Account-Ability by Colbi Technologies

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures Measure X & Additional Funding Sources	Budget	Commitments		Expenditures		Status	Construction Start Date Anticipated	Completed Date Anticipated
	Total Budget	Total Commitments	% Budget Commited	Total Expenditures	% Budget Spent			
Bayside EV Bus Charging	6,000,000	40,200	0.7%	40,200	0.7%	Planning	2021	Aug-25
Bowditch Middle School -Ph 1 Drama Science	19,500,000	19,369,419	99.3%	19,176,039	98.3%	Close Out	Oct-23	Fall 2024
Fiesta Garden North	36,000,000	3,583,874	10.0%	2,046,635	5.7%	Construction	2025	Aug-26
Sunnybrae Elementary - MPR	16,200,000	14,635,372	90.3%	14,516,316	89.6%	Close Out	Jan-23	Summer 2024
Program - MX Non Project Specific Expenses	4,000,000	3,932,635	98.3%	3,892,071	97.3%	Ongoing		Duration of Bond
Totals	***81,700,000***	***41,561,500***	***50.9%***	***39,671,261***	***48.6%***			
Phase 1 - Completed Projects								
Abbott Middle School - Gym & Classrooms DONE	21,016,488	21,016,488	100.0%	21,016,488	100.0%	Complete		
Abbott Middle School - Shade Structure DONE	54,679	54,678	100.0%	54,678	100.0%	Complete		
Bayside S.T.E.M. - New Gym DONE	12,131,841	12,131,841	100.0%	12,131,841	100.0%	Complete		
Beach Park Elementary - Charter Square DONE	24,256,286	24,256,286	100.0%	24,256,286	100.0%	Complete		
Borel Middle School - Shade Structure DONE	1,677,598	1,677,598	100.0%	1,677,598	100.0%	Complete		
Borel Middle School - Gym & Classrooms DONE	22,724,137	22,724,137	100.0%	22,724,137	100.0%	Complete		
George Hall Elementary - MPR	11,770,332	11,755,725	99.9%	11,755,725	99.9%	Complete		
Totals	**93,631,361**	93,616,753	***100.0%***	93,616,753	***100.0%***			
Grand Totals	**175,331,361**	**135,178,253**		**133,288,014**				

FUNDING SOURCES	
Measure X Series A	73,755,000.00
Measure X Series B	44,865,000.00
Measure X Series C	28,800,000.00
Interest FY 20-21; 21-22; 22-23; 23-24; 24-25	2,033,980.76
Developer Fees	6,174,505.00
Fund 40	16,000,000.00
Transportation Funds AB181	6,000,000.00
Totals	**177,628,485.76**
Funds not Allocated	**$ 2,297,124.94**

Account-Ability by Colbi Technologies

Project Status

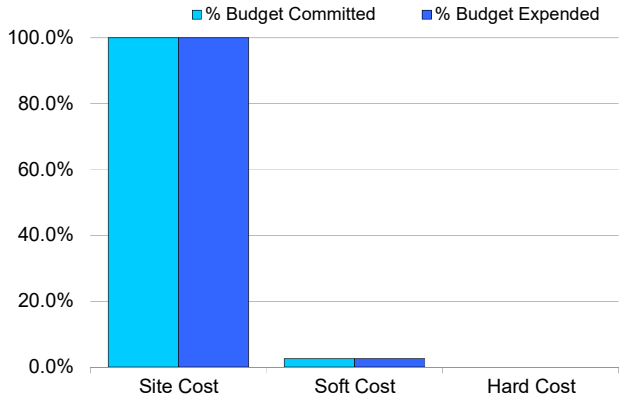
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Bayside EV BUS Charging - EV Bus Charging at Bayside (X EV Bus Charging)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	12,000	12,000	12,000
Soft Cost	1,121,000	28,200	28,200
Hard Cost	4,393,200	-	-
Contingency	473,800	-	-
Total	***6,000,000***	***40,200***	***40,200***
Budgeted Hard Cost	***73.2%***		

