence construction within two (2) years of the date of this letter. Regardless of the funding source, if, prior to construction, changes are made to the plans that would affect or alter the California Department of Education's original approval (including but not limited to changes in surrounding land uses, the master plan capacity of the project, changes in code and/or regulation, or a subsequent CEQA determination), the plan may be subject to reevaluation using the most recent standards.

Bakersfield City  
March 14, 2012  
Page 3

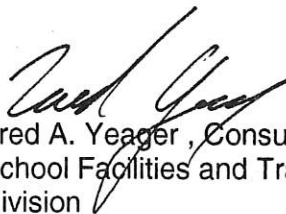
PTN: 63321-112  
New Elementary School

Please contact the consultant identified below if you have questions regarding this letter.

Sincerely,



Fred A. Yeager, Assistant Director  
School Facilities and Transportation Services  
Division



Fred A. Yeager, Consultant  
School Facilities and Transportation Services  
Division  
(916)327-7148

DP7026/P6295  
cc: Architect





**DEPARTMENT OF GENERAL SERVICES**  
**Division of the State Architect – Sacramento Office**

**1/20/2012 - APPROVAL OF PLAN(S)**

Steve McClain  
Bakersfield City School District  
1300 Baker Street  
Bakersfield, 93305

c: Lundgren Management Staff  
(Scanned and e-mailed on 1-27-12)

**Project:** New Elementary School & New Middle School (Bakersfield City School District)  
**Total Scope of Project:** Construction of 1-Multi-purpose Building, 2-Administration Building, 1-Kindergarten Building, 8-Classroom Building  
**Increment #:** 0  
**Application #:** 02-112027  
**File #:** 15-6

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 1/20/2012. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

Approval is limited to the particular location shown on the drawings and is conditioned on construction starting within one year from the stamped date. The inspector must be approved and the contract information, including the construction start date, must be given to DSA prior to start of construction.

DSA does not review drawings and specifications for compliance with Parts 3 (California Electrical Code), 4 (California Mechanical Code), and 5 (California Plumbing Code) of Title 24. It is the responsibility of the professional consultants named on the application to verify this compliance.

Please refer only to the boxes checked below which indicate applicable conditions specific to this project:

- ☒ Buildings constructed in accordance with approved drawings and specifications will meet minimum required standard given in Title 24, California Code of Regulations, for structural, and fire and life safety.
- ☐ Due to the nature of the building(s), certain precautions considered necessary to assure long service have not been required. In the condition as built, the building(s) will meet minimum required standards for structural, and fire and life safety. The owner must observe and correct deterioration in the building in order to maintain it in a safe condition.
- ☐ Your attention is drawn to the fact that this application was submitted under the provisions of Sections 39140/81130 of the Education Code which permit repairs or replacement of a fire damaged building to be made in accordance with the drawings and specifications previously approved by this office. The drawings and specifications approved for the reconstruction of this building conform to the drawings and specifications approved under application # \_\_\_\_\_.
- ☐ These drawings and specifications meet the rules, regulations, and building standards in effect at the time of the original approval and do not necessarily comply with rules, regulations, or building standards currently in effect.
- ☐ Due to the nature of the poles, certain precautions considered necessary to assure long service have not been insisted upon. In their condition as built, they will meet minimum required safety standards; however, your attention is directed to the comparatively short life of wood poles. It will be the responsibility of the owner to maintain them in a safe condition.

Application #: 02-112027

File #: 15-6

- ☒ Bleachers or grandstands constructed in accordance with approved drawings and specifications will meet minimum required standards for structural, and fire and life safety. The owner should provide for and require periodic safety inspections throughout the period of use to ensure framing and other parts have not been damaged or removed. On bleachers or grandstands having bolts, locking or safety devices, the owner shall require that all such components be properly tightened or locked prior to each use.
- ☐ This approval is for the part shown only since the drawings and specifications for the proposed work include only the portion of the building to be partially constructed on the subject site. It is understood that a separate application will be subsequently filed, together with drawings and specifications showing a plot plan and details of work necessary for completion. A contract for completion shall not be let before the written approval of such drawings has been obtained from the Department of General Services.
- ☐ The building(s) was designed to support a snow load of 0 pounds per square foot of roof area. Snow removal must be considered if the amount of snow exceeds that for which the building(s) was designed.
- ☒ This constitutes the written approval certifying that the drawings and specifications are in compliance with State regulations for the accommodation of the disabled which are required before letting any contract for construction. (See Section 4454, Government Code.)
- ☐ Your application for the construction of a relocatable building submitted under the provisions of Section 17293 of the Education Code is hereby approved. This approval certifies that the drawings and specifications are in compliance with state regulations for accommodation of the disabled, structural safety, and fire and life safety. This approval applies only to the drawings and specifications for the foundation system, anchorage of the overhead nonstructural elements, and site work related to this project. Documentation has been received indicating that the building was constructed after December 19, 1979, and bears a commercial coach insignia of approval from the Department of Housing and Community Development (HCD). Confirmation that the construction of the HCD building conforms to the appropriate state regulations is done by others. (See Section 17307, Education Code and Section 4454, Government Code.)
- ☒ Deferred Approval(s) Items:  
Bleachers

This Project has been classified as **Class 1**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

Please refer to the above application number in all correspondence, reports, etc., in connection with this project.

Sincerely,



Digitally signed by DAN LEVERNIER  
DN: st=CA, l=SACRAMENTO, o=California  
Department of General Services, ou=Division of  
the State Architect, ou=www.verisign.com/  
repository/CPS Incorp. by Ref., LIAB.LTD(c)99,  
title=REGIONAL MANAGER, cn=DAN  
LEVERNIER, email=dan.levernier@dgs.ca.gov  
Date: 2012.01.24 08:55:28 -08'00'

for Chester "Chet" Widom, FAIA  
State Architect

cc:  
Architect





**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

**5. New Construction Additional Grant Request—New Construction Only**

- a. Therapy: Toilets (sq. ft.) \_\_\_\_\_  
Other (sq. ft.) \_\_\_\_\_
- b. Multilevel Construction (CRS): \_\_\_\_\_
- c. ☐ Project Assistance
- d. Site Acquisition:
- (1) 50 percent Actual Cost: \$ 795,600
- (2) 50 percent Appraised Value: \$ 837,000
- (3) 50 percent Relocation Cost: \$ \_\_\_\_\_
- (4) 2 percent (min. \$25,000): \$ 31,824
- (5) 50 percent DTSC Fee: \$ 675
- e. 50 percent hazardous waste removal: \$ \_\_\_\_\_  
☐ Response Action (RA)
- f. Site Development
- ☒ 50 percent Service-Site: \$ 318,665
- ☒ 50 percent Off-Site: \$ 264,455
- ☒ 50 percent Utilities: \$ 0
- ☒ General Site
- g. Facility Hardship Section 1859.82(a) or (b)
- ☐ Toilet (sq. ft.): \_\_\_\_\_
- ☐ Other (sq. ft.): \_\_\_\_\_
- h. ☐ Seismic Rehabilitation [Section 1859.82(a)] \$ \_\_\_\_\_
- i. Replacement area
- ☐ Toilet (sq. ft.): \_\_\_\_\_
- ☐ Other (sq. ft.): \_\_\_\_\_
- j. ☐ Energy Efficiency: \_\_\_\_\_ %
- k. ☒ Automatic Fire Detection/Alarm System
- ☒ Automatic Sprinkler System
- l. ☒ High Performance Incentive (Indicate Points): 33

**6. Modernization or Charter School Facilities Program Rehabilitation****Additional Grant Request**

- a. ☐ Project Assistance
- b. ☐ Energy Efficiency: \_\_\_\_\_ %
- c. ☐ Site Development—60 percent utilities: \$ \_\_\_\_\_
- d. ☐ Automatic Fire Detection/Alarm System
- e. ☐ High Performance Incentive (Indicate Points): \_\_\_\_\_

**7. Excessive Cost Hardship Request****New Construction Only**

- ☐ Geographic Percent Factor: \_\_\_\_\_ %
- ☐ New School Project [Section 1859.83(c)(1)]
- ☐ New School Project [Section 1859.83(c)(2)]
- ☐ Small Size Project
- ☐ Urban/Security/Impacted Site:
- If a new site, \$ \_\_\_\_\_ per Useable Acre [Section 1859.83(d)(2)(C)]

**Modernization or Charter School Facility Program Rehabilitation Only**

- ☐ Rehabilitation/Mitigation [Section 1859.83(e)]: \$ \_\_\_\_\_
- ☐ Geographic Percent Factor: \_\_\_\_\_ %
- ☐ Accessibility/Fire Code
- ☐ 3 percent of base grant; or,
- ☐ 60 percent of minimum work \$ \_\_\_\_\_
- ☐ Number of 2-Stop Elevators: \_\_\_\_\_
- ☐ Number of Additional Stops: \_\_\_\_\_
- ☐ Small Size Project
- ☐ Urban/Security/Impacted site

**8. Project Priority Funding Order—New Construction Only**

Priority order of this application in relation to other new construction applications submitted by the district at the same time: # \_\_\_\_\_

Project meets:

- ☐ Density requirement pursuant to Section 1859.92(c)(3).
- ☐ Stock plans requirement pursuant to Section 1859.92(c)(4).
- ☐ Energy efficiency requirement pursuant to Section 1859.92(c)(6).

**9. Prior Approval Under the LPP**

New Construction: 22/ \_\_\_\_\_

Modernization: 77/ \_\_\_\_\_

**10. Prior Apportionment Under the SFP**

Site/Design—New Construction: 50/ \_\_\_\_\_

Design—Modernization: 57/ \_\_\_\_\_

**11. Preliminary Apportionment to Final Apportionment**

Preliminary Apportionment Application Number: # \_\_\_\_\_

**12. Alternative Developer Fee—New Construction Only**

Alternative developer fee collected and reportable pursuant to Regulation Section 1859.77: \$ \_\_\_\_\_

**13. Adjustment to New Construction Baseline Eligibility**

a. Classroom(s) provided:

Additional	Replacement
K-6: _____	K-6: _____
7-8: _____	7-8: _____
9-12: _____	9-12: _____
Non-Severe: _____	Non-Severe: _____
Severe: _____	Severe: _____

Construction Contract(s) for the project signed on: \_\_\_\_\_

**14. Pending Reorganization Election—New Construction Only** ☐ Yes ☒ No**15. Joint-Use Facility/Leased Property**

- a. ☐ Joint-Use Facility
- b. ☐ Leased Property

**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

**16. Project Progress Dates**

- a. Construction Contract(s) awarded on: 1/24/2012  
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)
- b. Notice(s) to Proceed issued on: 2/7/2012
- c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project? ☐ Yes ☐ No

**17. Prevailing Wage Monitoring and Enforcement Costs**

If the Construction Contract(s) was or will be awarded on or after January 1, 2012, please indicate which monitoring requirements was or will be used, pursuant to Labor Code Section 1771.3:

- ☒ DIR CMU Administered  
☐ DIR approved District LCP  
☐ Collective bargaining agreement, pursuant to Labor Code Section 1771.3(b)(3)

**18. Construction Delivery Method**

- ☒ Design-Bid-Build  
☐ Design-Build  
☐ Developer Built  
☐ Lease Lease-Back  
☐ Energy Performance Contract  
☐ This project includes or will include piggyback contract(s) as defined in Section 1859.2  
☐ Other: \_\_\_\_\_

**19. Career Technical Education Funds Request**

Will CTE Funds be requested for classroom(s) included in the plans and specifications for this project? ☐ Yes ☒ No

Number of CTE classroom(s): \_\_\_\_\_

**20. Overcrowding Relief Grant Narrative**


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**21. Architect of Record or Licensed Architect Certification**

I certify as the architect of record for the project or as a licensed architect that:

- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on 01/20/2012 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is \_\_\_\_\_ classroom(s). (Indicate N/A if there are none.)

- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is \_\_\_\_\_ classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

DANNY E. ORDIZ  
 SIGNATURE Danny E. Ordiz DATE 3-19-13

**22. Architect of Record or Design Professional Certification**

I certify as the architect of record for the project or the appropriate design professional, that:

- If the request is for a New Construction Grant, not including the ORG, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S including deferred items (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less site acquisition costs and the High Performance Base Incentive Grant. This cost estimate does not include site acquisition, planning, tests, inspection, or furniture and equipment and is available at the district for review by the OPSC.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S, including deferred items and interim housing (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less the High Performance Base Incentive Grant. This cost estimate does not include planning, tests, inspection or furniture and equipment and is available at the district for review by the OPSC.

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

DANNY E. ORDIZ  
 SIGNATURE Danny E. Ordiz DATE 3-19-13

**23. Certification**

I certify, as the District Representative, that the information reported on this form, with the exception of items 21 and 22, is true and correct and that:

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, 01/24/2012; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.755, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
  - ☐ 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
  - ☐ 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and,
- Facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facility Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on \_\_\_\_\_ as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
  - ☐ 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
  - ☐ 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
  - ☐ 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]
- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,
- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,



**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 09/12)

- If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and,
- The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
- The district will contract or has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a), if the construction contract is awarded on or after January 1, 2012 and the district has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b). The district understands that if it fails to meet this requirement, it will be required to repay all state bond funds received including interest; and,
- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and,
- If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K-12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c); and,
- The district has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools; and,
- If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects; and,
- If this application is submitted when there is Insufficient Bond Authority, the district has adopted a school board resolution pursuant to Section 1859.95.1; and,
- The district will comply with all laws pertaining to the construction or modernization of its school building.

NAME OF DISTRICT REPRESENTATIVE (PRINT)

Steve McClain

SIGNATURE OF DISTRICT REPRESENTATIVE



PHONE NUMBER

661-631-4678

DATE

3-20-2013

SCHOOL FACILITY PROGRAM  
APPLICATION TRANSACTIONDETAIL  
Application: 50/63321-00-027

County: KERN District: BAKERSFIELD CITY ELEMENTARY  
Site: DR. DOUGLAS K. FLETCHER ELEMENTARY

-- HOLD STATUS -- -- MISC. STATUS --  
ART: N Fin Hrdship: N State Share: 50  
PM: N Appeals: N  
PVT: N Accounting: N  
Real Estate: N Audit: N

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	05/22/2013	112-012	Not applicable		05/24/2013	pfelsegh	
TRUE UNF	G	05/22/2013	112-700	Not applicable		05/24/2013	pfelsegh	
TRUE UNF	G	04/20/2016	112-012	Not applicable		04/27/2016	rmoy	
TRUE UNF	G	04/20/2016	112-700	Not applicable		04/27/2016	rmoy	
TRUE UNF	G	06/05/2017	112-012	Not applicable		06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-500 06/06/2017	cchan	
RESO	G	09/06/2017	051-500	10,048,623.00		09/11/2017	rmoy	
CLAIM SC	0000136	12/08/2017	051-500		10,048,623.00	12/06/2017	suxu	
				10,048,623.00	10,048,623.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 50/63321-00-027

County: KERN District: BAKERSFIELD CITY ELEMENTARY  
 Site: DR. DOUGLAS K. FLETCHER ELEMENTARY

-- HOLD STATUS -- -- MISC. STATUS --  
 ART: N Fin Hrdship: N State Share: 50  
 PM: N Appeals: N  
 PVT: N Accounting: N  
 Real Estate: N Audit: N

Category	Apportionment	Expenditure	Balance
New Construction	7,783,994.00	7,783,994.00	0.00
Modernization	0.00	0.00	0.00
SDC Non Severe	0.00	0.00	0.00
SDC Severe	0.00	0.00	0.00
SDC Therapy	0.00	0.00	0.00
Secondary SDC Non Severe	0.00	0.00	0.00
Secondary SDC Severe	0.00	0.00	0.00
Secondary SDC Therapy	0.00	0.00	0.00
Multi Level Const.	0.00	0.00	0.00
Site Acquisition	795,600.00	795,600.00	0.00
Site Relocation	0.00	0.00	0.00
Toxic	0.00	0.00	0.00
Site Other	31,824.00	31,824.00	0.00
Service Site	318,665.00	318,665.00	0.00
General Site	699,131.00	699,131.00	0.00
Offsite	264,455.00	264,455.00	0.00
Utilities	0.00	0.00	0.00
Facility Hardship Toilet	0.00	0.00	0.00
Facility Hardship Other	0.00	0.00	0.00
Geographic Index	0.00	0.00	0.00
Small School	0.00	0.00	0.00
New School	0.00	0.00	0.00
Rehabilitation	0.00	0.00	0.00
Urban Security	0.00	0.00	0.00
Fire Code Compliance	0.00	0.00	0.00
Elevator 2 Stop	0.00	0.00	0.00
Elevator Add. Stop	0.00	0.00	0.00
Financial Hardship	0.00	0.00	0.00
Alternate Dev. Fee	0.00	0.00	0.00
SDC Therapy Toilet	0.00	0.00	0.00
Project Assistance	0.00	0.00	0.00
Site DTSC Fee	675.00	675.00	0.00
Site Hazardous Removal	0.00	0.00	0.00
Replacement Area Toilet	0.00	0.00	0.00
Replacement Area Other	0.00	0.00	0.00
Fire Detection/Alarm	9,301.00	9,301.00	0.00
Fire Sprinklers	132,433.00	132,433.00	0.00
Energy	0.00	0.00	0.00
High Performance	0.00	0.00	0.00
50 Year Old Modernization	0.00	0.00	0.00
Labor Compliance Program	0.00	0.00	0.00
Prevailing Wage Monitoring	12,545.00	12,545.00	0.00
Inflation Adjustment	0.00	0.00	0.00
Excessive Hazmat Removal	0.00	0.00	0.00
Joint Use Extra Cost	0.00	0.00	0.00
CSFA Lease Amount	0.00	0.00	0.00
CTE Equipment	0.00	0.00	0.00
CTE Loan	0.00	0.00	0.00
STATE TOTAL	10,048,623.00	10,048,623.00	0.00
DISTRICT CONTRIBUTION	10,048,623.00		
PROJECT TOTAL	20,097,246.00		
ACCOUNTS RECEIVABLE		0.00	
INTEREST		0.00	



