

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan/ Reconciliation Report

April 4, 2005

Vol. 2-1

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Engineering Officer

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School Facility Improvement Program Capital Assets Management Plan

Table of Contents

No.	Report Description	Page
1.	Program Budget Summary	I
2.	Program Budget & Revenues	II
3.	Measure M Phase 1-A Cost Breakdown Summary	III
4.	Measure M Phase 1-B Cost Breakdown Summary	IV
5.	Measure D Phase 1-A Cost Breakdown Summary	V
Elementary School Modernization & New Construction		
6.	Summary of All Programs	1
7.	Measure M Modernization & New Construction Phase 1A	
a.	Summary Of Phase 1-A Schools	2
b.	Summary Of Phase 1-A by Cost Type	3 - 4
8.	Budget and Expenditure Reports By School Sites	
a.	Lupine Hills E. S. Modernization & New Construction	5 - 6
b.	Harding E. S. Modernization & New Construction	7 - 8
c.	Lincoln E. S. Modernization & New Construction	9 - 10
d.	Madera E. S. Modernization & New Construction	11 - 12
e.	Montalvin E. S. Modernization & New Construction	13 - 14
f.	Pares E. S. Modernization & New Construction	15 - 16
g.	Riverside E. S. Modernization & New Construction	17 - 18
h.	Stewart E. S. Modernization & New Construction	19 - 20
i.	Verde E. S. Modernization & New Construction	21 - 22
9.	Measure M Modernization & New Construction Phase 1B	
a.	Summary Of Phase 1-A Schools	23
b.	Summary Of Phase 1-A by Cost Type	24 - 25
10.	Budget and Expenditure Reports By School Sites	
a.	Bayview E. S. Modernization & New Construction	26 - 27
b.	Downer E. S. Modernization & New Construction	28 - 29
c.	Ellerhorst E. S. Modernization & New Construction	30 - 31
d.	Kensington E. S. Modernization & New Construction	32 - 33
e.	Mira Vista E. S. Modernization & New Construction	34 - 35
f.	Murphy E. S. Modernization & New Construction	36 - 37
g.	Sheldon E. S. Modernization & New Construction	38 - 39
h.	Tara Hills E. S. Modernization & New Construction	40 - 41
i.	Washington E. S. Modernization & New Construction	42 - 43

School Facility Improvement Program Capital Assets Management Plan

Table of Contents (Continuation page 2)

No.	Page
11. Measure M Expenditures Phase 2A - 3	44 - 45
12. Stewart ES Portable Classrooms	46
13. Quick Start Projects	47 - 49
14. Chavez ES & Hannah Ranch ES Renovations	50
15. Network Technology E-Rate Projects	51 - 55
16. Furniture & Equipment	56
17. Program Coordination & Contingency	57
18. Program Coordination & Contingency (Summary by Cost Type)	58 - 61
 Middle and High School Modernization & New Construction 	
19. Summary of All Programs	62
20. Measure D Modernization & New Construction Phase 1A	
a. Summary Of Phase 1-A Schools	63
b. Summary Of Phase 1-A by Cost Type	64 - 65
22. Budget and Expenditure Reports By School Sites	
a. Helms M. S. Modernization & New Construction	66 - 67
b. Pinole M. S. Modernization & New Construction	68 - 69
c. Portola M. S. Modernization & New Construction	70 - 71
d. De Anza H. S. Modernization & New Construction	72
e. El Cerrito H. S. Modernization & New Construction	73 - 74
23. Measure D Expenditures Phase 2A - 3	75
24. Network Technology E-Rate Projects	76 - 77
25. Furniture & Equipment	78
26. Lovonya DeJean HS	79
27. Program Coordination & Contingency	80
28. Program Coordination & Contingency (by Cost Type)	81 - 83
29. APPENDIX A -- Bitech & P/PACS Review (3/22)	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

ELEMENTARY SCHOOLS PROGRAM REVENUE	\$280,527,532
ELEMENTARY SCHOOL PROGRAM BUDGET	\$285,527,663
REMAINING BALANCE	-\$5,000,131
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$239,400,041
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$245,536,105
REMAINING BALANCE	-\$6,136,064
TOTAL PROGRAM REVENUE	\$519,927,573
TOTAL PROGRAM BUDGET	\$531,063,768
PROGRAM BALANCE/NET FUNDS	-\$11,136,195

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
PROGRAM BUDGET

Measure M Bond Program Elementary Schools

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	Proposed Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0	\$150,000,000	
Measure D Transfer	\$88,505,357	\$0	\$88,505,357	Msr. D Transfer
State Funding Phase 1A	\$9,801,004	\$0	\$9,801,004	
Projected State Funding Phase 1B*	\$15,182,245	\$0	\$15,182,245	
State Reimbursement for Lincoln ES Structural Upgrade	\$0	\$540,000	\$540,000	OPSC Hardship Funds
State Reimbursement for OPSC/Labor Compliance	\$0	\$322,327	\$322,327	SAB authorized riemb.
State Reimburesment Quick Start	\$3,863,449	\$0	\$3,863,449	
Developer Fees for Growth Portions of Projects	\$1,000,000	\$1,000,000	\$2,000,000	Portable Replace.
E-Rate Reimbursement (Elementary Schools)	\$0	\$2,413,150	\$2,413,150	Appr'd Reimbursement
FEMA Reimbursement (Riverside Elementary School)	\$0	\$1,000,000	\$1,000,000	Appr'd Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
County Funding Verde Project	\$900,000	\$0	\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$275,252,055	\$5,275,477	\$280,527,532	
BUDGET/EXPENSE				
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$1,515,938	\$116,826,359	Preliminary Budget
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$434,602	\$131,364,604	Preliminary Budget
Measure M Phase 1A Potential Change Orders (PCO's")	\$0	\$4,030,402	\$4,030,402	Under Review
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$1,181,164	\$3,093,768	Reconciled Expenses
Stewart ES Portable Classrooms	\$3,250,000	-\$260,339	\$2,989,661	Reconciled Expenses
QUICKSTARTS Projects	\$7,200,000	-\$494,524	\$6,705,476	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	\$750,000	\$400,736	\$1,150,736	Bid Adjusted Budget
Network/Telecom Technology E-Rate Projects	\$4,000,000	\$1,000,000	\$5,000,000	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$0	\$3,825,000	
Program Coordination	\$13,826,274	-\$3,284,617	\$10,541,657	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$4,523,362	\$285,527,663	
REMAINING BALANCE (Elementary Schools):			-\$5,000,131	

Measure D Bond Program Middle & High Schools

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	Proposed Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	
Measure D Transfer	-\$88,505,357	\$0	-\$88,505,357	Transfer Reduced
State Potential and Available Funds (El Cerrito HS)*	\$8,947,720	\$0	\$8,947,720	
State Potential and Available Funds (Pinole MS)*	\$3,179,932	\$0	\$3,179,932	
State Potential and Available Funds (Helms MS)*	\$1,991,813	\$0	\$1,991,813	
State Potential and Available Funds (Portola MS)*	\$2,197,279	\$0	\$2,197,279	
Deferred Maintenance Reimbursement	\$0	\$1,200,000	\$1,200,000	Reimburse transfer
E-Rate Reimbursement (Middle & High Schools)	\$0	\$888,654	\$888,654	Appr's. Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
Potential Joint-Use/Community Projects Revenue	\$2,000,000	\$1,500,000	\$3,500,000	Anticipated funding
SUB-TOTAL PROGRAM REVENUE	\$235,811,387	\$3,588,654	\$239,400,041	
BUDGET/EXPENSE				
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$216,770,901	\$6,063,592	\$222,834,493	Preliminary Budget
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	\$112,682	\$7,451,427	Reconciled Expenses
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$0	\$2,500,000	
Furniture and Equipment**	\$3,250,000	\$0	\$3,250,000	
Measure D (Lovonya DeJean Expenditures)	\$1,284,709	\$879,712	\$2,164,421	Reconciled Expenses
Program Coordination	\$4,667,032	\$2,668,731	\$7,335,763	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$235,811,387	\$9,724,718	\$245,536,105	
REMAINING BALANCE (Middle Schools and High Schools):			-\$6,136,064	

TOTAL PROGRAM REVENUE **\$519,927,573**

TOTAL PROGRAM BUDGET **\$531,063,768**

PROGRAM BALANCE/NET FUNDS **-\$11,136,195**

*Funding dependent upon availability of State Funds.

**State Funds may be used to fund Furniture and Equipment

PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$116,826,359	101,999,618	\$4,679,827	\$12,202,202	103,719,812	\$-2,055,287
Measure M Modernization & New Construction Phase 1B	\$131,364,607	102,528,483	\$3,189,876	\$2,351,614	\$57,620,159	\$23,294,632
Measure M Expenditures Phase 2A - 3	\$3,093,768	\$3,093,768	\$0	\$0	\$3,093,555	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,592,613	\$0	\$397,047	\$2,989,661	\$0
Quick Start Projects	\$6,705,476	\$6,705,470	\$0	\$0	\$6,704,517	\$6
Chavez ES & Hannah ES Ranch Renovation	\$1,150,736	\$1,135,735	\$0	\$15,000	\$1,079,009	\$0
Network/Telecom Technology E-Rate Projects	\$5,000,000	\$4,796,046	\$0	\$1,621	\$3,823,933	\$202,332
Furniture & Equipment	\$3,825,000	\$1,667,811	\$0	\$99,851	\$1,445,200	\$2,057,337
Program Coordination & Contingency	\$10,541,657	\$5,810,338	\$4,731,319	\$0	\$5,928,848	\$0
Totals:	\$281,497,267	\$230,329,886	\$12,601,022	\$15,067,336	186,404,697	\$23,499,021

Elementary School Modernization & New Construction Phase 1A

04/04/2005

Summary by School

A	B		C		D		E		F		Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	(A - (B + C + D))				
Lupine Hills Elementary	\$13,805,520	\$12,829,136	\$-45,515	\$860,622	\$13,181,140	\$161,277					100%
Harding Elementary	\$14,196,590	\$12,433,024	\$723,305	\$1,447,301	\$11,112,623	\$-407,040					77%
Lincoln Elementary	\$15,707,474	\$13,223,079	\$258,936	\$2,089,714	\$14,066,495	\$135,744					91%
Madera Elementary	\$10,264,080	\$9,058,563	\$608,527	\$1,024,782	\$9,502,573	\$-427,792					98%
Montalvin Elementary	\$10,667,558	\$9,370,188	\$580,492	\$1,073,951	\$9,804,007	\$-357,073					98%
Peres Elementary	\$16,978,195	\$14,942,950	\$699,917	\$1,829,955	\$14,503,122	\$-494,628					78%
Riverside Elementary	\$12,188,267	\$10,584,618	\$561,363	\$1,380,290	\$11,062,391	\$-338,004					97%
Stewart Elementary	\$10,122,698	\$8,135,693	\$699,694	\$1,293,988	\$9,149,675	\$-6,677					100%
Verde Elementary	\$12,895,972	\$11,422,364	\$593,105	\$1,201,594	\$11,337,780	\$-321,091					96%
Totals:	\$116,826,359	101,999,618	\$4,679,827	\$12,202,202	103,719,812	\$-2,055,287					

Measure M Modernization & New Construction Phase 1A

04/04/2005

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$19,171	\$19,171	\$0	\$0	\$19,171	\$0
Geotechnical Report	\$192,791	\$190,791	\$0	\$0	\$190,791	\$2,000
CCTV Sewer/Drain Lines	\$5,700	\$5,700	\$0	\$0	\$5,700	\$0
Other Design Costs	\$23,988	\$23,988	\$0	\$0	\$23,988	\$0
Subtotal: (Pre-Design):	\$241,651	\$239,651	\$0	\$0	\$239,651	\$2,000
Design Phase Services						
Bond Program Manager	\$5,383,103	\$5,781,169	\$-398,065	\$0	\$4,007,339	\$0
Master Architect	\$4,529,879	\$4,299,128	\$230,751	\$0	\$4,203,888	\$0
A/E of Record	\$7,717,172	\$5,052,017	\$0	\$1,852,822	\$6,639,128	\$812,331
Specialty Consultants	\$747,777	\$672,629	\$51,600	\$0	\$585,663	\$23,548
Division of State Architect (DSA) Fees	\$490,999	\$490,999	\$0	\$0	\$484,919	\$0
CA Dept. of Education Fees	\$47,205	\$47,205	\$0	\$0	\$47,205	\$0
Reproduction Costs	\$234,993	\$234,993	\$0	\$0	\$234,993	\$0
General Conditions	\$11,186	\$11,186	\$0	\$0	\$11,186	\$0
Hazardous Materials and IH Monitoring	\$634,843	\$358,325	\$0	\$263,482	\$492,876	\$13,036
Other Planning Costs	\$893,269	\$841,997	\$0	\$50,190	\$656,678	\$1,081
Subtotal: (Design Phase Services):	\$20,690,431	\$17,789,651	\$-115,714	\$2,166,495	\$17,363,877	\$849,998
Construction Phase Services						
Material Testing	\$562,067	\$230,823	\$0	\$331,244	\$418,956	\$0
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
DSA Inspectors	\$1,500,650	\$1,457,313	\$0	\$43,336	\$1,394,172	\$0
Contract Compliance	\$340,000	\$340,000	\$0	\$0	\$309,543	\$0
Other Testing & Inspection Costs	\$146,986	\$142,174	\$0	\$0	\$33,922	\$4,812
Security	\$1,014,212	\$895,212	\$0	\$118,364	\$919,891	\$635
Subtotal: (Construction Phase Services):	\$3,752,562	\$3,254,168	\$0	\$492,945	\$3,228,881	\$5,447
Modernization/New Construction						

Measure M Modernization & New Construction Phase 1A

04/04/2005

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction & Contingency	\$85,266,807	\$75,612,700	\$4,795,542	\$8,888,967	\$77,515,193	\$-4,030,402
Subtotal: (Modernization/New	\$85,266,807	\$75,612,700	\$4,795,542	\$8,888,967	\$77,515,193	\$-4,030,402
Temporary Housing						
Temporary Housing & Contingency	\$6,874,907	\$5,103,446	\$0	\$653,792	\$5,372,208	\$1,117,668
Subtotal: (Temporary Housing):	\$6,874,907	\$5,103,446	\$0	\$653,792	\$5,372,208	\$1,117,668
Totals:	\$116,826,359	101,999,618	\$4,679,827	\$12,202,202	103,719,812	\$-2,055,287

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D						

Pre-Design

Geotechnical Report	\$34,221.14	\$32,221	\$0	\$0	\$32,221	\$2,000.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$36,221	\$34,221	\$0	\$0	\$34,221	\$2,000

Design Phase Services

Bond Program Manager	\$655,985.63	\$723,879	\$-67,893	\$0	\$439,954	\$0.00
Master Architect	\$479,566.38	\$457,188	\$22,377	\$0	\$447,695	\$0.00
A/E of Record	\$864,256.95	\$583,935	\$0	\$273,662	\$782,345	\$6,659.19
Specialty Consultants	\$58,282.29	\$58,282	\$0	\$0	\$39,254	\$0.00
Division of State Architect (DSA)	\$173,805.30	\$173,805	\$0	\$0	\$167,725	\$0.00
CA Dept. of Education Fees	\$6,538.70	\$6,538	\$0	\$0	\$6,538	\$0.00
Reproduction Costs	\$34,956.79	\$34,956	\$0	\$0	\$34,956	\$0.00
General Conditions	\$11,186.00	\$11,186	\$0	\$0	\$11,186	\$0.00
Hazardous Materials and IH	\$20,555.00	\$18,341	\$0	\$2,214	\$15,509	\$0.00
Other Planning Costs	\$75,823.35	\$64,099	\$0	\$11,724	\$42,845	\$0.00
Subtotal: (Design Phase Services):	\$2,380,956	\$2,132,212	\$-45,515	\$287,600	\$1,988,013	\$6,659

Construction Phase Services

Material Testing	\$98,665.50	\$28,214	\$0	\$70,451	\$78,709	\$0.00
DSA Inspectors	\$56,001.57	\$53,853	\$0	\$2,148	\$50,879	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$17,575.00	\$15,169	\$0	\$0	\$1,836	\$2,406.00
Security	\$14,084.84	\$14,084	\$0	\$0	\$8,600	\$0.00
Subtotal: (Construction Phase	\$224,271	\$149,266	\$0	\$72,599	\$174,551	\$2,406

Modernization/New Construction

General Construction &	\$10,854,230.79	\$10,272,500	\$0	\$451,496	\$10,718,996	\$130,234.79
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by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$10,854,230	\$10,272,500	\$0	\$451,496	\$10,718,996	\$130,234
Temporary Housing						
Temporary Housing & Contingency	\$309,839.87	\$240,936	\$0	\$48,926	\$265,359	\$19,977.29
Subtotal: (Temporary Housing):	\$309,839	\$240,936	\$0	\$48,926	\$265,359	\$19,977
Totals:	\$13,805,520	\$12,829,136	\$-45,515	\$860,622	\$13,181,140	\$161,277

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$17,419.15	\$17,419	\$0	\$0	\$17,419	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$21,479	\$21,479	\$0	\$0	\$21,479	\$0
Design Phase Services						
Bond Program Manager	\$705,181.60	\$767,439	\$-62,258	\$0	\$515,146	\$0.00
Master Architect	\$600,251.09	\$561,385	\$38,865	\$0	\$544,897	\$0.00
A/E of Record	\$931,810.79	\$603,464	\$0	\$189,751	\$766,187	\$138,594.50
Specialty Consultants	\$74,153.81	\$64,553	\$9,600	\$0	\$52,668	\$0.00
Division of State Architect (DSA)	\$39,998.00	\$39,998	\$0	\$0	\$39,998	\$0.00
CA Dept. of Education Fees	\$4,522.56	\$4,522	\$0	\$0	\$4,522	\$0.00
Reproduction Costs	\$36,669.96	\$36,669	\$0	\$0	\$36,669	\$0.00
Hazardous Materials and IH	\$32,591.00	\$29,229	\$0	\$0	\$29,044	\$3,361.79
Other Planning Costs	\$88,674.25	\$80,674	\$0	\$8,000	\$60,737	\$0.00
Subtotal: (Design Phase Services):	\$2,513,853	\$2,187,937	\$-13,792	\$197,751	\$2,049,872	\$141,956
Construction Phase Services						
Special Inspections	\$31,264.87	\$31,264	\$0	\$0	\$24,546	\$0.00
DSA Inspectors	\$244,602.98	\$230,768	\$0	\$13,834	\$204,802	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$18,505.00	\$16,099	\$0	\$0	\$3,075	\$2,406.00
Security	\$34,186.40	\$34,186	\$0	\$-635	\$26,245	\$635.60
Subtotal: (Construction Phase	\$366,504	\$350,263	\$0	\$13,198	\$293,195	\$3,041
Modernization/New Construction						
General Construction &	\$9,956,810.36	\$8,917,000	\$737,098	\$1,039,810	\$7,655,913	\$-737,098.00

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,956,810	\$8,917,000	\$737,098	\$1,039,810	\$7,655,913	\$-737,098
Temporary Housing						
Temporary Housing & Contingency	\$1,337,943.64	\$956,343	\$0	\$196,541	\$1,092,163	\$185,059.57
Subtotal: (Temporary Housing):	\$1,337,943	\$956,343	\$0	\$196,541	\$1,092,163	\$185,059
Totals:	\$14,196,590	\$12,433,024	\$723,305	\$1,447,301	\$11,112,623	\$-407,040

by School Site

Lincoln ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D)						

Pre-Design

Site Surveys	\$1,470.00	\$1,470	\$0		\$1,470	\$0.00
Geotechnical Report	\$19,760.30	\$19,760	\$0		\$19,760	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0		\$713	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0		\$2,000	\$0.00
Subtotal: (Pre-Design):	\$23,943	\$23,943	\$0		\$23,943	\$0

Design Phase Services

Bond Program Manager	\$765,535.33	\$830,716	\$-65,181		\$548,178	\$0.00
Master Architect	\$602,894.85	\$571,808	\$31,086		\$561,270	\$0.00
A/E of Record	\$984,906.09	\$664,219	\$0	\$167,895	\$787,089	\$152,790.76
Specialty Consultants	\$71,983.87	\$65,983	\$6,000		\$49,254	\$0.00
Division of State Architect (DSA)	\$42,842.00	\$42,842	\$0		\$42,842	\$0.00
CA Dept. of Education Fees	\$7,007.00	\$7,007	\$0		\$7,007	\$0.00
Reproduction Costs	\$8,862.24	\$8,862	\$0		\$8,862	\$0.00
Hazardous Materials and IH	\$33,942.99	\$29,249	\$0		\$29,064	\$4,693.88
Other Planning Costs	\$46,928.19	\$48,375	\$0	\$-2,529	\$45,921	\$1,081.83
Subtotal: (Design Phase Services):	\$2,564,902	\$2,269,064	\$-28,095	\$165,366	\$2,079,490	\$158,566