Progress



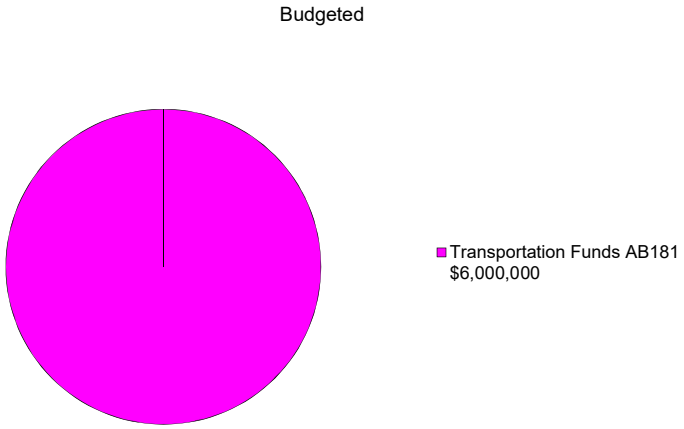
Budget Status

Initial Amount	6,000,000
Pending Changes	-
Total	***6,000,000***
Budgeted Contingency	***7.9%***

Committed Status

Initial Contracted AMT	67,200	
Contract Changes	(27,000)	*-67.2%*
Total	***40,200***	
Budget Committed	***0.7%***	

Funding Sources



Expenditure Status

Paid	40,200
Total	***40,200***
Budget Expended	***0.7%***

Construction Contract Status

No Construction to report.

Construction is budgeted to start in FY 23-24.

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Cleary Consult - Done	49,000	22,000	-55.1%	-	22,000	100.0%		
Kier & Wright - Done	12,000	12,000	0.0%	-	12,000	100.0%		
Verde Design - Done	6,200	6,200	0.0%	-	6,200	100.0%		
Total	***67,200***	***40,200***	***-40.2%***	***-***		***0.0%***		

Account-Ability by Colbi Technologies

Project Status

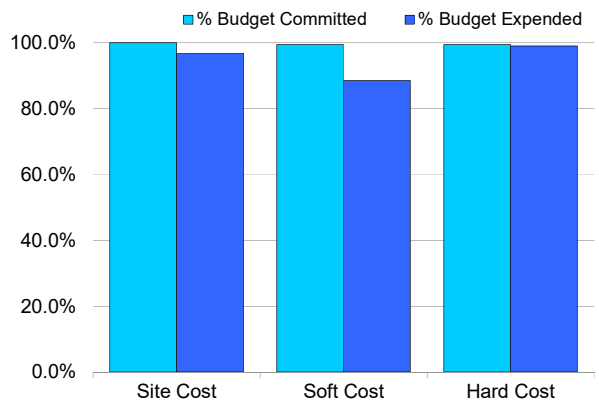
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Bowditch Middle School - Renov Ph I: Drama Science (X BOW-Ph I)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,238,999	1,238,999	1,200,492
Soft Cost	822,716	818,096	728,487
Hard Cost	17,403,464	17,312,324	17,233,872
Contingency	34,821	-	-
Total	***19,500,000***	***19,369,419***	***19,162,851***
Budgeted Hard Cost	***89.2%***		

Progress



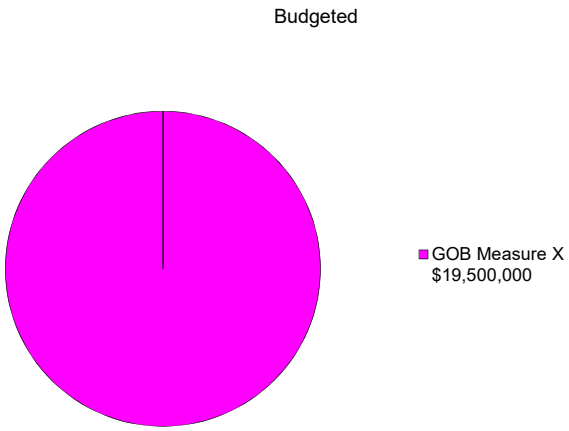
Budget Status

Initial Amount	19,500,000
Pending Changes	-
Total	***19,500,000***
Budgeted Contingency	***0.2%***

