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WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan/
Reconciliation Report

October 20, 2004

Vol. 0-0

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Engineering Officer

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School Facility Improvement Program
Capital Assets Management Plan

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

ELEMENTARY SCHOOLS PROGRAM REVENUE	$277,098,514
ELEMENTARY SCHOOL PROGRAM BUDGET	$277,098,514
REMAINING BALANCE	$0
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	$242,329,059
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	$242,329,059
REMAINING BALANCE	$0
TOTAL PROGRAM REVENUE	$519,427,573
TOTAL PROGRAM BUDGET	$519,427,573
PROGRAM BALANCE/NET FUNDS	$0

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	-$3,429,018	$85,076,339	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**	**$1,846,459**	**$277,098,514**	
BUDGET/EXPENSE				
Measure M Modernization & New Construction Phase 1A	$115,310,421	-$1,150,623	$114,159,798	Preliminary Budget
Measure M Modernization & New Construction Phase 1B	$130,930,002	-$3,153,995	$127,776,007	Preliminary Budget
Measure M Expenditures Phase 2A Thru. 3	$1,912,604	$1,240,716	$3,153,320	Reconciled Expenses
Stewart ES Portable Classrooms	$3,250,000	-$222,313	$3,027,687	Reconciled Expenses
QUICKSTARTS Projects	$7,200,000	-$684,163	$6,515,837	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	$750,000	$249,976	$999,976	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	
Measure M (Lovonya DeJean Expenditures)	$0	$497,402	$497,402	Reconciled Expenses
Program Coordination	$13,826,274	-$1,682,789	$12,143,485	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	**$281,004,301**	**-$3,905,787**	**$277,098,514**	
REMAINING BALANCE (Elementary Schools):			**$0**	

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	$3,429,018	-$85,076,339	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 Maintenace 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**	$1,000,000	**$3,000,000**	Anticipated funding
SUB-TOTAL PROGRAM REVENUE	**$235,811,387**	**$6,517,672**	**$242,329,059**	
BUDGET/EXPENSE				
Measure D MS/HS Major Renovation & New Schools Phase 1A	**$216,770,901**	$5,081,957	$221,852,858	Preliminary Budget
Measure D Expenditures Phase 2A Thru. 3	$7,338,745	-$123,231	$7,215,514	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	$492,039	$1,776,748	Reconciled Expenses
Program Coordination	$4,667,032	$1,066,906	$5,733,938	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	**$235,811,387**	**$6,517,672**	**$242,329,059**	
REMAINING BALANCE (Middle Schools and High Schools):			**$0**	

TOTAL PROGRAM REVENUE	**$519,427,573**
TOTAL PROGRAM BUDGET	**$519,427,573**
PROGRAM BALANCE/NET FUNDS	**$0**

*Funding dependent upon availability of State Funds.
**State Funds may be used to fund Furniture and Equipment

PROPOSED REVISED BUDGET
MEASURE M PHASE 1-A
COST BREAKDOWN

	Harding ES	Hercules ES	Lincoln ES	Madera ES	Montalvin ES	Peres ES	Riverside ES	Stewart ES	Verde ES	Totals
A. Design Costs										
1. Pre-Design Services										
Site Surveys	$1,347	$0	$1,470	$1,593	$1,715	$1,960	$2,572	$5,329	$3,185	**$19,171**
Geotechnical Report	$17,419	$32,221	$19,760	$16,852	$16,328	$21,742	$10,008	$38,272	$18,188	**$190,791**
Invasive Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
CCTV Sewer/Drain Lines	$713	$0	$713	$713	$713	$712	$712	$712	$712	**$5,700**
Other Costs	$2,000	$2,000	$2,000	$2,000	$4,063	$2,000	$2,000	$4,062	$2,000	**$22,125**
Subtotal	**$21,479**	**$34,221**	**$23,943**	**$21,157**	**$22,818**	**$26,414**	**$15,292**	**$48,375**	**$24,086**	**$237,787**
2. Design Phase Services										
Bond Program Manager	$705,182	$655,986	$765,535	$525,895	$482,252	$762,718	$554,272	$388,355	$542,910	**$5,383,104**
Master Architect	$600,251	$479,566	$602,895	$440,850	$437,995	$612,240	$480,918	$361,461	$513,704	**$4,529,879**
A/E of Record	$931,811	$864,257	$984,906	$717,206	$707,873	$1,117,032	$820,749	$663,333	$910,006	**$7,717,173**
Specialty Consultants	$48,929	$42,199	$49,291	$36,553	$110,647	$58,102	$38,033	$152,301	$52,421	**$588,476**
Division of State Architect (DSA) Fees	$39,998	$173,805	$42,842	$33,348	$39,097	$53,950	$35,175	$38,776	$34,008	**$490,999**
CA Dept. of Education Fees	$4,523	$6,539	$7,007	$3,592	$4,024	$8,964	$4,453	$3,762	$4,344	**$47,206**
Reproduction Costs	$36,670	$34,957	$8,862	$36,526	$17,278	$29,237	$33,830	$23,926	$13,708	**$234,993**
General Conditions	$0	$11,186	$0	$0	$0	$0	$0	$0	$0	**$11,186**
Hazardous Materials & Monitoring	$32,591	$18,341	$33,943	$25,591	$69,624	$34,091	$162,956	$30,755	$76,903	**$484,795**
Other Costs	$98,678	$31,497	$46,928	$40,911	$85,455	$60,430	$78,398	$88,943	$51,529	**$582,768**
Subtotal	**$2,498,631**	**$2,318,332**	**$2,542,210**	**$1,860,472**	**$1,954,243**	**$2,736,763**	**$2,208,783**	**$1,751,611**	**$2,199,533**	**$20,070,580**
3. Construction Phase Services										
Material Testing	$0	$98,666	$81,011	$0	$68,339	$34,823	$57,981	$32,240	$77,732	**$450,791**
Special Inspections	$31,265	$0	$21,075	$43,830	$0	$92,476	$0	$0	$0	**$188,645**
DSA Inspectors	$206,817	$49,062	$198,628	$154,293	$106,207	$176,263	$198,628	$103,570	$176,522	**$1,369,992**
Contract Compliance	$37,945	$37,945	$37,945	$37,945	$37,945	$37,945	$37,945	$36,440	$37,945	**$340,000**
Other	$18,505	$17,575	$17,960	$12,750	$9,730	$18,540	$12,590	$26,332	$13,005	**$146,987**
Security	$29,982	$11,964	$123,434	$13,324	$73,212	$122,637	$75,237	$18,125	$121,167	**$589,083**
Subtotal	**$324,513**	**$215,211**	**$480,052**	**$262,143**	**$295,433**	**$482,683**	**$382,381**	**$216,707**	**$426,372**	**$3,085,498**
Soft Cost Total	**$2,844,624**	**$2,567,765**	**$3,046,206**	**$2,143,772**	**$2,272,495**	**$3,245,861**	**$2,606,457**	**$2,016,693**	**$2,649,992**	**$23,393,864**
B. Construction Costs										
1. Modernization/New Construction										
General Construction	$8,917,000	$10,272,500	$9,375,000	$6,591,200	$6,823,000	$10,949,000	$7,772,000	$6,226,000	$8,687,000	**$75,612,703**
Contingency	$1,073,762	$581,730	$1,583,257	$615,444	$536,544	$1,316,305	$724,665	$1,690,152	$200,790	**$8,322,649**
Subtotal:	**$9,990,763**	**$10,854,230**	**$10,958,257**	**$7,206,644**	**$7,359,544**	**$12,265,305**	**$8,496,665**	**$7,916,152**	**$8,887,790**	**$83,935,352**
2. Temporary Housing										
Temporary Housing	$979,383	$300,850	$1,074,118	$500,114	$469,657	$855,688	$488,694	$15,000	$488,694	**$5,172,200**
Contingency	$316,785	$8,989	$255,284	$155,844	$169,677	$167,410	$339,759	$63,185	$181,442	**$1,658,375**
	$1,296,168	**$309,839**	**$1,329,402**	**$655,958**	**$639,334**	**$1,023,098**	**$828,453**	**$78,185**	**$670,136**	**$6,830,575**
Hard Cost Total	**$11,286,931**	**$11,164,070**	**$12,287,659**	**$7,862,603**	**$7,998,878**	**$13,288,404**	**$9,325,119**	**$7,994,337**	**$9,557,926**	**$90,765,927**
New Project Budget	**$14,131,555**	**$13,731,835**	**$15,333,865**	**$10,006,375**	**$10,271,374**	**$16,534,265**	**$11,931,576**	**$10,011,031**	**$12,207,918**	**$114,159,791**
Original Budget	**$13,946,715**	**$14,808,451**	**$14,881,849**	**$10,105,182**	**$10,452,213**	**$16,871,237**	**$11,824,492**	**$9,060,298**	**$13,359,982**	**$115,310,421**
Variance	-$184,839	$1,076,617	-$452,015	$98,807	$180,839	$336,972	-$107,084	-$950,732	$1,152,065	$1,150,629