Construction Phase Services

Material Testing	\$92,427.39	\$18,506	\$0	\$73,921	\$91,671	\$0.00
Special Inspections	\$21,074.63	\$21,074	\$0	\$0	\$12,821	\$0.00
DSA Inspectors	\$220,819.55	\$218,671	\$0	\$2,148	\$211,018	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$17,960.00	\$17,960	\$0	\$0	\$1,365	\$0.00
Security	\$177,914.54	\$192,914	\$0	\$-15,000	\$162,397	\$0.00
Subtotal: (Construction Phase	\$568,141	\$507,071	\$0	\$61,069	\$513,800	\$0

Modernization/New Construction

General Construction &	\$11,221,086.00	\$9,375,000	\$287,032	\$1,846,086	\$10,403,882	\$-287,032.00
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by School Site

Lincoln ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$11,221,086	\$9,375,000	\$287,032	\$1,846,086	\$10,403,882	\$-287,032
Temporary Housing						
Temporary Housing & Contingency	\$1,329,402.00	\$1,047,999	\$0	\$17,192	\$1,045,379	\$264,209.61
Subtotal: (Temporary Housing):	\$1,329,402	\$1,047,999	\$0	\$17,192	\$1,045,379	\$264,209
Totals:	\$15,707,474	\$13,223,079	\$258,936	\$2,089,714	\$14,066,495	\$135,744

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$1,592.50	\$1,592	\$0	\$0	\$1,592	\$0.00
Geotechnical Report	\$16,851.69	\$16,851	\$0	\$0	\$16,851	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$2,400.53	\$2,400	\$0	\$0	\$2,400	\$0.00
Subtotal: (Pre-Design):	\$21,557	\$21,557	\$0	\$0	\$21,557	\$0
Design Phase Services						
Bond Program Manager	\$525,894.82	\$561,961	\$-36,067	\$0	\$377,823	\$0.00
Master Architect	\$440,849.59	\$412,255	\$28,594	\$0	\$400,125	\$0.00
A/E of Record	\$717,206.23	\$494,824	\$0	\$170,648	\$638,370	\$51,732.80
Specialty Consultants	\$53,310.60	\$47,310	\$6,000	\$0	\$36,705	\$0.00
Division of State Architect (DSA)	\$33,348.00	\$33,348	\$0	\$0	\$33,348	\$0.00
CA Dept. of Education Fees	\$3,591.73	\$3,591	\$0	\$0	\$3,591	\$0.00
Reproduction Costs	\$36,526.13	\$36,526	\$0	\$0	\$36,526	\$0.00
Hazardous Materials and IH	\$25,591.00	\$22,360	\$0	\$0	\$22,175	\$3,230.96
Other Planning Costs	\$71,591.45	\$71,669	\$0	\$-78	\$54,107	\$0.00
Subtotal: (Design Phase Services):	\$1,907,909	\$1,683,847	\$-1,472	\$170,570	\$1,602,773	\$54,963
Construction Phase Services						
Special Inspections	\$43,830.00	\$43,830	\$0	\$0	\$31,120	\$0.00
DSA Inspectors	\$164,005.15	\$149,538	\$0	\$14,466	\$158,437	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$12,750.00	\$12,750	\$0	\$0	\$2,012	\$0.00
Security	\$57,961.69	\$38,961	\$0	\$19,000	\$45,048	\$0.00
Subtotal: (Construction Phase)	\$316,491	\$283,025	\$0	\$33,466	\$271,144	\$0
Modernization/New Construction						
General Construction &	\$7,362,163.00	\$6,591,200	\$610,000	\$770,963	\$7,079,884	\$-610,000.00

by School Site

Madera ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$7,362,163	\$6,591,200	\$610,000	\$770,963	\$7,079,884	\$-610,000
Temporary Housing						
Temporary Housing & Contingency	\$655,958.69	\$478,932	\$0	\$49,782	\$527,213	\$127,243.58
Subtotal: (Temporary Housing):	\$655,958	\$478,932	\$0	\$49,782	\$527,213	\$127,243
Totals:	\$10,264,080	\$9,058,563	\$608,527	\$1,024,782	\$9,502,573	\$-427,792

by School Site

Montalvin ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,715.00	\$1,715	\$0	\$0	\$1,715	\$0.00
Geotechnical Report	\$16,327.88	\$16,327	\$0	\$0	\$16,327	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$4,637.93	\$4,637	\$0	\$0	\$4,637	\$0.00
Subtotal: (Pre-Design):	\$23,393	\$23,393	\$0	\$0	\$23,393	\$0
Design Phase Services						
Bond Program Manager	\$482,251.85	\$515,463	\$-33,211	\$0	\$382,460	\$0.00
Master Architect	\$437,994.71	\$416,490	\$21,504	\$0	\$407,367	\$0.00
A/E of Record	\$707,872.62	\$418,148	\$0	\$225,002	\$632,228	\$64,722.17
Specialty Consultants	\$124,688.67	\$118,688	\$6,000	\$0	\$114,038	\$0.00
Division of State Architect (DSA)	\$39,097.30	\$39,097	\$0	\$0	\$39,097	\$0.00
CA Dept. of Education Fees	\$4,023.60	\$4,023	\$0	\$0	\$4,023	\$0.00
Reproduction Costs	\$17,277.71	\$17,277	\$0	\$0	\$17,277	\$0.00
Hazardous Materials and IH	\$162,126.25	\$119,451	\$0	\$42,674	\$159,009	\$0.00
Other Planning Costs	\$150,420.25	\$147,450	\$0	\$2,969	\$90,563	\$0.00
Subtotal: (Design Phase Services):	\$2,125,752	\$1,796,091	\$-5,707	\$270,646	\$1,846,066	\$64,722
Construction Phase Services						
Material Testing	\$71,023.75	\$14,185	\$0	\$56,838	\$43,752	\$0.00
DSA Inspectors	\$112,945.23	\$110,797	\$0	\$2,148	\$110,797	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$9,730.00	\$9,730	\$0	\$0	\$1,737	\$0.00
Security	\$110,696.85	\$104,696	\$0	\$6,000	\$106,370	\$0.00
Subtotal: (Construction Phase	\$342,340	\$277,354	\$0	\$64,986	\$297,184	\$0
Modernization/New Construction						
General Construction &	\$7,536,736.00	\$6,823,000	\$586,200	\$713,736	\$7,182,649	\$-586,200.00

Montalvin ES

14

by School Site

Peres ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$1,960.00	\$1,960	\$0	\$0	\$1,960	\$0.00
Geotechnical Report	\$21,742.38	\$21,742	\$0	\$0	\$21,742	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,887.65	\$2,887	\$0	\$0	\$2,887	\$0.00
Subtotal: (Pre-Design):	\$27,302	\$27,302	\$0	\$0	\$27,302	\$0
Design Phase Services						
Bond Program Manager	\$762,717.83	\$815,504	\$-52,786	\$0	\$560,365	\$0.00
Master Architect	\$612,239.61	\$591,189	\$21,049	\$0	\$582,259	\$0.00
A/E of Record	\$1,117,032.06	\$836,882	\$0	\$138,771	\$928,018	\$141,377.98
Specialty Consultants	\$81,015.68	\$75,015	\$6,000	\$0	\$67,643	\$0.00
Division of State Architect (DSA)	\$53,950.00	\$53,950	\$0	\$0	\$53,950	\$0.00
CA Dept. of Education Fees	\$8,963.50	\$8,963	\$0	\$0	\$8,963	\$0.00
Reproduction Costs	\$29,237.01	\$29,237	\$0	\$0	\$29,237	\$0.00
Hazardous Materials and IH	\$34,091.00	\$32,341	\$0	\$0	\$32,156	\$0.00
Other Planning Costs	\$116,156.80	\$113,878	\$0	\$2,278	\$94,971	\$1,749.70
Subtotal: (Design Phase Services):	\$2,815,403	\$2,556,962	\$-25,736	\$141,049	\$2,357,565	\$143,127
Construction Phase Services						
Material Testing	\$41,770.56	\$21,850	\$0	\$19,920	\$41,474	\$0.00
Special Inspections	\$92,475.50	\$92,475	\$0	\$0	\$83,907	\$0.00
DSA Inspectors	\$195,335.53	\$193,187	\$0	\$2,148	\$181,041	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$18,540.00	\$18,540	\$0	\$0	\$1,938	\$0.00
Security	\$224,071.11	\$194,071	\$0	\$30,000	\$207,358	\$0.00
Subtotal: (Construction Phase)	\$610,137	\$558,069	\$0	\$52,068	\$550,246	\$0
Modernization/New Construction						
General Construction &	\$12,502,253.00	\$10,949,000	\$725,654	\$1,553,253	\$10,806,884	\$-725,654.00

by School Site

Peres ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$12,502,253	\$10,949,000	\$725,654	\$1,553,253	\$10,806,884	\$-725,654
Temporary Housing						
Temporary Housing & Contingency	\$1,023,099.26	\$851,617	\$0	\$83,584	\$761,124	\$87,897.81
Subtotal: (Temporary Housing):	\$1,023,099	\$851,617	\$0	\$83,584	\$761,124	\$87,897
Totals:	\$16,978,195	\$14,942,950	\$699,917	\$1,829,955	\$14,503,122	\$-494,628

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$2,572.50	\$2,572	\$0	\$0	\$2,572	\$0.00
Geotechnical Report	\$10,008.04	\$10,008	\$0	\$0	\$10,008	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$15,292	\$15,292	\$0	\$0	\$15,292	\$0
Design Phase Services						
Bond Program Manager	\$554,271.66	\$586,417	\$-32,145	\$0	\$417,470	\$0.00
Master Architect	\$480,918.23	\$452,209	\$28,708	\$0	\$440,031	\$0.00
A/E of Record	\$820,749.45	\$485,441	\$0	\$243,515	\$709,598	\$91,792.91
Specialty Consultants	\$55,990.09	\$49,990	\$6,000	\$0	\$38,514	\$0.00
Division of State Architect (DSA)	\$35,175.00	\$35,175	\$0	\$0	\$35,175	\$0.00
CA Dept. of Education Fees	\$4,452.70	\$4,452	\$0	\$0	\$4,452	\$0.00
Reproduction Costs	\$33,829.78	\$33,829	\$0	\$0	\$33,829	\$0.00
Hazardous Materials and IH	\$167,278.00	\$22,341	\$0	\$144,937	\$86,298	\$0.00
Other Planning Costs	\$127,418.88	\$120,394	\$0	\$7,024	\$103,151	\$0.00
Subtotal: (Design Phase Services):	\$2,280,083	\$1,790,250	\$2,563	\$395,476	\$1,868,522	\$91,792
Construction Phase Services						
Material Testing	\$148,208.20	\$98,938	\$0	\$49,270	\$79,469	\$0.00
DSA Inspectors	\$220,819.53	\$218,671	\$0	\$2,148	\$207,518	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$12,590.00	\$12,590	\$0	\$0	\$3,322	\$0.00
Security	\$148,209.88	\$114,209	\$0	\$34,000	\$135,126	\$0.00
Subtotal: (Construction Phase)	\$567,772	\$482,354	\$0	\$85,418	\$459,962	\$0
Modernization/New Construction						
General Construction &	\$8,496,665.78	\$7,772,000	\$558,800	\$691,232	\$8,032,978	\$-525,366.22

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$8,496,665	\$7,772,000	\$558,800	\$691,232	\$8,032,978	\$-525,366
Temporary Housing						
Temporary Housing & Contingency	\$828,453.12	\$524,720	\$0	\$208,164	\$685,635	\$95,569.01
Subtotal: (Temporary Housing):	\$828,453	\$524,720	\$0	\$208,164	\$685,635	\$95,569
Totals:	\$12,188,267	\$10,584,618	\$561,363	\$1,380,290	\$11,062,391	\$-338,004

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$5,328.75	\$5,328	\$0	\$0	\$5,328	\$0.00
Geotechnical Report	\$38,271.84	\$38,271	\$0	\$0	\$38,271	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$4,062.50	\$4,062	\$0	\$0	\$4,062	\$0.00
Subtotal: (Pre-Design):	\$48,375	\$48,375	\$0	\$0	\$48,375	\$0
Design Phase Services						
Bond Program Manager	\$388,354.97	\$401,758	\$-13,404	\$0	\$313,558	\$0.00
Master Architect	\$361,460.67	\$346,362	\$15,098	\$0	\$339,957	\$0.00
A/E of Record	\$663,332.55	\$442,587	\$0	\$160,442	\$601,301	\$60,302.90
Specialty Consultants	\$158,301.43	\$128,752	\$6,000	\$0	\$137,036	\$23,548.79
Division of State Architect (DSA)	\$38,775.62	\$38,775	\$0	\$0	\$38,775	\$0.00
CA Dept. of Education Fees	\$3,761.80	\$3,761	\$0	\$0	\$3,761	\$0.00
Reproduction Costs	\$23,925.86	\$23,925	\$0	\$0	\$23,925	\$0.00
Hazardous Materials and IH	\$81,765.83	\$51,671	\$0	\$30,094	\$42,716	\$0.00
Other Planning Costs	\$121,047.35	\$119,786	\$0	\$1,260	\$93,853	\$0.00
Subtotal: (Design Phase Services):	\$1,840,726	\$1,557,381	\$7,694	\$191,798	\$1,594,887	\$83,851
Construction Phase Services						
Material Testing	\$32,239.80	\$20,879	\$0	\$11,360	\$29,898	\$0.00
DSA Inspectors	\$105,633.42	\$103,485	\$0	\$2,148	\$103,485	\$0.00
Contract Compliance	\$36,440.00	\$36,440	\$0	\$0	\$33,334	\$0.00
Other Testing & Inspection Costs	\$26,331.56	\$26,331	\$0	\$0	\$17,244	\$0.00
Security	\$36,059.70	\$36,059	\$0	\$0	\$32,330	\$0.00
Subtotal: (Construction Phase	\$236,704	\$223,195	\$0	\$13,508	\$216,292	\$0
Modernization/New Construction						
General Construction &	\$7,916,152.41	\$6,226,000	\$692,000	\$1,088,681	\$7,239,879	\$-90,529.08

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$7,916,152	\$6,226,000	\$692,000	\$1,088,681	\$7,239,879	\$-90,529
Temporary Housing						
Temporary Housing & Contingency	\$80,740.87	\$80,740	\$0	\$0	\$50,241	\$0.00
Subtotal: (Temporary Housing):	\$80,740	\$80,740	\$0	\$0	\$50,241	\$0
Totals:	\$10,122,698	\$8,135,693	\$699,694	\$1,293,988	\$9,149,675	\$-6,677

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$3,185.00	\$3,185	\$0	\$0	\$3,185	\$0.00
Geotechnical Report	\$18,188.88	\$18,188	\$0	\$0	\$18,188	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$24,085	\$24,085	\$0	\$0	\$24,085	\$0
Design Phase Services						
Bond Program Manager	\$542,910.01	\$578,028	\$-35,118	\$0	\$452,380	\$0.00
Master Architect	\$513,704.36	\$490,238	\$23,465	\$0	\$480,283	\$0.00
A/E of Record	\$910,005.91	\$522,515	\$0	\$283,132	\$793,988	\$104,358.71
Specialty Consultants	\$70,051.39	\$64,051	\$6,000	\$0	\$50,546	\$0.00
Division of State Architect (DSA)	\$34,008.00	\$34,008	\$0	\$0	\$34,008	\$0.00
CA Dept. of Education Fees	\$4,344.20	\$4,344	\$0	\$0	\$4,344	\$0.00
Reproduction Costs	\$13,707.67	\$13,707	\$0	\$0	\$13,707	\$0.00
Hazardous Materials and IH	\$76,902.85	\$33,341	\$0	\$43,561	\$76,902	\$0.00
Other Planning Costs	\$95,209.34	\$75,668	\$0	\$19,541	\$70,525	\$0.00
Subtotal: (Design Phase Services):	\$2,260,843	\$1,815,902	\$-5,652	\$346,235	\$1,976,686	\$104,358
Construction Phase Services						
Material Testing	\$77,732.44	\$28,251	\$0	\$49,481	\$53,981	\$0.00
DSA Inspectors	\$180,487.23	\$178,339	\$0	\$2,148	\$166,192	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$13,005.00	\$13,005	\$0	\$0	\$1,391	\$0.00
Security	\$211,027.68	\$166,027	\$0	\$45,000	\$196,412	\$0.00
Subtotal: (Construction Phase	\$520,197	\$423,567	\$0	\$96,629	\$452,504	\$0
Modernization/New Construction						
General Construction &	\$9,420,710.00	\$8,687,000	\$598,758	\$733,710	\$8,394,127	\$-598,758.00

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,420,710	\$8,687,000	\$598,758	\$733,710	\$8,394,127	\$-598,758
Temporary Housing						
Temporary Housing & Contingency	\$670,135.83	\$471,808	\$0	\$25,020	\$490,377	\$173,307.77
Subtotal: (Temporary Housing):	\$670,135	\$471,808	\$0	\$25,020	\$490,377	\$173,307
Totals:	\$12,895,972	\$11,422,364	\$593,105	\$1,201,594	\$11,337,780	\$-321,091

Elementary School Modernization & New Construction Phase 1B

04/04/2005

Summary by School

	A	B	C	D	E	F	
						(A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Bayview Elementary	\$16,202,712	\$14,832,569	\$50,261	\$353,965	\$8,250,327	\$965,916	47%
Downer Elementary	\$23,686,553	\$3,882,551	\$305,747	\$189,476	\$2,185,471	\$19,308,777	
Ellerhorst Elementary	\$11,298,403	\$10,306,119	\$140,913	\$88,514	\$5,337,869	\$762,855	41%
Kensington Elementary	\$17,231,578	\$16,022,022	\$969,094	\$373,489	\$9,539,362	\$-133,027	62%
Mira Vista Elementary	\$12,536,954	\$11,405,261	\$113,579	\$502,968	\$6,545,955	\$515,144	40%
Murphy Elementary	\$12,217,515	\$11,173,696	\$942,972	\$189,189	\$5,937,122	\$-88,342	44%
Sheldon Elementary	\$13,187,061	\$12,025,425	\$290,501	\$117,746	\$7,653,983	\$753,387	58%
Tara Hills Elementary	\$11,731,395	\$10,685,824	\$202,030	\$198,815	\$5,528,247	\$644,725	32%
Washington Elementary	\$13,272,431	\$12,195,011	\$174,776	\$337,447	\$6,641,819	\$565,195	40%
Totals:	\$131,364,607	102,528,483	\$3,189,876	\$2,351,614	\$57,620,159	\$23,294,632	

Measure M Modernization & New Construction Phase 1B

04/04/2005

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$87,978	\$69,200	\$0	\$0	\$19,100	\$18,778
Geotechnical Report	\$100,000	\$97,772	\$0	\$0	\$97,772	\$2,227
CCTV Sewer/Drain Lines	\$3,000	\$3,000	\$0	\$0	\$0	\$0
Other Design Costs	\$89,297	\$2,288	\$0	\$2,500	\$1,401	\$84,509
Subtotal: (Pre-Design):	\$280,276	\$172,261	\$0	\$2,500	\$118,273	\$105,514
Design Phase Services						
Bond Program Manager	\$6,475,462	\$6,637,414	\$-161,952	\$0	\$2,455,795	\$0
Master Architect	\$4,673,566	\$3,847,300	\$826,265	\$0	\$4,191,363	\$0
Design Manager	\$282,659	\$91,115	\$0	\$191,544	\$139,751	\$0
Construction Manager	\$786,770	\$786,770	\$0	\$0	\$291,194	\$0
A/E of Record	\$9,344,250	\$7,593,266	\$125,488	\$7,530	\$5,821,539	\$1,617,965
Specialty Consultants	\$851,826	\$737,482	\$111,800	\$0	\$683,977	\$2,544
Division of State Architect (DSA) Fees	\$469,871	\$388,347	\$0	\$0	\$386,597	\$81,524
CA Dept. of Education Fees	\$36,622	\$34,793	\$0	\$0	\$14,301	\$1,829
Reproduction Costs	\$174,322	\$156,580	\$0	\$0	\$141,269	\$17,741
Hazardous Materials and IH Monitoring	\$1,023,332	\$948,741	\$0	\$0	\$517,229	\$74,590
Other Planning Costs	\$653,640	\$607,573	\$0	\$33,502	\$531,712	\$12,565
Subtotal: (Design Phase Services):	\$24,772,325	\$21,829,386	\$901,601	\$232,576	\$15,174,731	\$1,808,760
Construction Phase Services						
Material Testing	\$358,359	\$129,245	\$0	\$0	\$123,607	\$229,114
Special Inspections	\$122,485	\$0	\$0	\$0	\$0	\$122,485
DSA Inspectors	\$1,993,324	\$1,693,324	\$0	\$0	\$517,757	\$300,000
Contract Compliance	\$579,267	\$540,000	\$0	\$0	\$115,968	\$39,267
Other Testing & Inspection Costs	\$116,975	\$0	\$0	\$0	\$0	\$116,975
Security	\$701,263	\$691,729	\$0	\$-119,000	\$292,695	\$128,534
Subtotal: (Construction Phase Services):	\$3,871,676	\$3,054,299	\$0	\$-119,000	\$1,050,028	\$936,376