Committed Status

Initial Contracted AMT	18,482,695	
Contract Changes	886,724	*4.6%*
Total	***19,369,419***	
Budget Committed	***99.3%***	

Funding Sources



Expenditure Status

Paid	19,231,833
In Process for PMT	(68,982)
Total	***19,162,851***
Budget Expended	***98.3%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
RODAN PO 251428	15,908,000	16,570,967	4.2%	-	16,562,257	99.9%	04/11/2024	
Total	***15,908,000***	***16,570,967***	***4.2%***	***-***	***16,562,257***	***99.9%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Alexander and Assoc - Done	10,500	19,000	81.0%	-	19,000	100.0%		
All Reasons PO 251215 -Done	12,653	12,653	0.0%	-	12,653	100.0%		
All Reasons PO 243051 Done	6,730	9,454	40.5%	-	9,454	100.0%		
American Asphalt - Done	59,048	59,048	0.0%	-	59,048	100.0%		
American Asphalt - Done	136,666	164,488	20.4%	-	164,488	100.0%		
American Asphalt -Done	32,444	35,592	9.7%	-	35,592	100.0%		

Bowditch Middle School - Renov Ph I: Drama Science (X BOW-Ph I)

ANAYA Construction -Done	9,300	9,300	0.0%	-	9,300	100.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
ARC Solution -Done	1,497	1,497	0.0%	-	1,497	100.0%		
AT&T PO 232040 - Done	26,275	30,419	15.8%	-	30,419	100.0%		
Bay Area News - Done	-	1,927	0.0%	-	1,927	100.0%		
BKF Engineers PO 250795	134,900	134,900	0.0%	-	78,340	58.1%		
California Geological - Done	7	3,607	50279.3%	-	3,607	100.0%		
California Geological -Done	4,800	4,800	0.0%	-	4,800	100.0%		
CDW PO 243688 - Done	4,450	4,867	9.4%	-	4,867	100.0%		
City of Foster City - Done	11,611	11,611	0.0%	-	569	4.9%		
Cleary Consultants -Done	13,600	13,600	0.0%	-	13,600	100.0%		
CLEARY Consultants-Done	6,600	46,400	603.0%	-	46,400	100.0%		
Commercial Due - Done	12,500	12,500	0.0%	-	12,500	100.0%		
Construction Test PO 251448	78,808	78,808	0.0%	-	58,352	74.0%		
Crusader Fence Done	18,516	18,516	0.0%	-	18,516	100.0%		
Crusader Fence - Done	43,152	43,152	0.0%	-	43,152	100.0%		
Cumming Mgmt - Done	39,600	39,600	0.0%	-	39,600	100.0%		
DSA - Done	97,600	97,600	0.0%	-	97,600	100.0%		
East Bay - Done	3,056	3,049	-0.2%	-	3,049	100.0%		
Eichler Assoc PO 251469	23,750	23,750	0.0%	-	22,200	93.5%		
EKC Enterprise - DONE	98,928	98,928	0.0%	-	98,928	100.0%		
EKC Enterprise - PO 251071	139,026	169,917	22.2%	-	128,425	75.6%		
First National VISA- Done	2,997	2,997	0.0%	-	2,997	100.0%		
Harley Ellis - Done	36,250	26,500	-26.9%	-	26,500	100.0%		
Harley Ellis - PO 251482	1,055,000	1,170,120	10.9%	-	1,131,613	96.7%		
Hertz Furniture- Done	3,174	3,167	-0.2%	-	3,167	100.0%		
IT Mgmt PO 243093 Done	39,971	39,971	0.0%	-	39,971	100.0%		
IT Mgmt PO 243811 -Done	13,977	13,977	0.0%	-	13,977	100.0%		
IT Mgmt PO 243811 Done	13,977	13,977	0.0%	-	13,977	100.0%		
IT Mgmt PO 250606 Done	5,319	5,319	0.0%	-	5,319	100.0%		
Journal Entry - Done	182	229	25.9%	-	229	100.0%		
KGCS Inspect - Done	245,700	241,080	-1.9%	-	241,080	100.0%		
Michael Baker - Done	22,479	22,479	0.0%	-	22,479	100.0%		
Sterling Commun-Done	280	280	0.0%	-	280	100.0%		
Subtronic Corp - Done	24,270	24,270	0.0%	-	24,270	100.0%		
Tree Decision -Done	4,455	4,455	0.0%	-	4,455	100.0%		
Vista Environment- Done	44,498	44,498	0.0%	-	44,498	100.0%		
Warren Consulting - Done	7,900	7,900	0.0%	-	7,900	100.0%		
Wenger - PO 251762	28,250	28,250	0.0%	-	-	0.0%		
Total	***2,574,695***	***2,798,452***	***8.7%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***18,482,695***	***19,369,419***	***4.6%***	***-***	***19,162,851***	***98.9%***