Application: 50/63321-00-027

County: KERN District: BAKERSFIELD CITY ELEMENTARY  
Site: DR. DOUGLAS K. FLETCHER ELEMENTARY

-- HOLD STATUS --  
ART: N Fin Hrdship: N State Share: 50  
PM: N Appeals: N  
PVT: N Accounting: N  
Real Estate: N Audit: N

-- MISC. STATUS --

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 051-500	10,048,623.00	10,048,623.00	0.00
TOTAL	10,048,623.00	10,048,623.00	0.00

## SCHOOL DISTRICT DATA

Application No: 50/63321-00-027

School District: Bakersfield City Elementary

County: Kern

School Name: Dr. Douglas K. Fletcher Elementary

## PROJECT DATA

## ADJUSTED GRANT DATA

Type of Project: Elementary School

K-6: 725

7-8:

9-12:

Non-Severe: 39

Severe:

Application Filing Basis: District Wide

Number of Classrooms: 32

Master Acres: 15

Existing Acres:

Proposed Acres: 14.11

Recommended Acres: 11.8

Facility Hardship (a): No

Financial Hardship Requested: No

Alternative Education School: No

Addition to Existing Site: No

New Construction Grant	\$	7,783,994.00
Fire Detection Alarm		9,301.00
Sprinkler System		132,433.00
Prevailing Wage Monitoring		12,545.00
Site Acquisition		828,099.00
Service Site		318,665.00
Off-Site		264,455.00
General Site		699,131.00
Total State Share (50%)		10,048,623.00
District Share (50%)		10,048,623.00
Total Project Cost	\$	<u>20,097,246.00</u>

## PROJECT FINANCING

State Share

This Project \$ 10,048,623.00

District Share

Cash Contribution 10,048,623.00

Financial Hardship

Total Project Cost \$ 20,097,246.00

## HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
New Construction/Add. Grant	951-500	51	\$ 10,048,623.00	\$ (10,048,623.00)	
New Construction/Add. Grant	051-500	51		10,048,623.00	\$ 10,048,623.00
<u>District Share</u>					
Cash Contribution			10,048,623.00		
Total			\$ <u>20,097,246.00</u>	\$ <u>0.00</u>	\$ <u>10,048,623.00</u>

## Funding Source: Proposition 51 Bonds/2016-Nov.

Pursuant to the Board's action on September 6, 2017, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before December 5, 2017; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of December 5, 2017.

The Form SAB 50-05 submittal must contain an original signature from a designated District Representative and must be physically received by the Office of Public School Construction at 707 Third Street, West Sacramento, CA 95605 prior to the close of business on December 5, 2017.

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms.

SCHOOL DISTRICT <b>Bakersfield City School District</b>		COUNTY <b>Kern</b>	APPLICATION NUMBER <b>50/63321-00-0267</b>
BUSINESS ADDRESS/CITY <b>1300 Baker Street, Bakersfield, CA 93305</b>			REPORT NUMBER <b>1 - Final</b>
SCHOOL NAME <b>Dr. Douglas K. Fletcher Elementary School</b>		DSA NUMBER <b>02-112027</b>	CDS NUMBER <b>15 63321 0129171</b>
PERIOD ENDING <b>11/30/18</b>			
PREPARER'S NAME (TYPED) <b>Sherry Gladin</b>	PREPARER'S TITLE (TYPED) <b>Director, Fiscal Services</b>	TELEPHONE NUMBER/E-MAIL ADDRESS <b>661-631-4696</b>	<b>gladins@bcsd.com</b>
DISTRICT REPRESENTATIVE NAME (TYPED) <b>Steve McClain</b>	DISTRICT REPRESENTATIVE TITLE (TYPED) <b>Assistant Superintendent</b>	TELEPHONE NUMBER/E-MAIL ADDRESS <b>661-631-4675</b>	<b>mclclains@bcsd.com</b>

1. Percent of Project Complete: 100%
2. Notice to Proceed Issue Date: 2/7/12
3. Notice of Completion Date: 5/5/14

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	15,089,797	15,089,797
State Funds	0	10,048,623	10,048,623
Interest Earned	0	0	0
Project Expenditures	0	25,138,420	25,138,420

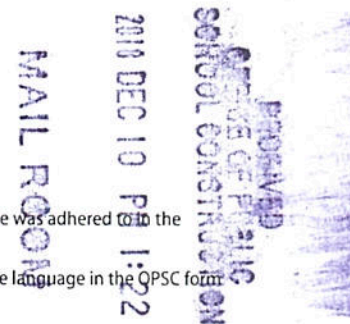
7. If applicable, list the amount of savings from this financial hardship project that will be used to reduce the grant of a future School Facility Program financial hardship project which has not yet been apportioned. Attach written declaration of savings pursuant to Section 1859.103.

Project Number \_\_\_\_\_ Amount of Savings \$ \_\_\_\_\_  
 Project Number \_\_\_\_\_ Amount of Savings \$ \_\_\_\_\_

I certify, as the District Representative, that the information reported on this form is true and correct and that:

- I am designated as an authorized district representative by the governing board of the district; and,
- under penalty of perjury, under the laws of the State of California, the foregoing statements are true and correct, and that the Public Contract Code was adhered to in the construction of this project; and,
- this form is an exact duplicate (verbatim) of the form provided by Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE 	DATE <b>12/5/18</b>
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**EXPENDITURE REPORT**  
**SCHOOL FACILITY PROGRAM**

SAB 50-06 (REV 12/10)

**INSTRUCTIONS** (Refer to Title 2, California Code of Regulations Sections 1859.104 and 1859.106)

For purposes of completing this form enter the total amount spent for the project, including expenditures that may exceed the State and district shares authorized by the State Allocation Board.

1. Enter the estimated percentage of the project completed at the time of this report.
  2. Enter the earliest issue date of the notice to proceed to the construction contractor.
  3. Enter the date construction was completed as stated in the notice of completion on the last working contract.
  4. If this is the first report submitted, enter "so" in this column. If there are prior reports, the amount reported in this column is the amount reported in column 6 of the preceding report.
  5. Enter the transaction amounts during the current report period.
  6. Enter the sum of the corresponding line items in columns 4 and 5.
  7. If applicable, enter the district's future SFP financial hardship project(s) that savings from this project will be applied.
- Provide a detailed listing of each expenditure listing items by:
- Warrant, date of warrant, payee, warrant number, and description/purpose of the expenditure.
  - Identify any savings and the purposes for which it will be used. Identify expenditures made with district force account labor separately.
  - The use of a transaction record, in lieu of warrant number, is acceptable for force account expenditures.
  - Identify amounts applied to the project for incentive grants or rebates received by the district pursuant to Public Utilities Code Section 381. Refer to Sections 1859.77.1 and 1859.79.
- Go to the OPSC Web site at [www.dgs.ca.gov/opsc](http://www.dgs.ca.gov/opsc) for the Project Information and Expenditure Worksheets (an Excel worksheet) which may be used to assist in reporting these expenditures.

Submit completed form to: **Department of General Services**  
**Office of Public School Construction**  
**Attn: SFP Audit**  
**707 Third Street**  
**West Sacramento, CA 95605**



EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT:			COUNTY:	PROJECT NUMBER:	REPORT NUMBER:			
Bakersfield City School District			Kern	50/63321-00-027	1 - FINAL			
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
06/30/09	Ordiz Melby Architects, Inc	26270114	10,032.00					Architect Fees Design, Documents, Bidding, & Constr Admin
06/30/09	Krazan & Associates, Inc	26270367	665.00					CEQA Initial Study June 2009
10/01/09	Krazan & Associates, Inc	26272291				1,007.00		CEQA Initial Study August 2009
10/16/09	Bakersfield Californian	26272773					217.67	Advertisement for Bids-Construction Management
12/11/09	Ordiz- Melby Architects	26274310	9,645.00					Professional Services & Civil-Landscape Consultant
04/19/10	Ordiz- Melby Architects	26280019	27,750.00					Architect Fees 12/9/09 to 3/5/10
05/03/10	Ordiz- Melby Architects	26280496	27,750.00					Architect Fees 3/6/10 to 4/2/10
06/17/10	City Of Bakersfield	26282037					13,466.06	Plan Check Fees
08/20/10	Dept Of Toxic Substance Control	26283295					570.00	EPA Verification fee
09/03/10	Krazan & Associates, Inc	26283559				900.00		Environmental Site Assessment - Phase 1
09/03/10	Ordiz- Melby Architects	26283560	55,500.00					Architect Fees 4/3/10 to 7/23/10
10/21/10	Ordiz- Melby Architects	26284861	74,000.00					Architect Fees 7/24/10 to 9/17/10
11/18/10	Krazan & Associates	26285491				684.00		CEQA Initial Study
12/01/10	Dept Of Toxic Substance Control	26285661					640.47	EPA Verification fee
01/06/11	Krazan & Associates, Inc	26286257				228.00		CEQA Initial Study Update
01/14/11	Ordiz- Melby Architects	26286452	74,000.00					Architect Fees 9/18/10 to 11/26/10
02/17/11	Dept Of Toxic Substance Control	26287284				215.05		Pea Verification fee & Review
02/17/11	Live Oak Associates	26287286				2,274.68		Site Service Fee for Phase 1
03/11/11	Ordiz- Melby Architects	26287898	74,000.00					Architect Fees 11/27/10 to 02/04/11
03/11/11	Pacific Gas & Electric	26287900				1,900.00		Engineering Advance
03/14/11	Division of State Architect	26287950		91,287.84				DSA fees
03/23/11	Live Oak Associates	26288298				503.50		Prepare Response CDFG comments
04/08/11	Ordiz- Melby Architects	26288714	74,000.00					Architect Fees 2/5/11 to 3/4/11
04/12/11	California Geological Survey	26288786				1,368.00		Geological Survey required by DSA
04/19/11	Krazan & Associates, Inc	26289108				5,130.00		Engineering Investigation
05/04/11	Live Oak Associates	26289460				921.43		Conduct Rare Plant Survey
05/17/11	Bakersfield Californian	26289929					43.99	Construction Ad
05/20/11	Krazan & Associates, Inc	26290083				516.80		Geotechnical Engineering Investigation
06/01/11	Ordiz- Melby Architects	26290257	59,200.00					Architect Fees 3/5/11 to 4/29/11
06/02/11	Rev Fund- SJ Valley	26290287					266.00	Indirect Source Rule ck#17482
06/02/11	Rev Fund-Dept of Fish & Game	26290287					763.90	Filing Fees for the CEQA documents CK#17489
06/02/11	Rev Fund-County of Kern	26290287					19.00	Filing Fees for the CEQA documents CK#17490
06/02/11	Rev Fund-Steve McClain	26290287					12.83	For Filing Fees pd on ck # 17489 ck#17491
06/30/11	Live Oak Associates	26291338				1,124.20		Prepare Rare Plant Report
06/30/11	Ordiz- Melby Architects	26291706	34,322.33					Architect Fees 4/30/11 to 4/30/11
06/30/12	Michael Burger & Assoc	26301243					836.00	Real Estate Appraisal 3/9/12
07/18/11	Rev Fund-Cal Water Service	26291541					570.00	Deposit to start water line
08/05/11	Live Oak Associates	26291939				2,633.77		BNLL & Botanical Survey and Prepare Data Report
08/09/11	Rev Fund-Div of State Architect	26292337		3,500.00				DSA Plan Review Fee
09/01/11	Live Oak Associates	26292561				2,550.83		BNLL Survey, Preparation of Report
09/01/11	Ordiz- Melby Architects	26292562	27,000.00					Architect Fees 6/11/11 to 7/22/11
09/22/11	Live Oak Associates	26293172				612.09		Conducted BNLL Survey
10/07/11	Ordiz- Melby Architects	26293541	14,800.00					Architect Fees 6/25/11 to 9/16/11
11/01/11	Live Oak Associates	26294191				1,047.94		BNLL Survey Finalize report
11/02/11	Rev Fund-SJ Valley	26294242					133.00	Dust Control
11/02/11	Rev Fund-St Water Resource	26294242					606.10	Application Fees- permit
11/02/11	Rev Fund-PGE Serv Planning	26294242					1,900.00	Engineering, Design & Cost Development
11/18/11	Krazan & Associates, Inc	26294766	11,981.40					Trenching, Backfill, Report Prep, Mapping, Fence Rental
11/18/11	McIntosh & Associates	26294768					570.00	Staking Proposed Trench Locations



EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - PLANNING

SCHOOL DISTRICT:			COUNTY:	PROJECT NUMBER:	REPORT NUMBER:			
Bakersfield City School District			Kern	50/63321-00-027	1 - FINAL			
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
12/01/11	California Water Service	26294979	17,757.50				5,667.52	Deposit for Engineering, Design, Plans & Specifications
12/19/11	Ordiz-Melby Architects	26295485						Architect Fees 9/17/11 to 11/11/11
01/03/12	Blueprint Service Company	26295666					16.33	Copies of plans and specs
01/12/12	Bakersfield Californian	26295916					281.92	Notice to Contractors Ad
01/12/12	Bakersfield Californian	26295916					291.95	Notice to Contractors Ad
01/12/12	On Trac	26295918					2.64	Shipping Fees
01/13/12	Krazan & Associates, Inc	26295949					5,016.00	Sampling and Analysis Soil Evaluation of Proposed Fill Soil
01/19/12	San Joaquin Valley Air	26296027					87.40	Application Fees-Project Fees
01/23/12	Blueprint Service Company	26296246	3,000.00				16.36	Copies of plans and specs
01/23/12	Blueprint Service Company	26296246					266.91	Plan Fees
02/03/12	Ordiz-Melby Architects	26296542						Architect Fees 7/23/11 to 1/20/12
02/03/12	Ordiz-Melby Architects	26296542						Architect Fees 11/12/11 to 1/06/12
03/05/12	On Trac	26297164	18,350.00				2.03	Shipping Fees
03/08/12	Bakersfield Californian	26297285	394.32				Notice to Contractors Ad	
03/13/12	Live Oak Associates	26297438					Site Visit Preparation of annual Report	
03/14/12	Blueprint Service Company	26297496	498.99				Plan Fees	
03/16/12	Live Oak Associates	26297568					498.99	Species Orientation Class -Environmental & Ecological Services
03/19/12	Blueprint Service Company	26297616					403.79	Plan Fees
03/19/12	Blueprint Service Company	26297616					76.54	Plan Fees
03/19/12	Blueprint Service Company	26297616					1,400.96	Plan Fees
03/19/12	Blueprint Service Company	26297616	76,250.00				23.11	Plan Fees
03/19/12	Blueprint Service Company	26297616					499.61	Plan Fees
04/02/12	Ordiz-Melby Architects	26297915						Architect Fees 1/7/12 to 3/2/12
04/02/12	Blueprint Service Company	26297920					20.28	Plan Fees
04/02/12	Valley Decal	26297923					88.76	School District Logos
04/19/12	Rev Fund-Environmental Health	26298465					262.20	Application for Food Facility Plan Review
04/20/12	Blueprint Service Company	26298549					759.54	Plan Fees
04/20/12	Blueprint Service Company	26298549					1,493.95	Plan Fees
04/20/12	Blueprint Service Company	26298549					85.36	Plan Fees
04/20/12	Blueprint Service Company	26298549					78.28	Plan Fees
05/01/12	Live Oak Associates	26298792						Completed Biological Monitoring Report
05/01/12	Ordiz-Melby Architects	26298793					273.60	Architect Fees 3/3/12 to 3/30/12
05/07/12	LSA Associates, Inc	26299002	60,718.47				287.79	Professional Services through 04/01/12
05/08/12	Bakersfield Californian	26299031	287.00				Notice to Contractors Ad	
05/17/12	Blueprint Service Company	26299367	29.57				Plan Fees	
05/17/12	Blueprint Service Company	26299367	2.13				Plan Fees	
05/17/12	Blueprint Service Company	26299367					97.59	Plan Fees
05/17/12	Blueprint Service Company	26299367					7.29	Plan Fees
05/17/12	Blueprint Service Company	26299367					2.94	Plan Fees
05/17/12	Blueprint Service Company	26299367					12,306.20	Contractors Plans and Specs
05/17/12	Blueprint Service Company	26299367					6.17	Plan Fees
05/17/12	Blueprint Service Company	26299367					57.62	Plan Fees
05/17/12	Blueprint Service Company	26299367					60.78	Plan Fees
05/21/12	Blueprint Service Company	26299521						Vineyard Site Clearing Monitoring for street site
06/01/12	Live Oak Associates	26299800	31,576.25					Architect Fees 3/31/12 to 4/27/12
06/01/12	Ordiz-Melby Architects	26299802						Commissioning Services per contract schedule of values
06/30/12	Sharette	26300578						Architect Fees 4/28/12 to 6/8/12
06/30/12	Ordiz-Melby Architects	26300571						
06/30/12	Blueprint Service Company	26300582	10,923.71				394.54	Plan Fees