Measure M Modernization & New Construction Phase 1B

04/04/2005

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction & Contingency	\$92,199,275	\$69,179,637	\$2,288,275	\$1,720,475	\$34,204,580	\$19,010,888
Subtotal: (Modernization/New	\$92,199,275	\$69,179,637	\$2,288,275	\$1,720,475	\$34,204,580	\$19,010,888
Temporary Housing						
Temporary Housing & Contingency	\$9,544,265	\$8,292,899	\$0	\$515,062	\$7,072,545	\$736,303
Subtotal: (Temporary Housing):	\$9,544,265	\$8,292,899	\$0	\$515,062	\$7,072,545	\$736,303
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$131,364,607	102,528,483	\$3,189,876	\$2,351,614	\$57,620,159	\$23,294,632

by School Site

Bayview ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D						

Pre-Design

Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$10,648.80	\$10,411	\$0	\$0	\$10,411	\$237.25
Subtotal: (Pre-Design):	\$17,948	\$17,711	\$0	\$0	\$13,011	\$237

Design Phase Services

Bond Program Manager	\$380,156.62	\$463,651	\$-83,494	\$0	\$335,304	\$0.00
Master Architect	\$559,854.17	\$469,649	\$90,204	\$0	\$555,718	\$0.00
Construction Manager	\$362,000.00	\$362,000	\$0	\$0	\$180,999	\$0.00
A/E of Record	\$1,086,339.60	\$988,339	\$0	\$0	\$718,866	\$98,000.00
Specialty Consultants	\$108,986.24	\$92,436	\$16,550	\$0	\$88,812	\$0.00
Division of State Architect (DSA)	\$58,987.85	\$58,987	\$0	\$0	\$58,737	\$0.00
CA Dept. of Education Fees	\$4,996.64	\$4,996	\$0	\$0	\$4,996	\$0.00
Reproduction Costs	\$20,848.63	\$20,848	\$0	\$0	\$20,570	\$0.00
Hazardous Materials and IH	\$111,023.19	\$95,740	\$0	\$0	\$61,781	\$15,282.87
Other Planning Costs	\$77,417.09	\$45,708	\$0	\$31,708	\$54,174	\$0.00
Subtotal: (Design Phase Services):	\$2,770,610	\$2,602,358	\$23,260	\$31,708	\$2,079,963	\$113,282

Construction Phase Services

Material Testing	\$41,418.76	\$14,952	\$0	\$0	\$14,353	\$26,466.76
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$254,689.40	\$254,689	\$0	\$0	\$66,343	\$0.00
Contract Compliance	\$81,170.30	\$81,170	\$0	\$0	\$17,019	\$0.00
Other Testing & Inspection Costs	\$18,073.24	\$0	\$0	\$0	\$0	\$18,073.24
Security	\$184,382.10	\$212,938	\$0	\$-90,000	\$74,460	\$61,443.16
Subtotal: (Construction Phase	\$589,733	\$563,750	\$0	\$-90,000	\$172,177	\$115,983

Modernization/New Construction

General Construction &	\$11,320,189.10	\$10,413,000	\$27,001	\$185,614	\$4,629,520	\$694,574.10
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by School Site

Bayview ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$11,320,189	\$10,413,000	\$27,001	\$185,614	\$4,629,520	\$694,574
Temporary Housing						
Temporary Housing & Contingency	\$1,504,231.21	\$1,235,748	\$0	\$226,643	\$1,355,654	\$41,839.41
Subtotal: (Temporary Housing):	\$1,504,231	\$1,235,748	\$0	\$226,643	\$1,355,654	\$41,839
Totals:	\$16,202,712	\$14,832,569	\$50,261	\$353,965	\$8,250,327	\$965,916

Measure M Modernization & New Construction Phase 1B

04/04/2005

by School Site

Downer ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$29,578.00	\$10,800	\$0	\$0	\$3,500	\$18,778.00
Geotechnical Report	\$18,302.29	\$17,894	\$0	\$0	\$17,894	\$407.77
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$0	\$0.00
Other Design Costs	\$84,509.00	\$0	\$0	\$0	\$0	\$84,509.00
Subtotal: (Pre-Design):	\$135,389	\$31,694	\$0	\$0	\$21,394	\$103,694
Design Phase Services						
Bond Program Manager	\$1,528,079.22	\$1,412,755	\$115,323	\$0	\$173,894	\$0.00
Master Architect	\$713,219.47	\$535,795	\$177,423	\$0	\$516,454	\$0.00
Design Manager	\$282,659.52	\$91,115	\$0	\$191,544	\$139,751	\$0.00
A/E of Record	\$1,951,375.09	\$998,509	\$0	\$0	\$756,518	\$952,865.65
Specialty Consultants	\$145,373.62	\$129,829	\$13,000	\$0	\$121,573	\$2,544.00
Division of State Architect (DSA)	\$71,411.33	\$0	\$0	\$0	\$0	\$71,411.33
CA Dept. of Education Fees	\$1,829.64	\$0	\$0	\$0	\$0	\$1,829.64
Reproduction Costs	\$23,801.54	\$6,060	\$0	\$0	\$2,321	\$17,741.37
Hazardous Materials and IH	\$147,597.80	\$147,597	\$0	\$0	\$70,524	\$0.00
Other Planning Costs	\$240,382.13	\$240,184	\$0	\$198	\$122,205	\$0.00
Subtotal: (Design Phase Services):	\$5,105,729	\$3,561,847	\$305,747	\$191,742	\$1,903,243	\$1,046,391
Construction Phase Services						
Material Testing	\$54,215.21	\$0	\$0	\$0	\$0	\$54,215.21
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$300,000.00	\$0	\$0	\$0	\$0	\$300,000.00
Contract Compliance	\$38,004.57	\$1,000	\$0	\$0	\$0	\$37,004.57
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$84,382.00	\$20,184	\$0	\$0	\$325	\$64,197.78
Subtotal: (Construction Phase)	\$496,601	\$21,184	\$0	\$0	\$325	\$475,417
Modernization/New Construction						

by School Site

Downer ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$16,946,485.00	\$0	\$0	\$0	\$0	\$16,946,485.00
Subtotal: (Modernization/New	\$16,946,485	\$0	\$0	\$0	\$0	\$16,946,485
Temporary Housing						
Temporary Housing & Contingency	\$305,560.10	\$267,825	\$0	\$-2,265	\$260,508	\$40,000.00
Subtotal: (Temporary Housing):	\$305,560	\$267,825	\$0	\$-2,265	\$260,508	\$40,000
Escalation						
Escalation	\$696,788.00	\$0	\$0	\$0	\$0	\$696,788.00
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$23,686,553	\$3,882,551	\$305,747	\$189,476	\$2,185,471	\$19,308,777

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$9,092.59	\$8,890	\$0	\$0	\$8,890	\$202.58
Other Design Costs	\$600.79	\$600	\$0	\$0	\$600	\$0.00
Subtotal: (Pre-Design):	\$16,993	\$16,790	\$0	\$0	\$12,090	\$202
Design Phase Services						
Bond Program Manager	\$682,894.92	\$704,479	\$-21,584	\$0	\$222,950	\$0.00
Master Architect	\$430,859.60	\$364,536	\$66,323	\$0	\$350,253	\$0.00
A/E of Record	\$788,134.45	\$652,776	\$59,858	\$4,500	\$579,661	\$71,000.00
Specialty Consultants	\$97,878.05	\$86,128	\$11,750	\$0	\$73,317	\$0.00
Division of State Architect (DSA)	\$43,190.00	\$43,190	\$0	\$0	\$42,940	\$0.00
CA Dept. of Education Fees	\$3,496.31	\$3,496	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,971.57	\$17,971	\$0	\$0	\$16,693	\$0.00
Hazardous Materials and IH	\$96,274.88	\$78,847	\$0	\$0	\$52,686	\$17,426.90
Other Planning Costs	\$10,355.60	\$8,937	\$0	\$0	\$20,239	\$1,417.71
Subtotal: (Design Phase Services):	\$2,171,055	\$1,960,363	\$116,347	\$4,500	\$1,358,742	\$89,844
Construction Phase Services						
Material Testing	\$33,471.15	\$13,010	\$0	\$0	\$12,908	\$20,460.85
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$71,544	\$0.00
Contract Compliance	\$59,161.29	\$59,161	\$0	\$0	\$12,215	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$34,845.19	\$47,845	\$0	\$-13,000	\$20,237	\$0.00
Subtotal: (Construction Phase)	\$319,795	\$292,334	\$0	\$-13,000	\$116,905	\$40,460
Modernization/New Construction						
General Construction &	\$8,380,700.30	\$7,712,500	\$24,566	\$51,287	\$3,561,290	\$592,346.90

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$8,380,700	\$7,712,500	\$24,566	\$51,287	\$3,561,290	\$592,346
Temporary Housing						
Temporary Housing & Contingency	\$409,858.74	\$324,130	\$0	\$45,727	\$288,840	\$40,000.62
Subtotal: (Temporary Housing):	\$409,858	\$324,130	\$0	\$45,727	\$288,840	\$40,000
Totals:	\$11,298,403	\$10,306,119	\$140,913	\$88,514	\$5,337,869	\$762,855

by School Site

Kensington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$10,408.29	\$10,176	\$0	\$0	\$10,176	\$231.89
Subtotal: (Pre-Design):	\$17,708	\$17,476	\$0	\$0	\$12,776	\$231
Design Phase Services						
Bond Program Manager	\$946,115.86	\$968,233	\$-22,118	\$0	\$343,809	\$0.00
Master Architect	\$580,961.71	\$483,563	\$97,398	\$0	\$455,546	\$0.00
A/E of Record	\$1,094,902.11	\$995,902	\$0	\$0	\$889,012	\$99,000.00
Specialty Consultants	\$87,846.53	\$76,096	\$11,750	\$0	\$70,802	\$0.00
Division of State Architect (DSA)	\$60,385.89	\$56,747	\$0	\$0	\$56,747	\$3,638.89
CA Dept. of Education Fees	\$5,372.37	\$5,372	\$0	\$0	\$5,372	\$0.00
Reproduction Costs	\$22,641.48	\$22,641	\$0	\$0	\$19,985	\$0.00
Hazardous Materials and IH	\$144,310.95	\$128,610	\$0	\$0	\$99,083	\$15,700.57
Other Planning Costs	\$230,574.98	\$230,074	\$0	\$500	\$248,031	\$0.00
Subtotal: (Design Phase Services):	\$3,173,111	\$2,967,242	\$87,030	\$500	\$2,188,391	\$118,339
Construction Phase Services						
Material Testing	\$45,160.94	\$29,030	\$0	\$0	\$26,442	\$16,130.64
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$179,003.66	\$179,003	\$0	\$0	\$62,877	\$0.00
Contract Compliance	\$83,421.11	\$83,421	\$0	\$0	\$17,594	\$0.00
Other Testing & Inspection Costs	\$19,000.00	\$0	\$0	\$0	\$0	\$19,000.00
Security	\$68,712.70	\$92,819	\$0	\$-27,000	\$30,385	\$2,893.17
Subtotal: (Construction Phase)	\$405,298	\$384,274	\$0	\$-27,000	\$137,300	\$48,023
Modernization/New Construction						
General Construction &	\$12,005,746.75	\$11,077,762	\$882,064	\$345,564	\$6,682,778	\$-299,643.25

by School Site

Kensington ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$12,005,746	\$11,077,762	\$882,064	\$345,564	\$6,682,778	\$-299,643
Temporary Housing						
Temporary Housing & Contingency	\$1,629,713.30	\$1,575,267	\$0	\$54,425	\$518,116	\$20,62
Subtotal: (Temporary Housing):	\$1,629,713	\$1,575,267	\$0	\$54,425	\$518,116	\$20
Totals:	\$17,231,578	\$16,022,022	\$969,094	\$373,489	\$9,539,362	\$-133,027

Measure M Modernization & New Construction Phase 1B

04/04/2005

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$10,693.45	\$10,455	\$0	\$0	\$10,455	\$238.25
Subtotal: (Pre-Design):	\$17,993	\$17,755	\$0	\$0	\$10,455	\$238
Design Phase Services						
Bond Program Manager	\$329,625.60	\$411,446	\$-81,820	\$0	\$281,973	\$0.00
Master Architect	\$469,215.77	\$386,565	\$82,650	\$0	\$468,570	\$0.00
Construction Manager	\$424,770.00	\$424,770	\$0	\$0	\$110,194	\$0.00
A/E of Record	\$906,691.60	\$824,291	\$0	\$0	\$576,626	\$82,400.00
Specialty Consultants	\$102,305.94	\$90,555	\$11,750	\$0	\$83,966	\$0.00
Division of State Architect (DSA)	\$46,388.59	\$46,388	\$0	\$0	\$46,138	\$0.00
CA Dept. of Education Fees	\$3,932.84	\$3,932	\$0	\$0	\$3,932	\$0.00
Reproduction Costs	\$17,048.35	\$17,048	\$0	\$0	\$14,851	\$0.00
Hazardous Materials and IH	\$104,424.68	\$104,424	\$0	\$0	\$51,871	\$0.00
Other Planning Costs	\$23,139.47	\$12,533	\$0	\$0	\$29,692	\$10,606.40
Subtotal: (Design Phase Services):	\$2,427,542	\$2,321,956	\$12,579	\$0	\$1,667,818	\$93,006
Construction Phase Services						
Material Testing	\$35,661.80	\$15,305	\$0	\$0	\$14,557	\$20,356.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$200,210.79	\$200,210	\$0	\$0	\$83,679	\$0.00
Contract Compliance	\$58,044.78	\$58,044	\$0	\$0	\$12,913	\$0.00
Other Testing & Inspection Costs	\$15,000.00	\$0	\$0	\$0	\$0	\$15,000.00
Security	\$63,542.74	\$43,542	\$0	\$20,000	\$37,859	\$0.00
Subtotal: (Construction Phase)	\$382,460	\$317,104	\$0	\$20,000	\$149,010	\$45,356
Modernization/New Construction						
General Construction &	\$8,474,433.55	\$7,711,830	\$101,000	\$421,224	\$3,632,832	\$240,379.55

Measure M Modernization & New Construction Phase 1B

04/04/2005

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$8,474,433	\$7,711,830	\$101,000	\$421,224	\$3,632,832	\$240,379
Temporary Housing						
Temporary Housing & Contingency	\$1,234,524.81	\$1,036,615	\$0	\$61,744	\$1,085,839	\$136,164.64
Subtotal: (Temporary Housing):	\$1,234,524	\$1,036,615	\$0	\$61,744	\$1,085,839	\$136,164
Totals:	\$12,536,954	\$11,405,261	\$113,579	\$502,968	\$6,545,955	\$515,144

Measure M Modernization & New Construction Phase 1B

04/04/2005

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$11,066.61	\$10,820	\$0	\$0	\$10,820	\$246.56
Other Design Costs	\$2,900.53	\$400	\$0	\$2,500	\$400	\$0.00
Subtotal: (Pre-Design):	\$21,267	\$18,520	\$0	\$2,500	\$13,820	\$246
Design Phase Services						
Bond Program Manager	\$653,359.52	\$670,232	\$-16,873	\$0	\$281,168	\$0.00
Master Architect	\$461,928.94	\$390,472	\$71,456	\$0	\$458,388	\$0.00
A/E of Record	\$845,376.92	\$768,576	\$0	\$0	\$557,968	\$76,800.00
Specialty Consultants	\$89,731.30	\$77,981	\$11,750	\$0	\$74,945	\$0.00
Division of State Architect (DSA)	\$49,253.00	\$49,253	\$0	\$0	\$49,003	\$0.00
CA Dept. of Education Fees	\$3,977.62	\$3,977	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$15,853.37	\$15,853	\$0	\$0	\$14,600	\$0.00
Hazardous Materials and IH	\$99,949.99	\$96,769	\$0	\$0	\$38,856	\$3,180.67
Other Planning Costs	\$11,761.18	\$10,773	\$0	\$446	\$14,170	\$540.94
Subtotal: (Design Phase Services):	\$2,231,191	\$2,083,890	\$66,333	\$446	\$1,489,102	\$80,521
Construction Phase Services						
Material Testing	\$35,130.57	\$7,628	\$0	\$0	\$7,499	\$27,501.77
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$160,185.02	\$160,185	\$0	\$0	\$53,345	\$0.00
Contract Compliance	\$63,246.59	\$63,246	\$0	\$0	\$13,160	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$87,080.51	\$77,080	\$0	\$10,000	\$52,499	\$0.00
Subtotal: (Construction Phase)	\$365,642	\$308,140	\$0	\$10,000	\$126,504	\$47,501
Modernization/New Construction						
General Construction &	\$8,333,955.50	\$7,650,000	\$876,639	\$101,080	\$3,161,672	\$-293,763.50

by School Site

Murphy ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$8,333,955		\$7,650,000		\$876,639		\$101,080		\$3,161,672		\$-293,763	
Temporary Housing												
Temporary Housing & Contingency	\$1,265,458.27		\$1,113,144		\$0		\$75,163		\$1,146,021		\$77,150.72	
Subtotal: (Temporary Housing):	\$1,265,458		\$1,113,144		\$0		\$75,163		\$1,146,021		\$77,150	
Totals:	\$12,217,515		\$11,173,696		\$942,972		\$189,189		\$5,937,122		\$-88,342	

Measure M Modernization & New Construction Phase 1B

04/04/2005

by School Site

Sheldon ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$11,014.20	\$10,768	\$0	\$0	\$10,768	\$245.39
Other Design Costs	\$887.13	\$887	\$0	\$0	\$0	\$0.00
Subtotal: (Pre-Design):	\$19,201	\$18,955	\$0	\$0	\$10,768	\$245
Design Phase Services						
Bond Program Manager	\$612,504.72	\$629,763	\$-17,258	\$0	\$251,685	\$0.00
Master Architect	\$494,742.03	\$423,087	\$71,654	\$0	\$467,573	\$0.00
A/E of Record	\$917,116.75	\$807,836	\$22,350	\$3,030	\$614,067	\$83,900.00
Specialty Consultants	\$78,181.55	\$66,431	\$11,750	\$0	\$60,890	\$0.00
Division of State Architect (DSA)	\$46,434.18	\$39,960	\$0	\$0	\$39,710	\$6,474.18
CA Dept. of Education Fees	\$4,617.84	\$4,617	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,522.32	\$17,522	\$0	\$0	\$16,229	\$0.00
Hazardous Materials and IH	\$110,968.97	\$91,370	\$0	\$0	\$46,950	\$19,598.86
Other Planning Costs	\$22,411.81	\$22,411	\$0	\$0	\$19,492	\$0.00
Subtotal: (Design Phase Services):	\$2,304,500	\$2,103,000	\$88,496	\$3,030	\$1,516,599	\$109,973
Construction Phase Services						
Material Testing	\$40,105.99	\$14,752	\$0	\$0	\$14,659	\$25,353.09
Special Inspections	\$21,848.45	\$0	\$0	\$0	\$0	\$21,848.45
DSA Inspectors	\$214,068.79	\$214,068	\$0	\$0	\$66,343	\$0.00
Contract Compliance	\$62,237.59	\$59,975	\$0	\$0	\$13,612	\$2,262.57
Other Testing & Inspection Costs	\$12,902.00	\$0	\$0	\$0	\$0	\$12,902.00
Security	\$54,031.12	\$65,031	\$0	\$-11,000	\$29,333	\$0.00
Subtotal: (Construction Phase	\$405,193	\$353,827	\$0	\$-11,000	\$123,949	\$62,366
Modernization/New Construction						
General Construction &	\$9,304,746.85	\$8,561,650	\$202,005	\$99,531	\$5,044,240	\$441,560.85