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-B COST BREAKDOWN	Bayview ES	Ellerhorst ES	Kensington ES	Mira Vista ES	Murphy ES	Sheldon ES	Tara Hills ES	Washington ES	Downer ES	Totals
A. Design Costs										
1 Pre-Design Services										
Site Surveys	$0	$0	$0	$0	$0	$0	$0	$0	$29,578	**$29,578**
Geotechnical Report	$10,649	$9,093	$10,408	$10,693	$11,067	$11,014	$9,968	$8,806	$18,302	**$100,000**
Invasive Testing	$0	$0	$0	$0	$0	$0	$0	$0	$19,719	**$19,719**
CCTV Sewer/Drain Lines	$0	$0	$0	$0	$0	$0	$0	$0	$19,719	**$19,719**
Other Costs	$0	$0	$0	$0	$0	$0	$0	$0	$84,509	**$84,509**
Subtotal (1)	**$10,649**	**$9,093**	**$10,408**	**$10,693**	**$11,067**	**$11,014**	**$9,968**	**$8,806**	**$171,827**	**$253,525**
2 Design Phase Services										
Bond Program Manager	$380,157	$682,895	$946,116	$329,626	$653,360	$612,505	$588,360	$754,365	$1,528,079	**$6,475,462**
Master Architect	$559,854	$430,860	$580,962	$469,216	$461,929	$494,742	$467,765	$495,020	$713,219	**$4,673,567**
Construction Manager	$362,000	$0	$0	$424,770	$0	$0	$0	$0	$0	**$786,770**
A/E of Record (inc. Temp Housing)	$826,514	$646,311	$985,851	$684,374	$636,448	$713,831	$623,831	$702,408	$1,951,375	**$7,770,943**
Specialty Consultants	$86,881	$70,873	$68,714	$85,000	$69,925	$60,877	$57,338	$49,575	$124,274	**$673,456**
Division of State Architect (DSA) Fees	$58,738	$42,940	$60,386	$46,139	$49,003	$46,434	$45,500	$47,821	$71,411	**$468,371**
CA Dept. of Education Fees	$4,997	$1,342	$5,372	$3,933	$1,393	$1,547	$1,332	$1,544	$1,830	**$23,290**
Reproduction Costs	$19,179	$15,585	$20,348	$14,304	$14,093	$15,647	$18,010	$15,622	$23,802	**$156,590**
Hazardous Materials & Monitoring	$111,023	$96,275	$144,311	$104,425	$99,950	$110,969	$96,286	$110,796	$135,853	**$1,009,887**
Other Costs	$14,631	$10,356	$17,010	$23,139	$10,751	$15,167	$18,146	$11,917	$16,997	**$138,113**
Subtotal (2)	**$2,423,974**	**$1,997,436**	**$2,829,069**	**$2,184,925**	**$1,996,851**	**$2,071,718**	**$1,916,567**	**$2,189,069**	**$4,566,839**	**$22,176,449**
3 Construction Phase Services										
Material Testing	$41,419	$33,471	$45,161	$35,662	$35,131	$40,106	$33,167	$40,028	$54,215	**$358,360**
Special Inspections	$10,000	$10,000	$10,000	$10,000	$10,000	$21,848	$18,823	$21,814	$10,000	**$122,486**
DSA Inspectors	$167,295	$144,683	$177,489	$163,400	$144,683	$163,400	$144,683	$159,243	$300,000	**$1,564,876**
Contract Compliance	$76,289	$53,996	$80,938	$56,717	$56,058	$62,238	$53,619	$62,141	$38,004	**$539,999**
Other	$18,073	$10,000	$19,000	$15,000	$10,000	$12,902	$10,000	$12,000	$10,000	**$116,975**
Security	$184,382	$23,175	$68,712	$23,175	$49,042	$49,042	$49,042	$23,176	$84,382	**$554,128**
Subtotal (3)	**$497,458**	**$275,326**	**$401,299**	**$303,954**	**$304,913**	**$349,536**	**$309,335**	**$318,401**	**$496,601**	**$3,256,824**
Soft Cost Total (A)	**$2,932,081**	**$2,281,855**	**$3,240,777**	**$2,499,572**	**$2,312,831**	**$2,432,268**	**$2,235,870**	**$2,516,276**	**$5,235,268**	**$25,686,798**
B. Construction Costs										
1. Modernization/New Construction										
General Construction	$10,413,000	$7,712,500	$11,077,762	$7,711,830	$7,650,000	$8,561,650	$7,243,895	$8,809,000	$16,043,320	**$85,222,959**
Contingency	$907,189	$668,200	$927,985	$762,604	$683,956	$743,097	$667,859	$712,265	$903,165	**$6,976,319**
Subtotal (1)	**$11,320,190**	**$8,380,700**	**$12,005,747**	**$8,474,434**	**$8,333,956**	**$9,304,747**	**$7,911,754**	**$9,521,265**	**$16,946,485**	**$92,199,278**
2. Temporary Housing										
Temporary Housing	$1,382,907	$303,637	$1,480,575	$1,171,093	$1,205,553	$1,093,736	$1,107,946	$835,403	$130,200	**$8,711,050**
Contingency	$81,324	$23,324	$83,248	$63,432	$59,905	$59,682	$64,633	$33,518	$13,020	**$482,086**
Subtotal (2)	**$1,464,231**	**$326,961**	**$1,563,823**	**$1,234,525**	**$1,265,458**	**$1,153,418**	**$1,172,579**	**$868,921**	**$143,220**	**$9,193,136**
Hard Cost Total (B)	**$12,784,421**	**$8,707,661**	**$13,569,570**	**$9,708,959**	**$9,599,414**	**$10,458,166**	**$9,084,333**	**$10,390,187**	**$17,089,705**	**$101,392,414**
Escalation	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$696,788**	**$696,788**
New Project Budget	**$15,716,502**	**$10,989,516**	**$16,810,347**	**$12,208,531**	**$11,912,245**	**$12,890,434**	**$11,320,203**	**$12,906,463**	**$23,021,761**	**$127,776,000**
Original Budget	**$16,494,364**	**$11,205,798**	**$17,368,744**	**$12,398,745**	**$12,188,693**	**$13,298,173**	**$11,648,235**	**$13,168,403**	**$23,158,846**	**$130,930,002**
Variance	$777,862	$216,282	$558,397	$190,214	$276,448	$407,740	$328,033	$261,940	$137,085	$3,154,002