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Bakersfield City School District			Kern	50/63321-00-027	1 - FINAL			
DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
06/30/12	Blueprint Service Company	26300582					9.39	Plan Fees
06/30/12	Blueprint Service Company	26300582					264.83	Plan Fees
06/30/12	Blueprint Services Company	26300582					4.55	Plan Fees
06/30/12	Bakersfield Californian	26300660					283.45	Notice to Contractors Ad
06/30/12	Ordiz-Melby Architects, Inc	26301083	1,471.74					Architect Fees 4/28/12 to 6/8/12
03/21/12	Live Oak Associates	26297668				3,009.17		Site Clearing and grubbing construction monitoring, reports
08/13/12	Blueprint Service Company	26301630					592.68	Plans & Specs
08/13/12	Blueprint Service Company	26301630					381.34	Plans & Specs
08/13/12	Blueprint Service Company	26301630					113.75	Plans & Specs
08/13/12	Blueprint Service Company	26301630					84.02	Plans & Specs
08/13/12	Blueprint Service Company	26301630					34.37	Plans & Specs
09/07/12	Ordiz-Melby Architects, Inc	26302318	8,465.27					Architect Fees 6/9/12 TO 8/3/12 to 8/3/12
09/07/12	Blueprint Service Company	26302329					23.80	Plans & Specs
09/18/12	McIntosh & Associates	26302608					40.46	Professional Services- 7/8/12 to 8/4/12 Reimbursable
10/01/12	Ordiz-Melby Architects, Inc	26302914	8,465.27					Architect Fees 8/4/12 to 8/31/12
10/01/12	Blueprint Service Company	26302920					69.22	Plans & Specs
10/04/12	McIntosh & Associates	26303060					3.86	Plans & Specs
10/05/12	California Water Service	26303100					35.87	Professional Services-8/5/12 to 9/1/12
10/10/12	Live Oak Associates	26303234				154.93	13,841.50	Deposit for Fire Main Engineering / Design
10/15/12	McIntosh & Associates	26303381					760.00	Site Visit Environmental Biologist Monitoring
10/19/12	Federal Express	26303537					105.58	Professional fees 5/26 - 6/9/12
11/01/12	Ordiz-Melby Architects, Inc	26303907	15,293.75					Express Mail Service
11/01/12	California Dept of Education	26303909			350.00			Architect Fees 9/1/12 to 9/28/12
11/01/12	Federal Express	26303914						Site Review Fees
11/02/12	Rev Fund-St Water Board	26303999					14.00	Express Mail Service
11/19/12	Ordiz-Melby Architects, Inc	26304448	8,465.28				809.78	Annual Permit Fees
12/17/12	McIntosh & Associates	26305283					16.50	Architect Fees 9/29/12 to 10/26/12
01/08/13	Pacific Gas & Electric	26307781					760.00	Professional fees 10/28/12 to 11/24/12
01/11/13	Blueprint Service Company	26307892					60.41	Deposit for Engineering /Design and Cost Development
01/11/13	Blueprint Service Company	26307892					24.72	Plans & Specs
01/23/13	Ordiz-Melby Architects, Inc	26308336	30,755.95					Architect Fees 10/27/12 to 12/07/12
02/08/13	Ordiz-Melby Architects, Inc	26308807	16,930.54					Architect Fees 12/8/12 to 1/4/13
02/08/13	Griffith Company	26308812					186.96	Encroachment Permit Fees
02/20/13	California Dept of Education	26309114			13,102.85			Review of Plans & Specs
03/12/13	Federal Express	26309557					27.80	Express Mail Service
03/15/13	Ordiz-Melby Architects, Inc	26309713	73,839.75					Architect Fees 01/5/13 to 2/01/13
03/15/13	Sharette	26309715					4,788.00	Commissioning Services June 2012 to Feb 2013
03/19/13	Blueprint Service Company	26309824					33.29	Plans & Specs
03/19/13	Blueprint Service Company	26309824					10.40	Plans & Specs
03/20/13	Ordiz-Melby Architects, Inc	26309898	9,208.16					Architect Fees 02/01/13 to 3/01/13
04/02/13	Rev Fund-City of Bakersfield	26310152					82.84	Street Permit Renewal
04/05/13	Blueprint Service Company	26310297					9.17	Plans & Specs
04/05/13	Federal Express	26310298					66.50	Express Mail Service
04/18/13	Blueprint Service Company	26310748					4.56	Plans & Specs
04/18/13	Blueprint Service Company	26310748					74.64	Plans & Specs
04/18/13	Blueprint Service Company	26310748					65.80	Plans & Specs
04/18/13	Federal Express	26310749					55.92	Express Mail Service
05/01/13	Ordiz-Melby Architects, Inc	26311164	25,421.49					Architect Fees 03/02/13 to 3/29/13



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DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
05/22/13	Rev Fund-City of Bakersfield	26311895					72.80	Encroachment Permit
05/09/13	Ordiz-Melby Architects, Inc	26311362	9,971.39					Architect Fees -Additional Service for 02/02/13 to 3/1/13
06/03/13	Blueprint Service Company	26312044					16.26	Plans & Specs
06/03/13	Blueprint Service Company	26312044					42.19	Plans & Specs
06/03/13	Blueprint Service Company	26312044					11.64	Plans & Specs
06/04/13	Ordiz-Melby Architects, Inc	26312154	12,207.69				1,824.00	Architect Fees 3/2/13 to 4/26/13
06/04/13	Sharette	26312156					25.77	Commissioning Services March 2013
06/11/13	Blueprint Service Company	26312443						Plans & Specs
06/12/13	Ordiz Melby Architects, Inc	26312538	9,269.83					Architect Fees 4/27/13 to 5/24/13
06/30/13	Ordiz Melby Architects, Inc	26313488	15,806.39					Architect Fees 5/05/13 to 7/05/13
06/30/14	IBI Architecture Planning	26324974	635.13					Interior Design Planning - Campus Libraries
06/30/14	Federal Express	26325481					53.11	Express Mail Service
06/30/14	IBI Architecture Planning	26325585	260.68					Interior Design Planning - Campus Libraries
09/04/13	Rev Fund-Div of State Architect	26314443		1,345.20				DSA Plan Check Fees HPI Documentation
09/06/13	Division of State Architect	26314527		58.80				DSA Fees
09/10/13	Ordiz Melby Architects, Inc	26314677	9,250.44					Architect Fees 7/6/13 to 8/2/13
09/10/13	Ordiz Melby Architects, Inc	26314677	16,001.70					Architect Additional Fees
09/20/13	Ordiz Melby Architects, Inc	26315121	12,399.73					Architect Fees 8/3/13 to 8/30/13
09/20/13	Division of State Architect	26315123		81.93				DSA Fees
09/20/13	Blueprint Service Company	26315125						Plans & Specs
10/01/13	Sharette	26315285					4.91	Commissioning Services 7/31/13 to 9/30/13
10/01/13	Sharette	26315285					3,876.00	Commissioning Services 4/1/13 to 7/31/13
11/01/13	Ordiz Melby Architects, Inc	26316224	4,381.38					Architect Fees 9/1/13 to 9/27/13
11/19/13	Blueprint Service Company	26316722					6.69	Plans & Specs
11/19/13	Blueprint Service Company	26316722					42.76	Plans & Specs
12/02/13	Ordiz Melby Architects, Inc	26316876	10,209.61					Architect Fees 9/28/13 to 10/25/13
12/02/13	Ordiz Melby Architects, Inc	26316876	30,950.00					Architect Fees 4/13 to 11/8/13 Electrical & Civil
12/05/13	Blueprint Service Company	26317040					14.14	Plans
12/17/13	Sharette	26317308					5,472.00	Commissioning Services 10/1/13 to 11/30/13
12/17/13	State Water Resources Board	26317309					1,063.62	Annual Permit Fee
01/13/14	Ordiz Melby Architects, Inc	26317754	9,459.62					Architect Fees 10/26/13 to 12/6/13
01/13/14	Ordiz Melby Architects, Inc	26317754	340.00					Architect Fees Kinder 11/9/13 to 12/6/13
01/16/14	Sharette	26317825					3,192.00	Commissioning Services 12/1/13 to 12/31/13
02/11/14	Ordiz Melby Architects, Inc	26320604	520.00					Architect Fees 12/07/13 to 1/03/14
02/11/14	Ordiz Melby Architects, Inc	26320604	9,459.62					Architect Fees 12/07/13 to 1/03/14
02/11/14	Sharette	26320606					4,104.00	Commissioning Services 1/1/14 to 1/31/14
02/19/14	Ordiz Melby Architects, Inc	26320935	23,022.45					Architect Fees 1/4/14 to 1/31/14
03/03/14	Ordiz Melby Architects, Inc	26321302	680.00					Architect Fees 1/4/14 to 1/31/14 Kinder
04/04/14	Ordiz Melby Architects, Inc	26322420	9,643.53					Architect Fees 2/1/14 to 2/28/14
04/04/14	Ordiz Melby Architects, Inc	26322420	680.00					Architect Fees 2/1/14 to 2/28/14 Kinder
04/07/14	IBI Architecture Planning	26322481	931.00					Interior Design Planning- Campus Library
06/02/14	Sharette	26324053					4,104.00	Commissioning Services 2/1/14 to 4/30/14
06/30/14	IBI Architecture Planning	26325204	1,930.81					Interior Design Planning - Campus Libraries
09/04/14	Blueprint Service Company	26326525					93.98	Plans & specs
09/22/14	On Trac	26326975					8.55	Express Mail Service
09/22/14	On Trac	26326975					5.35	Express Mail Service
09/19/14	IBI Architecture Planning	26326866	227.09					Interior Design Services-Campus Libraries
10/15/14	Ordiz Melby Architects, Inc	26327653	1,000.00					Architect Fees 3/1/14 to 9/12/14 Kinder
10/23/14	IBI Architecture Planning	26328025	3,874.48					Interior Design Services-Campus Libraries





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DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
09/11/09	Lundgren Management	26271730		5,928.00						Construction Management Fees 8/25/09
05/14/10	Lundgren Management	26280984		4,166.67						Pre Construction Fee March 2010
06/01/10	Lundgren Management	26281453		4,166.67						Pre Construction Fee April 2010
06/17/10	Lundgren Management	26282036		4,166.67						Pre Construction Fee May 2010
06/30/10	Lundgren Management	26282607		4,166.67						Pre Construction Fee June 2010
09/20/10	Lundgren Management	26283301		4,166.67						Construction Management Fees July 2010
09/23/10	Lundgren Management	26284072		4,166.67						Construction Management Fees August 2010
10/21/10	Lundgren Management	26284860		4,166.67						Construction Management Fees September 2010
11/18/10	Lundgren Management	26285492		4,166.67						Construction Management Fees October 2010
12/16/10	Lundgren Management	26286077		4,166.67						Construction Management Fees November 2010
01/14/11	Lundgren Management	26286450		4,166.67						Construction Management Fees December 2010
02/17/11	Lundgren Management	26287287		4,166.67						Construction Management Fees January 2011
03/23/11	Lundgren Management	26288299		4,166.67						Construction Management Fees February 2011
04/19/11	Lundgren Management	26289109		4,166.67						Construction Management Fees March 2011
05/17/11	Lundgren Management	26289930		4,166.67						Construction Management Fees April 2011
06/15/11	Lundgren Management	26290825		4,166.67						Construction Management Fees May 2011
06/30/11	Lundgren Management	26291707		6,025.74						Construction Management Fees June 2011
04/02/12	Western Service Inc	26297916	6,346.00							Haul Dirt to Sites from PinOak & Persimmon
04/02/12	Western Service Inc	26297916	5,852.00							Haul Dirt to Sites from PinOak & Persimmon
04/02/12	Western Service Inc	26297916	6,840.00							Haul Dirt to Sites from PinOak & Persimmon
04/02/12	Western Service Inc	26297919	176,253.68							Haul Dirt to Sites from PinOak & Persimmon
04/17/12	Crew Inc.	26298357	89,865.89							Earthwork/Grading Pay Ap #1
04/18/12	Western Service Inc	26298389	6,384.00							Earthwork/Grading Pay Ap #2
04/18/12	Western Service Inc	26298389	7,182.00							Haul Dirt to Sites from PinOak & Persimmon
04/18/12	Western Service Inc	26298389	6,650.00							Haul Dirt to Sites from PinOak & Persimmon
04/18/12	Western Service Inc	26298389	7,410.00							Haul Dirt to Sites from PinOak & Persimmon
04/18/12	Western Service Inc	26298389	7,448.00							Haul Dirt to Sites from PinOak & Persimmon
04/18/12	Western Service Inc	26298389	7,030.00							Haul Dirt to Sites from PinOak & Persimmon
04/18/12	Western Service Inc	26298389	7,296.00							Haul Dirt to Sites from PinOak & Persimmon
04/18/12	Western Service Inc	26298389	7,410.00							Haul Dirt to Sites from PinOak & Persimmon
04/18/12	Western Service Inc	26298389	7,448.00							Haul Dirt to Sites from PinOak & Persimmon
04/18/12	Western Service Inc	26298389	6,688.00							Haul Dirt to Sites from PinOak & Persimmon
04/18/12	Western Service Inc	26298389	7,144.00							Haul Dirt to Sites from PinOak & Persimmon
05/04/12	Western Service Inc	26298959	1,558.00							Haul Dirt to Sites from PinOak & Persimmon
06/01/12	Crew Inc.	26299799	87,653.01							Earthwork/Grading Pay Ap #3
06/12/12	Crew Inc.	26300202	12,913.06							Earthwork/Grading Pay Ap #4
06/30/12	Pacific Western Bank	26300572	30,062.27							Retainage Escrow (JPJ) Payment #1
06/30/12	Taft Plumbing Company, Inc Company	26300579	56,607.97							Plumbing Contractor Pay App #1
06/30/12	Santa Clarita Concrete	26300577	31,705.20							Structural Concrete Pay Ap #1
06/30/12	Martin Equipment, Inc	26300566			2,524.72					Haul Dirt from Bus Barn to New sites
06/30/12	JPI Development Group, Inc	26300654								Retention Invoice (KCB) May 2012
06/30/12	KCB Towers, Inc	26300655	270,560.49							Underground Site Utilities (Onsite) Pay Ap #1
06/30/12	KCB Towers, Inc	26300656	29,506.50							Structural Steel / Metal Fabrication Pay Ap #1
06/30/12	Crew Inc.	26301015	4,098.53							Earthwork/Grading Pay Ap #5
06/30/12	First California Bank	26301084	1,793.93							Retention Invoice (KCB) for June 2012
06/30/12	Industrial Masonry, Inc	26301085	5,758.90							Masonry Pay Ap #1
06/30/12	JPI Development Group, Inc.	26301087	165,073.24							Underground Site Utilities (Onsite) Pay Ap #2
06/30/12	KCB Towers, Inc	26301089	16,145.39							Structural Steel / Metal Fabrication Pay Ap #2
06/30/12	Pacific Western Bank	26301094	18,341.47							Retainage Escrow (JPJ) Payment #2
06/30/12	Santa Clarita Concrete	26301098	89,362.55							Structural Concrete Pay Ap #2



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06/30/12	Taft Plumbing Company, Inc	26301100	13,685.01							Pumbing Contractor Pay App #2
06/30/12	Martin Equipment, Inc	26301166			535.04					Haul Dirt from Bus Barn to New sites
08/19/11	Lundgren Management	26292339		4,301.99						Construction Management Fee July 2011
09/22/11	Lundgren Management	26293173		4,166.67						Construction Management Fee August 2011
10/18/11	Lundgren Management	26293875		4,223.03						Construction Management Fee September 2011
11/18/11	Lundgren Management	26294767		4,166.67						Construction Management Fee October 2011
12/15/11	Lundgren Management	26295341		4,166.67						Construction Management Fee November 2011
02/02/12	Krazan & Associates, Inc	26296509			263.62			1,463.00		Construction Testing and Inspection, Laboratory testing
02/03/12	McIntosh & Associates	26296541			7,164.15					Soil Bore Staking
03/01/12	Pacific Gas & Electric	26297069			28,173.88					Gas Distribution and Service Ext Electric Trench & Excavation
03/01/12	Pacific Gas & Electric	26297070			100.18					Electric Distribution and Service Extension
03/14/12	Knights Pumping & Portables	26297498								Rental of Toilets and handwashing station
03/16/12	Krazan & Associates, Inc	26297567						2,133.70		Construction Testing & Inspection
03/16/12	Lundgren Management	26297569		26,231.16						Construction Management Fee February 2012
04/02/12	Knights Pumping & Portables	26297922			85.91					Rental of Toilets and handwashing station- handicapped
04/12/12	Home Depot	26298210			78.57					Paint Supplies
04/18/12	Home Depot	26298390			12.83					Misc supplies
04/18/12	Home Depot	26298390			8.87					Misc supplies
04/18/12	Home Depot	26298390			48.46					Misc supplies
04/19/12	American Fabrication	26298464			65.21					Hinged Door Locks
04/19/12	Lundgren Management	26298466		30,073.97						Construction Management Fee March 2012
04/20/12	Victory Signs	26298546			246.26					Signs
04/20/12	Am-Tech Inspection Service	26298547					2,074.80			Inspection 04/01/12 to 04/30/12
04/20/12	Lundgren Management	26298548		1,319.41						Construction Management Reimbursable for March 2012
04/20/12	Knights Pumping & Portables	26298551			85.91		296.40			Rental fee Toilets & Handwashing Stations
05/01/12	Am-Tech Inspection Service	26298790						6,841.14		Inspection 02/01/12 to 2/28/12
05/01/12	Krazan & Associates, Inc	26298791								Construction Testing and Inspection, Laboratory testing
05/01/12	Kern County Superintendent of Sch	26298794				1,140.00				Labor compliance services
05/01/12	Robert B. Moss	26298795								Tack boards
05/14/12	ATI&T	26299160			97.81					Advance Pmt for temp service to construction trailers
05/17/12	Home Depot	26299368			176.27					Misc supplies
05/17/12	Knights Pumping & Portables	26299369			35.65					Rental fee Toilets & Handwashing Stations
05/18/12	Am-Tech Inspection Service	26299451			130.02		2,074.80			Inspection 4/01/12 to 4/30/12
06/01/12	Lundgren Management	26299801		40,668.71						Construction Management Fee April 2012
06/01/12	Lundgren Management	26299801		100.06						Construction Management Reimbursable for April 2012
06/01/12	Kern County Superintendent of Sch	26299803			265.86					Labor compliance services
06/01/12	Knights Pumping & Portables	26299804					1,877.20			Rental fee Toilets & Handwashing Stations
06/11/12	Am-Tech Inspection Service	26300079						1,949.40		Inspection 5/01/12 to 5/31/12
06/11/12	Krazan & Associates, Inc	26300081						4,259.23		Sampling and Analysis Soil Evaluation of Proposed Fill Soil
06/30/12	Omega Construction	26300570	2,700.00							Compaction Testing & Observation
06/30/12	Tomahawk Builders, Inc	26300580	169,394.67							Playground Equip, Structure and Surfacing Pay Ap #1
06/30/12	Premier Service Bank	26300574	18,821.63							Rough Carpentry / Insulation Pay Ap #1
06/30/12	Wm. B. Saleh Co.	26300581	1,485.00							Retention (Tomahawk) Pay Ap #1
06/30/12	RLH Fire Protection	26300576	1,637.10							Painting Pay Ap #1
06/30/12	RDM Electric Co, Inc	26300575	34,071.75							Fire Protection Pay Ap #1
06/30/12	Pacific Western Bank	26300573	3,785.75							Electrical Pay Ap #1
06/30/12	Knights Pumping & Portables	26300585			171.82					Electrical (RDM) Retention Amount Pay Ap #1
06/30/12	Kern County Superintendent of Sch	26300584				1,140.00				Rental fee Toilets & Handwashing Stations
06/30/12	Krazan & Associates, Inc	26300658						2,332.82		Labor compliance services
06/30/12	Construction Protective Services	26300653			2,305.63					Construction Testing and Inspection, Laboratory testing
06/30/12	Lundgren Management	26300659		40,972.28						Construction Security Guard Services
06/30/12	Lundgren Management	26300659		2,362.73						Construction Management May 2012
06/30/12	Lundgren Management	26300659								Construction Management Reimbursable for May 2012