Sheldon ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$9,304,746		\$8,561,650		\$202,005		\$99,531		\$5,044,240		\$441,560	
Temporary Housing												
Temporary Housing & Contingency	\$1,153,418.92		\$987,991		\$0		\$26,185		\$958,426		\$139,242.11	
Subtotal: (Temporary Housing):	\$1,153,418		\$987,991		\$0		\$26,185		\$958,426		\$139,242	
Totals:	\$13,187,061		\$12,025,425		\$290,501		\$117,746		\$7,653,983		\$753,387	

by School Site

Tara Hills ES

F
(A - (B + C + D

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$9,968.22	\$9,746	\$0	\$0	\$9,746	\$222.09
Other Design Costs	\$400.53	\$400	\$0	\$0	\$400	\$0.00
Subtotal: (Pre-Design):	\$17,668	\$17,446	\$0	\$0	\$12,746	\$222
Design Phase Services						
Bond Program Manager	\$588,360.35	\$605,063	\$-16,702	\$0	\$281,209	\$0.00
Master Architect	\$467,764.54	\$381,060	\$86,704	\$0	\$446,847	\$0.00
A/E of Record	\$871,093.17	\$753,814	\$43,278	\$0	\$514,466	\$74,000.00
Specialty Consultants	\$74,642.50	\$62,892	\$11,750	\$0	\$58,631	\$0.00
Division of State Architect (DSA)	\$45,749.69	\$45,749	\$0	\$0	\$45,499	\$0.00
CA Dept. of Education Fees	\$3,896.09	\$3,896	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$21,421.56	\$21,421	\$0	\$0	\$19,764	\$0.00
Hazardous Materials and IH	\$96,285.67	\$96,285	\$0	\$0	\$59,410	\$0.00
Other Planning Costs	\$24,436.92	\$24,436	\$0	\$0	\$14,998	\$0.00
Subtotal: (Design Phase Services):	\$2,193,650	\$1,994,620	\$125,030	\$0	\$1,440,828	\$74,000
Construction Phase Services						
Material Testing	\$33,167.44	\$14,684	\$0	\$0	\$14,587	\$18,483.24
Special Inspections	\$18,822.93	\$0	\$0	\$0	\$0	\$18,822.93
DSA Inspectors	\$240,827.41	\$240,827	\$0	\$0	\$71,544	\$0.00
Contract Compliance	\$64,824.00	\$64,824	\$0	\$0	\$14,939	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$68,102.18	\$78,102	\$0	\$-10,000	\$30,218	\$0.00
Subtotal: (Construction Phase	\$435,743	\$398,437	\$0	\$-10,000	\$131,289	\$47,306
Modernization/New Construction						
General Construction &	\$7,911,754.10	\$7,243,895	\$77,000	\$184,175	\$3,178,083	\$406,684.10

Tara Hills ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$7,911,754	\$7,243,895	\$77,000	\$184,175	\$3,178,083	\$406,684
Temporary Housing						
Temporary Housing & Contingency	\$1,172,578.53	\$1,031,424	\$0	\$24,640	\$765,299	\$116,513.18
Subtotal: (Temporary Housing):	\$1,172,578	\$1,031,424	\$0	\$24,640	\$765,299	\$116,513
Totals:	\$11,731,395	\$10,685,824	\$202,030	\$198,815	\$5,528,247	\$644,725

by School Site

Washington ES

F
(A - (B + C + D

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$8,805.58	\$8,609	\$0	\$0	\$8,609	\$196.18
Subtotal: (Pre-Design):	\$16,105	\$15,909	\$0	\$0	\$11,209	\$196
Design Phase Services						
Bond Program Manager	\$754,365.34	\$771,788	\$-17,423	\$0	\$283,799	\$0.00
Master Architect	\$495,020.48	\$412,570	\$82,450	\$0	\$472,009	\$0.00
A/E of Record	\$883,220.85	\$803,220	\$0	\$0	\$614,350	\$80,000.00
Specialty Consultants	\$66,881.01	\$55,131	\$11,750	\$0	\$51,036	\$0.00
Division of State Architect (DSA)	\$48,071.00	\$48,071	\$0	\$0	\$47,821	\$0.00
CA Dept. of Education Fees	\$4,503.43	\$4,503	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,213.53	\$17,213	\$0	\$0	\$16,252	\$0.00
Hazardous Materials and IH	\$112,496.15	\$109,095	\$0	\$0	\$36,063	\$3,400.56
Other Planning Costs	\$13,161.47	\$12,512	\$0	\$649	\$8,707	\$0.00
Subtotal: (Design Phase Services):	\$2,394,933	\$2,234,106	\$76,776	\$649	\$1,530,041	\$83,400
Construction Phase Services						
Material Testing	\$40,027.83	\$19,880	\$0	\$0	\$18,599	\$20,147.13
Special Inspections	\$21,814.36	\$0	\$0	\$0	\$0	\$21,814.36
DSA Inspectors	\$272,021.92	\$272,021	\$0	\$0	\$42,078	\$0.00
Contract Compliance	\$69,156.91	\$69,156	\$0	\$0	\$14,512	\$0.00
Other Testing & Inspection Costs	\$12,000.00	\$0	\$0	\$0	\$0	\$12,000.00
Security	\$56,185.37	\$54,185	\$0	\$2,000	\$17,376	\$0.00
Subtotal: (Construction Phase	\$471,206	\$415,244	\$0	\$2,000	\$92,567	\$53,961
Modernization/New Construction						
General Construction &	\$9,521,264.75	\$8,809,000	\$98,000	\$332,000	\$4,314,164	\$282,264.75

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,521,264	\$8,809,000	\$98,000	\$332,000	\$4,314,164	\$282,264
Temporary Housing						
Temporary Housing & Contingency	\$868,921.71	\$720,751	\$0	\$2,798	\$693,837	\$145,372.29
Subtotal: (Temporary Housing):	\$868,921	\$720,751	\$0	\$2,798	\$693,837	\$145,372
Totals:	\$13,272,431	\$12,195,011	\$174,776	\$337,447	\$6,641,819	\$565,195

	A			B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))		Budget Balance					
Cameron ES ():	\$2,441	\$2,441	\$0	\$0	\$2,441								
Castro ES (128000):	\$139,147	\$139,147	\$0	\$0	\$139,147								
Collins ES (121500):	\$156,198	\$156,198	\$0	\$0	\$156,198								
Coronado ES (128100):	\$119,573	\$119,573	\$0	\$0	\$119,573								
Dover ES (128200):	\$149,298	\$149,298	\$0	\$0	\$149,298								
El Sobrante ES (121200):	\$130,750	\$130,750	\$0	\$0	\$130,750								
Highland ES (128700):	\$158,384	\$158,384	\$0	\$0	\$158,384								
Fairmont ES (128400):	\$131,073	\$131,073	\$0	\$0	\$131,073								
Ford ES (128500):	\$141,860	\$141,860	\$0	\$0	\$141,860								
Grant ES (128600):	\$162,902	\$162,902	\$0	\$0	\$162,902								
King ES (129200):	\$170,276	\$170,276	\$0	\$0	\$170,276								
Lake ES (128900):	\$137,123	\$137,123	\$0	\$0	\$137,123								
Nystrom ES (122100):	\$183,706	\$183,706	\$0	\$0	\$183,706								
Olinda ES (129600):	\$125,058	\$125,058	\$0	\$0	\$125,058								
Ohlone ES (129500):	\$251,197	\$251,197	\$0	\$0	\$251,197								
Seaview ES (129700):	\$148,975	\$148,975	\$0	\$0	\$148,975								

Measure M Expenditures Phase 2A - 3

04/04/2005

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Shannon ES (129800):	\$110,105		\$110,105		\$0		\$0		\$110,105		\$0	
Stege ES (130000):	\$136,263		\$136,263		\$0		\$0		\$136,263		\$0	
Valley View ES (130200):	\$136,657		\$136,657		\$0		\$0		\$136,444		\$0	
Vista Hill ES (122200):	\$22,215		\$22,215		\$0		\$0		\$22,215		\$0	
Wilson ES (130400):	\$138,913		\$138,913		\$0		\$0		\$138,913		\$0	
Hercules ES (new) ES (222300):	\$216,685		\$216,685		\$0		\$0		\$216,685		\$0	
Central Account PR (LABOR):	\$24,960		\$24,960		\$0		\$0		\$24,960		\$0	
Totals (Measure M Expenditures Phase 2A -	\$3,093,768		\$3,093,768		\$0		\$0		\$3,093,555		\$0	

	A		B		C		D		E		F
	Budgeted	Approved Commitments	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	(A - (B + C + D))			
Stewart ES (121801):	\$2,989,661	\$2,592,613	\$0	\$0	\$397,047	\$2,989,661	\$0				
Totals (Stewart ES Portable Classrooms):	\$2,989,661	\$2,592,613	\$0	\$0	\$397,047	\$2,989,661	\$0				

Quick Start Projects

04/04/2005

	A		B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	(A ~ (B + C + D))					
Bayview ES (127901):	\$18,162	\$18,161	\$0	\$0	\$18,161	\$0						
Chavez ES (220401):	\$15,427	\$15,426	\$0	\$0	\$15,426	\$0						
Castro ES (128001):	\$282,472	\$282,471	\$0	\$0	\$282,471	\$0						
Collins ES (121501):	\$253,717	\$253,718	\$0	\$0	\$253,241	\$-0						
Coronado ES (128101):	\$383,421	\$383,421	\$0	\$0	\$383,421	\$-0						
Dover ES (128201):	\$405,802	\$405,803	\$0	\$0	\$405,803	\$-0						
Downer ES (121001):	\$34,434	\$34,433	\$0	\$0	\$34,433	\$0						
Ellerhorst ES (128301):	\$30,081	\$30,081	\$0	\$0	\$29,604	\$-0						
El Sobrante ES (121201):	\$348,820	\$348,820	\$0	\$0	\$348,820	\$0						
Highland ES (128701):	\$16,474	\$16,474	\$0	\$0	\$16,474	\$0						
Fairmont ES (128401):	\$537,670	\$537,670	\$0	\$0	\$537,670	\$-0						
Ford ES (128501):	\$321,681	\$321,681	\$0	\$0	\$321,681	\$0						
Grant ES (128601):	\$454,697	\$454,697	\$0	\$0	\$454,697	\$0						
Lupine Hills ES (122001):	\$14,648	\$14,648	\$0	\$0	\$14,648	\$0						
Harding ES (121301):	\$5,156	\$5,156	\$0	\$0	\$5,156	\$0						
Hanna Ranch ES (220301):	\$19,804	\$19,804	\$0	\$0	\$19,804	\$0						

	A		B		C		D		E		F (A - (B + C + D))
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		
Kensington ES (128801):	\$5,427		\$5,427		\$0		\$0		\$5,427		\$0
King ES (129201):	\$93,960		\$93,960		\$0		\$0		\$93,960		\$0
Lake ES (128901):	\$414,003		\$414,003		\$0		\$0		\$414,003		\$0
Lincoln ES (129001):	\$106,456		\$106,456		\$0		\$0		\$106,456		\$0
Madera ES (129101):	\$16,012		\$16,011		\$0		\$0		\$16,011		\$0
Mira Vista ES (129301):	\$30,965		\$30,964		\$0		\$0		\$30,964		\$0
Montalvin ES (121901):	\$18,963		\$18,962		\$0		\$0		\$18,962		\$0
Murphy ES (129401):	\$22,586		\$22,586		\$0		\$0		\$22,586		\$0
Nystrom ES (122101):	\$709,419		\$709,419		\$0		\$0		\$709,419		\$-0
Olinda ES (129601):	\$295,736		\$295,736		\$0		\$0		\$295,736		\$0
Ohlone ES (129501):	\$15,126		\$15,126		\$0		\$0		\$15,126		\$0
Peres ES (121101):	\$35,176		\$35,175		\$0		\$0		\$35,175		\$0
Riverside ES (121701):	\$7,268		\$7,268		\$0		\$0		\$7,268		\$0
Seaview ES (129701):	\$283,152		\$283,152		\$0		\$0		\$283,152		\$0
Shannon ES (129801):	\$236,053		\$236,052		\$0		\$0		\$236,052		\$0
Sheldon ES (129901):	\$30,427		\$30,427		\$0		\$0		\$30,427		\$0

Quick Start Projects

04/04/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Steger ES (130001):	\$430,558	\$430,559	\$0	\$0	\$430,559	\$-0
Stewart ES (STW_QS):	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES (130101):	\$20,019	\$20,018	\$0	\$0	\$20,018	\$0
Valley View ES (130201):	\$351,093	\$351,094	\$0	\$0	\$351,094	\$-0
Verde ES (121401):	\$26,253	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES (130301):	\$21,890	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES (130401):	\$391,937	\$391,937	\$0	\$0	\$391,937	\$-0
Totals (Quick Start Projects):	\$6,705,476	\$6,705,470	\$0	\$0	\$6,704,517	\$6

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Chavez ES (220400):	\$375,859	\$376,076	\$0	\$-217	\$354,070	\$0
Hanna Ranch ES (220300):	\$774,877	\$759,659	\$0	\$15,217	\$724,938	\$-0
Totals (Chavez ES & Hannah ES Ranch	\$1,150,736	\$1,135,735	\$0	\$15,000	\$1,079,009	\$0

Network/Telecom Technology E-Rate Projects

04/04/2005

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES (224701):	\$307,627	\$302,505	\$0	\$147	\$284,800	\$4,974
Chavez ES (224702):	\$179,801	\$179,684	\$0	\$0	\$167,266	\$116
Castro ES (224717):	\$24,096	\$22,444	\$0	\$0	\$19,485	\$1,651
Coronado ES (224718):	\$24,567	\$24,568	\$0	\$0	\$24,568	\$-0
Dover ES (224719):	\$183,087	\$182,569	\$0	\$0	\$174,787	\$518
Downer ES (224720):	\$34,458	\$32,063	\$0	\$0	\$30,508	\$2,394
Ellerhorst ES (224740):	\$5,389	\$5,028	\$0	\$0	\$5,028	\$361
El Sobrante ES (224721):	\$32,271	\$30,011	\$0	\$0	\$25,811	\$2,260

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Highland ES (224741):	\$174,354	\$172,238	\$0	\$0	\$154,540	\$2,115
Fairmont ES (224742):	\$142,164	\$143,669	\$0	\$-1,503	\$1,746	\$-0
Ford ES (224722):	\$167,945	\$164,799	\$0	\$0	\$153,611	\$3,146
Grant ES (224703):	\$260,644	\$255,458	\$0	\$0	\$248,049	\$5,186
Lupine Hills ES (224743):	\$192,882	\$181,663	\$0	\$147	\$167,967	\$11,072
Harding ES (224744):	\$164,454	\$156,899	\$0	\$147	\$23,850	\$7,407
Hanna Ranch ES (224723):	\$15,020	\$15,020	\$0	\$0	\$15,020	\$-0
Kensington ES (224745):	\$14,753	\$14,753	\$0	\$0	\$14,753	\$0

Network/Telecom Technology E-Rate Projects

04/04/2005

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
King ES (224704):	\$241,292	\$230,103	\$0	\$4,658	\$224,965	\$6,529
Lake ES (224746):	\$180,423	\$180,423	\$0	\$0	\$113,629	\$-0
Lincoln ES (224724):	\$149,059	\$138,015	\$0	\$148	\$114,045	\$10,895
Madera ES (224747):	\$98,443	\$91,149	\$0	\$147	\$69,238	\$7,146
Mira Vista ES (224748):	\$5,389	\$5,028	\$0	\$0	\$5,028	\$361
Montalvin ES (224725):	\$182,188	\$168,728	\$0	\$11,710	\$167,759	\$1,750
Murphy ES (224749):	\$5,389	\$5,028	\$0	\$0	\$5,028	\$361
Nystrom ES (224705):	\$81,568	\$81,422	\$0	\$147	\$72,056	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Peres ES (224726):	\$383,771	\$314,944	\$0	\$147	\$252,356	\$68,679
Riverside ES (224752):	\$251,674	\$246,916	\$0	\$147	\$234,736	\$4,610
Seaview ES (224727):	\$67,281	\$67,281	\$0	\$0	\$67,281	\$-0
Sheldon ES (224754):	\$5,389	\$5,028	\$0	\$0	\$5,028	\$361
Stege ES (224706):	\$204,961	\$189,814	\$0	\$1,503	\$190,380	\$13,643
Stewart ES (224728):	\$199,531	\$194,044	\$0	\$147	\$189,581	\$5,338
Tara Hills ES (224755):	\$15,077	\$5,028	\$0	\$0	\$5,028	\$10,049
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$-0

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	(A - (B + C + D))
Verde ES (224730):	\$349,021		\$349,021		\$0		\$0		\$269,756		\$-0	
Vista Hill ES (224731):	\$35,094		\$35,094		\$0		\$0		\$35,094		\$-0	
Washington ES (224756):	\$172,145		\$150,031		\$0		\$0		\$140,024		\$22,114	
Wilson ES (224732):	\$18,875		\$18,876		\$0		\$0		\$18,876		\$-0	
Central Account PR (615000):	\$392,535		\$399,321		\$0		\$-16,075		\$94,873		\$9,289	
Totals (Network/Telecom Technology E-Rate	\$5,000,000		\$4,796,046		\$0		\$1,621		\$3,823,933		\$202,332	

Furniture & Equipment

04/04/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bayview ES (BFE104):	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Downer ES (BFE116):	\$193,087	\$0	\$0	\$0	\$0	\$193,087
Ellerhorst ES (BFE117):	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Lupine Hills ES (AFE126):	\$222,962	\$223,010	\$0	\$-47	\$219,203	\$-0
Harding ES (AFE127):	\$211,048	\$33,177	\$0	\$0	\$13,905	\$177,871
Kensington ES (BFE130):	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Lincoln ES (AFE135):	\$227,760	\$227,761	\$0	\$0	\$197,298	\$-0
Madera ES (AFE137):	\$184,708	\$162,254	\$0	\$22,455	\$159,559	\$-0
Mira Vista ES (BFE139):	\$217,612	\$0	\$0	\$0	\$0	\$217,612
Montalvin ES (AFE140):	\$206,448	\$206,590	\$0	\$-142	\$164,239	\$-0
Murphy ES (BFE142):	\$215,157	\$0	\$0	\$0	\$0	\$215,157
Peres ES (AFE147):	\$195,185	\$195,510	\$0	\$-325	\$116,235	\$-0
Riverside ES (AFE150):	\$255,193	\$202,491	\$0	\$52,702	\$170,477	\$-0
Sheldon ES (BFE155):	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Stewart ES (AFE158):	\$280,768	\$280,890	\$0	\$-122	\$268,285	\$-0
Tara Hills ES (BFE159):	\$203,612	\$0	\$0	\$0	\$0	\$203,612
Verde ES (AFE162):	\$161,455	\$136,125	\$0	\$25,331	\$135,997	\$-0
Washington ES (BFE164):	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Totals (Furniture & Equipment):	\$3,825,000	\$1,667,811	\$0	\$99,851	\$1,445,200	\$2,057,337

Summary

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Central Account PR (REIMB):	\$10,541,657	\$5,810,338	\$4,731,319	\$0	\$5,928,848	\$0
Totals (Program Coordination & Contingency):	\$10,541,657	\$5,810,338	\$4,731,319	\$0	\$5,928,848	\$0

Middle Schools and High Schools

Major Renovation/New Schools

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure D MS/HS Major Renovation & New Schools	\$222,834,494	\$36,845,147	\$3,102,453	\$6,304,601	\$14,546,998	\$176,582,291
Measure D Expenditures Phase 2A - 3	\$7,451,427	\$7,449,573	\$0	\$1,853	\$7,449,573	\$0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,088,355	\$0	\$7,588	\$2,041,567	\$404,056
Furniture & Equipment	\$3,250,000	\$0	\$0	\$0	\$0	\$3,250,000
Measure D (Lovonya DeJean)	\$2,164,421	\$2,164,421	\$0	\$0	\$2,164,421	\$0
Program Coordination & Contingency	\$7,335,763	\$1,978,632	\$5,357,129	\$0	\$2,014,306	\$2
Totals:	<u>\$245,536,105</u>	<u>\$50,526,129</u>	<u>\$8,459,582</u>	<u>\$6,314,043</u>	<u>\$28,216,865</u>	<u>\$180,236,350</u>

Measure D MS/HS Major Renovation & New Schools Phase 1A

04/04/2005

Summary by School

	A	B	C	D	E	F		Project %
						(A - (B + C + D))	Budget Balance	Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced			
Helms Elementary	\$52,546,781	\$6,035,319	\$1,306,025	\$3,611,124	\$2,340,818		\$41,594,311	
Pinole Middle Elementary	\$37,007,482	\$6,793,379	\$950,375	\$21,366	\$2,895,491		\$29,242,360	
Portola Elementary	\$35,420,595	\$4,404,384	\$856,072	\$2,204,013	\$2,438,929		\$27,956,125	
De Anza Elementary	\$3,416,514	\$2,765,020	\$0	\$627,675	\$2,729,586		\$23,819	
El Cerrito Elementary	\$94,443,120	\$16,847,043	\$-10,020	\$-159,577	\$4,142,172		\$77,765,675	
Totals:	\$222,834,494	\$36,845,147	\$3,102,453	\$6,304,601	\$14,546,998		\$176,582,291	