Project Status

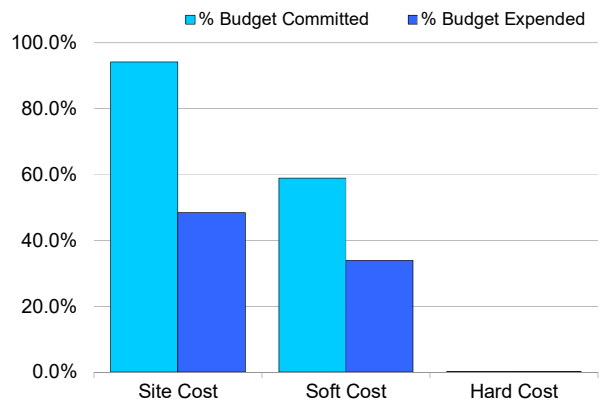
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Fiesta Garden North - Fiesta Garden North (X Fiesta North)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	284,626	268,021	137,685
Soft Cost	5,706,000	3,366,634	1,937,721
Hard Cost	26,059,200	31,000	745
Contingency	3,950,174	-	-
Total	***36,000,000***	***3,665,655***	***2,076,151***
Budgeted Hard Cost	***72.4%***		

Progress



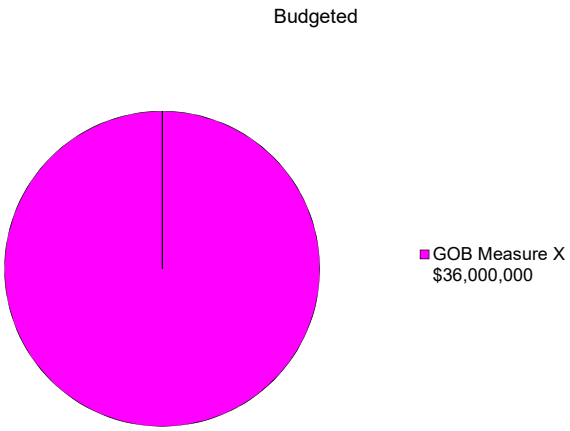
Budget Status

Initial Amount	36,000,000
Pending Changes	-
Total	***36,000,000***
Budgeted Contingency	***11.0%***

Committed Status

Initial Contracted AMT	3,370,223	
Contract Changes	295,432	*8.1%*
Total	***3,665,655***	
Budget Committed	***10.2%***	

Funding Sources



Expenditure Status

Paid	1,900,539
In Process for PMT	175,613
Total	***2,076,151***
Budget Expended	***5.8%***

Construction Contract Status

No Construction to report.

Construction is budgeted to start in FY 22-23.