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06/30/12	Kern Glass & Aluminum Company	26300657	3,791.70							Windows, Glass, Glazing & Storefront Pay Ap #1
06/30/12	Am-Tech Inspection Services	26300815					2,964.00			Inspections 06/01/12 to 6/30/12
06/30/12	Journey Air Conditioning, Inc	26301086	12,674.78							HVAC & Controls Pay Ap #1
06/30/12	Krazan & Associates, Inc	26301090								Construction Testing and Inspection, Laboratory testing
06/30/12	Lundgren Management	26301091		37,396.67						Construction Management June 2012
06/30/12	Lundgren Management	26301091		681.60						Construction Management Reimbursable for June 2012
06/30/12	Neveil Group, Inc	26301092	16,441.90							Lath, Plaster & Drywall Pay Ap #1
06/30/12	Omega Construction	26301093	894.60							Playground Equip, Structure and Surfacing Pay Ap #2
06/30/12	Pacific Western Bank	26301095	6,016.61							Electrical Retention (RDM) Pay Ap 2
06/30/12	Premier Service Bank	26301096	3,494.82							Retention (Tomahawk) Pay Ap #2
06/30/12	RDM Electric Co, Inc	26301097	54,149.47							Electrical Pay Ap #2
06/30/12	Tomahawk Builders, Inc	26301101	31,453.38							Rough Carpentry / Insulation Pay Ap #2
06/30/12	Visalia Ceramic Tile	26301102	1,886.63							Ceramic Tile Pay Ap #1
06/30/12	Western Building Materials	26301103	4,304.14							Acoustical Ceiling & Wall Panels Pay Ap #1
06/30/12	Kern County Superintendent of Sch	26301165				1,140.00				Labor compliance services
09/04/12	Burtch Construction	26302142	5,019.75							Onsite Asphalt Paving/Striping Pay Ap #1
09/04/12	First California Bank	26302143	1,197.63							Retention (KCB) Invoice
09/04/12	JPI Development Group, Inc	26302146	45,883.98							Underground Site Utilities Pay Ap #3
09/04/12	KCB Towers, Inc	26302147	10,778.63							Structural Steel/Metal Fabrication Pay Ap #3
09/04/12	Pacific Western Bank	26302149	5,098.21							Escrow Retainage Invoice (JPI) #3
09/04/12	Santa Clarita Concrete	26302153	433,296.90							Structural Concrete Pay Ap #3
09/04/12	Taft Plumbing Company, Inc	26302154	18,139.36							Plumbing pay Ap #3
09/19/12	First California Bank	26302646	24,632.17							Retention Invoice #4 (KCB)
09/19/12	JPI Development Group, Inc	26302648	7,805.20							Underground Site Utilities Pay Ap #4
09/19/12	KCB Towers, Inc	26302649	221,689.57							Structural Steel /Metal Fabrication Pay Ap #4
09/20/12	Pacific Western Bank	26302737	867.25							Escrow Retainage Invoice #4 (JPI)
09/20/12	Santa Clarita Concrete	26302741	148,590.00							Structural Concrete Pay Ap #4
09/20/12	Taft Plumbing Company, Inc	26302743	7,872.21							Plumbing pay Ap #4
09/20/12	Taft Plumbing Company, Inc	26303565	1,696.49							Escrow Relainage Invoice #5 (JPI)
10/22/12	Pacific Western Bank	26303568	173,961.90							Structural Concrete Pay Ap #5
10/22/12	Santa Clarita Concrete	26303570	50,547.02							Plumbing Pay Ap #5
10/22/12	Taft Plumbing Company, Inc	26303573	7,163.70							Retention Invoice #5 (KCB)
10/22/12	First California Bank	26303577	64,473.30							Structural Steel/Metal Fabrication Pay Ap #5
10/23/12	JPI Development Group, Inc	26303700	15,268.43							Underground Site Utilities Pay Ap #5
11/16/12	First California Bank	26304407	14,733.63							Retention Invoice #6 (KCB)
11/16/12	JPI Development Group, Inc	26304410	3,020.33							Underground Site Utilities Pay Ap #6
11/16/12	KCB Towers, Inc	26304411	132,602.67							Structural Steel/Metal Fabrication Pay Ap #6
11/16/12	Pacific Western Bank	26304413	335.59							Escrow Relainage Invoice #6 (JPI)
11/16/12	Taft Plumbing Company, Inc	26304418	47,880.14							Plumbing Pay Ap #6
12/14/12	Santa Clarita Concrete	26305202	22,743.00							Structural Concrete Pay Ap # 7
12/14/12	Taft Plumbing Company, Inc	26305204	25,272.18							Retention Invoice #7 (KCB)
12/14/12	First California Bank	26305207	6,337.86							Structural Steel/Metal Fabrication Pay Ap #7
12/14/12	KCB Towers, Inc	26305210	57,040.74							Earthwork / Grading Pay Ap #6
01/22/13	Crew Inc	26308168	3,465.00							Retention Invoice #8 (KCB)
01/22/13	First California Bank	26308169	5,926.80							Underground Site Utilities Pay Ap #7
01/22/13	JPI Development Group, Inc	26308172	2,833.21							Structural Steel/Metal Fabrication Pay Ap #8
01/22/13	KCB Towers, Inc	26308173	53,341.16							Escrow Relainage Invoice #7 (JPI)
01/22/13	Pacific Western Bank	26308175	314.80							Structural Concrete Pay Ap #8
01/22/13	Santa Clarita Concrete	26308179	50,038.20							Retention Invoice #9 (KCB)
02/20/13	First California Bank	26309115	4,130.55							Underground Site Utilities Pay Ap #8
02/20/13	JPI Development Group, Inc	26309118	2,080.74							Structural Steel/Metal Fabrication Pay Ap #9
02/20/13	KCB Towers, Inc	26309119	37,174.95							Escrow Relainage Invoice #8 (JPI)
02/20/13	Pacific Western Bank	26309121	231.19							Structural Concrete Pay Ap #9
02/20/13	Santa Clarita Concrete	26309125	12,582.00							

## EXPENDITURE WORKSHEET

## DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT: Bakersfield City School District			COUNTY: Kern	PROJECT NUMBER: 5063324-00-027	REPORT NUMBER: 1 - FINAL					
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
02/20/13	Taft Plumbing Company, Inc	26309127	3,326.63							Plumbing Pay Ap #9
03/15/13	Crew Inc	26309716	11,376.15							Earthwork / Grading Pay Ap #7
03/15/13	Taft Plumbing Company, Inc	26309724	32,704.24							Plumbing Pay Ap #10
04/22/13	Crew Inc	26310923	24,265.87							Earthwork / Grading Pay Ap #8
04/22/13	Kern Sprinkler Company	26310930	18,902.72							Landscaping & Irrigation Pay Ap #2
04/22/13	Santa Clarita Concrete	26310935	4,518.00							Structural Concrete Pay Ap #11
04/22/13	Taft Plumbing Company, Inc	26310938	7,515.81							Plumbing Pay Ap #11
05/21/13	Crew Inc	26311779	30,271.03							Earthwork / Grading Pay Ap #9
05/21/13	First California Bank	26311780	8,000.00							Retention Invoice #11 (KCB)
05/21/13	KCB Towers, Inc	26311783	72,000.00							Structural Steel/Metal Fabrication Pay Ap #11
05/21/13	Kern Sprinkler Company	26311785	12,246.08							Landscaping & Irrigation Pay Ap #3
05/21/13	Santa Clarita Concrete	26311789	18,144.00							Structural Concrete Pay Ap #12
05/21/13	Taft Plumbing Company, Inc	26311792	64,919.43							Plumbing Pay Ap #12
06/10/13	Crew Inc	26312366	17,256.17							Earthwork / Grading Pay Ap #10
06/10/13	First California Bank	26312367	2,194.55							Retention Invoice #12 (KCB)
06/10/13	KCB Towers, Inc	26312370	19,750.95							Structural Steel/Metal Fabrication Pay Ap #12
06/10/13	Santa Clarita Concrete	26312375	14,159.02							Structural Concrete Pay Ap #13
06/10/13	Taft Plumbing Company, Inc	26312376	37,698.97							Plumbing Pay Ap #13
06/30/13	First California Bank	26313341	7,016.40							Retention Invoice #13 (KCB)
06/30/13	Burch Construction	26313339	27,946.37							Onsite Asphalt Paving & Striping Pay Ap #2
06/30/13	Crew, Inc	26313340	25,350.13							Earthwork / Grading Pay Ap #11
06/30/13	KCB Towers, Inc	26313344	63,147.60							Structural Steel/Metal Fabrication Pay Ap #13
06/30/13	Kern Sprinkler Company	26313345	7,517.93							Landscaping & Irrigation Pay Ap #4
06/30/13	Taft Plumbing Company, Inc	26313350	20,831.14							Plumbing Pay Ap #14
06/30/13	Santa Clarita Concrete	26313349	25,020.00							Structural Concrete Pay Ap #14
08/14/12	Am-Tech Inspection Services	26301670					4,297.80			Inspection 7/11/12 to 7/13/12
08/14/12	Construction Protective Services	26301672			2,201.19					Construction Security Guard Services
08/14/12	Krazan & Association, Inc	26301674			319.02				2,536.88	Compaction Testing & Inspection Services
08/17/12	City of Bakersfield	26301765								Solid Waste Rental Bins
08/23/12	American Riviera Bank	26301969							1,122.80	Escrow Invoice #1 (Kamran & Company)
08/23/12	Construction Protective Services	26301970							10,105.20	Construction Security Guard Services
08/23/12	Kamran & Company	26301972			2,364.66					Food Service Equipment Walk in coolers Pay Ap #1
08/23/12	Lundgren Management	26301974		1,174.91						Construction Management Reimbursable July 2012
08/23/12	Lundgren Management	26301975		40,942.29						Construction Management July 2012
08/23/12	Kern County Superintendent of Sch	26301976								Labor Compliance Service
08/23/12	Knight's Pumping & Portable	26301976								Rental Fee Toilets
08/23/12	Knight's Pumping & Portable	26301976								Extra Service on Portable Toilets & Handwash Station
09/04/12	Graham Prewett, Inc	26302144	8,089.20							Roofing, Waterproofing & Sheet Metal Pay Ap #1
09/04/12	Journey Air Conditioning	26302145	8,788.50							HVAC & Controls Pay Ap #2
09/04/12	Kern Glass & Aluminum	26302148	968.40							Windows, Glass, Glazing & Storefront Pay Ap # 2
09/04/12	Pacific Western Bank	26302150	3,056.25							Retainage Invoice #3 (RDM Electric)
09/04/12	Premier Service Bank	26302151	35,172.68							Escrow Invoice Relainage #3 (Tomahawk Builders)
09/04/12	RDM Electric Co, Inc	26302152	27,506.25							Electrical Pay Ap #3
09/04/12	Tomahawk Builders, Inc	26302155	316,554.12							Rough Carpentry/Insulation Pay Ap #3
09/07/12	City of Bakersfield	26302330								Roll off Compactor Service
09/07/12	Valley Decal	26302334								Reflective Sign
09/13/12	AT&T Long Distance	26302334					171.13			Fax Lines
09/13/12	City of Bakersfield	26302478					59.09			Solid Waste Rental Bins
09/13/12	City of Bakersfield	26302479					108.78			Inspection 8/1/12 to 8/31/12
09/18/12	Am-Tech Inspection Services	26302603								HVAC & Controls Pay Ap #3
09/19/12	Journey Air Conditioning	26302647	349,152.30							Windows, Glass, Glazing & Storefront Pay Ap # 3
09/19/12	Kern Glass & Aluminum	26302650	27,235.61							Retainage Invoice #4(RDM Electric)
09/20/12	Pacific Western Bank	26302738	6,344.34							Escrow Invoice Relainage #4 (Tomahawk Builders)
09/20/12	Premier Service Bank	26302739	40,106.06							Electrical Pay Ap #4
09/20/12	RDM Electric Co, Inc	26302740	57,099.11							



## EXPENDITURE WORKSHEET

## DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT:				COUNTY:	PROJECT NUMBER:	REPORT NUMBER:				
Bakersfield City School District				Kern	50/63321-00-027	1 - FINAL				
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
09/20/12	T.R. Mulligan, Inc	26302742	37,922.04							Doors, Frames & Hardware Pay Ap #1
09/20/12	Tomahawk Builders, Inc	26302744	360,954.59							Rough Carpentry/Insulation Pay Ap #4
10/01/12	Construction Protective Services	26302915			2,201.19					Construction Security Guard Services
10/01/12	Krazan & Associates, Inc	26302917								Construction Testing-Lab Testing& Inspection
10/01/12	Lundgren Management	26302918		40,181.51						Construction Management August 2012
10/01/12	Lundgren Management	26302918		94.33						Construction Management Reimbursable August 2012
10/01/12	AT&T	26302919								Fax Line for Inspector
10/01/12	Knight's Pumping & Portable	26302922			6.13					Rental fee toilets-handwashing stations
10/02/12	City of Bakersfield	26302948			510.78					Rental fee toilets & handwashing stations
10/05/12	Rain for Rent	26303098			445.77					Roll Off Compactor Service
10/10/12	Kern County Superintendent of Sch	26303233			446.72					Misc Irrigation supplies
10/10/12	Pacific Gas & Electric	26303235			20.84	1,140.00				Labor Compliance Services
10/11/12	City of Bakersfield	26303256			159.51					Electric Service
10/11/12	Knight's Pumping & Portable	26303257			422.20					Solid Waste Rental Bins
10/12/12	Rain for Rent	26303347			233.94					Rental fee toilets & handwashing stations
10/12/12	Am-Tech Inspection Services	26303349								Misc Irrigation supplies rental
10/12/12	Infinity Communications & Consulting	26303350					4,594.20			Inspections 9/1/12 to 9/30/12
10/19/12	AT&T	26303536		2,090.00						Construction Management Services
10/22/12	Premier Service Bank	26303566	41,677.76		6.06					Fax Line for Inspector
10/22/12	RDM Electric Co, Inc	26303567	50,492.25							Escrow Invoice #5 (Tomahawk Builders)
10/22/12	T.R. Mulligan, Inc	26303569	136,149.71							Electrical Pay Ap #5
10/22/12	Tomahawk Builders, Inc	26303571	375,099.79							Doors, Frames & Hardware Pay Ap #2
10/22/12	Journey Air Conditioning	26303575	58,572.45							Rough Carpentry/Insulation Pay Ap #5
10/22/12	Kern Glass & Aluminum Company	26303578	48,395.36							HVAC & Controls Pay Ap #4
10/23/12	Pacific Western Bank	26303697	5,610.25							Windows, Glass, Glazing & Storefront Pay Ap #4
11/01/12	Construction Protective Services	26303911								Relanage Invoice #5 (RDM Electric)
11/01/12	Krazan & Associates, Inc	26303912			2,364.66			7,173.45		Construction Security Guard Service
11/01/12	City of Bakersfield	26303913			405.06					Construction Testing-Lab Testing& Inspection
11/01/12	Knight's Pumping & Portable	26303915			451.54					Roll Off Compactor Service
11/02/12	Pacific Gas & Electric	26303998			40.23					Rental Fee for Toilets & Handwashing Stations
11/02/12	St. of CA-Dept of Industrial Relations	26304000								Electric Service
11/09/12	City of Bakersfield	26304213			367.31	2,411.95				General Monitoring and Oversight- Labor Compliance
11/14/12	Knight's Pumping & Portable	26304214			552.79					Solid Waste Rental Bins
11/16/12	Infinity Communications & Consulting	26304300		2,090.00						Rental Fee for Toilets & Handwashing Stations
11/16/12	Graham Prewett, Inc	26304408	65,241.99							Construction Management Services
11/16/12	Journey Air Conditioning	26304409	172,465.56							Roofing, Waterproofing & Sheet Metal Pay Ap #2
11/16/12	Kern Glass & Aluminum Company	26304412	9,967.50							HVAC & Controls Pay Ap #5
11/16/12	Pacific Western Bank	26304414	9,378.45							Windows, Glass, Glazing & Storefront Pay Ap #5
11/16/12	Premier Service Bank	26304415	16,762.41							Relanage Invoice #6 (RDM Electric)
11/16/12	RDM Electric Co, Inc	26304416	84,406.00							Escrow Invoice #6 (Tomahawk Builders)
11/16/12	Tomahawk Builders, Inc	26304419	150,861.74							Electrical Pay Ap #6
11/19/12	Rain for Rent	26304449								Rough Carpentry/Insulation Pay Ap #6
11/19/12	Rain for Rent	26304449								Irrigation pipe rental
11/19/12	Rain for Rent	26304449			436.14					Irrigation pipe rental
11/19/12	Rain for Rent	26304449			802.38					Irrigation pipe rental
11/19/12	Rain for Rent	26304449			233.94					Irrigation pipe rental
11/20/12	Am-Tech Inspection Services	26304542								Inspection 10/1/12 to 10/31/12
11/20/12	Construction Protective Services	26304544								Construction Security Guard Service
12/05/12	Krazan & Associates, Inc	26304834			2,201.19			4,495.40		Construction Testing-Lab Testing& Inspection
12/05/12	AT&T	26304836			6.11					Fax Line for Inspector
12/05/12	Kern County Superintendent of Sch	26304837				1,140.00				Labor Compliance
12/11/12	Lundgren Management	26304998		39,091.07						Construction Management October 2012
12/11/12	Lundgren Management	26304998		475.51						Construction Management Reimbursable October 2012
12/13/12	City of Bakersfield	26305110			272.22					Roll Off Compactor Service
12/13/12	City of Bakersfield	26305110			135.72					Solid Waste Rental Bin



## EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT:			COUNTY:	PROJECT NUMBER:		REPORT NUMBER:				
Bakersfield City School District			Kern	50/63321-00-027		1 - FINAL				
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
12/13/12	Knight's Pumping & Portable	26305111			1,048.98					Rental Fee for Toilets & Handwashing Stations
12/14/12	Pacific Western Bank	26305199	8,218.50							Retainage Invoice #7 (RDM Electric)
12/14/12	Premier Service Bank	26305200	15,017.04							Escrow Invoice #7 (Tomahawk Builders)
12/14/12	RDM Electric Co, Inc	26305201	73,966.50							Electrical Pay Ap #7
12/14/12	T.R. Mulligan, Inc	26305203	37,266.66							Doors, Frames & Hardware Pay Ap #3
12/14/12	Graham Prewett, Inc	26305208	249,878.16							Roofing, Waterproofing & Sheet Metal Pay Ap #3
12/14/12	Journey Air Conditioning	26305209	74,304.54							HVAC & Controls Pay Ap #6
12/14/12	Kern Glass & Aluminum Company	26305211	3,870.00							Windows, Glass, Glazing & Storefront Pay Ap #6
12/17/12	Am-Tech Inspection	26305281					3,062.80			Inspections 11/1/12 to 11/30/12
12/17/12	Tomahawk Builders, Inc	26305284	135,153.31							Rough Carpentry/Insulation Pay Ap #7
12/17/12	Rain For Rent	26305285								Irrigation pipe & supply Rental
12/17/12	Rain For Rent	26305285								Irrigation pipe & supply Rental
01/02/13	Kern County Superintendent of Sch	26307665								Labor Compliance
01/02/13	Pacific Gas & Electric	26307666								Electric Service
01/08/13	AT&T	26307780								Fax line for Inspector
01/11/13	City of Bakersfield	26307893								Solid Waste Bin Rental
01/11/13	Kern County Superintendent of Sch	26307894								Labor Compliance
01/11/13	Kern County Superintendent of Sch	26307894								Labor Compliance
01/11/13	Knight's Pumping & Portable	26307895								Extra Service Portable Toilets
01/11/13	Knight's Pumping & Portable	26307895								Rental Fee for Toilets & Handwashing Stations
01/15/13	Knight's Pumping & Portable	26307895								Construction Testing-Lab Testing& Inspection
01/15/13	Krazan & Associates, Inc	26307992								Construction Management November 2012
01/15/13	Lundgren Management	26307993								Construction Management Reimbursable November 2012
01/15/13	Lundgren Management	26307993								Fax line for Inspector
01/17/13	AT&T	26308071								Misc supplies
01/17/13	Home Depot	26308072								Electric Service
01/17/13	Pacific Gas & Electric	26308073								Inspections 12/11/12to 12/31/12
01/22/13	Am-Tech Inspection	26308166								Construction Security Guard
01/22/13	Construction Protection Services	26308167								Roofing, Waterproofing & Sheet Metal Pay Ap #4
01/22/13	Graham Prewett, Inc	26308170	147,066.07							HVAC & Controls Pay Ap #7
01/22/13	Journey Air Conditioning	26308171	22,674.15							Windows, Glass, Glazing & Storefront Pay Ap #7
01/22/13	Kern Glass & Aluminum Company	26308174	11,561.85							Relainage Invoice #8 (RDM Electric)
01/22/13	Pacific Western Bank	26308176	10,317.55							Escrow Invoice #8 (Tomahawk Builders)
01/22/13	Premier Service Bank	26308177	7,962.19							Electrical Pay Ap #8
01/22/13	RDM Electric Co, Inc	26308178	92,857.95							Rough Carpentry/Insulation Pay Ap #8
01/22/13	Tomahawk Builders, Inc	26308181	71,659.75							Ceramic Tile Pay Ap # 2
01/22/13	Visalia Ceramic Tile	26308182	20,814.93							Construction Site Sweeping
01/22/13	Jack Davenport Sweeping	26308183								Irrigation Supply Rental
01/23/13	Rain For Rent	26308337								Irrigation Supply Rental
01/23/13	Rain For Rent	26308337								Construction Security Guard
01/23/13	Rain For Rent	26308337								Construction Testing-Lab Testing& Inspection
02/04/13	Construction Protection Services	26308621								Construction Management December 2012
02/04/13	Krazan & Associates, Inc	26308622								Construction Management Reimbursable December 2012
02/04/13	Lundgren Management	26308623								Rental Fee for Toilets & Handwashing Stations
02/04/13	Lundgren Management	26308623								Electric Service
02/04/13	Knight's Pumping & Portable	26308628								Irrigation Supply Rental
02/04/13	Pacific Gas & Electric	26308629								Irrigation Supply Rental
02/08/13	Rain for Rent	26308808								Construction Management Services
02/08/13	Rain for Rent	26308808								Solid Waste Bin Rental
02/08/13	Rain for Rent	26308808								Roll Off / Compactor Service Rental
02/12/13	Infinity Communications & Consulting	26308813								Misc Supplies
02/12/13	City of Bakersfield	26308853								Inspections 1/11/13 to 1/31/13
02/12/13	City of Bakersfield	26308853								Roofing, Waterproofing & Sheet Metal Pay Ap #5
02/12/13	Home Depot	26308854								HVAC & Controls Pay Ap #8
02/20/13	Am-Tech Inspection	26309113								
02/20/13	Graham Prewett, Inc	26309116	86,005.80							
02/20/13	Journey Air Conditioning	26309117	980.43							

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT:			COUNTY:	PROJECT NUMBER:		REPORT NUMBER:				
Bakersfield City School District			Kern	5063321-00-027		1 - FINAL				
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
02/20/13	Kern Glass & Aluminum Company	26309120	10,800.00							Windows, Glass, Glazing & Storefront Pay Ap #8
02/20/13	Pacific Western Bank	26309122	8,620.19							Retainage Invoice #9 (RDM Electric)
02/20/13	Premier Service Bank	26309123	5,085.47							Escrow Invoice #9 (Tomahawk Builders)
02/20/13	RDM Electric, Co, Inc	26309124	77,581.76							Electrical Pay Ap #9
02/20/13	T.R. Mulligan, Inc	26309126	8,047.08							Doors, Frames & Hardware Pay Ap #4
02/20/13	Tomahawk Builders, Inc	26309128	45,769.24							Rough Carpentry/Insulation Pay Ap #9
02/20/13	Visalia Ceramic Tile	26309129	84,323.65							Ceramic Tile Pay Ap # 3
02/20/13	Wm. B. Saleh	26309130	6,008.04							Painting Pay Ap # 2
03/01/13	Kern County Superintendent of Sch	26309280				1,140.00				Labor Compliance
03/04/13	Construction Protective Services	26309310								Construction Security Guard
03/05/13	AT&T	26309375			2,364.66					Fax Line for Inspector
03/05/13	City of Bakersfield	26309376			16.08					Roll Off / Compactor Service
03/05/13	Jack Davenport Sweeping	26309377			2,796.60					Construction Site Sweeping
03/05/13	Jack Davenport Sweeping	26309377			129.20					Construction Site Sweeping
03/05/13	Knight's Pumping & Portables	26309378			193.80					Construction Site Sweeping
03/05/13	Pacific Gas & Electric	26309379			1,049.12					Rental Fee for Toilets & Handwashing Stations
03/12/13	City of Bakersfield	26309556			409.24					Electric Service
03/15/13	Rain for Rent	26309714			97.04					Solid Waste Bin Rental
03/15/13	Rain for Rent	26309714			234.48					Irrigation Supply Rentals
03/15/13	Graham Prewett, Inc	26309717	13,502.86		437.16					Roofing, Waterproofing & Sheet Metal Pay Ap #6
03/15/13	Journey Air Conditioning	26309718	175,038.30							HVAC & Controls Pay Ap #9
03/15/13	Kern Glass & Aluminum Company	26309719	3,643.20							Windows, Glass, Glazing & Storefront Pay Ap #9
03/15/13	Pacific Western Bank	26309720	8,272.75							Retainage Invoice #10 (RDM Electric)
03/15/13	Premier Service Bank	26309721	418.38							Escrow Invoice #10 (Tomahawk Builders)
03/15/13	RDM Electric Co, Inc	26309722	74,454.75							Electrical Pay Ap #10
03/15/13	Tomahawk Builders, Inc	26309725	3,765.42							Rough Carpentry/Insulation Pay Ap #10
03/15/13	Visalia Ceramic Tile	26309726	32,250.02							Ceramic Tile Pay ape #4
03/15/13	Western Building Material	26309727	117,738.00							Acoustical Ceiling & Wall Panels Pay Ap #2
03/15/13	Wm. B. Saleh	26309728	32,948.19							Painting Pay Ap # 3
04/02/13	Am-Tech Inspection Services	26310147								Inspections 2/1/13 to 2/28/13
04/02/13	Construction Protection Services	26310149			2,046.79					Construction Security Guard
04/02/13	Krazan & Associates, Inc	26310150						10,180.96		Construction Testing-Lab Testing & Inspection
04/02/13	Krazan & Associates, Inc	26310150						10,477.55		Construction Testing-Lab Testing & Inspection
04/02/13	Lundgren Management	26310151								Construction Management January 2013
04/02/13	Lundgren Management	26310151								Construction Management Reimbursable January 2013
04/05/13	AT&T	26310296			256.74					Fax Line for Inspector
04/05/13	Jack Davenport Sweeping	26310299			6.06					Construction Site Sweeping
04/05/13	Jack Davenport Sweeping	26310299			193.80					Construction Site Sweeping
04/05/13	Jack Davenport Sweeping	26310299			258.40					Construction Site Sweeping
04/05/13	Jack Davenport Sweeping	26310299			161.50					Construction Site Sweeping
04/05/13	Knight's Pumping & Portables	26310300			323.00					Rental Fee for Toilets & Handwashing Stations
04/11/13	Lundgren Management	26310511			1,049.12					Construction Management February 2013
04/11/13	Lundgren Management	26310511								Construction Management Reimbursable February 2013
04/12/13	Rain for Rent	26310574			41,086.25					Irrigation supply rental
04/15/13	City of Bakersfield	26310617			4,168.57					Solid Waste Bin Rental
04/15/13	City of Bakersfield	26310617								Roll Off / Compactor Service Rental
04/15/13	Pacific Gas & Electric	26310618								Electric Services
04/16/13	Am-Tech Inspection Services	26310639								Inspections 3/1/13 to 3/31/13
04/18/13	Kern County Superintendent of Sch	26310750				1,140.00				Labor Compliance
04/22/13	Graham Prewett, Inc	26310926								Roofing, Waterproofing & Sheet Metal Pay Ap #7
04/22/13	Journey Air Conditioning	26310927	2,600.41							HVAC & Controls Pay Ap #10
04/22/13	Kern Glass & Aluminum Company	26310929	19,354.50							Windows, Glass, Glazing & Storefront Pay Ap #10
04/22/13	Rain for Rent	26310931	130.57							Irrigation supply rental
04/22/13	Pacific Western Bank	26310932	510.30							Retainage Invoice #11 (RDM Electric)



## EXPENDITURE WORKSHEET

### DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT:

**Bakersfield City School District**

SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT: Bakersfield City School District			COUNTY: Kern	PROJECT NUMBER: 5063321-00-027	REPORT NUMBER: 1 - FINAL					
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
04/22/13	Premier Service Bank	26310933	829.34							Escrow Invoice #11 (Tomahawk Builders)
04/22/13	RDM Electric Co, Inc	26310934	123,765.30							Electrical Pay Ap #11
04/22/13	Stolo Cabinets, Inc	26310936	157,670.13							Architectural Woodwork, Cabinets & Solid Surf. Pay Ap #3
04/22/13	T.R. Mulligan, Inc	26310937	4,460.49							Doors, Frames & Hardware Pay Ap # 5
04/22/13	Tomahawk Builders, Inc	26310939	7,464.12							Rough Carpentry/Insulation Pay Ap #11
04/22/13	Western Building Materials	26310940	40,783.50							Acoustical Ceiling & Wall Panels Pay Ap #3
04/22/13	Wm. B. Saleh Co.	26310941	472.32							Painting Pay Ap #4
05/01/13	AT&T	26311160			6.06					Fax Line for Inspector
05/01/13	Jack Davenport Sweeping	26311161			129.20			11,432.11		Construction Site Sweeping
05/01/13	Krazan & Associates, Inc	26311163								Construction Testing-Lab Testing & Inspection
05/01/13	Rain for Rent	26311165			234.48					Irrigation Supply rental
05/09/13	City Of Bakersfield	26311403			3,875.20					Roll Off /Compactor Rental
05/09/13	City Of Bakersfield	26311403			97.04					Solid Waste Bin Rental
05/09/13	Pacific Gas & Electric	26311404			349.30					Electric Services
05/21/13	Journey Air Conditioning	26311782	33,723.90							HVAC & Controls Pay Ap #11
05/21/13	Pacific Western Bank	26311786	30,999.06							Retainage Invoice #12 (RDM Electric)
05/21/13	Premier Service Bank	26311787	3,200.55							Escrow Invoice #12 (Tomahawk Builders)
05/21/13	RDM Electric Co, Inc	26311788	278,991.40							Electrical Pay Ap #12
05/21/13	Stolo Cabinets, Inc	26311790	63,634.95							Architectural Woodwork, Cabinets & Solid Surf. Pay Ap #4
05/21/13	Tomahawk Builders, Inc	26311793	28,804.95							Rough Carpentry/Insulation Pay Ap #12
05/21/13	Western Building Materials	26311795	20,570.85							Acoustical Ceiling & Wall Panels Pay Ap #4
05/21/13	Wm.B. Saleh, Co	26311796	714.69							Painting Pay Ap #5
06/10/13	Graham Prewett, Inc	26312368	15,900.12							Roofing, Waterproofing & Sheet Metal Pay Ap #9
06/10/13	Journey Air Conditioning	26312369	115,719.66							HVAC & Controls Pay Ap #12
06/10/13	Kern Glass & Aluminum	26312371	1,980.00							Windows,Glass,Glazing & Storefront Pay Ap #12
06/10/13	Pacific Western Bank	26312372	10,169.85							Retainage Invoice #13 (RDM Electric)
06/10/13	Premier Service Bank	26312373	6,401.10							Escrow Invoice #13 (Tomahawk Builders)
06/10/13	RDM Electric Co, Inc	26312374	91,528.65							Electrical Pay Ap #13
06/10/13	Tomahawk Builders, Inc	26312377	57,609.90							Rough Carpentry/Insulation Pay Ap #13
06/10/13	Western Building Materials	26312379	6,840.00							Acoustical Ceiling & Wall Panels Pay Ap #5
06/30/13	Graham Prewett, Inc	26313342	34,445.00							Roofing, Waterproofing & Sheet Metal Pay Ap #10
06/30/13	Journey Air Conditioning	26313343	45,913.86							HVAC & Controls Pay Ap #13
06/30/13	Pacific Western Bank	26313346	10,028.22							Retainage Invoice #14 (RDM Electric)
06/30/13	Premier Service Bank	26313347	3,200.55							Escrow Invoice #14 (Tomahawk Builders)
06/30/13	Wm. B. Saleh Co.	26313354	8,960.76							Painting Pay Ap #7
06/30/13	Western Building Materials	26313353	19,611.00							Acoustical Ceiling & Wall Panels Pay Ap #6
06/30/13	Tomahawk Builders, Inc	26313351	28,804.95							Rough Carpentry/Insulation Pay Ap #14
06/30/13	RDM Electric Co, Inc	26313348	90,254.04							Electrical Pay Ap #14
09/19/12	Industrial Masonry, Inc	26302851	499.50							Masonry Pay Ap #2
10/23/12	Griffith Company	26303702	289,667.90							Off Site Utilities Pay Ap #1
10/23/12	Industrial Masonry, Inc	26303703	19,719.00							Masonry Pay Ap #3
11/19/12	Griffith Company	26304450	143,591.26							Off Site Utilities Pay Ap #2
11/19/12	Industrial Masonry, Inc	26304451	13,619.70							Masonry Pay Ap #4
12/17/12	JTS Construction	26305213	64,656.66							Off Site Utilities Pay Ap #3
12/17/12	JTS Construction	26305286	10,800.00							Site Concrete Pay Ap #1
01/22/13	Griffith Company	26308184	15,147.27							Off Site Utilities Pay Ap #4
01/22/13	Industrial Masonry, Inc	26308185	115,534.57							Masonry Pay Ap #5
02/20/13	Griffith Company	26309131	20,574.53							Off Site Utilities Pay Ap #5
03/18/13	Griffith Company	26309749	236,902.36							Off Site Utilities Pay Ap #6
03/18/13	Industrial Masonry, Inc	26309750	138,053.93							Masonry Pay Ap #7
04/22/13	Fencecorp, Inc	26310943	15,291.36							Fencing & Gates Pay Ap #1
04/22/13	Griffith Company	26310944	42,175.22							Off Site Utilities Pay Ap #7
04/22/13	Industrial Masonry, Inc	26310945	122,269.95							Masonry Pay Ap #8
04/22/13	JTS Construction	26310946	68,046.30							Site Concrete Pay Ap #2