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D
Pre-Design						
Site Surveys	\$112,388	\$83,030	\$0	\$3,500	\$81,457	\$25,858
Geotechnical Report	\$163,744	\$57,300	\$0	\$0	\$22,500	\$106,444
Invasive Testing	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CCTV Sewer/Drain Lines	\$14,000	\$14,000	\$0	\$0	\$0	\$0
Other Design Costs	\$41,371	\$0	\$0	\$-234,330	\$0	\$275,702
Subtotal: (Pre-Design):	\$431,505	\$154,330	\$0	\$-230,830	\$103,957	\$508,005
Design Phase Services						
Bond Program Manager	\$15,340,365	\$15,430,592	\$-90,227	\$0	\$2,151,377	\$0
Master Architect	\$10,258,111	\$7,140,781	\$3,117,330	\$0	\$6,932,671	\$0
Design Manager	\$2,380,706	\$2,329,004	\$0	\$48,638	\$475,702	\$3,064
A/E of Record	\$17,132,065	\$10,635,571	\$0	\$6,480,494	\$4,448,736	\$16,000
Specialty Consultants	\$854,215	\$462,943	\$75,350	\$0	\$285,210	\$315,921
Division of State Architect (DSA) Fees	\$913,327	\$279,471	\$0	\$0	\$0	\$633,856
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$0	\$0	\$45,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$0	\$35,896	\$386,519
Hazardous Materials and IH Monitoring	\$498,045	\$296,871	\$0	\$14,300	\$100,051	\$186,874
Other Planning Costs	\$70,774	\$78,774	\$0	\$-8,000	\$13,394	\$0
Subtotal: (Design Phase Services):	\$47,913,402	\$36,687,817	\$3,102,453	\$6,535,432	\$14,443,040	\$1,587,699
Construction Phase Services						
Material Testing	\$893,555	\$0	\$0	\$0	\$0	\$893,555
Special Inspections	\$384,250	\$0	\$0	\$0	\$0	\$384,250
DSA Inspectors	\$2,639,384	\$0	\$0	\$0	\$0	\$2,639,384
Contract Compliance	\$857,754	\$0	\$0	\$0	\$0	\$857,754
Other Testing & Inspection Costs	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Security	\$1,102,000	\$0	\$0	\$0	\$0	\$1,102,000
Subtotal: (Construction Phase Services):	\$6,151,944	\$0	\$0	\$0	\$0	\$6,151,944

04/04/2005

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction & Contingency	154,124,034	\$3,000	\$0	\$0	\$0	154,121,034
Subtotal: (Modernization/New	\$154,124,034	\$3,000	\$0	\$0	\$0	154,121,034
Temporary Housing						
Temporary Housing & Contingency	\$7,979,844	\$0	\$0	\$0	\$0	\$7,979,844
Subtotal: (Temporary Housing):	\$7,979,844	\$0	\$0	\$0	\$0	\$7,979,844
Escalation						
Escalation	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Subtotal: (Escalation):	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Totals:	\$222,834,494	\$36,845,147	\$3,102,453	\$6,304,601	\$14,546,998	176,582,291

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$23,226.55	\$15,670	\$0	\$875	\$14,367	\$6,681.55
Geotechnical Report	\$36,986.95	\$13,200	\$0	\$0	\$4,500	\$23,786.95
Invasive Testing	\$23,226.55	\$0	\$0	\$0	\$0	\$23,226.55
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$0	\$0.00
Other Design Costs	\$8,757.15	\$0	\$0	\$-83,869	\$0	\$92,626.33
Subtotal: (Pre-Design):	\$95,197	\$31,870	\$0	\$-82,994	\$18,867	\$146,321
Design Phase Services						
Bond Program Manager	\$3,693,929.64	\$3,713,133	\$-19,203	\$0	\$347,193	\$0.00
Master Architect	\$2,692,336.00	\$1,384,606	\$1,307,729	\$0	\$1,339,358	\$0.00
Design Manager	\$540,052.09	\$538,578	\$0	\$0	\$82,658	\$1,473.69
A/E of Record	\$3,876,269.00	\$188,450	\$0	\$3,687,819	\$475,966	\$0.00
Specialty Consultants	\$185,651.41	\$83,819	\$17,500	\$0	\$50,294	\$84,331.87
Division of State Architect (DSA)	\$212,134.38	\$0	\$0	\$0	\$0	\$212,134.38
CA Dept. of Education Fees	\$10,559.48	\$0	\$0	\$0	\$0	\$10,559.48
Reproduction Costs	\$95,897.07	\$6,713	\$0	\$0	\$6,035	\$89,183.87
Hazardous Materials and IH	\$106,385.45	\$64,983	\$0	\$14,300	\$20,278	\$27,102.45
Other Planning Costs	\$15,165.05	\$23,165	\$0	\$-8,000	\$165	\$0.00
Subtotal: (Design Phase Services):	\$11,428,379	\$6,003,449	\$1,306,025	\$3,694,119	\$2,321,950	\$424,785
Construction Phase Services						
Material Testing	\$207,542.17	\$0	\$0	\$0	\$0	\$207,542.17
Special Inspections	\$89,248.01	\$0	\$0	\$0	\$0	\$89,248.01
DSA Inspectors	\$610,250.62	\$0	\$0	\$0	\$0	\$610,250.62
Contract Compliance	\$199,226.65	\$0	\$0	\$0	\$0	\$199,226.65
Other Testing & Inspection Costs	\$63,873.01	\$0	\$0	\$0	\$0	\$63,873.01
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,445,640	\$0	\$0	\$0	\$0	\$1,445,640

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D
General Construction &	\$38,055,350.00	\$0	\$0	\$0	\$0	\$38,055,350.00
Subtotal: (Modernization/New	\$38,055,350	\$0	\$0	\$0	\$0	\$38,055,350
Escalation						
Escalation	\$1,522,214.00	\$0	\$0	\$0	\$0	\$1,522,214.00
Subtotal: (Escalation):	\$1,522,214	\$0	\$0	\$0	\$0	\$1,522,214
Totals:	\$52,546,781	\$6,035,319	\$1,306,025	\$3,611,124	\$2,340,818	\$41,594,311

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$20,910.00	\$19,535	\$0	\$1,375	\$20,641	\$0.00
Geotechnical Report	\$26,704.58	\$13,200	\$0	\$0	\$4,500	\$13,504.58
Invasive Testing	\$16,769.57	\$0	\$0	\$0	\$0	\$16,769.57
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$0	\$0.00
Other Design Costs	\$9,991.42	\$0	\$0	\$9,991	\$0	\$0.00
Subtotal: (Pre-Design):	\$77,375	\$35,735	\$0	\$11,366	\$25,141	\$30,274
Design Phase Services						
Bond Program Manager	\$2,531,304.71	\$2,546,952	\$-15,648	\$0	\$266,005	\$0.00
Master Architect	\$1,886,142.00	\$934,368	\$951,773	\$0	\$904,293	\$0.00
Design Manager	\$392,063.43	\$392,063	\$0	\$0	\$147,388	\$0.00
A/E of Record	\$2,577,452.00	\$2,567,452	\$0	\$10,000	\$1,497,038	\$0.00
Specialty Consultants	\$135,044.32	\$78,045	\$14,250	\$0	\$43,519	\$42,749.06
Division of State Architect (DSA)	\$153,161.03	\$150,471	\$0	\$0	\$0	\$2,689.87
CA Dept. of Education Fees	\$7,623.95	\$0	\$0	\$0	\$0	\$7,623.95
Reproduction Costs	\$69,237.69	\$1,966	\$0	\$0	\$966	\$67,271.18
Hazardous Materials and IH	\$81,258.53	\$67,200	\$0	\$0	\$7,425	\$14,058.53
Other Planning Costs	\$18,125.54	\$18,125	\$0	\$0	\$3,713	\$0.00
Subtotal: (Design Phase Services):	\$7,851,413	\$6,756,644	\$950,375	\$10,000	\$2,870,349	\$134,392
Construction Phase Services						
Material Testing	\$149,845.44	\$0	\$0	\$0	\$0	\$149,845.44
Special Inspections	\$64,437.07	\$0	\$0	\$0	\$0	\$64,437.07
DSA Inspectors	\$440,600.94	\$0	\$0	\$0	\$0	\$440,600.94
Contract Compliance	\$143,841.64	\$0	\$0	\$0	\$0	\$143,841.64
Other Testing & Inspection Costs	\$46,116.32	\$0	\$0	\$0	\$0	\$46,116.32
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,120,341	\$0	\$0	\$0	\$0	\$1,120,341

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D
Modernization/New Construction						
General Construction &	\$26,382,839.00	\$1,000	\$0	\$0	\$0	\$26,381,839.00
Subtotal: (Modernization/New	\$26,382,839	\$1,000	\$0	\$0	\$0	\$26,381,839
Temporary Housing						
Temporary Housing & Contingency	\$453,750.00	\$0	\$0	\$0	\$0	\$453,750.00
Subtotal: (Temporary Housing):	\$453,750	\$0	\$0	\$0	\$0	\$453,750
Escalation						
Escalation	\$1,121,763.00	\$0	\$0	\$0	\$0	\$1,121,763.00
Subtotal: (Escalation):	\$1,121,763	\$0	\$0	\$0	\$0	\$1,121,763
Totals:	\$37,007,482	\$6,793,379	\$950,375	\$21,366	\$2,895,491	\$29,242,360

Measure D MS/HS Major Renovation & New Schools Phase 1A

04/04/2005

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$23,425.00	\$23,050	\$0	\$375	\$21,858	\$0.00
Geotechnical Report	\$24,167.94	\$13,200	\$0	\$0	\$4,500	\$10,967.94
Invasive Testing	\$15,176.64	\$0	\$0	\$0	\$0	\$15,176.64
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$0	\$0.00
Other Design Costs	\$5,722.08	\$0	\$0	\$0	\$0	\$5,722.08
Subtotal: (Pre-Design):	\$71,491	\$39,250	\$0	\$375	\$26,358	\$31,866
Design Phase Services						
Bond Program Manager	\$2,684,862.20	\$2,680,867	\$-16,004	\$0	\$247,860	\$0.00
Master Architect	\$1,820,030.00	\$962,202	\$857,827	\$0	\$924,684	\$0.00
Design Manager	\$399,927.16	\$351,289	\$0	\$48,638	\$134,964	\$0.00
A/E of Record	\$2,308,000.00	\$153,000	\$0	\$2,155,000	\$999,026	\$0.00
Specialty Consultants	\$127,546.45	\$101,169	\$14,250	\$0	\$65,938	\$12,127.34
Division of State Architect (DSA)	\$138,612.43	\$29,000	\$0	\$0	\$0	\$109,612.43
CA Dept. of Education Fees	\$6,899.76	\$0	\$0	\$0	\$0	\$6,899.76
Reproduction Costs	\$62,660.88	\$8,672	\$0	\$0	\$7,672	\$53,988.44
Hazardous Materials and IH	\$81,258.53	\$72,240	\$0	\$0	\$32,203	\$9,018.53
Other Planning Costs	\$6,694.13	\$6,694	\$0	\$0	\$221	\$0.00
Subtotal: (Design Phase Services):	\$7,616,491	\$4,365,134	\$856,072	\$2,203,638	\$2,412,570	\$191,646
Construction Phase Services						
Material Testing	\$135,611.79	\$0	\$0	\$0	\$0	\$135,611.79
Special Inspections	\$58,316.26	\$0	\$0	\$0	\$0	\$58,316.26
DSA Inspectors	\$410,749.00	\$0	\$0	\$0	\$0	\$410,749.00
Contract Compliance	\$130,178.28	\$0	\$0	\$0	\$0	\$130,178.28
Other Testing & Inspection Costs	\$41,735.77	\$0	\$0	\$0	\$0	\$41,735.77
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,052,091	\$0	\$0	\$0	\$0	\$1,052,091

Measure D MS/HS Major Renovation & New Schools Phase 1A

04/04/2005

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction &	\$24,994,180.00	\$0	\$0	\$0	\$0	\$24,994,180.00
Subtotal: (Modernization/New	\$24,994,180	\$0	\$0	\$0	\$0	\$24,994,180
Temporary Housing						
Temporary Housing & Contingency	\$726,094.00	\$0	\$0	\$0	\$0	\$726,094.00
Subtotal: (Temporary Housing):	\$726,094	\$0	\$0	\$0	\$0	\$726,094
Escalation						
Escalation	\$960,247.00	\$0	\$0	\$0	\$0	\$960,247.00
Subtotal: (Escalation):	\$960,247	\$0	\$0	\$0	\$0	\$960,247
Totals:	\$35,420,595	\$4,404,384	\$856,072	\$2,204,013	\$2,438,929	\$27,956,125

by School Site

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D						

Pre-Design

Geotechnical Report

Subtotal: (Pre-Design):

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

A/E of Record

Specialty Consultants

Reproduction Costs

Hazardous Materials and IH

Other Planning Costs

Subtotal: (Design Phase Services):

Totals:

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$44,827.23	\$24,775	\$0	\$875	\$24,589	\$19,177.23
Geotechnical Report	\$71,384.81	\$13,200	\$0	\$0	\$4,500	\$58,184.81
Invasive Testing	\$44,827.24	\$0	\$0	\$0	\$0	\$44,827.24
CCTV Sewer/Drain Lines	\$5,000.00	\$5,000	\$0	\$0	\$0	\$0.00
Other Design Costs	\$16,901.30	\$0	\$0	\$-160,452	\$0	\$177,354.20
Subtotal: (Pre-Design):	\$182,940	\$42,975	\$0	\$-159,577	\$29,089	\$299,543
Design Phase Services						
Bond Program Manager	\$5,782,302.32	\$5,821,672	\$-39,370	\$0	\$622,351	\$0.00
Master Architect	\$1,873,661.52	\$1,873,661	\$0	\$0	\$1,781,611	\$0.00
Design Manager	\$1,042,300.54	\$1,040,710	\$0	\$0	\$104,328	\$1,590.40
A/E of Record	\$7,732,669.00	\$7,716,669	\$0	\$0	\$1,457,704	\$16,000.00
Specialty Consultants	\$323,188.45	\$117,124	\$29,350	\$0	\$82,888	\$176,713.72
Division of State Architect (DSA)	\$409,419.36	\$100,000	\$0	\$0	\$0	\$309,419.36
CA Dept. of Education Fees	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80
Reproduction Costs	\$185,081.35	\$9,004	\$0	\$0	\$14,770	\$176,076.43
Hazardous Materials and IH	\$205,323.90	\$92,448	\$0	\$0	\$40,145	\$112,875.90
Other Planning Costs	\$30,777.72	\$30,777	\$0	\$0	\$9,282	\$0.00
Subtotal: (Design Phase Services):	\$17,605,103	\$16,802,068	\$-10,020	\$0	\$4,113,082	\$813,055
Construction Phase Services						
Material Testing	\$400,556.38	\$0	\$0	\$0	\$0	\$400,556.38
Special Inspections	\$172,248.67	\$0	\$0	\$0	\$0	\$172,248.67
DSA Inspectors	\$1,177,783.69	\$0	\$0	\$0	\$0	\$1,177,783.69
Contract Compliance	\$384,507.43	\$0	\$0	\$0	\$0	\$384,507.43
Other Testing & Inspection Costs	\$123,274.91	\$0	\$0	\$0	\$0	\$123,274.91
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$2,533,871	\$0	\$0	\$0	\$0	\$2,533,871

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction &	\$64,691,665.00	\$2,000	\$0	\$0	\$0	\$64,689,665.00
Subtotal: (Modernization/New	\$64,691,665	\$2,000	\$0	\$0	\$0	\$64,689,665
Temporary Housing						
Temporary Housing & Contingency	\$6,800,000.00	\$0	\$0	\$0	\$0	\$6,800,000.00
Subtotal: (Temporary Housing):	\$6,800,000	\$0	\$0	\$0	\$0	\$6,800,000
Escalation						
Escalation	\$2,629,540.00	\$0	\$0	\$0	\$0	\$2,629,540.00
Subtotal: (Escalation):	\$2,629,540	\$0	\$0	\$0	\$0	\$2,629,540
Totals:	\$94,443,120	\$16,847,043	\$-10,020	\$-159,577	\$4,142,172	\$77,765,675

Measure D Expenditures Phase 2A - 3

04/04/2005

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Transition LC ES (223500):	\$119,689	\$119,689	\$0	\$0	\$119,689	\$0
Vista Hill ES (223800):	\$119,234	\$119,234	\$0	\$0	\$119,234	\$0
Harbour Way MS (223700):	\$123,193	\$123,193	\$0	\$0	\$123,193	\$0
Adams MS (213800):	\$447,156	\$447,156	\$0	\$0	\$447,156	\$0
Crespi MS (213600):	\$402,703	\$402,703	\$0	\$0	\$402,703	\$0
Hercules Mid/High MS (223900):	\$4,406	\$4,406	\$0	\$0	\$4,406	\$0
Hercules Mid/High MS (223901):	\$591,300	\$591,300	\$0	\$0	\$591,300	\$0
Gompers PR (215000):	\$456,949	\$456,949	\$0	\$0	\$456,949	\$0
Kennedy HS (214300):	\$650,703	\$650,703	\$0	\$0	\$650,703	\$0
Pinole Valley HS (214800):	\$692,016	\$690,163	\$0	\$1,853	\$690,163	\$0
Richmond HS (214100):	\$647,960	\$647,960	\$0	\$0	\$647,960	\$0
Vista High PR (223800):	\$37,341	\$37,341	\$0	\$0	\$37,341	\$0
North Campus PR (223600):	\$126,650	\$126,650	\$0	\$0	\$126,650	\$0
Hercules Mid/High HS (213900):	\$256,466	\$256,466	\$0	\$0	\$256,466	\$0
Hercules Mid/High HS (213901):	\$2,189,976	\$2,189,976	\$0	\$0	\$2,189,976	\$0
Hercules Mid/High HS (213903):	\$83,462	\$83,462	\$0	\$0	\$83,462	\$0
Delta HS (214700):	\$157,829	\$157,829	\$0	\$0	\$157,829	\$0
Kappa HS (214400):	\$111,581	\$111,581	\$0	\$0	\$111,581	\$0
Omega HS (214200):	\$120,435	\$120,435	\$0	\$0	\$120,435	\$0
Sigma HS (214900):	\$112,368	\$112,368	\$0	\$0	\$112,368	\$0
Totals (Measure D Expenditures Phase 2A - 3):	\$7,451,427	\$7,449,573	\$0	\$1,853	\$7,449,573	\$0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Adams MS (224733):	\$271,953	\$213,666	\$0	\$0	\$202,057	\$58,287
Crespi MS (224734):	\$55,505	\$55,506	\$0	\$0	\$32,355	\$-0
Lovonya DeJean MS (224707):	\$142,094	\$108,872	\$0	\$0	\$108,872	\$33,221
Helms MS (224735):	\$316,076	\$247,123	\$0	\$0	\$241,760	\$68,952
Hercules Mid/High MS (224759):	\$8,800	\$6,622	\$0	\$0	\$6,622	\$2,177
Pinole Middle MS (224709):	\$62,707	\$47,537	\$0	\$0	\$47,537	\$15,169
Portola MS (224736):	\$169,700	\$136,129	\$0	\$15,431	\$150,990	\$18,138
De Anza HS (224710):	\$162,477	\$124,319	\$0	\$0	\$124,319	\$38,157
El Cerrito HS (224711):	\$113,230	\$86,976	\$0	\$0	\$86,976	\$26,253

Network/Telecom Technology E-Rate Projects

04/04/2005

A	B	C	D	E	F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Gompers PR (224712):	\$197,274	\$193,026	\$0	\$-15,284	\$177,017	\$19,532
Kennedy HS (224713):	\$483,996	\$443,947	\$0	\$0	\$435,971	\$40,048
Pinole Valley HS (224714):	\$77,462	\$59,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$232,234	\$0	\$7,441	\$235,252	\$25,117
North Campus PR (224737):	\$100,775	\$76,629	\$0	\$0	\$76,071	\$24,146
Hercules Mid/High HS (224708):	\$3,343	\$3,028	\$0	\$0	\$3,028	\$314
Central Account PR (ERATE):	\$69,808	\$52,877	\$0	\$0	\$52,877	\$16,930
Totals (Network/Telecom Technology E-Rate	\$2,500,000	\$2,088,355	\$0	\$7,588	\$2,041,567	\$404,056

Furniture & Equipment

04/04/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Helms MS (3):	\$767,645	\$0	\$0	\$0	\$0	\$767,645
Pinole Middle MS (2):	\$541,342	\$0	\$0	\$0	\$0	\$541,342
Portola MS (1):	\$498,894	\$0	\$0	\$0	\$0	\$498,894
El Cerrito HS (4):	\$1,442,116	\$0	\$0	\$0	\$0	\$1,442,116
Totals (Furniture & Equipment):	\$3,250,000	\$0	\$0	\$0	\$0	\$3,250,000