Fiesta Garden North - Fiesta Garden North (X Fiesta North)

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
American Consult PO 252563	25,000	25,000	0.0%	-	-	0.0%		
Bay Area News - Done	296	296	0.0%	-	296	100.0%		
Bay Area News - Done	293	293	0.0%	-	293	100.0%		
BKF Engineers PO 252749	57,000	57,000	0.0%	-	-	0.0%		
Cal Water - PV- Done	1,575	1,575	0.0%	-	1,575	100.0%		
Cleary PO 251445 - Closed	68,000	54,140	-20.4%	-	54,140	100.0%		
CLEARY - 4177	68,000	68,000	0.0%	-	-	0.0%		
Constructio, Test PO 253025	208,000	208,000	0.0%	-	-	0.0%		

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Cumming Done	48,985	48,985	0.0%	-	48,985	100.0%		
DEPT Toxic Substance-	207	50,474	24307.3%	-	43,490	86.2%		
Division State Arch - Done	231,000	231,000	0.0%	-	231,000	100.0%		
First American Title-Done	1,000	1,000	0.0%	-	1,000	100.0%		
HMC Group PO 251499	2,550,000	2,727,042	6.9%	-	1,563,129	57.3%		
Redwood Debris PO 252946	6,000	6,000	0.0%	-	745	12.4%		
Rous Associates - Done	2,386	92,442	3775.2%	-	92,442	100.0%		
ROUX Assoc- PO 252956	44,400	44,400	0.0%	-	2,830	6.4%		
Roux Associates -Done	44,300	36,226	-18.2%	-	36,226	100.0%		
VIsta Environmental	13,781	13,781	0.0%	-	-	0.0%		
Total	***3,370,223***	***3,665,655***	***8.8%***	***-***		***0.0%***		

Account-Ability℠ by Colbi Technologies

Project Status

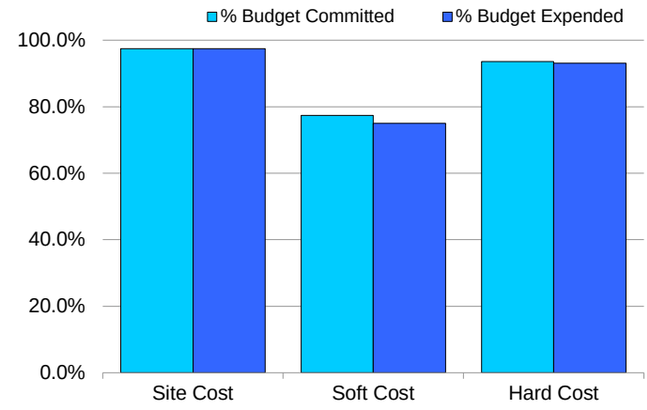
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

Sunnybrae Elementary School - New Multi Purpose Room (X SUN-MPR)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	112,732	109,869	109,869
Soft Cost	1,546,500	1,197,065	1,159,392
Hard Cost	14,238,841	13,327,541	13,247,055
Contingency	301,927	-	-
Total	***16,200,000***	***14,634,475***	***14,516,316***
Budgeted Hard Cost	***87.9%***		

Progress



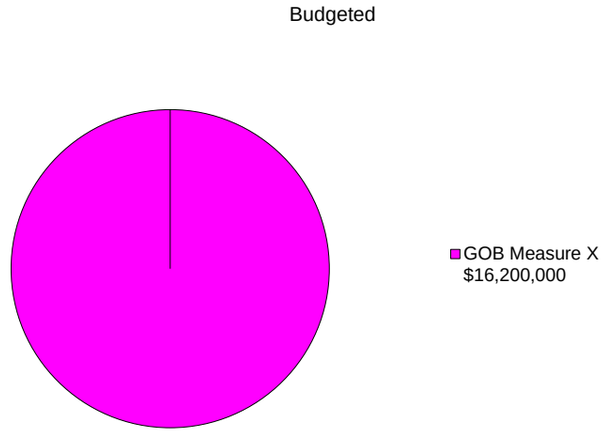
Budget Status

Initial Amount	16,200,000
Pending Changes	-
Total	***16,200,000***
Budgeted Contingency	***1.9%***