PROPOSED REVISED BUDGET
MEASURE D PHASE 1-A 10-04-04
COST BREAKDOWN

10/20/2004

	El Cerrito HS	Portola MS	De Anza HS	Helms MS	Pinole MS	Totals
A. Design Costs						
Site Surveys	$44,827	$15,177	$0	$23,227	$16,770	**$100,000**
Geotechnical Report	$71,385	$24,168	$4,500	$36,987	$26,705	**$163,744**
DTSC approval	$44,827	$15,177	$0	$23,227	$16,770	**$100,000**
Invasive Testing	$0	$0	$0	$0	$0	**$0**
CCTV Sewer/Drain Lines	$0	$0	$0	$0	$0	**$0**
Other Costs	$16,901	$5,722	$0	$8,757	$6,323	**$37,703**
Subtotal (A)	**$177,941**	**$60,243**	**$4,500**	**$92,197**	**$66,566**	**$401,447**
B. Plan Preparation & Approval Costs						
Bond Program Manager	$5,782,302	$2,664,862	$667,966	$3,693,930	$2,531,305	**$15,340,365**
Master Architect	$3,360,819	$1,491,747	$1,946,709	$2,241,582	$1,533,744	**$10,574,601**
Design Manager	$1,042,301	$352,880	$0	$540,052	$389,918	**$2,325,150**
A/E of Record (inc. Temp Housing)	$7,713,669	$2,025,000	$7,200	$3,695,450	$2,550,452	**$15,991,771**
Specialty Consultants	$323,188	$127,546	$66,569	$185,651	$135,044	**$838,000**
Division of State Architect (DSA) Fees	$409,419	$138,612	$0	$212,134	$153,161	**$913,327**
CA Dept. of Education Fees	$20,380	$6,900	$0	$10,559	$7,624	**$45,463**
Reproduction Costs	$185,081	$62,661	$6,451	$95,897	$69,238	**$419,328**
General Conditions	$0	$0	$0	$0	$0	**$0**
Haz Mat Design and Monitoring	$205,324	$81,259	$23,819	$106,385	$81,259	**$498,046**
Other Costs	$7,277	$194	$12	$8,165	$125	**$15,774**
Subtotal (B)	**$19,049,761**	**$6,951,661**	**$2,718,726**	**$10,789,806**	**$7,451,869**	**$46,961,824**
C. Construction Testing & Inspections						
Material Testing	$400,556	$135,612	$0	$207,542	$149,845	**$893,556**
Special Inspections	$172,249	$58,316	$0	$89,248	$64,437	**$384,250**
DSA Inspectors	$1,177,784	$410,749	$0	$610,251	$440,601	**$2,639,384**
Contract Compliance	$384,507	$130,178	$0	$199,227	$143,842	**$857,754**
Other	$123,275	$41,736	$0	$63,873	$46,116	**$275,000**
Security	$275,500	$275,500	$0	$275,500	$275,500	**$1,102,000**
Subtotal ©	**$2,533,871**	**$1,052,091**	**$0**	**$1,445,640**	**$1,120,341**	**$6,151,944**
Soft Cost (A + B + C)	**$21,761,573**	**$8,063,995**	**$2,723,226**	**$12,327,644**	**$8,638,777**	**$53,515,216**
D. Construction Costs						
1. Modernization/New Construction						
Construction	$62,451,580	$22,723,800	$0	$36,115,659	$25,406,276	**146,697,315**
Contingency	$3,286,925	$2,270,380	$0	$1,939,691	$976,563	**8,473,559**
Subtotal (1)	**$65,738,505**	**$24,994,180**	**$0**	**$38,055,350**	**$26,382,839**	**$155,170,874**
2. Temporary Housing						
Temporary Housing	$5,177,844	$660,086	$0	$0	$412,500	**6,250,430**
Contingency	$575,316	$66,009	$0	$0	$41,250	**682,575**
Subtotal (2)	**$5,753,160**	**$726,095**	**$0**	**$0**	**$453,750**	**$6,933,004**
Total Hard Cost (D)	**$71,491,665**	**$25,720,275**	**$0**	**$38,055,350**	**$26,836,589**	**$162,103,878**
Escalation	**$2,629,540**	**$960,247**		**$1,522,214**	**$1,121,763**	**$6,233,764**
New Project Budget	**$95,882,778**	**$34,744,517**	**$2,723,226**	**$51,905,208**	**$36,597,129**	**$221,852,858**
Original Project Budget	**$96,500,000**	**$32,670,901**	**$1,500,000**	**$50,000,000**	**$36,100,000**	**$216,770,901**
Variance	$617,222	-$2,073,616	-$1,223,226	-$1,905,208	-$497,129	-$5,081,957

PROGRAM DETAIL INFORMATION

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Elementary School Modernization & New Construction

Summary of All Programs

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	**Budget Balance**
Measure M Modernization & New Construction Phase 1A	$114,159,798	$98,951,496	$6,387,899	$7,603,279	$89,251,665	$1,217,123
Measure M Modernization & New Construction Phase 1B	$127,776,007	$89,336,549	$11,703,048	$0	$24,090,552	$26,736,410
Measure M Expenditures Phase 2A - 3	$3,153,320	$3,153,320	$0	$0	$3,069,329	$0
Stewart ES Portable Classrooms	$3,027,687	$3,027,687	$0	$0	$3,027,687	$0
Quick Start Projects	$6,515,837	$6,515,837	$0	$0	$6,515,837	$0
Chavez ES & Hannah ES Ranch Renovation	$999,976	$316,796	$0	$0	$272,117	$683,179
Network/Telecom Technology E-Rate Projects	$5,000,000	$4,631,622	$0	$0	$1,215,870	$368,377
Furniture & Equipment	$3,825,000	$1,165,711	$2,659,288	$0	$0	$0
High School and Middle School Expenditures	$497,402	$497,402	$0	$0	$497,402	$0
Program Coordination & Contingency	$12,143,485	$5,072,708	$7,070,777	$0	$5,072,708	$-0
Totals:	$277,098,515	$212,669,132	$27,821,013	$7,603,279	133,013,172	$29,005,090

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Elementary School Modernization & New Construction Phase 1A

Summary by School

	A	B	C	D	E	F	
						(A - (B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	**Budget Balance**	Project % Complete
Lupine Hills Elementary	$13,731,835	$12,463,197	$530,987	$592,482	$12,795,899	$145,168	98%
Harding Elementary	$14,131,555	$12,104,996	$774,214	$1,107,218	$9,231,179	$145,125	59%
Lincoln Elementary	$15,333,865	$12,843,202	$747,732	$1,613,778	$12,056,761	$129,152	75%
Madera Elementary	$10,006,375	$8,791,847	$475,084	$612,653	$6,636,912	$126,790	70%
Montalvin Elementary	$10,271,374	$9,012,663	$496,111	$635,067	$8,662,118	$127,531	85%
Peres Elementary	$16,534,265	$14,465,230	$907,082	$1,017,394	$13,037,762	$144,557	72%
Riverside Elementary	$11,931,576	$10,177,091	$741,250	$860,233	$8,910,777	$153,000	88%
Stewart Elementary	$10,011,031	$7,908,887	$1,289,726	$714,128	$8,422,621	$98,287	99%
Verde Elementary	$12,207,918	$11,184,379	$425,708	$450,321	$9,497,634	$147,508	80%
Totals:	$114,159,798	$98,951,496	$6,387,899	$7,603,279	$89,251,665	$1,217,123	