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Lovonya DeJean MS (991000):	\$2,164,421	\$2,164,421	\$0	\$0	\$2,164,421	\$0
Totals (Measure D (Lovonya DeJean)):	\$2,164,421	\$2,164,421	\$0	\$0	\$2,164,421	\$0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Central Account PR (REIMB) :	\$7,335,763	\$1,978,632	\$5,357,129	\$0	\$2,014,306	\$2
Totals (Program Coordination & Contingency):	\$7,335,763	\$1,978,632	\$5,357,129	\$0	\$2,014,306	\$2

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure D

04/04/2005

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Legal/Bond Finance					
Bond Finance Consultant	\$20,500	\$0	\$20,500	\$0	\$0
Bond Issuance	\$10,000	\$0	\$10,000	\$0	\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$23,773	\$0
Legal Fees Bond Program	\$508,165	\$233,165	\$275,000	\$237,263	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$284,970	\$325,000	\$261,037	\$0
Master Planning					
Master Planning Costs	\$1,090,755	\$164,637	\$926,118	\$164,288	\$0
Totals (Master Planning):	\$1,090,755	\$164,637	\$926,118	\$164,288	\$0
Office Expenses					
Administrative Support Staff	\$402,652	\$17,566	\$385,086	\$17,566	\$0
Office Equipment	\$215,237	\$101,537	\$113,700	\$101,537	\$0
Security	\$7,432	\$7,432	\$0	\$7,432	\$0
Office Supplies	\$384,229	\$122,000	\$262,228	\$122,000	\$0

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

04/04/2005

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
	Commitments	Commitments	Commitments		
Totals (Office Expenses):	\$1,009,551	\$248,536	\$761,014	\$248,536	\$0
Operating Expenses					
Communications	\$302,439	\$18,737	\$283,702	\$18,737	\$0
Legal Advertising	\$22,127	\$9,627	\$12,500	\$9,627	\$0
Postage & Delivery	\$67,509	\$7,171	\$60,338	\$7,156	\$0
Printing	\$46,886	\$34,386	\$12,500	\$39,821	\$0
Office Repairs	\$120,689	\$120,689	\$0	\$120,689	\$0
Telephone & Fax	\$327,744	\$38,663	\$289,081	\$38,663	\$0
Travel & Conference	\$40,506	\$30,506	\$10,000	\$30,506	\$0
Totals (Operating Expenses):	\$927,903	\$259,782	\$668,121	\$265,203	\$0
Reimbursables					
SGI Reimbursables	\$711,625	\$137,215	\$574,410	\$137,215	\$0
Totals (Reimbursables):	\$711,625	\$137,215	\$574,410	\$137,215	\$0
Specialty Consultants					
Performance Auditor	\$501,460	\$176,460	\$325,000	\$232,800	\$0

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

04/04/2005

Measure D

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Cost Estimating, GC Pre-Qualificati	\$35,251	\$35,251	\$0	\$29,581	\$0
Communications	\$67,500	\$0	\$67,500	\$0	\$0
Demographic Consulting	\$27,396	\$27,396	\$0	\$27,396	\$0
OPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979	\$0
Community Outreach	\$164,641	\$64,641	\$100,000	\$64,641	\$0
Project Labor Agreement Consultant	\$47,833	\$15,333	\$32,500	\$19,198	\$0
Technology/Networking Consultant	\$2,107,394	\$537,428	\$1,569,966	\$537,428	\$0
Totals (Specialty Consultants):	\$2,985,956	\$883,490	\$2,102,466	\$938,025	\$0
Totals (Measure D):	\$7,335,763	\$1,978,632	\$5,357,129	\$2,014,306	\$0

**Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure M**

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Legal/Bond Finance					
Bond Finance Consultant	\$48,070	\$27,570	\$20,500	\$38,527	\$0
Bond Issuance	\$20,500	\$10,500	\$10,000	\$18,500	\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$23,773	\$0
Legal Fees Bond Program	\$855,594	\$580,594	\$275,000	\$625,527	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	\$1,006,596	\$692,067	\$314,529	\$727,926	\$0
Master Planning					
Master Planning Costs	\$1,042,026	\$931,285	\$110,741	\$947,852	\$0
Totals (Master Planning):	\$1,042,026	\$931,285	\$110,741	\$947,852	\$0
Office Expenses					
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0
Office Equipment	\$329,699	\$108,002	\$221,697	\$108,002	\$0
Program Offices	\$90,000	\$0	\$90,000	\$0	\$0
Security	\$87,378	\$7,378	\$80,000	\$7,378	\$0

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

04/04/2005

Measure M

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Office Supplies	\$391,948	\$369,314	\$22,634	\$369,326	\$0
Totals (Office Expenses):	\$916,467	\$502,136	\$414,331	\$502,148	\$0
Operating Expenses					
Communications	\$42,032	\$29,532	\$12,500	\$29,532	\$0
Office Equipment	\$25,326	\$0	\$25,326	\$0	\$0
Legal Advertising	\$22,032	\$9,532	\$12,500	\$9,485	\$0
Postage & Delivery	\$39,761	\$14,761	\$25,000	\$14,753	\$0
Printing	\$240,627	\$177,941	\$62,686	\$187,675	\$0
Office Equipment/Remodel	\$341,992	\$341,992	\$0	\$341,992	\$0
Office Repairs	\$119,822	\$119,822	\$0	\$119,822	\$0
Telephone & Fax	\$179,646	\$61,310	\$118,336	\$61,310	\$0
Travel & Conference	\$30,084	\$20,084	\$10,000	\$20,084	\$0
Totals (Operating Expenses):	\$1,041,325	\$774,977	\$266,348	\$784,657	\$0
Reimbursables					
SGI Reimbursables	\$214,389	\$89,298	\$125,091	\$89,298	\$0

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

04/04/2005

Measure M

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved Commitments</u>	<u>Pending Commitments</u>	<u>Invoiced</u>	<u>(A - (B + C)) Budget Balance</u>
Totals (Reimbursables):	\$214,389	\$89,298	\$125,091	\$89,298	\$0
Salaries/Benefits					
Administrative Support Staff	\$137,065	\$137,065	\$0	\$137,065	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$182,183	\$274,808	\$182,183	\$0
Bond Network Planner	\$560,453	\$195,709	\$364,744	\$195,709	\$0
Director Bond Facilities	\$719,168	\$273,236	\$445,932	\$273,236	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$222,387	\$520,000	\$222,387	\$0
Regional Project Planner	\$1,159,573	\$392,317	\$767,256	\$392,317	\$0
Sr. Director of Bond Finance	\$625,865	\$313,493	\$312,372	\$313,493	\$0
Totals (Salaries/Benefits):	\$4,656,568	\$1,716,392	\$2,940,176	\$1,716,392	\$0
Specialty Consultants					
Performance Auditor	\$351,542	\$176,460	\$175,082	\$232,800	\$0
Cost Estimating, GC Pre-Qualificati	\$221,622	\$41,602	\$180,019	\$34,282	\$0
Communications	\$67,500	\$0	\$67,500	\$0	\$0

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

04/04/2005

Measure M

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
		<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Demographic Consulting	\$55,114	\$25,114	\$30,000	\$25,114	\$0
OPSC Consultant	\$34,285	\$26,785	\$7,500	\$26,785	\$0
Community Outreach	\$170,995	\$70,995	\$100,000	\$70,995	\$0
Project Labor Agreement Consultant	\$67,912	\$67,912	\$0	\$67,912	\$0
Technology/Networking Consultant	\$695,310	\$695,310	\$0	\$702,682	\$0
Totals (Specialty Consultants):	\$1,664,282	\$1,104,180	\$560,102	\$1,160,573	\$0
Totals (Measure M):	\$10,541,657	\$5,810,338	\$4,731,319	\$5,928,848	\$0
Totals for Program Coordination (M & D):	\$17,877,421	\$7,788,971	\$10,088,448	\$7,943,154	\$0

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

04/04/2005

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Legal/Bond Finance					
Bond Finance Consultant	\$20,500	\$0	\$20,500	\$0	\$0
Bond Issuance	\$10,000	\$0	\$10,000	\$0	\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$23,773	\$0
Legal Fees Bond Program	\$508,165	\$233,165	\$275,000	\$237,263	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$284,970	\$325,000	\$261,037	\$0
Master Planning					
Master Planning Costs	\$1,090,755	\$164,637	\$926,118	\$164,288	\$0
Totals (Master Planning):	\$1,090,755	\$164,637	\$926,118	\$164,288	\$0
Office Expenses					
Administrative Support Staff	\$402,652	\$17,566	\$385,086	\$17,566	\$0
Office Equipment	\$215,237	\$101,537	\$113,700	\$101,537	\$0
Security	\$7,432	\$7,432	\$0	\$7,432	\$0

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

04/04/2005

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Office Supplies	\$384,229	\$122,000	\$262,228	\$122,000	\$0
Totals (Office Expenses):	\$1,009,551	\$248,536	\$761,014	\$248,536	\$0
Operating Expenses					
Communications	\$302,439	\$18,737	\$283,702	\$18,737	\$0
Legal Advertising	\$22,127	\$9,627	\$12,500	\$9,627	\$0
Postage & Delivery	\$67,509	\$7,171	\$60,338	\$7,156	\$0
Printing	\$46,886	\$34,386	\$12,500	\$39,821	\$0
Office Repairs	\$120,689	\$120,689	\$0	\$120,689	\$0
Telephone & Fax	\$327,744	\$38,663	\$289,081	\$38,663	\$0
Travel & Conference	\$40,506	\$30,506	\$10,000	\$30,506	\$0
Totals (Operating Expenses):	\$927,903	\$259,782	\$668,121	\$265,203	\$0
Reimbursables					
SGI Reimbursables	\$711,625	\$137,215	\$574,410	\$137,215	\$0
Totals (Reimbursables):	\$711,625	\$137,215	\$574,410	\$137,215	\$0
Specialty Consultants					

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

04/04/2005

Measure D

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Performance Auditor	\$501,460	\$176,460	\$325,000	\$232,800	\$0
Cost Estimating, GC Pre-Qualificati	\$35,251	\$35,251	\$0	\$29,581	\$0
Communications	\$67,500	\$0	\$67,500	\$0	\$0
Demographic Consulting	\$27,396	\$27,396	\$0	\$27,396	\$0
OPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979	\$0
Community Outreach	\$164,641	\$64,641	\$100,000	\$64,641	\$0
Project Labor Agreement Consultant	\$47,833	\$15,333	\$32,500	\$19,198	\$0
Technology/Networking Consultant	\$2,107,394	\$537,428	\$1,569,966	\$537,428	\$0
Totals (Specialty Consultants):	\$2,985,956	\$883,490	\$2,102,466	\$938,025	\$0
Totals (Measure D):	\$7,335,763	\$1,978,632	\$5,357,129	\$2,014,306	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure M

04/04/2005

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
	Commitments	Commitments	Commitments		
Legal/Bond Finance					
Bond Finance Consultant	\$48,070	\$27,570	\$20,500	\$38,527	\$0
Bond Issuance	\$20,500	\$10,500	\$10,000	\$18,500	\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$23,773	\$0
Legal Fees Bond Program	\$855,594	\$580,594	\$275,000	\$625,527	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	\$1,006,596	\$692,067	\$314,529	\$727,926	\$0
Master Planning					
Master Planning Costs	\$1,042,026	\$931,285	\$110,741	\$947,852	\$0
Totals (Master Planning):	\$1,042,026	\$931,285	\$110,741	\$947,852	\$0
Office Expenses					
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0
Office Equipment	\$329,699	\$108,002	\$221,697	\$108,002	\$0
Program Offices	\$90,000	\$0	\$90,000	\$0	\$0

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

04/04/2005

Measure M

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Security	\$87,378	\$7,378	\$80,000	\$7,378	\$0
Office Supplies	\$391,948	\$369,314	\$22,634	\$369,326	\$0
Totals (Office Expenses):	\$916,467	\$502,136	\$414,331	\$502,148	\$0
Operating Expenses					
Communications	\$42,032	\$29,532	\$12,500	\$29,532	\$0
Office Equipment	\$25,326	\$0	\$25,326	\$0	\$0
Legal Advertising	\$22,032	\$9,532	\$12,500	\$9,485	\$0
Postage & Delivery	\$39,761	\$14,761	\$25,000	\$14,753	\$0
Printing	\$240,627	\$177,941	\$62,686	\$187,675	\$0
Office Equipment/Remodel	\$341,992	\$341,992	\$0	\$341,992	\$0
Office Repairs	\$119,822	\$119,822	\$0	\$119,822	\$0
Telephone & Fax	\$179,646	\$61,310	\$118,336	\$61,310	\$0
Travel & Conference	\$30,084	\$20,084	\$10,000	\$20,084	\$0
Totals (Operating Expenses):	\$1,041,325	\$774,977	\$266,348	\$784,657	\$0

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

04/04/2005

Measure M

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Reimbursables					
SGI Reimbursables	\$214,389	\$89,298	\$125,091	\$89,298	\$0
Totals (Reimbursables):	\$214,389	\$89,298	\$125,091	\$89,298	\$0
Salaries/Benefits					
Administrative Support Staff	\$137,065	\$137,065	\$0	\$137,065	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$182,183	\$274,808	\$182,183	\$0
Bond Network Planner	\$560,453	\$195,709	\$364,744	\$195,709	\$0
Director Bond Facilities	\$719,168	\$273,236	\$445,932	\$273,236	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$222,387	\$520,000	\$222,387	\$0
Regional Project Planner	\$1,159,573	\$392,317	\$767,256	\$392,317	\$0
Sr. Director of Bond Finance	\$625,865	\$313,493	\$312,372	\$313,493	\$0
Totals (Salaries/Benefits):	\$4,656,568	\$1,716,392	\$2,940,176	\$1,716,392	\$0
Specialty Consultants					

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

04/04/2005

Measure M

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>	<u>Balance</u>	
Performance Auditor	\$351,542	\$176,460	\$175,082	\$232,800	\$0
Cost Estimating, GC Pre-Qualificati	\$221,622	\$41,602	\$180,019	\$34,282	\$0
Communications	\$67,500	\$0	\$67,500	\$0	\$0
Demographic Consulting	\$55,114	\$25,114	\$30,000	\$25,114	\$0
OPSC Consultant	\$34,285	\$26,785	\$7,500	\$26,785	\$0
Community Outreach	\$170,995	\$70,995	\$100,000	\$70,995	\$0
Project Labor Agreement Consultant	\$67,912	\$67,912	\$0	\$67,912	\$0
Technology/Networking Consultant	\$695,310	\$695,310	\$0	\$702,682	\$0
Totals (Specialty Consultants):	\$1,664,282	\$1,104,180	\$560,102	\$1,160,573	\$0
Totals (Measure M):	\$10,541,657	\$5,810,338	\$4,731,319	\$5,928,848	\$0
Totals for Program Coordination (M & D):	\$17,877,421	\$7,788,971	\$10,088,448	\$7,943,154	\$0

Bitech & P/PACS

Review (3/05)