Committed Status

Initial Contracted AMT	15,322,321	
Contract Changes	(687,846)	*-4.7%*
Total	***14,634,475***	
Budget Committed	***90.3%***	

Funding Sources



Expenditure Status

Paid	14,311,234
In Process for PMT	205,082
Total	***14,516,316***
Budget Expended	***89.6%***

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Bana Builders - DONE	12,895,000	12,380,196	-4.0%	-	12,380,196	100.0%	09/14/2024	
Total	***12,895,000***	***12,380,196***	***-4.0%***	***-***	***12,380,196***	***100.0%***		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Aire Sheet Metal PO 252005	6,200	6,200	0.0%	-	801	12.9%		
Alexander Assoc - Done	3,000	3,000	0.0%	-	3,000	100.0%		
All Reasons - Done	950	950	0.0%	-	950	100.0%		
All Reasons - Done	7,678	7,678	0.0%	-	7,678	100.0%		
Amazon - Done	127	127	0.0%	-	127	100.0%		
American Asphalt - PO 250729	49,900	49,900	0.0%	-	-	0.0%	07/23/2024	
American Asphalt-PO 250728	13,076	13,076	0.0%	-	-	0.0%	07/23/2024	

Sunnybrae Elementary School - New Multi Purpose Room (X SUN-MPR)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
American Sports -Done	202,314	202,314	0.0%	-	202,314	100.0%		
Atlas Tech Done	43,355	51,259	18.2%	-	51,259	100.0%		
Atlas Tech - Done	6,448	6,053	-6.1%	-	6,053	100.0%		
Atlas Technical - Done	1,251	1,251	0.0%	-	1,251	100.0%		
Atlas Technical - Done	20,500	21,000	2.4%	-	21,000	100.0%		
Bay Area News - Done	979	979	0.0%	-	979	100.0%		
Best in the West- Done	14,482	14,482	0.0%	-	14,482	100.0%		
BKF Engineers - Done	34,250	34,250	0.0%	-	34,250	100.0%		
C.Cruz Sub Surface -Done	675	675	0.0%	-	675	100.0%		
Cal Water Fire Flow-Done	525	525	0.0%	-	525	100.0%		
CGS IFT212925 - Done	3,600	3,600	0.0%	-	3,600	100.0%		
Commercial Due - Done	6,900	6,900	0.0%	-	6,900	100.0%		
Construction Test-Done	81,370	113,634	39.7%	-	113,634	100.0%		
Crusader Fence Done	14,830	14,830	0.0%	-	14,830	100.0%		
Crusader Fence - Done	49,980	49,980	0.0%	-	49,980	100.0%	07/15/2024	
CSDA - PO 251466	580,300	382,805	-34.0%	-	375,030	98.0%		
CSDA - Release - Done	280,000	280,000	0.0%	-	280,000	100.0%		
Cumming Mgmt - Done	44,850	44,850	0.0%	-	44,850	100.0%		
Digikey - Done	3,498	3,498	0.0%	-	3,498	100.0%		
DSA- Done	79,100	79,100	0.0%	-	79,100	100.0%		
East Bay - Done	36,983	36,086	-2.4%	-	36,086	100.0%		
East Bay - Done	7,455	8,351	12.0%	-	8,351	100.0%		
Eichler Assoc PO 251473	22,500	22,500	0.0%	-	21,120	93.9%		