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Measure M Modernization & New Construction Phase 1A

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
Pre-Design						
Site Surveys	$19,171.25	$19,171	$0	$0	$19,171	$0
Geotechnical Report	$190,791.30	$190,791	$0	$0	$190,791	$0
Invasive Testing	$0.00	$0	$0	$0	$0	$0
CCTV Sewer/Drain Lines	$5,700.00	$5,700	$0	$0	$5,700	$0
Other Design Costs	$22,125.00	$22,125	$0	$0	$22,125	$0
Subtotal: (Pre-Design):	$237,787	$237,787	$0	$0	$237,787	$0
Design Phase Services						
Bond Program Manager	$5,383,103.70	$3,800,582	$1,582,521	$0	$3,800,582	$0
Master Architect	$4,529,879.49	$4,203,888	$325,991	$0	$4,203,888	$0
A/E of Record	$7,717,172.65	$5,466,140	$701,560	$1,549,471	$6,567,374	$0
Specialty Consultants	$588,476.58	$551,846	$0	$36,630	$559,175	$0
Division of State Architect (DSA) Fees	$490,999.22	$490,999	$0	$0	$474,518	$0
CA Dept. of Education Fees	$47,205.79	$47,205	$0	$0	$47,205	$0
Reproduction Costs	$234,993.15	$234,993	$0	$0	$234,993	$0
General Conditions	$11,186.00	$11,186	$0	$0	$11,186	$0
Hazardous Materials and IH Monitoring	$484,795.42	$257,943	$0	$226,852	$315,229	$0
Other Planning Costs	$582,770.70	$574,557	$0	$8,212	$523,722	$0
Subtotal: (Design Phase Services):	$20,070,582	$15,639,343	$2,610,073	$1,821,166	$16,737,876	$0
Construction Phase Services						
Material Testing	$450,790.94	$137,911	$0	$312,879	$364,031	$0
Special Inspections	$188,645.00	$188,645	$0	$0	$119,113	$0
DSA Inspectors	$1,369,991.97	$1,112,931	$233,056	$24,003	$1,012,649	$0
Contract Compliance	$340,000.00	$340,000	$0	$0	$219,132	$0
Other Testing & Inspection Costs	$146,986.56	$146,986	$0	$0	$33,922	$0
Security	$589,083.56	$589,083	$0	$0	$583,023	$0
Subtotal: (Construction Phase Services):	$3,085,498	$2,515,557	$233,056	$336,883	$2,331,873	$0

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Measure M Modernization & New Construction Phase 1A

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	$83,935,354.08	$75,612,700	$2,226,442	$5,106,959	$64,757,983	$989,253
Subtotal: (Modernization/New	$83,935,354	$75,612,700	$2,226,442	$5,106,959	$64,757,983	$989,253
Temporary Housing						
Temporary Housing & Contingency	$6,830,576.32	$4,946,108	$1,318,327	$338,269	$5,186,145	$227,870
Subtotal: (Temporary Housing):	$6,830,576	$4,946,108	$1,318,327	$338,269	$5,186,145	$227,870
Totals:	114,159,798	$98,951,496	$6,387,899	$7,603,279	$89,251,665	$1,217,123

by School Site

Lupine Hills ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Geotechnical Report	$32,221.14	$32,221	$0	$0	$32,221	$0.00
Invasive Testing	$0.00	$0	$0	$0	$0	$0.00
CCTV Sewer/Drain Lines	$0.00	$0	$0	$0	$0	$0.00
Other Design Costs	$2,000.00	$2,000	$0	$0	$2,000	$0.00
Subtotal: (Pre-Design):	$34,221	$34,221	$0	$0	$34,221	$0
Design Phase Services						
Bond Program Manager	$655,985.63	$430,210	$225,775	$0	$430,210	$0.00
Master Architect	$479,566.38	$447,695	$31,870	$0	$447,695	$0.00
A/E of Record	$864,256.95	$602,556	$78,568	$183,131	$710,221	$0.00
Specialty Consultants	$42,198.54	$42,198	$0	$0	$38,814	$0.00
Division of State Architect (DSA)	$173,805.30	$173,805	$0	$0	$157,325	$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	$18,341.00	$18,341	$0	$0	$15,509	$0.00
Other Planning Costs	$31,496.98	$31,496	$0	$0	$24,865	$0.00
Subtotal: (Design Phase Services):	$2,318,332	$1,798,985	$336,214	$183,131	$1,877,324	$0
Construction Phase Services						
Material Testing	$98,665.50	$28,214	$0	$70,451	$75,266	$0.00
Special Inspections	$0.00	$0	$0	$0	$0	$0.00
DSA Inspectors	$49,062.42	$20,856	$28,206	$0	$20,856	$0.00
Contract Compliance	$37,945.00	$37,945	$0	$0	$24,480	$0.00
Other Testing & Inspection Costs	$17,575.00	$17,575	$0	$0	$1,836	$0.00
Security	$11,963.94	$11,963	$0	$0	$2,937	$0.00
Subtotal: (Construction Phase	$215,211	$116,553	$28,206	$70,451	$125,376	$0

Modernization/New Construction

by School Site

Lupine Hills ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
General Construction &	$10,854,230.79	$10,272,500	$141,567	$312,237	$10,476,603	$127,926.79
Subtotal: (Modernization/New	$10,854,230	$10,272,500	$141,567	$312,237	$10,476,603	$127,926
Temporary Housing						
Temporary Housing & Contingency	$309,839.87	$240,936	$25,000	$26,661	$282,373	$17,241.69
Subtotal: (Temporary Housing):	$309,839	$240,936	$25,000	$26,661	$282,373	$17,241
Totals:	$13,731,835	$12,463,197	$530,987	$592,482	$12,795,899	$145,168

by School Site

Harding ES

	A	B	C	D	E	F
						(A - (B + C + D)
	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
Invasive Testing	$0.00	$0	$0	$0	$0	$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	$470,454	$234,727	$0	$470,454	$0.00
Master Architect	$600,251.09	$544,897	$55,353	$0	$544,897	$0.00
A/E of Record	$931,810.79	$684,347	$84,710	$162,752	$815,977	$0.00
Specialty Consultants	$48,928.81	$48,928	$0	$0	$46,648	$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
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$32,591.00	$32,591	$0	$0	$28,240	$0.00
Other Planning Costs	$98,677.79	$98,677	$0	$0	$95,254	$0.00
Subtotal: (Design Phase Services):	$2,498,631	$1,961,087	$374,791	$162,752	$2,082,662	$0
Construction Phase Services						
Material Testing	$0.00	$0	$0	$0	$0	$0.00
Special Inspections	$31,264.87	$31,264	$0	$0	$24,373	$0.00
DSA Inspectors	$206,816.81	$173,165	$21,966	$11,685	$150,975	$0.00
Contract Compliance	$37,945.00	$37,945	$0	$0	$24,480	$0.00
Other Testing & Inspection Costs	$18,505.00	$18,505	$0	$0	$3,075	$0.00
Security	$29,981.93	$29,981	$0	$0	$24,618	$0.00
Subtotal: (Construction Phase	$324,513	$290,861	$21,966	$11,685	$227,523	$0