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
	615 850	\$0.00	\$0.00	\$0.00
#1 6/18	165 851	\$6,000.00	\$0.00	\$6,000.00
#1 6/18	165 851	\$0.00	\$6,000.00	\$-6,000.00
0037042	162 852	\$1,882.50	\$0.00	\$1,882.50
0038078	162 852	\$4,798.75	\$0.00	\$4,798.75
01/02	615 850	\$127,973.33	\$127,973.33	\$0.00
02/02	615 850	\$746.86	\$746.86	\$0.00
03/02	615 851	\$5,971.36	\$5,971.36	\$0.00
03/03	208 850	\$3,500.00	\$3,500.00	\$0.00
03114MG	137 850	\$993.75	\$993.75	\$0.00
03209RH	150 850	\$2,868.75	\$2,868.75	\$0.00
03263MG	158 850	\$3,056.25	\$3,056.25	\$0.00
04/02	615 851	\$7,828.85	\$7,828.85	\$0.00
043948	615 850	\$135.42	\$135.42	\$0.00
05/02	615 851	\$7,558.20	\$7,558.20	\$0.00
06/02	615 850	\$5,101.12	\$5,101.12	\$0.00
062504	615 850	\$11,955.50	\$11,955.50	\$0.00
07/19/02	158 855	\$10,184.00	\$10,184.00	\$0.00
126-2A R	126 850	\$29,704.30	\$29,704.30	\$0.00
16994	615 850	\$907.50	\$907.50	\$0.00
19087	615 850	\$171.63	\$171.63	\$0.00
2	615 850	\$5,648.82	\$5,647.92	\$0.90
201983	615 850	\$10,500.00	\$10,500.00	\$0.00
215688	615 850	\$1,636.40	\$1,636.40	\$0.00
3LINCPER	147 855	\$37,969.45	\$37,969.45	\$0.00
5/22/02	615 850	\$1,176.08	\$1,176.08	\$0.00
6/21/02	615 850	\$4.27	\$4.27	\$0.00
6F88234	615 853	\$7.45	\$7.45	\$0.00
7/1/02-6	615 850	\$974.98	\$974.98	\$0.00
76738	158 855	\$4,394.31	\$4,394.31	\$0.00
A210513	147 850	\$11,966.00	\$11,966.00	\$0.00
B490114	615 850	\$21,597.85	\$21,597.85	\$0.00
B490215	615 850	\$48,263.87	\$48,263.87	\$0.00
C130153	615 850	\$10,957.25	\$10,957.25	\$0.00
C150066B	208 850	\$10,285.90	\$10,285.90	\$0.00
C150070B	208 850	\$9,612,348.56	\$9,612,348.56	\$0.00
C230192	615 850	\$27,570.32	\$27,570.32	\$0.00
C240369	615 859	\$3,642,813.00	\$3,642,813.00	\$0.00
C240370	615 859	\$1,853,247.94	\$1,853,247.94	\$0.00
C250002A	208 850	\$69,720.00	\$69,720.00	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
C250016	158 855	\$1,353,865.42	\$1,353,865.42	\$0.00
C330087	615 850	\$19,508.87	\$19,508.87	\$0.00
C330173	208 850	\$20,000.00	\$20,000.00	\$0.00
C330316	162 850	\$29,081.25	\$29,081.25	\$0.00
C330320	162 852	\$34,562.50	\$41,243.75	\$-6,681.25
C330373	615 850	\$5,606.00	\$5,606.00	\$0.00
C430008	147 852	\$98,159.67	\$98,159.67	\$0.00
C430009	162 852	\$235,501.75	\$235,501.75	\$0.00
C430013	162 855	\$9,535.80	\$9,535.80	\$0.00
C430038	615 850	\$33,794.99	\$33,794.99	\$0.00
C430093	615 850	\$10,767.97	\$10,767.97	\$0.00
C430308	160 850	\$19,264.00	\$19,264.00	\$0.00
C430388	158 850	\$17,052.57	\$17,052.57	\$0.00
CONT REG	615 850	\$280,140.19	\$280,140.19	\$0.00
CR001713	126 850	\$-29,704.30	\$-29,704.30	\$0.00
CR00224	126 850	\$0.00	\$-344.00	\$344.00
CR002244	126 850	\$-344.00	\$0.00	\$-344.00
CR002853	164 850	\$-146.90	\$-146.90	\$0.00
CR003229	162 850	\$-808.00	\$-808.00	\$0.00
CR003230	137 850	\$-1,058.00	\$-1,058.00	\$0.00
CR003231	158 850	\$-808.00	\$-808.00	\$0.00
CR003276	150 850	\$-321.00	\$-321.00	\$0.00
CR012606	615 850	\$-1,276.56	\$-1,276.56	\$0.00
CR014608	615 850	\$-240.00	\$-240.00	\$0.00
CR014609	615 850	\$-240.00	\$-240.00	\$0.00
CR014610	615 850	\$-180.00	\$-180.00	\$0.00
CR014611	615 850	\$-240.00	\$-240.00	\$0.00
CR014612	615 850	\$-120.00	\$-120.00	\$0.00
CR014613	615 850	\$-180.00	\$-180.00	\$0.00
CR014614	615 850	\$-180.00	\$-180.00	\$0.00
CR014615	615 850	\$-180.00	\$-180.00	\$0.00
CR014616	615 850	\$-60.00	\$-60.00	\$0.00
CR014617	615 850	\$-60.00	\$-60.00	\$0.00
CR014618	615 850	\$-60.00	\$-60.00	\$0.00
CR014619	615 850	\$-60.00	\$-60.00	\$0.00
CR014620	615 850	\$-60.00	\$-60.00	\$0.00
CR015482	615 850	\$-125,354.80	\$-125,354.80	\$0.00
D380023	208 850	\$3,800.00	\$3,800.00	\$0.00
D480019	615 859	\$0.00	\$0.00	\$0.00
E110068	158 850	\$3,353.15	\$3,353.15	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
E410003	162 850	\$503,544.98	\$503,544.98	\$0.00
E410004	162 850	\$5,987.76	\$5,987.76	\$0.00
E410010	147 850	\$3,478.22	\$3,478.22	\$0.00
EARN REG	615 850	\$844,420.77	\$844,420.77	\$0.00
JE508360	615 850	\$401.45	\$401.45	\$0.00
JE508363	123 850	\$7,372.00	\$7,372.00	\$0.00
JE508364	127 850	\$2,652.00	\$2,652.00	\$0.00
JE508365	158 850	\$5,522.00	\$5,522.00	\$0.00
JE508366	145 850	\$1,617.00	\$1,617.00	\$0.00
JE508367	140 850	\$14,262.00	\$14,262.00	\$0.00
JE508381	145 850	\$18,300.00	\$18,300.00	\$0.00
JE508382	145 850	\$45,500.00	\$45,500.00	\$0.00
JE508739	615 850	\$425.25	\$425.25	\$0.00
JE509377	615 850	\$124,172.24	\$124,172.24	\$0.00
JE510002	146 850	\$0.00	\$0.00	\$0.00
JE510277	615 850	\$960.00	\$960.00	\$0.00
JE510610	615 850	\$288.00	\$288.00	\$0.00
JE511069	158 855	\$0.00	\$0.00	\$0.00
JE511570	615 850	\$20.00	\$20.00	\$0.00
JE511593	615 930	\$1,221,639.00	\$1,221,639.00	\$0.00
JE511712	165 851	\$62,850.00	\$62,850.00	\$0.00
JE511713	158 855	\$216,406.25	\$216,406.25	\$0.00
JE511720	615 850	\$-3,292,248.56	\$-3,292,248.56	\$0.00
JE511942	615 850	\$49,940.80	\$49,940.80	\$0.00
JE512042	615 850	\$-12,812.16	\$-12,812.16	\$0.00
JE512228	158 855	\$0.00	\$0.00	\$0.00
JE512237	615 850	\$1,860.00	\$1,860.00	\$0.00
JE512265	165 850	\$1,656,377.56	\$1,656,377.56	\$0.00
JE512277	165 851	\$251,085.28	\$251,085.28	\$0.00
JE512279	128 851	\$772.54	\$772.54	\$0.00
JE512280	162 850	\$921,780.50	\$921,780.50	\$0.00
JE512281	137 850	\$182,976.43	\$182,976.43	\$0.00
JE512457	164 851	\$0.00	\$0.00	\$0.00
JE512513	615 930	\$827.76	\$827.76	\$0.00
JE512613	615 910	\$166,260.05	\$166,260.05	\$0.00
JE512673	615 850	\$-78.97	\$-78.97	\$0.00
JE512814	615 850	\$-99,580.00	\$-99,580.00	\$0.00
JE512972	615 850	\$45.00	\$45.00	\$0.00
JE513331	606 850	\$0.00	\$0.00	\$0.00
JE513966	615 850	\$57,720.36	\$57,720.36	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
JE514206	615 850	\$-3,997.50	\$-3,997.50	\$0.00
JE514735	615 850	\$10,934.00	\$10,934.00	\$0.00
JE514772	615 850	\$113.00	\$113.00	\$0.00
JE515252	615 850	\$11,770.65	\$11,770.65	\$0.00
JE515269	162 852	\$0.00	\$0.00	\$0.00
JE515282	615 859	\$0.00	\$0.00	\$0.00
JE515283	158 850	\$0.00	\$0.00	\$0.00
JE515441	615 850	\$0.00	\$0.00	\$0.00
JE515442	615 850	\$0.00	\$0.00	\$0.00
JE515513	165 851	\$0.00	\$0.00	\$0.00
JE515514	615 853	\$0.00	\$0.00	\$0.00
JE515516	615 853	\$0.00	\$0.00	\$0.00
JE515518	615 853	\$0.00	\$0.00	\$0.00
JE515682	615 910	\$213,682.62	\$213,682.62	\$0.00
JE515807	162 850	\$651.24	\$651.24	\$0.00
JE515811	162 850	\$-325.62	\$-325.62	\$0.00
JE515952	615 930	\$1,218,026.00	\$1,218,026.00	\$0.00
JE515953	208 853	-10,163,329.95	-10,163,329.95	\$0.00
JE516160	615 850	\$996.00	\$996.00	\$0.00
JE516285	615 850	\$334.00	\$334.00	\$0.00
JE516560	615 853	\$-40,560.95	\$-40,560.95	\$0.00
JE516984	606 850	\$0.00	\$0.00	\$0.00
JE517065	615 850	\$36.00	\$36.00	\$0.00
JE518110	615 850	\$15.00	\$15.00	\$0.00
JE518367	615 850	\$683.68	\$683.68	\$0.00
JE518830	615 853	\$-10.57	\$-10.57	\$0.00
JE519295	615 910	\$36,710.97	\$36,710.97	\$0.00
JE519303	615 850	\$0.72	\$0.72	\$0.00
JE519306	164 855	\$451,638.13	\$451,638.13	\$0.00
JE519312	615 910	\$259.50	\$259.50	\$0.00
M150439	140 850	\$53,925.50	\$53,925.50	\$0.00
M150440	140 850	\$9,375.00	\$9,375.00	\$0.00
M150442	123 850	\$2,814.00	\$2,814.00	\$0.00
M150443	140 850	\$29,202.00	\$29,202.00	\$0.00
M150444	158 850	\$20,916.00	\$20,916.00	\$0.00
M150446	202 850	\$11,492.00	\$11,492.00	\$0.00
M150448	145 850	\$2,604.00	\$2,604.00	\$0.00
M150449	127 850	\$804.00	\$804.00	\$0.00
M150450	615 850	\$3,744.00	\$3,744.00	\$0.00
M150451	615 850	\$985.00	\$985.00	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M250034	140 815	\$53,925.50	\$53,925.50	\$0.00
M250048	124 815	\$1,000.00	\$1,000.00	\$0.00
M250050	144 815	\$1,000.00	\$1,000.00	\$0.00
M250070	123 815	\$804.00	\$804.00	\$0.00
M250071	146 815	\$9,575.00	\$9,575.00	\$0.00
M250072	146 815	\$39,450.00	\$39,450.00	\$0.00
M250079	140 815	\$1,608.00	\$1,608.00	\$0.00
M250143	615 850	\$7,372.13	\$7,372.13	\$0.00
M250254	615 850	\$5,227.50	\$5,227.50	\$0.00
M250304	158 850	\$500.00	\$500.00	\$0.00
M250315	158 850	\$2,272.44	\$2,272.44	\$0.00
M250316	158 850	\$1,039.04	\$1,039.04	\$0.00
M250317	158 850	\$606.90	\$606.90	\$0.00
M250318	158 850	\$2,382.77	\$2,382.77	\$0.00
M250319	158 855	\$3,542.00	\$3,542.00	\$0.00
M250320	158 850	\$9,961.56	\$9,961.56	\$0.00
M250324	615 850	\$512.50	\$512.50	\$0.00
M250329	140 850	\$14,126.63	\$14,126.63	\$0.00
M250330	158 850	\$14,126.63	\$14,126.63	\$0.00
M250338	158 850	\$4,125.00	\$4,125.00	\$0.00
M250344	158 850	\$14,831.33	\$14,831.33	\$0.00
M250395	116 852	\$17,550.00	\$17,550.00	\$0.00
M250396	116 852	\$22,895.00	\$22,895.00	\$0.00
M250397	116 852	\$20,317.00	\$20,317.00	\$0.00
M280003	158 850	\$5,500.00	\$5,500.00	\$0.00
M280004	158 850	\$6,971.25	\$6,971.25	\$0.00
M280005	615 850	\$5,831.55	\$5,831.55	\$0.00
M280007	158 855	\$16,780.00	\$16,780.00	\$0.00
M280008	154 851	\$10,861.00	\$10,861.00	\$0.00
M280009	160 851	\$4,176.00	\$4,176.00	\$0.00
M280010	615 850	\$11,797.50	\$11,797.50	\$0.00
M280011	163 850	\$30,032.39	\$30,032.39	\$0.00
M280012	158 855	\$1,089,763.79	\$1,089,763.79	\$0.00
M280013	145 851	\$2,784.00	\$2,784.00	\$0.00
M280014	165 851	\$10,298.00	\$10,298.00	\$0.00
M280015	157 852	\$834.00	\$834.00	\$0.00
M280016	158 852	\$920.00	\$920.00	\$0.00
M280017	145 851	\$110,006.36	\$110,006.36	\$0.00
M280018	159 851	\$144,693.94	\$144,693.94	\$0.00
M280019	165 851	\$288,309.92	\$288,309.92	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M280020	164 851	\$107,800.00	\$107,800.00	\$0.00
M280021	116 852	\$7,438.80	\$7,438.80	\$0.00
M280022	158 855	\$24,729.02	\$24,729.02	\$0.00
M280023	116 852	\$51,313.00	\$51,313.00	\$0.00
M280024	158 852	\$95,584.95	\$95,584.95	\$0.00
M280025	158 852	\$8,100.00	\$8,100.00	\$0.00
M280026	164 851	\$111,675.00	\$111,675.00	\$0.00
M280027	165 852	\$2,208,416.01	\$2,208,416.01	\$0.00
M280028	159 851	\$121,068.00	\$121,068.00	\$0.00
M280029	158 852	\$24,781.37	\$24,781.37	\$0.00
M280031	164 852	\$21,000.00	\$21,000.00	\$0.00
M280032	150 851	\$6,585.04	\$6,585.04	\$0.00
M280033	165 851	\$1,825.00	\$1,825.00	\$0.00
M280034	615 850	\$1,690.00	\$1,690.00	\$0.00
M280035	165 851	\$1,202.50	\$1,202.50	\$0.00
M280036	159 851	\$793.83	\$793.83	\$0.00
M280037	165 851	\$4,808.44	\$4,808.44	\$0.00
M280038	165 850	\$209,248.86	\$209,248.86	\$0.00
M380001	134 851	\$79,290.16	\$79,290.16	\$0.00
M380004	162 853	\$10,398.01	\$10,398.01	\$0.00
M380006	160 851	\$9,452.50	\$9,452.50	\$0.00
M380007	615 853	\$37,170.86	\$37,170.86	\$0.00
M380009	123 850	\$83,250.00	\$83,250.00	\$0.00
M380010	152 855	\$39,710.08	\$39,710.08	\$0.00
M380013	162 850	\$5,700.00	\$5,700.00	\$0.00
M380014	105 850	\$38,189.64	\$38,189.64	\$0.00
M380015	159 851	\$955,385.86	\$955,385.86	\$0.00
M380016	165 851	\$24,359.00	\$24,359.00	\$0.00
M380017	615 850	\$1,752,597.12	\$1,752,597.12	\$0.00
M380018	145 851	\$846,993.00	\$846,993.00	\$0.00
M380019	164 851	\$730,235.00	\$730,235.00	\$0.00
M380022	615 859	\$987,622.00	\$987,622.00	\$0.00
M380023	615 859	\$450,000.00	\$450,000.00	\$0.00
M380024	615 850	\$4,214,818.36	\$4,214,818.36	\$0.00
M380025	165 851	\$516.25	\$516.25	\$0.00
M380026	208 850	\$23,609.22	\$23,609.22	\$0.00
M380027	165 851	\$277,663.56	\$277,663.56	\$0.00
M380028	158 852	\$31,473.91	\$31,473.91	\$0.00
M380029	208 853	\$86,315.13	\$86,315.13	\$0.00
M380030	127 850	\$466,833.48	\$466,833.48	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M380031	162 850	\$378,694.05	\$378,694.05	\$0.00
M380032	158 850	\$329,581.85	\$329,581.85	\$0.00
M380033	150 850	\$369,014.51	\$369,014.51	\$0.00
M380034	137 850	\$375,898.36	\$375,898.36	\$0.00
M380035	140 850	\$314,295.46	\$314,295.46	\$0.00
M380036	126 850	\$442,679.98	\$442,679.98	\$0.00
M380037	162 850	\$18,000.00	\$18,000.00	\$0.00
M380038	135 850	\$557,297.66	\$557,297.66	\$0.00
M380039	147 850	\$697,272.48	\$697,272.48	\$0.00
M380040	162 851	\$5,666.00	\$5,666.00	\$0.00
M380041	126 850	\$47,308.30	\$47,308.30	\$0.00
M380042	137 850	\$32,350.00	\$32,350.00	\$0.00
M380043	135 850	\$42,842.00	\$42,842.00	\$0.00
M380044	162 850	\$30,310.00	\$30,310.00	\$0.00
M380045	158 850	\$25,542.00	\$25,542.00	\$0.00
M380046	150 850	\$32,177.00	\$32,177.00	\$0.00
M380047	140 850	\$27,722.00	\$27,722.00	\$0.00
M380048	147 850	\$50,402.00	\$50,402.00	\$0.00
M380049	127 850	\$37,250.00	\$37,250.00	\$0.00
M380050	165 851	\$23,400.00	\$23,400.00	\$0.00
M380051	165 851	\$14,453.61	\$14,453.61	\$0.00
M380053	145 851	\$14,100.00	\$14,100.00	\$0.00
M380054	164 851	\$2,559.30	\$2,559.30	\$0.00
M380055	165 851	\$4,795.68	\$4,795.68	\$0.00
M380056	162 852	\$3,069.00	\$3,069.00	\$0.00
M380057	162 852	\$5,000.00	\$5,000.00	\$0.00
M380058	147 852	\$4,260.00	\$4,260.00	\$0.00
M380059	615 850	\$205,368.64	\$205,368.64	\$0.00
M380060	158 855	\$2,738.60	\$2,738.60	\$0.00
M380061	134 851	\$190.80	\$190.80	\$0.00
M380066	615 853	\$103,958.00	\$103,958.00	\$0.00
M380067	165 851	\$1,837.49	\$1,837.49	\$0.00
M380069	162 850	\$156,491.56	\$156,491.56	\$0.00
M380071	162 850	\$70,659.83	\$70,659.83	\$0.00
M380072	162 850	\$39,624.53	\$39,624.53	\$0.00
M380073	615 853	\$216,384.85	\$216,384.85	\$0.00
M380074	150 855	\$20,413.00	\$20,413.00	\$0.00
M380075	137 855	\$19,182.00	\$19,182.00	\$0.00
M380076	126 850	\$1,697.00	\$1,697.00	\$0.00
M380077	162 855	\$34,523.00	\$34,523.00	\$0.00

. Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M380078	147 850	\$3,548.00	\$3,548.00	\$0.00
M380079	147 855	\$16,394.00	\$16,394.00	\$0.00
M380080	135 855	\$25,822.00	\$25,822.00	\$0.00
M380081	140 855	\$22,004.00	\$22,004.00	\$0.00
M380082	162 850	\$3,698.00	\$3,698.00	\$0.00
M380083	127 850	\$2,748.00	\$2,748.00	\$0.00
M380084	158 850	\$2,723.00	\$2,723.00	\$0.00
M380085	150 850	\$2,998.00	\$2,998.00	\$0.00
M380087	137 850	\$1,749.75	\$1,749.75	\$0.00
M380088	137 850	\$998.00	\$998.00	\$0.00
M380089	158 850	\$2,863.00	\$2,863.00	\$0.00
M450044	162 855	\$1,501.00	\$1,501.00	\$0.00
M480002	137 855	\$679,433.81	\$679,433.81	\$0.00
M480003	137 855	\$361,056.50	\$361,056.50	\$0.00
M480004	147 855	\$722,577.97	\$722,577.97	\$0.00
M480005	150 855	\$416,018.34	\$416,018.34	\$0.00
M480006	150 855	\$360,769.95	\$360,769.95	\$0.00
M480007	150 855	\$204,304.00	\$204,304.00	\$0.00
M480008	162 855	\$153,584.00	\$153,584.00	\$0.00
M480009	162 855	\$412,681.00	\$412,681.00	\$0.00
M480010	127 855	\$41,775.09	\$41,775.09	\$0.00
M480011	104 853	\$7,250.00	\$7,250.00	\$0.00
M480012	208 850	\$1,839.50	\$1,839.50	\$0.00
M480014	162 855	\$1,579.22	\$1,579.22	\$0.00
M480015	162 855	\$148,934.00	\$148,934.00	\$0.00
M480016	125 853	\$68,284.66	\$68,284.66	\$0.00
M480017	157 853	\$26,346.30	\$26,346.30	\$0.00
M480019	150 855	\$281.00	\$281.00	\$0.00
M480020	615 859	\$599,264.58	\$599,264.58	\$0.00
M480022	615 850	\$111,879.24	\$111,879.24	\$0.00
M480023	615 859	\$1,397,778.84	\$1,397,778.84	\$0.00
M480024	130 855	\$752,078.48	\$752,078.48	\$0.00
M480025	180 850	\$3,470,193.68	\$3,470,193.68	\$0.00
M480026	165 850	\$2,779,242.04	\$2,779,242.04	\$0.00
M480027	164 850	\$515,426.45	\$515,426.45	\$0.00
M480028	159 850	\$457,281.00	\$457,281.00	\$0.00
M480029	155 850	\$534,333.00	\$534,333.00	\$0.00
M480030	142 850	\$480,224.54	\$480,224.54	\$0.00
M480031	104 850	\$630,050.88	\$630,050.88	\$0.00
M480032	117 850	\$359,337.99	\$359,337.99	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480033	139 850	\$517,812.54	\$517,812.54	\$0.00
M480034	162 850	\$5,853,992.00	\$5,853,992.00	\$0.00
M480035	158 850	\$5,694,605.00	\$5,694,605.00	\$0.00
M480036	150 850	\$4,514,784.00	\$4,514,785.44	\$-1.44
M480037	147 850	\$8,981,150.79	\$8,981,150.80	\$-0.01
M480038	140 850	\$5,078,177.00	\$5,078,177.00	\$0.00
M480039	137 850	\$3,554,274.82	\$3,554,274.82	\$0.00
M480040	135 850	\$7,345,668.00	\$7,345,668.00	\$0.00
M480041	126 850	\$8,344,571.00	\$8,344,571.00	\$0.00
M480042	127 850	\$4,514,767.35	\$4,514,767.35	\$0.00
M480043	162 850	\$876.83	\$876.83	\$0.00
M480044	164 850	\$47,035.34	\$47,035.34	\$0.00
M480045	147 850	\$94.00	\$94.00	\$0.00
M480046	135 850	\$94.00	\$94.00	\$0.00
M480047	158 850	\$1,200.00	\$1,200.00	\$0.00
M480048	125 853	\$6,600.00	\$6,600.00	\$0.00
M480049	615 853	\$8,215.00	\$8,215.00	\$0.00
M480050	157 853	\$140.00	\$140.00	\$0.00
M480051	135 850	\$125,810.00	\$125,810.00	\$0.00
M480052	137 850	\$124,130.00	\$124,130.00	\$0.00
M480053	150 850	\$122,310.00	\$122,310.00	\$0.00
M480054	162 850	\$176,400.00	\$176,400.00	\$0.00
M480055	162 850	\$108,320.00	\$108,320.00	\$0.00
M480056	126 850	\$108,320.00	\$108,320.00	\$0.00
M480057	147 850	\$108,320.00	\$108,320.00	\$0.00
M480058	127 855	\$180.00	\$180.00	\$0.00
M480059	105 853	\$8,573.58	\$8,573.58	\$0.00
M480060	162 850	\$305.81	\$305.81	\$0.00
M480061	140 850	\$502.58	\$502.58	\$0.00
M480062	155 850	\$500.00	\$500.00	\$0.00
M480063	126 850	\$700.00	\$700.00	\$0.00
M480064	147 850	\$158,949.98	\$158,949.98	\$0.00
M480065	158 850	\$700.00	\$700.00	\$0.00
M480066	135 850	\$700.00	\$700.00	\$0.00
M480067	140 850	\$700.00	\$700.00	\$0.00
M480068	147 850	\$700.00	\$700.00	\$0.00
M480069	162 850	\$700.00	\$700.00	\$0.00
M480070	127 850	\$247,457.00	\$247,457.00	\$0.00
M480071	140 850	\$238,882.13	\$238,882.13	\$0.00
M480072	137 850	\$215,686.94	\$215,686.94	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480073	135 850	\$178,027.53	\$178,027.53	\$0.00
M480074	150 850	\$287,741.89	\$287,741.89	\$0.00
M480075	158 850	\$232,556.86	\$232,556.86	\$0.00
M480076	162 850	\$332,005.00	\$332,005.00	\$0.00
M480077	126 850	\$236,816.00	\$236,816.00	\$0.00
M480079	162 850	\$72,818.40	\$72,818.40	\$0.00
M480080	137 850	\$57,477.71	\$57,477.71	\$0.00
M480081	147 850	\$108,675.89	\$108,675.89	\$0.00
M480082	158 850	\$94,765.92	\$94,765.92	\$0.00
M480083	150 850	\$51,631.40	\$51,631.40	\$0.00
M480084	158 852	\$59,755.00	\$59,755.00	\$0.00
M480085	150 850	\$700.00	\$700.00	\$0.00
M480086	137 850	\$700.00	\$700.00	\$0.00
M480087	127 850	\$700.00	\$700.00	\$0.00
M480088	140 850	\$11,375.30	\$11,375.30	\$0.00
M480089	159 853	\$0.00	\$0.00	\$0.00
M480090	164 853	\$0.00	\$0.00	\$0.00
M480091	130 853	\$0.00	\$0.00	\$0.00
M480092	130 853	\$9,725.74	\$9,725.74	\$0.00
M480093	162 850	\$152,206.80	\$152,206.80	\$0.00
M480094	144 853	\$1,337.50	\$1,337.50	\$0.00
M480095	162 850	\$787.70	\$787.70	\$0.00
M480096	164 850	\$37,710.00	\$37,710.00	\$0.00
M480097	162 850	\$5,923.44	\$5,923.44	\$0.00
M480099	162 850	\$3,600.00	\$3,600.00	\$0.00
M480100	117 850	\$40,415.00	\$40,415.00	\$0.00
M480101	142 850	\$43,913.00	\$43,913.00	\$0.00
M480102	155 850	\$37,945.00	\$37,945.00	\$0.00
M480104	159 850	\$39,782.00	\$39,782.00	\$0.00
M480105	164 851	\$2,200.00	\$2,200.00	\$0.00
M480107	126 850	\$2,483.32	\$2,483.32	\$0.00
M480108	104 850	\$51,730.00	\$51,730.00	\$0.00
M480109	139 850	\$40,000.00	\$40,000.00	\$0.00
M480110	130 850	\$53,227.00	\$53,227.00	\$0.00
M480111	164 850	\$45,456.00	\$45,456.00	\$0.00
M480112	140 850	\$964.04	\$964.04	\$0.00
M480113	120 853	\$14,017.79	\$14,017.79	\$0.00
M480114	116 853	\$16,042.45	\$16,042.45	\$0.00
M480115	109 853	\$6,448.15	\$6,448.15	\$0.00
M480116	164 850	\$8,000.00	\$8,000.00	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480117	135 850	\$504.68	\$504.68	\$0.00
M480118	150 850	\$902.00	\$902.00	\$0.00
M480119	162 850	\$40,667.09	\$40,667.09	\$0.00
M480120	150 850	\$9,944.00	\$9,944.00	\$0.00
M480121	158 850	\$10,510.62	\$10,510.62	\$0.00
M480122	164 850	\$16,000.00	\$16,000.00	\$0.00
M480123	164 850	\$1,967.00	\$1,967.00	\$0.00
M480124	164 850	\$197,407.75	\$197,407.75	\$0.00
M480125	158 850	\$2,474.50	\$2,474.50	\$0.00
M480126	162 855	\$399,321.67	\$399,321.67	\$0.00
M480128	159 850	\$18,864.13	\$18,864.13	\$0.00
M480129	147 850	\$864.62	\$864.62	\$0.00
M480130	127 850	\$8,299.12	\$8,299.12	\$0.00
M480131	162 855	\$414,756.78	\$414,756.78	\$0.00
M480132	162 850	\$4,515.00	\$4,515.00	\$0.00
M480133	116 853	\$3,886.00	\$3,886.00	\$0.00
M480134	127 850	\$43,520.00	\$43,520.00	\$0.00
M480135	126 850	\$11,186.00	\$11,186.00	\$0.00
M480136	159 852	\$68,736.01	\$68,736.01	\$0.00
M480137	155 852	\$26,455.02	\$26,455.02	\$0.00
M480138	164 852	\$68,390.31	\$68,390.31	\$0.00
M480140	137 850	\$4,212.44	\$4,212.44	\$0.00
M480141	164 855	\$301,430.00	\$301,430.00	\$0.00
M480142	159 855	\$532,026.85	\$532,026.86	\$-0.01
M480143	155 855	\$520,253.45	\$520,253.44	\$0.01
M480144	155 855	\$39,115.87	\$39,115.87	\$0.00
M480145	130 855	\$44,704.00	\$44,704.00	\$0.00
M480146	158 855	\$23,848.12	\$23,848.12	\$0.00
M480147	139 855	\$15,971.42	\$15,971.42	\$0.00
M480148	164 850	\$78,841.57	\$78,841.57	\$0.00
M480149	615 853	\$31,522.83	\$31,522.83	\$0.00
M480150	127 850	\$6,703.55	\$6,703.55	\$0.00
M480151	142 855	\$21,066.14	\$21,066.14	\$0.00
M480152	150 850	\$13,398.00	\$13,398.00	\$0.00
M480153	147 852	\$53,603.25	\$53,603.25	\$0.00
M480154	165 853	\$2,417.00	\$2,417.00	\$0.00
M480155	126 850	\$6,538.70	\$6,538.70	\$0.00
M480156	164 850	\$15,265.00	\$15,265.00	\$0.00
M480157	150 850	\$8,639.00	\$8,639.00	\$0.00
M480158	164 855	\$163,218.88	\$163,218.88	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480159	116 850	\$219,865.40	\$219,865.40	\$0.00
M480161	135 855	\$255.48	\$255.48	\$0.00
M480162	130 855	\$25,789.09	\$25,789.09	\$0.00
M480163	164 855	\$8,330.86	\$8,330.86	\$0.00
M480164	164 855	\$978.85	\$978.85	\$0.00
M480165	615 850	\$74,105.75	\$74,105.75	\$0.00
M480166	104 850	\$20,111.11	\$20,111.11	\$0.00
M480167	128 850	\$12,608.48	\$12,608.48	\$0.00
M480169	147 850	\$43,000.00	\$43,000.00	\$0.00
M480170	139 850	\$14,301.85	\$14,301.85	\$0.00
M480171	134 853	\$3,493.00	\$3,493.00	\$0.00
M480172	164 855	\$451,458.13	\$451,458.13	\$0.00
M480173	164 855	\$191,120.00	\$191,120.00	\$0.00
M580011	162 850	\$24,960.00	\$24,960.00	\$0.00
MD48001	615 850	\$176,460.00	\$176,460.00	\$0.00
MD48002	615 850	\$8,465.36	\$8,465.36	\$0.00
MD48003	132 853	\$4,900.55	\$4,900.52	\$0.03
MD48004	615 853	\$38,062.04	\$38,062.04	\$0.00
MD48005	162 853	\$105,660.04	\$105,660.04	\$0.00
MD48006	615 853	\$1,509.40	\$1,509.40	\$0.00
MD48007	159 850	\$7,098.45	\$7,098.45	\$0.00
MD48008	165 853	\$29,940.00	\$29,940.00	\$0.00
MD48009	164 853	\$84,830.00	\$84,830.00	\$0.00
MD48010	165 853	\$96,586.56	\$96,586.56	\$0.00
MD48011	152 853	\$28,819.05	\$28,819.05	\$0.00
MD48013	124 853	\$40,245.30	\$40,245.30	\$0.00
MD48014	157 853	\$33,365.24	\$33,365.24	\$0.00
MD48015	165 853	\$47,305.55	\$47,305.55	\$0.00
MD48017	615 853	\$30,263.40	\$30,263.40	\$0.00
MD48018	130 855	\$1,525.00	\$1,525.00	\$0.00
MD58004	212 853	\$722.58	\$722.58	\$0.00
NOPO-101	615 850	\$8,208.72	\$8,208.72	\$0.00
NOPO-15	127 850	\$890.00	\$890.00	\$0.00
NOPO-26	140 850	\$2,450.00	\$2,450.00	\$0.00
NOPO-3	105 850	\$1,206.00	\$1,206.00	\$0.00
NOPO-55	615 850	\$48.66	\$48.66	\$0.00
NOPO-56	615 850	\$78.01	\$78.01	\$0.00
NOPO-57	615 850	\$32.49	\$32.49	\$0.00
NOPO-58	615 850	\$213.72	\$213.72	\$0.00
NOPO-59	615 850	\$89.09	\$89.09	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
NOPO-60	615 850	\$49.35	\$49.35	\$0.00
NOPO-7	123 850	\$890.00	\$890.00	\$0.00
NOPO-94	615 850	\$53,798.04	\$53,798.04	\$0.00
NOPO-95	615 850	\$457.57	\$457.57	\$0.00
NOPO-96	615 850	\$315.98	\$315.98	\$0.00
NOPO-97	615 850	\$544.80	\$544.80	\$0.00
NOPO-98	615 850	\$200.00	\$200.00	\$0.00
P060030C	208 850	\$410,490.74	\$410,490.74	\$0.00
P122326	615 850	\$8,000.00	\$8,000.00	\$0.00
P153158	615 850	\$3,000.00	\$3,000.00	\$0.00
P251955	158 852	\$4,462.00	\$4,462.00	\$0.00
P251956	116 850	\$18,491.00	\$18,491.00	\$0.00
P251957	116 850	\$13,489.65	\$13,489.65	\$0.00
P260016	615 850	\$345.00	\$345.00	\$0.00
P350505	208 850	\$3,285.75	\$3,285.75	\$0.00
P353045	615 850	\$28,030.58	\$28,030.58	\$0.00
P353053	615 850	\$75,393.06	\$75,393.06	\$0.00
P360005	158 853	\$13,604.69	\$13,604.69	\$0.00
P360006	158 855	\$10,429.25	\$10,429.25	\$0.00
P360050	208 850	\$710.00	\$710.00	\$0.00
P450615	615 850	\$152,504.80	\$152,504.80	\$0.00
P451135	164 850	\$291.35	\$291.35	\$0.00
P460037	158 850	\$1,320.00	\$1,320.00	\$0.00
P460044	150 850	\$389.70	\$389.70	\$0.00
T160215	615 850	\$777.93	\$777.93	\$0.00
Totals:		113,565,924.30	113,565,924.82	\$-0.52

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
	208 850	\$2,539.55	\$0.00	\$2,539.55
03/02	615 850	\$707.74	\$707.74	\$0.00
04/02	615 850	\$981.77	\$981.77	\$0.00
06/02	615 850	\$12,810.78	\$12,810.78	\$0.00
062504	615 850	\$280.00	\$280.00	\$0.00
20806	208 850	\$0.00	\$2,539.55	\$-2,539.55
21212 BO	615 859	\$1,341.68	\$1,341.68	\$0.00
5/5/03	208 850	\$157.94	\$157.94	\$0.00
7304071	615 850	\$14.76	\$14.76	\$0.00
C330087	615 850	\$19,915.11	\$19,915.11	\$0.00
C330374	615 850	\$7,481.00	\$7,481.00	\$0.00
C430038	615 850	\$15,333.76	\$15,333.76	\$0.00
C430093	615 850	\$10,767.96	\$10,767.96	\$0.00
C430308	214 850	\$3,295.00	\$3,295.00	\$0.00
CR001024	615 930	\$-13,793.61	\$-13,793.61	\$0.00
CR015541	376 855	\$-1,512.00	\$-1,512.00	\$0.00
CR015911	376 855	\$-1,512.00	\$-1,512.00	\$0.00
D132003	396 850	\$189,498.08	\$189,498.08	\$0.00
D280003	376 850	\$2,080.00	\$2,080.00	\$0.00
D280004	376 855	\$90,976.00	\$90,976.00	\$0.00
D280005	376 850	\$100.00	\$100.00	\$0.00
D280006	376 850	\$4,840.00	\$4,840.00	\$0.00
D280007	376 855	\$260.00	\$260.00	\$0.00
D280018	376 859	\$2,569.99	\$2,569.99	\$0.00
D380001	376 855	\$372,559.53	\$372,559.53	\$0.00
D380002	376 853	\$8,506.99	\$8,506.99	\$0.00
D380003	376 855	\$32,914.21	\$32,914.21	\$0.00
D380004	376 853	\$24,110.12	\$24,110.12	\$0.00
D380006	376 855	\$2,014,032.22	\$2,014,032.21	\$0.01
D380007	376 855	\$1,245.26	\$1,245.26	\$0.00
D380008	376 855	\$144,496.00	\$144,496.00	\$0.00
D380009	376 855	\$8,785.00	\$8,785.00	\$0.00
D380013	376 855	\$1,667.59	\$1,667.59	\$0.00
D380014	376 855	\$4,233.86	\$4,233.86	\$0.00
D380015	376 855	\$547.32	\$547.32	\$0.00
D380017	376 855	\$2,088.00	\$2,088.00	\$0.00
D380019	208 850	\$255,105.28	\$255,105.28	\$0.00
D380021	376 855	\$2,850.00	\$2,850.00	\$0.00
D380022	396 850	\$1,629,008.34	\$1,629,008.34	\$0.00
D380024	615 859	\$450,000.00	\$450,000.00	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
D380025	615 859	\$558,179.21	\$558,179.21	\$0.00
D380026	208 850	\$40,277.09	\$40,277.09	\$0.00
D380027	208 850	\$352,838.47	\$352,838.47	\$0.00
D380028	208 850	\$46,538.84	\$46,538.84	\$0.00
D380029	208 850	\$16,121.67	\$16,121.67	\$0.00
D380030	208 850	\$12,506.00	\$12,506.00	\$0.00
D380031	208 850	\$2,689.23	\$2,689.23	\$0.00
D380032	208 850	\$27,452.21	\$27,452.21	\$0.00
D380033	208 850	\$267,722.79	\$267,722.79	\$0.00
D380034	208 850	\$11,219.04	\$11,219.04	\$0.00
D380035	208 850	\$1,525.48	\$1,525.48	\$0.00
D380036	208 850	\$3,435.42	\$3,435.42	\$0.00
D380037	208 850	\$43,494.07	\$43,494.07	\$0.00
D380039	396 850	\$4,732,582.64	\$4,732,582.64	\$0.00
D380040	208 850	\$65,308.00	\$65,308.00	\$0.00
D380041	208 850	\$4,179.32	\$4,179.32	\$0.00
D380042	208 850	\$91,034.17	\$91,034.17	\$0.00
D380043	208 850	\$34,510.12	\$34,510.12	\$0.00
D380044	615 850	\$4,282.50	\$4,282.50	\$0.00
D380045	208 850	\$9,957.36	\$9,957.36	\$0.00
D380046	208 850	\$143,995.23	\$143,995.23	\$0.00
D380047	208 850	\$889.82	\$889.82	\$0.00
D380048	376 855	\$581.25	\$581.25	\$0.00
D380049	208 850	\$454.98	\$454.98	\$0.00
D380050	376 855	\$40,350.00	\$40,350.00	\$0.00
D380051	376 850	\$8,064.63	\$8,064.63	\$0.00
D380052	208 850	\$963.43	\$963.43	\$0.00
D380053	208 850	\$2,443.23	\$2,443.23	\$0.00
D380054	208 850	\$387.54	\$387.54	\$0.00
D380055	208 850	\$3,561.43	\$3,561.43	\$0.00
D380056	208 850	\$4,162.15	\$4,162.15	\$0.00
D380058	208 850	\$643.03	\$643.03	\$0.00
D380060	376 850	\$30,020.54	\$30,020.54	\$0.00
D380061	374 850	\$209,000.00	\$209,000.00	\$0.00
D380063	364 853	\$401,636.00	\$401,636.00	\$0.00
D380064	208 850	\$89,998.56	\$89,998.56	\$0.00
D380066	364 853	\$59,609.72	\$59,609.72	\$0.00
D380067	208 850	\$2,883.78	\$2,883.78	\$0.00
D480002	376 853	\$19,986.26	\$19,986.26	\$0.00
D480003	208 850	\$4,574.65	\$4,574.65	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
D480004	615 850	\$63,353.00	\$63,353.00	\$0.00
D480005	208 850	\$117,239.82	\$117,239.82	\$0.00
D480006	208 853	\$10,906.50	\$10,906.50	\$0.00
D480007	212 853	\$29,286.65	\$29,286.65	\$0.00
D480008	615 859	\$599,264.61	\$599,264.61	\$0.00
D480009	391 850	\$1,560,514.29	\$1,560,514.29	\$0.00
D480010	396 850	\$4,951,575.46	\$4,951,575.46	\$0.00
D480011	615 850	\$3,565.99	\$3,565.99	\$0.00
D480012	358 853	\$2,303.00	\$2,303.00	\$0.00
D480013	364 853	\$3,506.00	\$3,506.00	\$0.00
D480014	212 853	\$6,600.00	\$6,600.00	\$0.00
D480015	360 853	\$1,100.00	\$1,100.00	\$0.00
D480016	352 853	\$10,896.00	\$10,896.00	\$0.00
D480017	354 853	\$1,650.00	\$1,650.00	\$0.00
D480018	362 853	\$3,128.00	\$3,128.00	\$0.00
D480019	615 859	\$375,395.63	\$375,395.63	\$0.00
D480020	206 853	\$18,134.91	\$18,134.91	\$0.00
D480021	376 850	\$58,800.00	\$58,800.00	\$0.00
D480025	376 850	\$9,800.00	\$9,800.00	\$0.00
D480026	615 850	\$7,020.00	\$7,020.00	\$0.00
D480027	212 850	\$74,995.00	\$74,995.00	\$0.00
D480028	354 850	\$35,551.65	\$35,551.65	\$0.00
D480029	208 850	\$69,165.00	\$69,165.00	\$0.00
D580008	117 850	\$301,423.82	\$301,423.82	\$0.00
D580010	214 850	\$110,343.15	\$110,343.15	\$0.00
D580011	210 850	\$57,547.25	\$57,547.25	\$0.00
JE511592	615 930	\$1,277,500.00	\$1,277,500.00	\$0.00
JE511714	615 850	\$81,169.96	\$81,169.96	\$0.00
JE512508	615 910	\$155,551.73	\$155,551.73	\$0.00
JE512814	615 850	\$11,340.00	\$11,340.00	\$0.00
JE513966	615 850	\$7,536.48	\$7,536.48	\$0.00
JE515282	364 853	\$0.00	\$0.00	\$0.00
JE515441	615 850	\$0.00	\$0.00	\$0.00
JE515442	615 850	\$0.00	\$0.00	\$0.00
JE515513	376 855	\$0.00	\$0.00	\$0.00
JE515518	364 853	\$0.00	\$0.00	\$0.00
JE515682	615 910	\$5,809.96	\$5,809.96	\$0.00
JE515709	615 910	\$0.00	\$0.00	\$0.00
JE516208	615 930	\$13,793.61	\$13,793.61	\$0.00
JE516560	362 853	\$-29,439.05	\$-29,439.05	\$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
JE519298	615 910	\$199,547.72	\$199,547.72	\$0.00
JE519306	376 850	\$537,394.96	\$537,394.92	\$0.04
JE519312	615 910	\$10.50	\$10.50	\$0.00
JE519313	615 930	\$13,793.61	\$13,793.61	\$0.00
M380008	376 855	\$15,892.00	\$15,892.00	\$0.00
M380055	376 855	\$4,795.57	\$4,795.57	\$0.00
MD48001	615 850	\$176,460.00	\$176,460.00	\$0.00
MD48002	615 850	\$8,465.35	\$8,465.35	\$0.00
MD48003	364 853	\$98,769.45	\$98,769.48	\$-0.03
MD48006	364 853	\$1,509.40	\$1,509.40	\$0.00
MD48007	362 850	\$2,140.00	\$2,140.00	\$0.00
MD48008	374 853	\$4,990.00	\$4,990.00	\$0.00
MD48009	212 853	\$9,980.00	\$9,980.00	\$0.00
MD48010	374 853	\$42,645.40	\$42,645.40	\$0.00
MD48012	374 853	\$22,321.35	\$22,321.35	\$0.00
MD48013	214 853	\$62,370.73	\$62,370.73	\$0.00
MD48014	364 853	\$25,922.76	\$25,922.76	\$0.00
MD48015	214 853	\$11,654.09	\$11,654.09	\$0.00
MD48017	374 853	\$52,877.56	\$52,877.56	\$0.00
MD58004	214 853	\$29,800.00	\$29,800.00	\$0.00
P320741	208 850	\$4,128.66	\$4,128.66	\$0.00
P351057	208 850	\$301.54	\$301.54	\$0.00
P351280	208 850	\$1,521.15	\$1,521.15	\$0.00
P351542	208 850	\$2,172.04	\$2,172.04	\$0.00
P351544	208 850	\$4,369.23	\$4,369.23	\$0.00
P352195	208 850	\$973.17	\$973.17	\$0.00
P353011	208 850	\$4,698.05	\$4,698.05	\$0.00
P353042	615 850	\$7,114.50	\$7,114.50	\$0.00
P353047	615 850	\$130.72	\$130.72	\$0.00
P360067	376 850	\$700.00	\$700.00	\$0.00
P450029	208 850	\$511.48	\$511.48	\$0.00
P450071	208 850	\$2,697.59	\$2,697.59	\$0.00
P450615	615 850	\$137,914.49	\$137,914.49	\$0.00
P460030	354 850	\$2,000.00	\$2,000.00	\$0.00
U450004	615 850	\$2,024.00	\$2,024.00	\$0.00
Totals:		\$24,150,268.58	\$24,150,268.56	\$0.02