EKC Enterprise PO 251475	118,803	118,803	0.0%	-	117,652	99.0%	12/31/2023	
EKC Enterprise - Done	11,565	11,565	0.0%	-	11,565	100.0%	06/07/2024	
EMC Planning Grp -Done	2,250	2,250	0.0%	-	2,250	100.0%		
Federal Express Done	18	18	0.0%	-	18	100.0%		
First American - Done	2,800	2,800	0.0%	-	2,800	100.0%		
First National VISA 07.16.24	5,149	5,149	0.0%	-	5,149	100.0%		
First National VISA- 07.16.24	2,552	2,552	0.0%	-	2,552	100.0%		
Flag Pole-Visa	276	276	0.0%	-	276	100.0%		
Home Depot - Done	984	984	0.0%	-	984	100.0%		
Intertek - Done	14,310	26,730	86.8%	-	26,730	100.0%	11/17/2023	
IT Management Done	21,719	21,363	-1.6%	-	21,363	100.0%		
IT Management - Done	1,781	1,781	0.0%	-	1,781	100.0%		
IT Management - DONE	14,981	14,981	0.0%	-	14,981	100.0%		
Kelly Moore Paint - Done	43	43	0.0%	-	43	100.0%		
KG Inspection PO 251504	273,000	223,000	-18.3%	-	197,715	88.7%		
Newbridge - Done	4,500	4,500	0.0%	-	4,500	100.0%	03/08/2024	
PALACE -Done	11,191	10,886	-2.7%	-	10,886	100.0%		
Peninsulators - PO250607	6,975	6,975	0.0%	-	6,278	90.0%	08/09/2024	
Resource Solutions - Done	458	458	0.0%	-	458	100.0%		
Ridgeway Electric - Done	740	740	0.0%	-	740	100.0%		
SAFE 2 PLAY - Done	1,140	1,140	0.0%	-	1,140	100.0%		
School Fix/Decker	46,115	57,882	25.5%	-	47,618	82.3%		
Schools In - Done	67,952	69,569	2.4%	-	69,569	100.0%	04/26/2024	
SIGNS Success- Done	3,245	3,245	0.0%	-	3,245	100.0%		
SM County Health - Done	1,932	1,932	0.0%	-	1,932	100.0%		
Smith Fause - Done	11,084	10,622	-4.2%	-	7,389	69.6%		
SofSurfaces -Done	134,190	134,190	0.0%	-	134,190	100.0%		
State Water Resource- Done	600	600	0.0%	-	600	100.0%		
Subtronic Corporatio- Done	7,541	7,541	0.0%	-	7,541	100.0%		
TSE Construction - Done	15,721	15,721	0.0%	-	15,721	100.0%	06/28/2024	
Warren Addt'l Topo - Done	7,600	17,100	125.0%	-	17,100	100.0%		

Sunnybrae Elementary School - New Multi Purpose Room (X SUN-MPR)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Warren Title & Topo-Done	17,300	17,300	0.0%	-	17,300	100.0%		
Worthington -Done	1,732	1,732	0.0%	-	1,732	100.0%		
Total	***2,427,321***	***2,254,279***	***-7.1%***	***-***		***0.0%***		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	***15,322,321***	***14,634,475***	***-4.7%***	***-***	***14,516,316***	***99.2%***

Account-Ability℠ by Colbi Technologies

Project Status

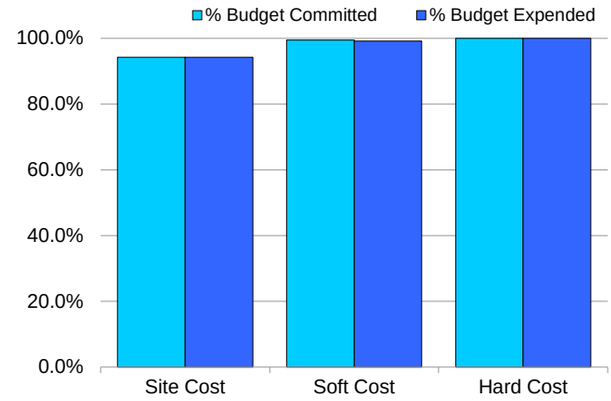
Budget, Commitments, Expenditures, Construction, Funding (thru 2/28/2025)