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by School Site

Harding ES

	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 &	$9,990,762.15	$8,917,000	$122,013	$833,999	$5,866,229	$117,750.04
Subtotal: (Modernization/New	$9,990,762	$8,917,000	$122,013	$833,999	$5,866,229	$117,750
Temporary Housing						
Temporary Housing & Contingency	$1,296,168.55	$914,567	$255,444	$98,781	$1,033,284	$27,375.57
Subtotal: (Temporary Housing):	$1,296,168	$914,567	$255,444	$98,781	$1,033,284	$27,375
Totals:	$14,131,555	$12,104,996	$774,214	$1,107,218	$9,231,179	$145,125

by School Site

Lincoln ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	$1,470.00	$1,470	$0	$0	$1,470	$0.00
Geotechnical Report	$19,760.30	$19,760	$0	$0	$19,760	$0.00
Invasive Testing	$0.00	$0	$0	$0	$0	$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):	$23,943	$23,943	$0	$0	$23,943	$0
Design Phase Services						
Bond Program Manager	$765,535.33	$503,618	$261,917	$0	$503,618	$0.00
Master Architect	$602,894.85	$561,270	$41,624	$0	$561,270	$0.00
A/E of Record	$984,906.09	$769,739	$89,536	$125,629	$830,932	$0.00
Specialty Consultants	$49,291.37	$49,291	$0	$0	$48,814	$0.00
Division of State Architect (DSA)	$42,842.00	$42,842	$0	$0	$42,842	$0.00
CA Dept. of Education Fees	$7,007.00	$7,007	$0	$0	$7,007	$0.00
Reproduction Costs	$8,862.24	$8,862	$0	$0	$8,862	$0.00
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$33,942.99	$33,942	$0	$0	$29,064	$0.00
Other Planning Costs	$46,928.19	$46,928	$0	$0	$42,884	$0.00
Subtotal: (Design Phase Services):	$2,542,210	$2,023,502	$393,078	$125,629	$2,075,295	$0
Construction Phase Services						
Material Testing	$81,010.89	$18,506	$0	$62,504	$80,042	$0.00
Special Inspections	$21,074.63	$21,074	$0	$0	$12,821	$0.00
DSA Inspectors	$198,628.02	$168,342	$30,286	$0	$148,556	$0.00
Contract Compliance	$37,945.00	$37,945	$0	$0	$24,480	$0.00
Other Testing & Inspection Costs	$17,960.00	$17,960	$0	$0	$1,365	$0.00
Security	$123,433.90	$123,433	$0	$0	$126,623	$0.00
Subtotal: (Construction Phase	$480,052	$387,261	$30,286	$62,504	$393,889	$0

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by School Site

Lincoln ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Modernization/New Construction						
General Construction &	$10,958,257.84	$9,375,000	$33,512	$1,420,593	$8,550,305	$129,152.84
Subtotal: (Modernization/New	$10,958,257	$9,375,000	$33,512	$1,420,593	$8,550,305	$129,152
Temporary Housing						
Temporary Housing & Contingency	$1,329,402.00	$1,033,495	$290,856	$5,050	$1,013,327	$-0.07
Subtotal: (Temporary Housing):	$1,329,402	$1,033,495	$290,856	$5,050	$1,013,327	$-0
Totals:	$15,333,865	$12,843,202	$747,732	$1,613,778	$12,056,761	$129,152

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by School Site

Madera ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
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
Invasive Testing	$0.00	$0	$0	$0	$0	$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):	$21,157	$21,157	$0	$0	$21,157	$0
Design Phase Services						
Bond Program Manager	$525,894.82	$355,188	$170,706	$0	$355,188	$0.00
Master Architect	$440,849.59	$400,125	$40,724	$0	$400,125	$0.00
A/E of Record	$717,206.23	$541,564	$65,200	$110,441	$647,375	$0.00
Specialty Consultants	$36,553.10	$36,553	$0	$0	$35,430	$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
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$25,591.00	$25,591	$0	$0	$22,175	$0.00
Other Planning Costs	$40,911.83	$40,911	$0	$0	$36,898	$0.00
Subtotal: (Design Phase Services):	$1,860,472	$1,473,399	$276,631	$110,441	$1,570,659	$0
Construction Phase Services						
Material Testing	$0.00	$0	$0	$0	$0	$0.00
Special Inspections	$43,830.00	$43,830	$0	$0	$29,936	$0.00
DSA Inspectors	$154,293.02	$120,008	$21,966	$12,318	$117,948	$0.00
Contract Compliance	$37,945.00	$37,945	$0	$0	$24,480	$0.00
Other Testing & Inspection Costs	$12,750.00	$12,750	$0	$0	$2,012	$0.00
Security	$13,324.42	$13,324	$0	$0	$7,088	$0.00
Subtotal: (Construction Phase	$262,142	$227,857	$21,966	$12,318	$181,466	$0

by School Site

Madera ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Modernization/New Construction						
General Construction &	$7,206,644.73	$6,591,200	$54,403	$476,105	$4,362,564	$84,936.73
Subtotal: (Modernization/New	$7,206,644	$6,591,200	$54,403	$476,105	$4,362,564	$84,936
Temporary Housing						
Temporary Housing & Contingency	$655,958.69	$478,232	$122,084	$13,788	$501,065	$41,853.64
Subtotal: (Temporary Housing):	$655,958	$478,232	$122,084	$13,788	$501,065	$41,853
Totals:	$10,006,375	$8,791,847	$475,084	$612,653	$6,636,912	$126,790

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by School Site

Montalvin ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) 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
Invasive Testing	$0.00	$0	$0	$0	$0	$0.00
CCTV Sewer/Drain Lines	$713.00	$713	$0	$0	$713	$0.00
Other Design Costs	$4,062.50	$4,062	$0	$0	$4,062	$0.00
Subtotal: (Pre-Design):	$22,818	$22,818	$0	$0	$22,818	$0
Design Phase Services						
Bond Program Manager	$482,251.85	$363,690	$118,561	$0	$363,690	$0.00
Master Architect	$437,994.71	$407,367	$30,627	$0	$407,367	$0.00
A/E of Record	$707,872.62	$455,768	$64,352	$187,752	$599,384	$0.00
Specialty Consultants	$110,647.42	$110,647	$0	$0	$107,536	$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
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$69,623.75	$26,949	$0	$42,674	$52,741	$0.00
Other Planning Costs	$85,454.50	$85,454	$0	$0	$67,960	$0.00
Subtotal: (Design Phase Services):	$1,954,243	$1,510,275	$213,540	$230,427	$1,659,079	$0
Construction Phase Services						
Material Testing	$68,338.75	$11,500	$0	$56,838	$41,148	$0.00
Special Inspections	$0.00	$0	$0	$0	$0	$0.00
DSA Inspectors	$106,207.42	$84,241	$21,966	$0	$84,241	$0.00
Contract Compliance	$37,945.00	$37,945	$0	$0	$24,480	$0.00
Other Testing & Inspection Costs	$9,730.00	$9,730	$0	$0	$1,737	$0.00
Security	$73,212.17	$73,212	$0	$0	$75,110	$0.00
Subtotal: (Construction Phase	$295,433	$216,628	$21,966	$56,838	$226,717	$0

by School Site

Montalvin ES

	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 &	$7,359,544.80	$6,823,000	$126,586	$323,220	$6,295,330	$86,738.80
Subtotal: (Modernization/New	$7,359,544	$6,823,000	$126,586	$323,220	$6,295,330	$86,738
Temporary Housing						
Temporary Housing & Contingency	$639,334.41	$439,941	$134,018	$24,581	$458,173	$40,792.91
Subtotal: (Temporary Housing):	$639,334	$439,941	$134,018	$24,581	$458,173	$40,792
Totals:	$10,271,374	$9,012,663	$496,111	$635,067	$8,662,118	$127,531