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DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT:			COUNTY:	PROJECT NUMBER:	REPORT NUMBER:		
Bakersfield City School District			Kern	5063321-00-027	1 - FINAL		
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	DESCRIPTION/PURPOSE
05/21/13	Fencecorp, Inc	26311797	27,427.14				Fencing & Gates Pay Ap #2
05/21/13	Industrial Masonry, Inc	26311798	37,456.65				Masonry Pay Ap #9
05/21/13	JTS Construction	26311799	108,472.50				Site Concrete Pay Ap #3
06/11/13	Fencecorp, Inc	26312437	41,140.71				Fencing & Gates Pay Ap #3
06/11/13	Industrial Masonry, Inc	26312438	14,858.61				Masonry Pay Ap # 10
06/11/13	JTS Construction	26312439	58,633.20				Site Concrete Pay Ap #4
06/30/13	Griffith Company	26313356	40,473.58				Off Site Utilities Pay Ap #8
06/30/13	Fencecorp, Inc	26313355	13,713.57				Fencing & Gates Pay Ap #4
06/30/13	Industrial Masonry, Inc	26313357	9,930.06				Masonry Pay Ap # 11
06/30/13	JTS Construction	26313358	55,342.80				Site Concrete Pay Ap #5
09/20/12	RLH Fire Protection	26302746	43,695.00				Fire Protection Pay Ap #2
10/22/12	RLH Fire Protection	26303579	25,380.00				Fire Protection Pay Ap #3
10/23/12	Lundgren Management	26303704		37,591.60			Construction Management Sept 2012
10/23/12	Lundgren Management	26303704		337.41			Construction Management Reimbursable Sept 2012
10/23/12	Metro Floors	26303705					Flooring Pay Ap #1
10/23/12	Neveill Group	26303706	4,255.20				Lath, Plaster, & Drywall Pay Ap #2
11/19/12	Neveill Group	26304452	50,536.75				Lath, Plaster, & Drywall Pay Ap #3
11/19/12	RLH Fire Protection	26304453	202,997.03				Fire Protection Pay Ap #4
12/14/12	RLH Fire Protection	26305212	51,048.00				Fire Protection Pay Ap #5
12/14/12	Neveill Group	26305214	10,557.00				Lath, Plaster, & Drywall Pay Ap #4
12/17/12	JTS Construction	26305286	453,569.40				Architectural & Misc Specialties Pay Ap #1
01/22/13	JTS Construction	26308186	3,330.90				Architectural & Misc Specialties Pay Ap #2
01/22/13	Neveill Group	26308187	1,440.00				Lath, Plaster, & Drywall Pay Ap #1
01/22/13	Quintron Systems, Inc	26308188	170,457.66				Landscaping & Irrigation Pay Ap # 1
02/20/13	Kern Sprinkler Company	26309132	74,063.15				Lath, Plaster & Drywall Pay Ap #6
02/20/13	Neveill Group	26309133	28,190.70				Structural Cabling Pay Ap #1
02/20/13	Quintron Systems, Inc	26309134	265,916.61				Architectural Woodwork, Cabinets & Surfacing Pay Ap #1
02/20/13	Solo Cabinets, Inc	26309135	21,869.10				Flooring Pay Ap #2
03/18/13	Metro Floors	26309751	35,599.50				Lath, Plaster & Drywall Pay Ap #7
03/18/13	Neveill Group	26309752	6,923.70				Structural Cabling Pay Ap #8
03/18/13	Quintron Systems, Inc	26309753	54,067.77				Fire Protection Pay Ap #8
03/18/13	RLH Fire Protection	26309754	5,438.88				Architectural Woodwork, Cabinets & Surfacing Pay Ap #2
04/05/13	Solo Cabinets, Inc	26310301	581.76				Electric Distribution & Service Ext Street Lighting
04/18/13	Pacific Gas & Electric	26310751	285,067.80		7,062.03		General Monitoring & Oversight- Labor Compliance
04/19/13	SL of CA-Dept of Industrial Relations	26310815				12,179.83	Architectural & Misc Specialties Pay Ap #3
04/22/13	JTS Construction	26310946					Fire Protection Pay Ap #9
04/22/13	RLH Fire Protection	26310947	41,613.30				Labor Compliance
05/01/13	Kern County Superintendent of Sch	26311166	337.68			1,140.00	Rental Fee for Toilets & Handwashing Stations
05/01/13	Knight's Pumping & Portable	26311167			1,250.75		Construction Security Guards
05/01/13	Construction Protective Services	26311168			2,310.17		Construction Management March 2013
05/09/13	Lundgren Management	26311405		38,512.75			Construction Management Reimbursable March 2013
05/09/13	Lundgren Management	26311405		6,076.06			Class II Base
05/09/13	Martin Equipment	26311407			10,594.49		Architectural & Misc Specialties Pay Ap #4
05/21/13	JTS Construction	26311799	20,392.56				Flooring Pay Ap #3
05/21/13	Metro Floors	26311800	100,737.00				Lath, Plaster & Drywall Pay Ap #9
05/21/13	Neveill Group	26311801	29,603.88				Fire Protection Pay Ap #10
06/03/13	RLH Fire Protection	26311802	3,744.00				Construction Management April 2013
06/03/13	Lundgren Management	26312042		38,787.42			Construction Management Reimbursable April 2013
06/03/13	Lundgren Management	26312043		4,910.85			Fax Line for Inspector
06/03/13	Knight's Pumping & Portable	26312045			6.05		Rental Fee for Toilets & Handwashing Stations
06/03/13	Pacific Gas & Electric	26312047			1,223.98		Electric service
06/04/13	Rain for Rent	26312155			415.00		Irrigation Supply Rental
06/04/13	Rain for Rent	26312155			120.76		Irrigation Supply Rental
06/04/13	Rain for Rent	26312155			574.64		

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DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT:

Bakersfield City School District

COUNTY:

Kern

PROJECT NUMBER:

5063321-00-027

REPORT NUMBER:

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DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/06/13	Am-Tech Inspections	26312245								Inspection 4/1/13 to 4/30/13
06/06/13	Construction Protective Services	26312246								Construction Security Guard
06/06/13	Martin Equipment	26312247								Truckload Class II Base
06/11/13	Am-Tech Inspections	26312436			2,146.70					Inspection 5/1/13 to 5/31/13
06/11/13	JTS Construction	26312439			2,553.56					Architectural & Misc Specialties Pay Ap #5
06/11/13	Krazan & Associates, Inc	26312440	14,271.75				3,853.20			Construction Testing-Lab Testing & Inspection
06/11/13	Neveil Group	26312441	3,882.82					11,516.66		Lath, Plaster & Drywall Pay Ap #10
06/11/13	RLH Fire Protection	26312442	31,272.66							Fire Protection Pay Ap #11
06/11/13	City of Bakersfield	26312444			97.04					Solid Waste Bin Rental
06/11/13	City of Bakersfield	26312444			4,686.87					Roll Off / Compactor Service
06/11/13	Jim's Supply Company, Inc	26312445			831.30					Supplies-Galv Barrier posts w/ sleeves
06/11/13	Kern County Superintendent of Sch	26312446				1,140.00				Labor Compliance
06/11/13	Kern County Superintendent of Sch	26312446				1,140.00				Labor Compliance
06/11/13	Knight's Pumping & Portable	26312447			1,223.98					Rental Fee for Toilets & Handwashing Stations
06/11/13	Martin Equipment	26312448			1,097.25					Truckload Class II base
06/12/13	Victory Signs	26312539			382.52					Signs
06/30/13	Ewing Irrigation Products	26312900			1,985.85					Misc Supplies
06/30/13	City of Bakersfield	26312899								Paving Inspection
06/30/13	City of Bakersfield	26312899					82.08			Roll Off / Compactor Service
06/30/13	City of Bakersfield	26312899								Construction Management Reimbursable May 2013
06/30/13	Lundgren Management	26312949		6,172.95						Construction Management May 2013
06/30/13	Lundgren Management	26312949		38,544.04						Construction Security Guard
06/30/13	Construction Protective Services	26312948			2,127.79					Irrigation Supply rental
06/30/13	Rain for Rent	26313017			120.76					Construction Testing-Lab Testing & Inspection
06/30/13	Krazan & Associates, Inc	26313074				474.06		20,351.50		General Monitoring & Oversight- Labor Compliance
06/30/13	SL of CA-Dept of Industrial Relations	26313283								Irrigation Supply rental
06/30/13	Rain for Rent	26313285			120.76					Electric Services
06/30/13	Pacific Gas & Electric	26313284			464.51					Inspections 6/1/13 to 6/30/13
06/30/13	Am-Tech Inspections	26313282					3,952.00			Architectural & Misc Specialties Pay Ap #6
06/30/13	JTS Construction	26313358	13,716.00							Lath, Plaster & Drywall Pay Ap #11
06/30/13	Neveil Group	26313359	23,390.60							Labor Compliance
06/30/13	Kern County Superintendent of Sch	26313490				1,140.00				Labor Compliance
06/30/13	AT&T	26313489			6.05					Fax Line for Inspector
06/30/13	AT&T	26313489			6.05					Fax Line for Inspector
06/30/13	Lundgren Management	26313489		39,639.66						Construction Management June 2013
06/30/13	Lundgren Management	26313493		4,232.21						Construction Management Reimbursable June 2013
06/30/13	Krazan & Associates, Inc	26313492						3,270.85		Construction Testing-Lab Testing & Inspection
06/30/13	Construction Protective Services	26313491			2,255.68					Construction Security Guard
08/22/13	Burch Construction	26314283	134,226.38							Onsite Asphalt Paving & Striping Pay Ap #3
08/22/13	Crew, Inc	26314284	6,300.76							Earthwork / Grading Pay Ap #12
08/22/13	First California Bank	26314285	317.81							Retention Invoice (KCB) #14 thru July 2013
08/22/13	KCB Towers, Inc	26314288	2,860.29							Structural Steel / Metal Fabrication Pay Ap #14
09/18/13	Crew, Inc	26314955	705.60							Earthwork / Grading Pay Ap #13
09/18/13	JPI Development Group, Inc	26314958	273.01							Underground Site Utilities Pay Ap #9
09/18/13	Kern Sprinkler Company	26314960	51,615.05							Landscaping & Irrigation Pay Ap #6
09/19/13	Pacific Western Bank	26314993	30.33							Relanage Escrow (JPI) Payment #9
09/19/13	Santa Carla Concrete	26314997	8,550.00							Structural Concrete Pay Ap #15
09/19/13	Taft Plumbing Company, Inc	26314998	5,907.61							Building Plumbing Pay Ap #16
10/23/13	Burch Construction	26316020	62,346.77							Onsite Asphalt Paving & Striping Pay Ap #4
10/23/13	Crew, Inc	26316021	3,917.81							Earthwork / Grading Pay Ap #14
10/23/13	First California Bank	26316022	2,670.30							Retention Invoice (KCB) #15 thru September 2013
10/23/13	KCB Towers, Inc	26316025	24,032.70							Structural Steel / Metal Fabrication Pay Ap #15
10/23/13	Kern Sprinkler Company	26316027	54,246.25							Landscaping & Irrigation Pay Ap #7



EXPENDITURE WORKSHEET

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SCHOOL DISTRICT:			COUNTY:	PROJECT NUMBER:		REPORT NUMBER:				
Bakersfield City School District			Kern	5063321-00-027		1 - FINAL				
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
11/19/13	Burch Construction	26316687	114,166.05							Onsite Asphalt Paving & Striping Pay Ap #5
11/19/13	First California Bank	26316688	2,081.25							Retention Invoice (KCB) #16 thru October 2013
11/19/13	KCB Towers, Inc	26316693	18,731.25							Structural Steel / Metal Fabrication Pay Ap #16
11/19/13	Kern Sprinkler Company	26316695	36,163.62							Landscaping & Irrigation Pay Ap #8
11/19/13	Pacific Western Bank	26316698	212.09							Retainage Escrow (JPI) Payment #10
11/19/13	Taft Plumbing Company, Inc	26316702	36,144.60							Building Plumbing Pay Ap #18
12/13/13	Burch Construction	26317225	30,208.58							Onsite Asphalt Paving & Striping Pay Ap #6
12/13/13	Crew, Inc	26317226	7,466.10							Earthwork / Grading Pay Ap #15
12/13/13	First California Bank	26317227	823.75							Retention Invoice (KCB) #17 thru November 2013
12/13/13	KCB Towers, Inc	26317231	7,413.75							Structural Steel / Metal Fabrication Pay Ap #17
12/13/13	Kern Sprinkler Company	26317232	34,967.72							Landscaping & Irrigation Pay Ap #9
12/13/13	Taft Plumbing Company, Inc	26317237	12,442.43							Building Plumbing Pay Ap #19
01/22/14	Burch Construction	26317939	26,102.70							Onsite Asphalt Paving & Striping Pay Ap #7
01/22/14	Crew, Inc	26317941	25,458.38							Earthwork / Grading Pay Ap #16
01/22/14	JPI Development Group, Inc	26317943	1,276.91							Underground Site Utilities Pay Ap #11
01/22/14	Kern Sprinkler Company	26317945	43,939.76							Landscaping & Irrigation Pay Ap #10
03/03/14	Burch Construction	26321283	26,891.09							Retainage Escrow (JPI) Payment #11
03/03/14	Kern Sprinkler Company	26321284	76,198.57							Onsite Asphalt Paving & Striping Pay Ap #8
03/20/14	Taft Plumbing Company, Inc	26321291	10,423.62							Landscaping & Irrigation Pay Ap #11
03/20/14	Pacific Western Bank	26321965	88.05							Building Plumbing Pay Ap #20
03/20/14	Taft Plumbing Company, Inc	26321969	5,222.06							Retainage Escrow (JPI) Payment #12
03/20/14	Burch Construction	26321974	8,048.51							Building Plumbing Pay Ap #21
03/20/14	First California Bank	26321975	103.17							Onsite Asphalt Paving & Striping Pay Ap #9
03/20/14	JPI Development Group, Inc	26321977	2,701.09							Retention Invoice (KCB) #19 thru February 2014
03/20/14	KCB Towers, Inc	26321979	928.52							Underground Site Utilities Pay Ap #12
03/20/14	Kern Sprinkler Company	26321981	50,169.04							Structural Steel / Metal Fabrication Pay Ap #18
04/01/14	Burch Construction	26322208	48,328.49							Landscaping & Irrigation Pay Ap #12
04/01/14	Crew, Inc	26322209	33,635.83							Onsite Asphalt Paving & Striping Pay Ap RET05
04/01/14	Santa Clarita Concrete	26322213	117,711.57							Earthwork / Grading Pay Ap RET01
04/07/14	Taft Plumbing Company, Inc	26322215	14,038.46							Structural Concrete Pay Ap RET08
04/07/14	Kern Sprinkler Company	26322474	14,460.81							Building Plumbing Pay Ap RET23
04/14/14	Kern Sprinkler Company	26322785	49,882.47							Landscaping & Irrigation Pay Ap #13
08/05/13	Global CTT	26313676							4,975.96	Landscaping & Irrigation Pay ApRET06
08/21/13	Pacific Western Bank	26314173	6,284.58							Installation of Telephones
08/21/13	Premier Service Bank	26314174	1,049.29							Retainage Invoice #15 (RDM Electric)
08/12/13	T.R. Mulligan, Inc	26314175	22,128.75							Escrow Invoice #15 (Tomahawk Builders)
08/21/13	Tomahawk Builders, Inc	26314177	9,443.59							Doors, Frames&Hardware Pay Ap #7
08/21/13	Western Building Materials	26314178	7,272.00							Rough Carpentry / Insulation Pay Ap #15
08/21/13	Wm. B. Saleh Co.	26314179	4,038.48							Acoustical Ceiling & Wall Panels Pay Ap #7
08/22/13	Bear Data Solutions, Inc	26314282							5,034.63	Painting Pay Ap #8
08/22/13	Graham Prewett, Inc	26314286	43,297.65							Phone System / Network
08/22/13	Journey Air Conditioning, Inc	26314287	7,175.09							Roofing, Waterproofing, & Sheet Metal Pay Ap #11
08/22/13	Kern Glass & Aluminum Company	26314289	3,480.30							HVAC & Controls Pay Ap #14
09/03/13	RDM Electric Co, Inc	26314388	56,561.32							Windows, Glass, Glazing, Storefront Pay Ap #13
09/18/13	American Riviera Bank	26314954							2,015.02	Electrical Pay Ap #15
09/18/13	Graham Prewett, Inc	26314956	15,068.79							Escrow Invoice #2 (Kamran & Company)
09/18/13	Journey Air Conditioning, Inc	26314957	25,243.47							Roofing, Waterproofing, & Sheet Metal Pay Ap #12
09/18/13	Kamran & Company	26314959							18,135.18	HVAC & Controls Pay Ap #15
09/19/13	Omega Construction	26314992	24,584.92							Food Service Equipment & Walkin Coolers Pay Ap #2
09/19/13	Pacific Western Bank	26314994	7,665.64							Playground Equip, Structure and Surfacing Pay Ap #3
09/19/13	Premier Service Bank	26314995	1,183.51							Retainage Invoice #16 (RDM Electric)
09/19/13	Tomahawk Builders, Inc	26314999	10,651.59							Escrow Invoice #16 (Tomahawk Builders)
10/17/13	Bear Data Solutions, Inc	26315775							77.40	Rough Carpentry / Insulation Pay Ap #16
10/23/13	Journey Air Conditioning, Inc	26316024	17,385.96							Phone System / Network
10/23/13	Kern Glass & Aluminum Company	26316026	1,800.00							HVAC & Controls Pay Ap #16
										Windows, Glass, Glazing, Storefront Pay Ap #14



EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL DISTRICT: Bakersfield City School District				COUNTY: Kern		PROJECT NUMBER: 5063321-00-027		REPORT NUMBER: 1 - FINAL		
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/23/13	Omega Construction	26316028	82,101.90							Playground Equip, Structure and Surfacing Pay Ap #4
10/23/13	Pacific Western Bank	26316029	4,120.17							Relainage Invoice #17 (RDM Electric)
10/23/13	Premier Service Bank	26316030	761.21							Escrow Invoice #17 (Tomahawk Builders)
10/23/13	Stolo Cabinets, Inc	26316032	44,509.63							Architectural Woodwork, Cabinets & Surfacing Pay Ap #8
10/23/13	T.R. Mulligan, Inc	26316033	37,543.80							Doors,Frames&Hardware Pay Ap #8
10/23/13	Tomahawk Builders, Inc	26316035	6,850.82							Rough Carpentry / Insulation Pay Ap #17
11/01/13	Infinity Communications & Consulting	26316218		2,090.00						Construction Management Services
11/19/13	American Riviera Bank	26316686							11,940.57	Escrow Invoice #3 (Kamran & Company)
11/01/13	Graham Prewett, Inc	26316689	33,610.05							Roofing, Waterproofing, & Sheet Metal Pay Ap #14
11/19/13	Journey Air Conditioning, Inc	26316691	14,610.92							HVAC & Controls Pay Ap #17
11/19/13	Kamran & Company	26316692							107,465.13	Food Service Equipment & Walkin Coolers Pay Ap #3
11/19/13	Kern Glass & Aluminum Company	26316694	7,868.20							Windows, Glass, Glazing,Storefront Pay Ap #15
11/19/13	Pacific Western Bank	26316699	10,521.16							Relainage Invoice #18 (RDM Electric)
11/19/13	Stolo Cabinets, Inc	26316701	5,382.58							Architectural Woodwork, Cabinets & Surfacing Pay Ap #9
12/02/13	JTS Modular, Inc	26316875	190,772.46							Kinder Classrooms Pay Ap #1
12/13/13	American Riviera Bank	26317224							3,078.44	Escrow Invoice #4 (Kamran & Company)
12/13/13	Graham Prewett, Inc	26317228	7,138.35							Roofing, Waterproofing, & Sheet Metal Pay Ap #15
12/13/13	Journey Air Conditioning, Inc	26317229	7,070.31							HVAC & Controls Pay Ap #18
12/13/13	Kamran & Company	26317230							27,705.94	Food Service Equipment & Walkin Coolers Pay Ap #4
12/13/13	Omega Construction	26317233	31,886.03							Playground Equip, Structure and Surfacing Pay Ap #5
12/13/13	Pacific Western Bank	26317234	9,065.31							Relainage Invoice #19 (RDM Electric)
12/13/13	T.R. Mulligan, Inc	26317236	10,992.91							Doors,Frames&Hardware Pay Ap #9
01/02/14	Infinity Communications & Consulting	26317477		2,090.00						Construction Management Services
01/02/14	JTS Modular, Inc	26317478	316,088.75							Kinder Classrooms Pay Ap #2
01/22/14	Journey Air Conditioning, Inc	26317942	3,871.13							HVAC & Controls Pay Ap #19
01/22/14	JTS Modular, Inc	26317944	213,779.49							Kinder Classrooms Pay Ap #3
01/22/14	Omega Construction	26317946	18,420.62							Playground Equip, Structure and Surfacing Pay Ap #6
01/22/14	Pacific Western Bank	26317948	10,533.36							Relainage Invoice #20 (RDM Electric)
02/04/14	Infinity Communications & Consulting	26320468		2,090.00						Construction Management Services
03/03/14	Omega Construction	26321285	18,371.22							Playground Equip, Structure and Surfacing Pay ape #7
03/03/14	Pacific Western Bank	26321286	4,430.94							Relainage Invoice #21 (RDM Electric)
03/03/14	Premier Service Bank	26321287	1,687.20							Escrow Invoice #18 (Tomahawk Builders)
03/03/14	Stolo Cabinets, Inc	26321289	4,207.64							Architectural Woodwork, Cabinets & Surfacing Pay Ap #10
03/03/14	T.R. Mulligan, Inc	26321290	2,948.30							Doors,Frames&Hardware Pay Ap #10
03/03/14	Tomahawk Builders, Inc	26321292	15,184.80							Rough Carpentry / Insulation Pay Ap #18
03/10/14	Bear Data Solutions, Inc	26321472							300.20	Battery Pack
03/20/14	Omega Construction	26321964	2,388.24							Playground Equip, Structure and Surfacing Pay Ap #8
03/20/14	Premier Service Bank	26321966	927.21							Escrow Invoice #19 (Tomahawk Builders)
03/20/14	Stolo Cabinets, Inc	26321967	2,965.50							Architectural Woodwork, Cabinets & Surfacing Pay Ap #11
03/20/14	T.R. Mulligan, Inc	26321968	1,575.00							Doors,Frames&Hardware Pay Ap #11
03/20/14	Tomahawk Builders, Inc	26321970	8,344.80							Rough Carpentry / Insulation Pay Ap #19
03/20/14	American Riviera Bank	26321973							251.61	Escrow Invoice #5 (Kamran & Company)
03/20/14	Graham Prewett, Inc	26321976	8,923.50							Roofing, Waterproofing, & Sheet Metal Pay Ap #16
03/20/14	Kamran & Company	26321978							2,264.49	Food Service Equipment & Walkin Coolers Pay Ap #5
03/20/14	Kern Glass & Aluminum Company	26321980	1,337.34							Windows, Glass, Glazing,Storefront Pay Ap #16
04/01/14	Graham Prewett, Inc	26322210	81,196.39							Roofing, Waterproofing, & Sheet Metal Pay Ap #RET13
04/01/14	Kern Glass & Aluminum Company	26322211	15,233.42							Windows, Glass, Glazing,Storefront Pay Ap #RET15
04/01/14	Omega Construction	26322212	20,155.72							Playground Equip, Structure and Surfacing Pay Ap RET107
04/01/14	T.R. Mulligan, Inc	26322214	33,326.04							Doors,Frames&Hardware Pay Ap #12
04/07/14	Journey Air Conditioning, Inc	26322473	10,848.87							HVAC & Controls Pay Ap #20
04/11/14	American Riviera Bank	26322700							9.12	Escrow Invoice #6 (Kamran & Company)
04/11/14	Kamran & Company	26322701								Food Service Equipment & Walkin Coolers Pay Ap #6
04/14/14	Stolo Cabinets, Inc	26322783	68,848.56						82.14	Architectural Woodwork, Cabinets & Surfacing Pay Ap RET12
04/14/14	Journey Air Conditioning, Inc	26322784	130,939.82							HVAC & Controls Pay Ap RET24



SCHOOL DISTRICT:				COUNTY:	PROJECT NUMBER:	REPORT NUMBER:				
Bakersfield City School District				Kern	5063321-00-027	1 - FINAL				
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
04/16/14	Central Sanitary Supply Co.	26322894			3,127.07					Misc Supplies-Soap dispensers, napkin disposals
05/05/14	Construction Protective Services	26323251			2,310.17					Construction Security Guard
05/05/14	Lundgren Management	26323254		5,491.22						Construction Management March 2014
05/05/14	Lundgren Management	26323254		6,555.28						Construction Management Reimbursable March 2014
05/07/14	City Of Bakersfield	26323411								Solid Waste Bin Rental
05/19/14	JTS Modular, Inc	26323714	80,071.19		97.04					Kindr Classrooms Pay Ap #4
05/20/14	City Of Bakersfield	26323788			97.04					Solid Waste Bin Rental
05/20/14	Pacific Gas & Electric Company	26323790			36.91		160.00			Electric Service
06/02/14	Am-Tech Inspection Services	26324048								Inspections 4/1/14 to 4/30/14
06/02/14	JTS Construction	26324049	1,071.50		2,079.36					Add'l work-Remove cabinets-touch up paint
06/05/14	Robert B. Moss, Jr.	26324256			334.16					Tack boards
06/05/14	Robert B. Moss, Jr.	26324257			17,511.48					Tack boards
06/09/14	Lundgren Management	26324338		3,516.76						Tack boards/Marker boards
06/09/14	Lundgren Management	26324338		738.00						Various Tack boards
06/11/14	City Of Bakersfield	26324533			97.04					Construction Management April 2014
06/11/14	Stewart Electric Supply	26324534			152.31					Construction Management Reimbursable April 2014
06/30/14	Lundgren Management	26324975			345.00					Solid Waste Bin Rental
06/30/14	Tr - Steel Corporation	26324976		16,154.99						Misc Electrical Supplies
06/30/14	Pacific West Sounds	26325050			76,048.57					Reinforcing Bar (Rebar)
06/30/14	Global CTI	26325076							1,595.27	Audio/ Visual System in Classrooms
06/30/14	Refrigeration Supplies Distributor	26325367			1,068.71					Installation of Telephones
06/30/14	Lewis Barricade	26325366			123.06					Thermostat, Wireless Internet/Cloud Subscription
06/30/14	Pacific West Sound	26325582		92.76	21,445.04					Signs
06/30/14	Lundgren Management	26325587	39,000.15							Audio/ Visual System in Classrooms
08/22/13	JTS Construction	26314290	15,240.88							Construction Management June 2014
09/20/13	Fencecorp, Inc	26315116	787.50							Site Concrete Pay Ap #6
09/20/13	Griffith Company	26315117	185,569.65							Fencing & Gates Pay Ap #5
09/20/13	JTS Construction	26315118	28,430.94							Off Site Utilities Pay Ap #9
10/23/13	Fencecorp, Inc	26316040	7,767.54							Site Concrete Pay Ap #7
10/23/13	Industrial Masonry, Inc	26316041	42,355.80							Fencing & Gates Pay Ap #6
10/23/13	JTS Construction	26316042	45,203.63							Masonry Pay Ap #12
11/18/13	JTS Construction	26316579	27,427.14							Site Concrete Pay Ap #8
11/19/13	Fencecorp, Inc	26316712	1,908.84							Site Concrete Pay Ap #9
11/19/13	JPI Development Group, Inc	26316713	55,526.92							Fencing & Gates Pay Ap #7
12/13/13	Fencecorp, Inc	26317241	2,516.75							Underground Site Utilities Pay Ap #10
12/13/13	Griffith Company	26317242	88,206.32							Fencing & Gates Pay Ap #8
12/13/13	JTS Construction	26317243	43,663.13							Off Site Utilities Pay Ap #10
01/22/14	Fencecorp, Inc	26317951	60,170.67							Site Concrete Pay Ap #10
01/22/14	JTS Construction	26317952	27,427.14							Fencing & Gates Pay Ap #9
03/03/14	Fencecorp, Inc	26321298	2,497.50							Site Concrete Pay Ap #11
03/03/14	Industrial Masonry, Inc	26321299	40,910.05							Fencing & Gates Pay Ap #10
03/03/14	JTS Construction	26321300	353.95							Masonry Pay Ap #13
03/20/14	Pacific Western Bank	26321982	39,782.80							Site Concrete Pay Ap #12
03/20/14	Fencecorp, Inc	26321990	1,558.00							Retainage Escrow (JPI) Payment #12
03/20/14	First California Bank	26321991	2,295.00							Fencing & Gates Pay Ap #11
03/20/14	Industrial Masonry, Inc	26321992	1,276.91							Retention Invoice (KCB) #18 thru February 2014
03/20/14	JPI Development Group, Inc	26321993	12,219.21							Masonry Pay Ap #14
03/20/14	JTS Construction	26321994	14,022.00							Underground Site Utilities Pay Ap #12
03/20/14	KCB Towers	26321995	36,582.77							Site Concrete Pay Ap #13
04/01/14	Crew, Inc	26322219	54,472.15							Structural Steel / Metal Fabrication Pay Ap #18
04/01/14	Industrial Masonry, Inc	26322221								Earthwork / Grading Pay Ap RET 01
04/01/14	Taft Plumbing Company, Inc	26322227	37,230.76		38,392.66					Masonry Pay Ap RET09
04/07/14	Fencecorp, Inc	26322479								Building Plumbing Pay Ap RET23
										Fencing & Gates Pay Ap RET04







## EXPENDITURE WORKSHEET

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SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT:				COUNTY:	PROJECT NUMBER:	REPORT NUMBER:				
Bakersfield City School District				Kern	50/63321-00-027	1 - FINAL				
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
01/22/14	Western Building Materials	26317956	31,853.79							Acoustical Ceiling & Wall Panels Pay Ap #12
01/23/14	Am-Tech Inspection Services	26318048					1,877.20			Inspection 11/1/13 to 11/30/13
01/23/14	Am-Tech Inspection Services	26318048					1,560.00			Inspection 12/1/13 to 12/31/13 Kinder
01/23/14	Am-Tech Inspection Services	26318048					2,173.60			Inspection 12/1/13 to 12/31/13
01/23/14	Construction Protective Services	26318049			2,310.17					Construction Security Guard
01/23/14	Krazan & Associates, Inc	26318050						2,596.50		Construction Testing-Lab Testing & Inspection Kinder
01/23/14	Krazan & Associates, Inc	26318050						1,529.50		Construction Testing-Lab Testing & Inspection Kinder
01/23/14	Lundgren Management	26318051		24,424.52						Construction Management October 2013
01/23/14	Lundgren Management	26318051		5,514.40						Construction Management Reimbursable Oct. 2013
01/23/14	Lundgren Management	26318051		36,320.26						Construction Management November 2013
01/23/14	Lundgren Management	26318051		8,911.45						Construction Management Reimbursable Nov. 2013
01/23/14	Wm. B. Saleh Co.	26318052	2,423.20							Painting Pay Ap #13
02/11/14	Quintron Systems, Inc	26320605	27,902.81							Structural Cabling Pay Ap #10
02/13/14	Construction Protective Services	26320705			2,419.16					Construction Security Guard
02/13/14	Krazan & Associates, Inc	26320706						783.37		Construction Testing-Lab Testing & Inspection
02/13/14	Krazan & Associates, Inc	26320706						329.65		Construction Testing-Lab Testing & Inspection
02/13/14	Krazan & Associates, Inc	26320706						943.50		Construction Testing-Lab Testing & Inspection - Kinder
02/13/14	LG Inspection Service, LLC	26320707					5,500.00			Kinder Inspection & Implant Inspection
02/14/14	Ferguson Enterprises #632	26320775								Misc supplies
02/14/14	Jack Davenport Sweeping	26320776			188.58					Construction Site Sweeping
02/14/14	Kern County Superintendent of Sch	26320777			161.50					Labor Compliance
02/14/14	Kern County Superintendent of Sch	26320777				1,140.00				Labor Compliance
02/14/14	Knight's Pumping & Portable	26320778				3,590.00				Labor Compliance
02/14/14	Knight's Pumping & Portable	26320778			1,107.40					Rental Fee for Toilet and Handwashing station
02/14/14	Knight's Pumping & Portable	26320778			1,107.40					Rental Fee for Toilet and Handwashing station
02/14/14	Pacific Gas & Electric	26320779			6,857.48					Electric and Gas Service
02/19/14	Serban Sounds	26320936			699.23					Clock/Speaker Combo and labor
02/19/14	AT&T	26320937			16.09					Fax Line for Inspector
02/19/14	City of Bakersfield	26320938			98.01					Solid Waste Bin Rental
02/19/14	Kern County Superintendent of Sch	26320939				1,140.00				Labor Compliance
02/19/14	Kern County Superintendent of Sch	26320939				2,090.00				Labor Compliance
02/19/14	Knight's Pumping & Portable	26320940			1,107.37					Rental Fee for Toilet and Handwashing station
02/20/14	Am-Tech Inspection Services	26321006					1,040.00			Inspection 1/1/14 to 1/31/14 Kinder
02/20/14	Am-Tech Inspection Services	26321006					2,173.60			Inspection 1/1/14 to 1/31/14
02/20/14	DC Inspections	26321007					3,500.00			Inspection -Placement Kinder bldgs. 10/21/13
02/20/14	Krazan & Associates, Inc	26321008						463.50		Construction Testing-Lab Testing & Inspection
02/20/14	Krazan & Associates, Inc	26321008						181.45		Construction Testing-Lab Testing & Inspection
02/20/14	Lundgren Management	26321009	52,069.76							Construction Management December 2013
02/20/14	Lundgren Management	26321009	9,404.04							Construction Management Reimbursable Dec. 2013
03/03/14	Bear Data Solutions, Inc	26321296							1,212.37	Phone System / Network
03/03/14	Bear Data Solutions, Inc	26321296							10,088.75	Phone System / Network
03/03/14	Brothers Nursery, Inc	26321297			321.69					Landscaping
03/03/14	JTS Construction	26321300	1,107.00							Architectural & Misc Specialties Pay Ap #13
03/03/14	Metro Floors	26321301	2,321.50							Flooring Pay Ap #11
03/03/14	RDM Electric, Co, Inc	26321303	39,878.55							Electrical Pay Ap #21
03/03/14	T.R. Mulligan, Inc	26321304	459.66							Doors, Frames, & Hardware Pay Ap #10
03/03/14	Wm. B. Saleh Co.	26321305	653.78							Painting Pay Ap #14
03/03/14	Construction Protective Services	26321306			2,310.17					Construction Security Guard
03/03/14	Frantz Wholesale Nursery	26321307			1,050.87					Landscaping
03/03/14	Lundgren Management	26321308		25,949.74						Construction Management January 2014
03/03/14	Lundgren Management	26321308		8,127.95						Construction Management Reimbursable Jan. 2014
03/10/14	AT&T	26321473			6.45					Fax Line for Inspector
03/10/14	Clark Security Products	26321474			524.56					Locks
03/10/14	Kern County Superintendent of Sch	26321475				1,140.00				Labor Compliance
03/10/14	Knight's Pumping & Portable	26321476			421.28					Rental Fee for Toilet and Handwashing station



EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

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SCHOOL FACILITY PROGRAM

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SCHOOL DISTRICT:				COUNTY:		PROJECT NUMBER:		REPORT NUMBER:		
Bakersfield City School District				Kern		5063321-00-027		1 - FINAL		
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
03/10/14	Bear Data Solutions, Inc	26321477			97.04				420.64	Phone System / Network
03/14/14	City of Bakersfield	26321687			639.35					Solid Waste Bin Rental
03/14/14	City of Bakersfield	26321687			9,537.13					Roll Off / Compactor Service
03/14/14	Pacific Gas & Electric	26321688								Electric and Gas Service
03/18/14	Am-Tech Inspection Services	26321845					608.00			Inspection 2/1/14 to 2/28/14
03/18/14	Am-Tech Inspection Services	26321845					1,280.00			Inspection 2/1/14 to 2/28/14 Kinder
03/20/14	Pacific Western Bank	26321983	981.80							Relainage Invoice #22 (RDM Electric)
03/20/14	RDM Electric Co, Inc	26321984	8,836.18							Electrical Pay Ap #22
03/20/14	RLH Fire Protection	26321985	7,091.10							Fire Protection Pay Ap #16
03/20/14	Visalia Ceramic Tile, Inc	26321986	1,505.70							Ceramic Tile Pay Ap #11
03/20/14	Western Building Materials	26321987	2,486.70							Acousical Ceiling & Wall Panels Pay Ap #13
03/20/14	Wm. B. Saleh Co	26321988	1,078.61							Painting Pay Ap #15
03/20/14	JTS Construction	26321994	13,474.68							Architectural & Misc Specialties Pay Ap #14
03/20/14	Kern Glass & Aluminum Company	26321996	270.54							Windows, Glass, Glazing & Storefront Pay Ap #16
03/20/14	Metro Floors	26321997	5,449.50							Flooring Pay Ap #12
03/26/14	Refund From -Krazan & Associates, Inc							(1,529.50)		Refund Recpt # 50549 PO 14005576 WAR#26318050
02/11/14	Quintion Systems, Inc	26322222	6,455.83							Structural Cabling Pay Ap #10
04/01/14	JTS Construction	26322222	26,360.50							Architectural & Misc Specialties Pay Ap RET21
04/01/14	Metro Floors	26322224	46,492.33							Flooring Pay Ap RET19
04/01/14	Quintion Systems, Inc	26322225	8,218.54							Structural Cabling Pay Ap #1
04/01/14	RLH Fire Protection	26322226	19,776.28							Fire Protection Pay Ap RET22
04/01/14	Visalia Ceramic Tile, Inc	26322228	16,515.07							Ceramic Tile Pay Ap RET17
04/01/14	Western Building Materials	26322229	34,708.40							Acoustical Ceiling & Wall Panels Pay Ap RET18
04/03/14	Stolo Cabinets, Inc	26322345	2,835.00							Architectural Woodwork, Cabinets & Surfacing Pay Ap #12
04/03/14	Wm. B. Saleh Co	26322346	14,602.86							Painting Pay Ap #16
04/07/14	Construction Protective Service	26322478	2,889.77		2,037.71					Construction Security Guard
04/07/14	Journey Air Conditioning, Inc	26322482								HVAC & Controls Pay Ap #20
04/07/14	Lundgren Management	26322485		12,273.70						Construction Management February 2014
04/07/14	Lundgren Management	26322485		3,568.63						Construction Management Reimbursable Feb. 2014
04/07/14	Nevell Group, Inc	26322486	173,954.28							Lath, Plaster & Drywall Pay Ap RET16
04/07/14	AT&T	26322487								Fax Line for Inspector
04/07/14	City of Bakersfield	26322488								Roll Off / Compactor Service
04/07/14	Jack Davenport Sweeping	26322489								Construction Site Sweeping
04/07/14	Kern County Superintendent of Sch	26322490				1,140.00				Labor Compliance
04/07/14	Kern County Superintendent of Sch	26322490				2,090.00				Labor Compliance
04/07/14	Knight's Pumping & Portable	26322491								Rental Fee for Toilet and Handwashing station
04/11/14	American Riviera Bank	26322702			407.98					Escrow Invoice #6 (Kamran & Company)
04/11/04	Kamran & Company	26322703							177.47	Food Service Equipment & Walkin Coolers Pay Ap #6
04/14/14	Stolo Cabinets, Inc	26322786	315.00						1,597.29	Architectural Woodwork, Cabinets & Surfacing Pay Ap RET12
04/14/14	Wm. B. Saleh Co	26322787	13,943.64							Painting Pay Ap RET20
04/14/14	Pacific Gas & Electric	26322789								Gas & Electric Service
05/02/14	St of CA-Depl Of Industrial Relations	26323205								General Monitoring-Labor Compliance
05/05/14	Am-Tech Inspection Services	26323256				58.26				Inspection 3/1/14 to 3/31/14 Kinder
05/05/14	Am-Tech Inspection Services	26323256					960.00			Inspection 3/1/14 to 3/31/14
05/07/14	AT&T	26323414					243.20			Fax Line for Inspector
05/07/14	City of Bakersfield	26323415								Roll Off / Compactor Service
05/07/14	Jack Davenport Sweeping	26323416								Construction Site Sweeping
05/07/14	Knight's Pumping & Portable	26323417								Service fee for tipped over unit
05/07/14	Knight's Pumping & Portable	26323417								Rental Fee for Toilet and Handwashing station and pick up
05/07/14	Pacific Gas & Electric	26323418								Electric and Gas Service
06/02/14	Quintion Systems, Inc	26324052	50,409.05							Structural Cabling Pay Ap #12
06/02/14	Am-Tech Inspection Services	26324054					729.60			Inspection 4/1/14 to 4/30/14
06/02/14	Kern County Superintendent of Sch	26324055				1,140.00				Labor Compliance
06/02/14	Kern County Superintendent of Sch	26324055				2,090.00				Labor Compliance



EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

SCHOOL DISTRICT:				COUNTY:	PROJECT NUMBER:	REPORT NUMBER:				
Bakersfield City School District				Kern	5063321-00-027	1 - FINAL				
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
06/05/14	AT&T	26324258			16.38					Fax Line for Inspector
06/05/14	Kern County Superintendent of Sch	26324260				144.40				Labor Compliance
06/05/14	Kern County Superintendent of Sch	26324260				380.00				Labor Compliance
06/05/14	Knight's Pumping & Portable	26324261			116.56					Rental Fee for Toilet and Handwashing station
06/09/14	Construction Protective Service	26324339			2,146.70					Construction Security Guard
06/30/14	Construction Protective Service	26324982			2,364.66					Construction Security Guard
06/30/14	Elite Painting & Wallcovering	26324984			1,888.60					Accent Painting - Library
06/30/14	Knight's Pumping & Portable	26324987			35.00					Final Rental Toilet/ Handwashing station
06/30/14	American Fabrication	26325483			268.75					Fabrication of covers
06/30/14	Construction Protective Service	26325588			2,201.19					Construction Security Guard
08/04/14	Lewis Barricade	26325728			26.88					Custom Aluminum sign
08/04/14	Steward Electric Supply	26325729			826.89					Misc Electrical Supplies
08/05/14	Pavelich Electric, Inc	26325747			8,151.74					Installation of IP Cameras
08/05/14	Tri-Steel Corporation	26325748			390.00					Rebar for Concrete Construction
08/09/14	Pavelich Electric, Inc	26325844			16,986.49					Installation of IP Cameras
08/13/14	Harker Striping & Signage	26325972			1,362.30					Striping Services
08/21/14	Tigner Electric	26326215			9,359.40					Installation of wiring for Cameras, power & data for classrooms
09/02/14	Tigner Electric	26326421			8,200.00					Installation of power and data cabling for Smart Boards
09/02/14	Lundgren Management	26326422		28.70						Construction Management July 2014
09/04/14	American Fabrication	26326524			69.44					Camera Hoods
09/04/14	Les Rogers	26326527			3,883.60					Supplies to install Camera Pole Footings
09/04/14	Robert B. Moss	26326529			234.84					Furnish & Install Signs
09/04/14	San Joaquin Fence & Supply	26326530			441.68					Installation of Fence
10/14/14	XIT Solution, Inc	26327607			16,416.00					Camera Licenses and Support
06/30/15	Steward Electric Supply	26327824			3,055.75					Misc Electrical Supplies
08/01/14	Elite Painting & Wallcovering	26331196			2,567.83					Misc Electrical Supplies
08/04/14	San Joaquin Fence & Supply	26325705			1,208.40					Painting
09/09/14	Tech-Wall of Ventura, Inc	26325730			503.50					Install Fencing
09/16/14	Pacific West Sound	26326578			5,992.60					Library Panels
09/16/14	Pacific West Sound	26326710			4,224.92					Mic System and speaker cables
09/17/14	Am-Tech Inspection Services	26326740			4,224.92					Inspection 7/1/14 to 7/31/14
09/17/14	Construction Protective Service	26326741			2,588.74		304.00			Construction Security Guard
09/17/14	Krazan & Associates, Inc	26326742						984.00		Ground Rod Testing
09/18/14	AMS, Net	26326820			2,288.83					Security cameras
09/18/14	AMS, Net	26326820			594.81					Security Cameras
09/18/14	Stewart Electric Supply	26326821			281.60					Misc Electrical Supplies
09/18/14	Stewart Electric Supply	26326821			48.28					Misc Electrical Supplies
09/18/14	Stewart Electric Supply	26326821			82.72					Misc Electrical Supplies
09/18/14	Stewart Electric Supply	26326821			157.97					Misc Electrical Supplies
09/18/14	Stewart Electric Supply	26326821			832.17					Misc Electrical Supplies
09/18/14	Stewart Electric Supply	26326821			4,521.64					Misc Electrical Supplies
09/18/14	Stewart Electric Supply	26326821			2,935.99					Misc Electrical Supplies
09/18/14	Stewart Electric Supply	26326821			42.09					Misc Electrical Supplies
09/18/14	Stewart Electric Supply	26326821			36.07					Misc Electrical Supplies
09/19/14	Harker Striping & Signage	26326865			473.10					Striping Services
09/22/14	Pavelich Electric, Inc	26326978			17,596.76					Installation of IP Cameras
09/22/14	Bakersfield Floor Covering	26326980			18,850.00					Carpet Installation
09/22/14	Kern County Superintendent of Sch	26326981				1,500.00				Labor Compliance
09/22/14	Kern County Superintendent of Sch	26326981				570.00				Labor Compliance
10/03/14	Tech-Wall of Ventura, Inc	26327279			577.00					Fabric Replacement
10/07/14	Am-Tech Inspection Services	26327351					608.00			Inspections 5/1/14 to 8/31/14
10/07/14	Construction Protective Service	26327352			1,142.58					Construction Security Guard
10/07/14	Infinity Communications & Consulting	26327353		2,887.50						Construction Management Service Fee Final Billing

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 4 - CONSTRUCTION

SCHOOL DISTRICT:				COUNTY:	PROJECT NUMBER:	REPORT NUMBER:				
Bakersfield City School District				Kern	5063321-00-027	1 - FINAL				
DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	OTHER CONSTRUCTION	LABOR COMPLIANCE PROGRAM	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
10/07/14	Journey Air Conditioning , Inc	26327354			874.00					Bypass Condensate High Level Alarm for Fan Coils
10/07/14	Lundgren Management	26327355		78.41						Construction Management August 2014
10/15/14	Perfection Stainless Fabrication	26327655			133.00					Reinstall Stainless Steel Cabinetry
10/22/14	Ferguson Enterprises #632	26327931			607.07					Misc supplies
10/22/17	Kern Sprinkler Company	26327933			85.50					Installed Ground Box, Lowered existing water line & cap
10/22/14	Decorator Draperies	26327934			392.57					Cubicle Curtain
10/22/14	Lundgren Management	26327936		105.41						Construction Management September 2014
10/22/14	Stewart Electric Supply	26327938			3,072.33					Misc Electrical Supplies
11/14/14	Apple Valley Communications, Inc	26328608			81.70					Misc Electrical Supplies
12/01/14	American Fabricator	26328926			754.19					Fire Alarm Beam Detector
12/15/14	Raymonds Trophy & Awards	26329338			861.12					Camera Hoods
12/15/14	Stewart Electric Supply	26329339			2,845.53					Cast Signs
01/02/15	Amazon.com Credit	26329646			950.06					Misc Electrical Supplies
01/02/15	Amazon.com Credit	26329646			692.65					Poe Injector- Power over Ethernet for Cameras etc.
01/22/15	Center Line Plumbing	26330296			24.51					S/H Poe Injector
01/22/15	Robert B. Moss	26330299			108.30					Supply and hook up dryer vent and water hose & patch wall
02/02/15	Wm. B. Saleh Co.	26330463			1,849.00					Partition Panels for Restroom
02/02/15	Center Line Plumbing	26330464			375.00					Painting
02/02/15	ENP Ornamental Iron	26330465			1,516.20					Plumbing services
02/02/15	ENP Ornamental Iron	26330465			4,719.60					Fabricate and install partitions
03/02/15	Pavletich Electric, Inc	26331197			1,894.49					Rework gates and add screen and repaint
03/02/15	Pavletich Electric, Inc	26331197			3,206.50					Installation of IP Cameras
03/02/15	Serban Sound Systems	26331199			18,188.45					Installation of IP Cameras
03/05/15	Stewart Electric Supply	26331362			2,347.55					Install paying horns to Camera Poles
03/05/15	Stewart Electric Supply	26331362			492.02					Misc Electrical Supplies
03/23/15	Kern Asphalt & Sealing	26331865			143.72					Misc Electrical Supplies
03/23/15	Kern Asphalt & Sealing	26331865			6,895.00					Misc Painting for track, lunch line, fire drills
03/23/15	LAV/Pinnacle Engineering	26331866			990.00					Misc Painting and striping for track field
04/20/15	California St Board of Equalization	26332467			2,577.47					Track Striping
06/30/14	World Book School & Library	26324751			51.95				751.43	Sales Tax on Amazon purchase Poe Injector
06/30/14	Rosen Publishing Group, Inc	26324743							50,580.23	Encyclopedias for Library
06/30/14	Mrs. Nelson's Library Service	26324743							571.43	Books for Library
06/30/14	Rourke Educational Media	26325036							11,265.68	Books for Library
06/30/14	Child's World	26325349							10,750.00	Books for Library
06/30/14	Abdo-Spotlight Magic Wagon	26325374							53,631.11	Books for Library
06/30/14	Mackin Educational Resources	26326060							2,311.92	Books for Library
08/19/14	Lerner Publications	26326060							329.32	Books for Library
08/19/14	Lerner Publications	26326060							22.15	Books for Library
08/19/14	Lerner Publications	26326060							20.54	Books for Library
08/19/14	Mackin Educational Resources	26326061							30,932.89	Books for Library
08/19/14	Mackin Educational Resources	26326061							65,588.81	Books for Library
08/19/14	Mackin Educational Resources	26326061							6,473.28	Books for Library
08/21/14	Cavendish Square	26326175							394.16	Books for Library
08/21/14	Cherry Lake Publishing	26326176							10,721.38	Books for Library
08/21/14	Cherry Lake Publishing	26326176							15,874.90	Books for Library
08/21/14	Cherry Lake Publishing	26326176							15.95	Books for Library
08/21/14	Creative Education, Inc	26326177							39.90	Books for Library
08/21/14	Creative Education, Inc	26326177							13,959.37	Books for Library
08/21/14	Creative Education, Inc	26326177							54.23	Books for Library