X Program - MX Non Project Specific Expenses (X Program)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	176,000	165,949	165,949
Soft Cost	3,640,193	3,622,680	3,609,680
Hard Cost	116,442	116,442	116,442
Contingency	67,365	-	-
Total	***4,000,000***	***3,905,071***	***3,892,071***
Budgeted Hard Cost	***2.9%***		

Progress



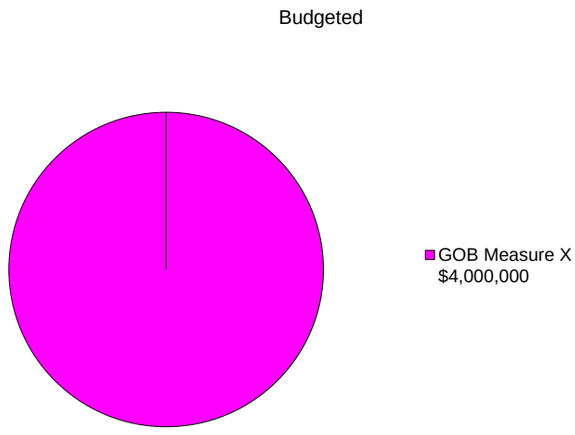
Budget Status

Initial Amount	4,000,000
Pending Changes	-
Total	***4,000,000***
Budgeted Contingency	***1.7%***

Committed Status

Initial Contracted AMT	1,187,219	
Contract Changes	2,717,852	*69.6%*
Total	***3,905,071***	
Budget Committed	***97.6%***	

Funding Sources



Expenditure Status

Paid	3,859,787
In Process for PMT	32,284
Total	***3,892,071***
Budget Expended	***97.3%***

Construction Contract Status

No Construction to report.

Construction is budgeted to start in FY 21-22.

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Arc Document -PO 250642	10,000	10,000	0.0%	-	-	0.0%		
ARC Document- Done	271,790	56,914	-79.1%	-	56,914	100.0%		
Bang Advertising - Done	1,498	1,498	0.0%	-	1,498	100.0%		
Bay Area News - Done	1,924	17,325	800.5%	-	17,325	100.0%		
Box Inc - Done	900	-	-100.0%	-	-	0.0%		
Chavan & Assoc - Done	3,000	3,000	0.0%	-	3,000	100.0%		
Chavan & Assoc Done	6,000	6,000	0.0%	-	3,000	50.0%		
Chavan & Assoc-Done	3,000	3,000	0.0%	-	3,000	100.0%		

X Program - MX Non Project Specific Expenses (X Program)

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
Colbi - Done	233,654	233,654	0.0%	-	233,654	100.0%		
Docusign - Done	3,105	3,105	0.0%	-	3,105	100.0%		
Docusign-DONE	2,657	2,657	0.0%	-	2,657	100.0%		
First National Bank - Done	15,425	15,425	0.0%	-	15,425	100.0%		
First National Bank - Done	31,212	31,212	0.0%	-	31,212	100.0%		
First National Bank -Done	39,120	39,120	0.0%	-	39,120	100.0%		
Flyers - Done	13,302	13,302	0.0%	-	13,302	100.0%		
Home Depot DONE	17,383	17,383	0.0%	-	17,383	100.0%		
Keygent LLC - Done	1,250	142,000	11260.0%	-	142,000	100.0%		
ORBACH HUFF Done	8,000	7,904	-1.2%	-	7,904	100.0%		
ORBACH HUFF - Done	8,000	6,997	-12.5%	-	6,997	100.0%		
ORBACH HUFF Done	8,000	9,049	13.1%	-	9,049	100.0%		
Orbach Huff - close	8,000	-	-100.0%	-	-	0.0%		
SMFCSD- Payroll - close	500,000	3,285,527	557.1%	-	3,285,527	100.0%		
Total	***1,187,219***	***3,905,071***	***228.9%***	***-***		***0.0%***		