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by School Site

Peres ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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
Invasive Testing	$0.00	$0	$0	$0	$0	$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):	$26,414	$26,414	$0	$0	$26,414	$0
Design Phase Services						
Bond Program Manager	$762,717.83	$528,237	$234,480	$0	$528,237	$0.00
Master Architect	$612,239.61	$582,259	$29,979	$0	$582,259	$0.00
A/E of Record	$1,117,032.06	$887,677	$101,548	$127,806	$930,949	$0.00
Specialty Consultants	$58,101.93	$58,101	$0	$0	$57,357	$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
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$34,091.00	$34,091	$0	$0	$32,156	$0.00
Other Planning Costs	$60,430.60	$60,430	$0	$0	$56,994	$0.00
Subtotal: (Design Phase Services):	$2,736,763	$2,242,948	$366,008	$127,806	$2,280,105	$0
Construction Phase Services						
Material Testing	$34,822.56	$21,850	$0	$12,972	$34,542	$0.00
Special Inspections	$92,475.50	$92,475	$0	$0	$51,982	$0.00
DSA Inspectors	$176,263.42	$148,057	$28,206	$0	$131,577	$0.00
Contract Compliance	$37,945.00	$37,945	$0	$0	$24,480	$0.00
Other Testing & Inspection Costs	$18,540.00	$18,540	$0	$0	$1,938	$0.00
Security	$122,636.98	$122,636	$0	$0	$126,607	$0.00
Subtotal: (Construction Phase	$482,683	$441,504	$28,206	$12,972	$371,128	$0

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by School Site

Peres ES

	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 &	$12,265,305.04	$10,949,000	$366,588	$805,159	$9,602,627	$144,557.56
Subtotal: (Modernization/New	$12,265,305	$10,949,000	$366,588	$805,159	$9,602,627	$144,557
Temporary Housing						
Temporary Housing & Contingency	$1,023,099.26	$805,362	$146,280	$71,456	$757,487	$0.00
Subtotal: (Temporary Housing):	$1,023,099	$805,362	$146,280	$71,456	$757,487	$0
Totals:	$16,534,265	$14,465,230	$907,082	$1,017,394	$13,037,762	$144,557

by School Site

Riverside ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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
Invasive Testing	$0.00	$0	$0	$0	$0	$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	$400,824	$153,446	$0	$400,824	$0.00
Master Architect	$480,918.23	$440,031	$40,886	$0	$440,031	$0.00
A/E of Record	$820,749.45	$522,792	$74,613	$223,343	$704,065	$0.00
Specialty Consultants	$38,032.59	$38,032	$0	$0	$37,829	$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
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$162,956.44	$22,341	$0	$140,615	$79,878	$0.00
Other Planning Costs	$78,397.73	$78,397	$0	$0	$74,669	$0.00
Subtotal: (Design Phase Services):	$2,208,783	$1,575,877	$268,946	$363,959	$1,810,757	$0
Construction Phase Services						
Material Testing	$57,981.00	$8,711	$0	$49,270	$57,549	$0.00
Special Inspections	$0.00	$0	$0	$0	$0	$0.00
DSA Inspectors	$198,628.02	$168,342	$30,286	$0	$145,056	$0.00
Contract Compliance	$37,945.00	$37,945	$0	$0	$24,480	$0.00
Other Testing & Inspection Costs	$12,590.00	$12,590	$0	$0	$3,322	$0.00
Security	$75,237.42	$75,237	$0	$0	$74,567	$0.00
Subtotal: (Construction Phase	$382,381	$302,825	$30,286	$49,270	$304,975	$0

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by School Site

Riverside ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Modernization/New Construction						
General Construction &	$8,496,665.78	$7,772,000	$256,514	$368,011	$6,133,617	$100,140.78
Subtotal: (Modernization/New	$8,496,665	$7,772,000	$256,514	$368,011	$6,133,617	$100,140
Temporary Housing						
Temporary Housing & Contingency	$828,453.12	$511,096	$185,503	$78,993	$646,133	$52,859.68
Subtotal: (Temporary Housing):	$828,453	$511,096	$185,503	$78,993	$646,133	$52,859
Totals:	$11,931,576	$10,177,091	$741,250	$860,233	$8,910,777	$153,000

by School Site

Stewart ES

	A	B	C	D	E	F
						(A - (B + C + D)
	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
Invasive Testing	$0.00	$0	$0	$0	$0	$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	$313,558	$74,796	$0	$313,558	$0.00
Master Architect	$361,460.67	$339,957	$21,503	$0	$339,957	$0.00
A/E of Record	$663,332.55	$442,587	$60,302	$160,442	$569,903	$0.00
Specialty Consultants	$152,301.43	$115,671	$0	$36,630	$136,376	$0.00
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
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$30,755.39	$30,755	$0	$0	$21,800	$0.00
Other Planning Costs	$88,943.60	$88,943	$0	$0	$77,100	$0.00
Subtotal: (Design Phase Services):	$1,751,611	$1,397,936	$156,602	$197,072	$1,525,160	$0
Construction Phase Services						
Material Testing	$32,239.80	$20,879	$0	$11,360	$28,793	$0.00
Special Inspections	$0.00	$0	$0	$0	$0	$0.00
DSA Inspectors	$103,570.42	$81,604	$21,966	$0	$81,604	$0.00
Contract Compliance	$36,440.00	$36,440	$0	$0	$23,288	$0.00
Other Testing & Inspection Costs	$26,331.56	$26,331	$0	$0	$17,244	$0.00
Security	$18,125.35	$18,125	$0	$0	$17,882	$0.00
Subtotal: (Construction Phase	$216,707	$183,379	$21,966	$11,360	$168,813	$0

by School Site

Stewart ES

	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 &	$7,916,152.41	$6,226,000	$1,091,158	$505,695	$6,654,039	$93,298.92
Subtotal: (Modernization/New	$7,916,152	$6,226,000	$1,091,158	$505,695	$6,654,039	$93,298
Temporary Housing						
Temporary Housing & Contingency	$78,184.59	$53,196	$20,000	$0	$26,232	$4,988.59
Subtotal: (Temporary Housing):	$78,184	$53,196	$20,000	$0	$26,232	$4,988
Totals:	$10,011,031	$7,908,887	$1,289,726	$714,128	$8,422,621	$98,287

by School Site

Verde ES

	A	B	C	D	E	F
						(A - (B + C + D)
	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
Invasive Testing	$0.00	$0	$0	$0	$0	$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	$434,799	$108,110	$0	$434,799	$0.00
Master Architect	$513,704.36	$480,283	$33,420	$0	$480,283	$0.00
A/E of Record	$910,005.91	$559,107	$82,727	$268,170	$758,565	$0.00
Specialty Consultants	$52,421.39	$52,421	$0	$0	$50,366	$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
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$76,902.85	$33,341	$0	$43,561	$33,663	$0.00
Other Planning Costs	$51,529.48	$43,316	$0	$8,212	$47,092	$0.00
Subtotal: (Design Phase Services):	$2,199,533	$1,655,329	$224,258	$319,945	$1,856,831	$0
Construction Phase Services						
Material Testing	$77,732.44	$28,251	$0	$49,481	$46,688	$0.00
Special Inspections	$0.00	$0	$0	$0	$0	$0.00
DSA Inspectors	$176,522.42	$148,316	$28,206	$0	$131,836	$0.00
Contract Compliance	$37,945.00	$37,945	$0	$0	$24,480	$0.00
Other Testing & Inspection Costs	$13,005.00	$13,005	$0	$0	$1,391	$0.00
Security	$121,167.45	$121,167	$0	$0	$127,586	$0.00
Subtotal: (Construction Phase	$426,372	$348,684	$28,206	$49,481	$331,982	$0

by School Site

Verde ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Modernization/New Construction						
General Construction &	$8,887,790.54	$8,687,000	$34,101	$61,939	$6,816,666	$104,750.54
Subtotal: (Modernization/New	$8,887,790	$8,687,000	$34,101	$61,939	$6,816,666	$104,750
Temporary Housing						
Temporary Housing & Contingency	$670,135.83	$469,279	$139,142	$18,956	$468,067	$42,758.21
Subtotal: (Temporary Housing):	$670,135	$469,279	$139,142	$18,956	$468,067	$42,758
Totals:	$12,207,918	$11,184,379	$425,708	$450,321	$9,497,634	$147,508

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Elementary School Modernization & New Construction Phase 1B

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	$15,716,502	$13,517,051	$855,586	$0	$3,626,616	$1,343,864	<14%
Downer Elementary	$23,021,761	$1,895,328	$2,729,205	$0	$1,099,014	$18,397,228	
Ellerhorst Elementary	$10,989,516	$9,432,198	$789,418	$0	$2,130,935	$767,900	9%
Kensington Elementary	$16,810,347	$13,233,961	$1,864,505	$0	$3,185,309	$1,711,881	11%
Mira Vista Elementary	$12,208,531	$10,397,395	$858,873	$0	$2,769,818	$952,262	<14%
Murphy Elementary	$11,912,245	$9,800,153	$1,273,311	$0	$2,722,696	$838,781	22%
Sheldon Elementary	$12,890,434	$10,809,484	$1,137,597	$0	$3,174,441	$943,353	30%
Tara Hills Elementary	$11,320,203	$9,428,623	$966,957	$0	$2,421,920	$924,621	20%
Washington Elementary	$12,906,463	$10,822,353	$1,227,592	$0	$2,959,800	$856,516	12%
Totals:	$127,776,007	$89,336,549	$11,703,048	$0	$24,090,552	$26,736,410	

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Measure M Modernization & New Construction Phase 1B

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**
Pre-Design						
Site Surveys	$29,578.00	$0	$0	$0	$0	$29,578
Geotechnical Report	$100,000.03	$97,772	$0	$0	$97,772	$2,227
Invasive Testing	$19,719.00	$0	$0	$0	$0	$19,719
CCTV Sewer/Drain Lines	$19,719.00	$0	$0	$0	$0	$19,719
Other Design Costs	$84,509.00	$0	$0	$0	$0	$84,509
Subtotal: (Pre-Design):	$253,525	$97,772	$0	$0	$97,772	$155,752
Design Phase Services						
Bond Program Manager	$6,475,462.15	$2,326,195	$4,149,266	$0	$2,326,195	$0
Master Architect	$4,673,566.71	$3,695,589	$977,976	$0	$3,695,589	$0
Construction Manager	$786,770.00	$786,770	$0	$0	$0	$0
A/E of Record	$7,770,943.09	$6,815,077	$955,865	$0	$4,470,423	$0
Specialty Consultants	$673,455.74	$673,455	$0	$0	$645,525	$0
Division of State Architect (DSA) Fees	$468,371.48	$386,597	$0	$0	$386,597	$81,774
CA Dept. of Education Fees	$23,289.50	$14,301	$0	$0	$14,301	$8,987
Reproduction Costs	$156,590.01	$134,736	$0	$0	$143,122	$21,853
Hazardous Materials and IH Monitoring	$1,009,887.00	$859,670	$75,101	$0	$298,478	$75,115
Other Planning Costs	$138,116.89	$113,266	$0	$0	$79,930	$24,850
Subtotal: (Design Phase Services):	$22,176,452	$15,805,661	$6,158,210	$0	$12,060,165	$212,580
Construction Phase Services						
Material Testing	$358,359.69	$91,626	$37,618	$0	$9,838	$229,114
Special Inspections	$122,485.74	$0	$0	$0	$0	$122,485
DSA Inspectors	$1,564,875.78	$0	$1,246,890	$0	$0	$317,984
Contract Compliance	$540,000.01	$0	$0	$0	$0	$540,000
Other Testing & Inspection Costs	$116,975.24	$0	$0	$0	$0	$116,975
Security	$554,132.15	$11,000	$0	$0	$31,027	$543,132
Subtotal: (Construction Phase Services):	$3,256,828	$102,626	$1,284,509	$0	$40,866	$1,869,692

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Measure M Modernization & New Construction Phase 1B

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	$92,199,275.90	$69,179,637	$161,415	$0	$8,246,749	$22,858,223
Subtotal: (Modernization/New	$92,199,275	$69,179,637	$161,415	$0	$8,246,749	$22,858,223
Temporary Housing						
Temporary Housing & Contingency	$9,193,137.46	$4,150,852	$4,098,913	$0	$3,645,000	$943,372
Subtotal: (Temporary Housing):	$9,193,137	$4,150,852	$4,098,913	$0	$3,645,000	$943,372
Escalation						
Escalation	$696,788.00	$0	$0	$0	$0	$696,788
Subtotal: (Escalation):	$696,788	$0	$0	$0	$0	$696,788
Totals:	127,776,007	$89,336,549	$11,703,048	$0	$24,090,552	$26,736,410

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Bayview ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	$10,648.80	$10,411	$0	$0	$10,411	$237.25
Subtotal: (Pre-Design):	$10,648	$10,411	$0	$0	$10,411	$237
Design Phase Services						
Bond Program Manager	$380,156.62	$316,264	$63,891	$0	$316,264	$0.00
Master Architect	$559,854.17	$450,020	$109,833	$0	$450,020	$0.00
Construction Manager	$362,000.00	$362,000	$0	$0	$0	$0.00
A/E of Record	$826,514.00	$826,514	$0	$0	$642,738	$0.00
Specialty Consultants	$86,881.24	$86,881	$0	$0	$86,197	$0.00
Division of State Architect (DSA)	$58,737.85	$58,737	$0	$0	$58,737	$0.00
CA Dept. of Education Fees	$4,996.64	$4,996	$0	$0	$4,996	$0.00
Reproduction Costs	$19,179.36	$17,928	$0	$0	$20,983	$1,250.37
Hazardous Materials and IH	$111,023.19	$95,740	$0	$0	$28,772	$15,282.87
Other Planning Costs	$14,631.05	$7,618	$0	$0	$6,339	$7,012.48
Subtotal: (Design Phase Services):	$2,423,974	$2,226,702	$173,725	$0	$1,615,051	$23,545
Construction Phase Services						
Material Testing	$41,418.76	$14,952	$0	$0	$1,986	$26,466.76
Special Inspections	$10,000.00	$0	$0	$0	$0	$10,000.00
DSA Inspectors	$167,295.46	$0	$163,399	$0	$0	$3,895.84
Contract Compliance	$76,289.39	$0	$0	$0	$0	$76,289.39
Other Testing & Inspection Costs	$18,073.24	$0	$0	$0	$0	$18,073.24
Security	$184,382.10	$0	$0	$0	$2,118	$184,382.10
Subtotal: (Construction Phase	$497,458	$14,952	$163,399	$0	$4,104	$319,107
Modernization/New Construction						
General Construction &	$11,320,189.10	$10,413,000	$2,875	$0	$1,217,050	$904,314.10

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Bayview 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	$11,320,189	$10,413,000	$2,875	$0	$1,217,050	$904,314
Temporary Housing						
Temporary Housing & Contingency	$1,464,231.21	$851,984	$515,586	$0	$780,000	$96,660.23
Subtotal: (Temporary Housing):	$1,464,231	$851,984	$515,586	$0	$780,000	$96,660
Totals:	$15,716,502	$13,517,051	$855,586	$0	$3,626,616	$1,343,864

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Downer ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	$29,578.00	$0	$0	$0	$0	$29,578.00
Geotechnical Report	$18,302.29	$17,894	$0	$0	$17,894	$407.77
Invasive Testing	$19,719.00	$0	$0	$0	$0	$19,719.00
CCTV Sewer/Drain Lines	$19,719.00	$0	$0	$0	$0	$19,719.00
Other Design Costs	$84,509.00	$0	$0	$0	$0	$84,509.00
Subtotal: (Pre-Design):	$171,827	$17,894	$0	$0	$17,894	$153,932
Design Phase Services						
Bond Program Manager	$1,528,079.22	$163,814	$1,364,265	$0	$163,814	$0.00
Master Architect	$713,219.47	$516,454	$196,764	$0	$516,454	$0.00
A/E of Record	$1,951,375.09	$995,509	$955,865	$0	$220,645	$0.00
Specialty Consultants	$124,273.62	$124,273	$0	$0	$116,173	$0.00
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	$2,396	$17,741.37
Hazardous Materials and IH	$135,852.80	$60,751	$75,101	$0	$60,751	$0.00
Other Planning Costs	$16,996.99	$4,558	$0	$0	$558	$12,438.78
Subtotal: (Design Phase Services):	$4,566,839	$1,871,422	$2,591,996	$0	$1,080,795	$103,421
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	$0	$0	$0	$0	$38,004.57
Other Testing & Inspection Costs	$10,000.00	$0	$0	$0	$0	$10,000.00
Security	$84,382.00	$0	$0	$0	$325	$84,382.00
Subtotal: (Construction Phase	$496,601	$0	$0	$0	$325	$496,601
Modernization/New Construction						

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Downer ES

	A	B	C	D	E	F
						(A - (B + C + D)
	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	$143,220.00	$6,011	$137,209	$0	$0	$-0.63
Subtotal: (Temporary Housing):	$143,220	$6,011	$137,209	$0	$0	$-0
Escalation						
Escalation	$696,788.00	$0	$0	$0	$0	$696,788.00
Subtotal: (Escalation):	$696,788	$0	$0	$0	$0	$696,788
Totals:	$23,021,761	$1,895,328	$2,729,205	$0	$1,099,014	$18,397,228

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Pre-Design						
Geotechnical Report	$9,092.59	$8,890	$0	$0	$8,890	$202.58
Subtotal: (Pre-Design):	$9,092	$8,890	$0	$0	$8,890	$202
Design Phase Services						
Bond Program Manager	$682,894.92	$218,550	$464,344	$0	$218,550	$0.00
Master Architect	$430,859.60	$343,788	$87,071	$0	$343,788	$0.00
A/E of Record	$646,311.00	$646,311	$0	$0	$497,938	$0.00
Specialty Consultants	$70,873.05	$70,873	$0	$0	$62,195	$0.00
Division of State Architect (DSA)	$42,940.00	$42,940	$0	$0	$42,940	$0.00
CA Dept. of Education Fees	$1,341.80	$0	$0	$0	$0	$1,341.80
Reproduction Costs	$15,585.48	$15,585	$0	$0	$17,076	$0.00
Hazardous Materials and IH	$96,274.88	$78,847	$0	$0	$38,033	$17,426.90
Other Planning Costs	$10,355.60	$8,261	$0	$0	$6,117	$2,094.38
Subtotal: (Design Phase Services):	$1,997,436	$1,425,157	$551,416	$0	$1,226,639	$20,863
Construction Phase Services						
Material Testing	$33,471.15	$13,010	$0	$0	$0	$20,460.85
Special Inspections	$10,000.00	$0	$0	$0	$0	$10,000.00
DSA Inspectors	$144,683.22	$0	$144,683	$0	$0	$0.00
Contract Compliance	$53,996.33	$0	$0	$0	$0	$53,996.33
Other Testing & Inspection Costs	$10,000.00	$0	$0	$0	$0	$10,000.00
Security	$23,175.85	$0	$0	$0	$10,318	$23,175.85
Subtotal: (Construction Phase	$275,326	$13,010	$144,683	$0	$10,318	$117,633
Modernization/New Construction						
General Construction &	$8,380,700.30	$7,712,500	$38,998	$0	$685,087	$629,201.49
Subtotal: (Modernization/New	$8,380,700	$7,712,500	$38,998	$0	$685,087	$629,201

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Ellerhorst ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Temporary Housing						
Temporary Housing & Contingency	$326,961.13	$272,641	$54,320	$0	$200,000	$0.00
Subtotal: (Temporary Housing):	$326,961	$272,641	$54,320	$0	$200,000	$0
Totals:	$10,989,516	$9,432,198	$789,418	$0	$2,130,935	$767,900

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Measure M Modernization & New Construction Phase 1B

10/20/2004

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
Pre-Design						
Geotechnical Report	$10,408.29	$10,176	$0	$0	$10,176	$231.89
Subtotal: (Pre-Design):	$10,408	$10,176	$0	$0	$10,176	$231
Design Phase Services						
Bond Program Manager	$946,115.86	$310,369	$635,745	$0	$310,369	$0.00
Master Architect	$580,961.71	$455,546	$125,415	$0	$455,546	$0.00
A/E of Record	$985,851.00	$985,851	$0	$0	$760,691	$0.00
Specialty Consultants	$68,713.53	$68,713	$0	$0	$66,672	$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	$20,347.94	$19,376	$0	$0	$19,985	$971.02
Hazardous Materials and IH	$144,310.95	$126,385	$0	$0	$60,712	$17,925.57
Other Planning Costs	$17,010.70	$17,010	$0	$0	$16,723	$0.00
Subtotal: (Design Phase Services):	$2,829,069	$2,045,373	$761,161	$0	$1,752,821	$22,535
Construction Phase Services						
Material Testing	$45,160.94	$29,030	$0	$0	$0	$16,130.64
Special Inspections	$10,000.00	$0	$0	$0	$0	$10,000.00
DSA Inspectors	$177,488.60	$0	$163,399	$0	$0	$14,088.98
Contract Compliance	$80,937.63	$0	$0	$0	$0	$80,937.63
Other Testing & Inspection Costs	$19,000.00	$0	$0	$0	$0	$19,000.00
Security	$68,712.70	$0	$0	$0	$2,591	$68,712.70
Subtotal: (Construction Phase	$401,299	$29,030	$163,399	$0	$2,591	$208,869
Modernization/New Construction						
General Construction &	$12,005,746.75	$11,077,762	$83,666	$0	$1,419,720	$844,318.31
Subtotal: (Modernization/New	$12,005,746	$11,077,762	$83,666	$0	$1,419,720	$844,318

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Measure M Modernization & New Construction Phase 1B

10/20/2004

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**
Temporary Housing						
Temporary Housing & Contingency	$1,563,822.88	$71,619	$856,278	$0	$0	$635,925.75
Subtotal: (Temporary Housing):	$1,563,822	$71,619	$856,278	$0	$0	$635,925
Totals:	$16,810,347	$13,233,961	$1,864,505	$0	$3,185,309	$1,711,881

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Mira Vista ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	$10,693.45	$10,455	$0	$0	$10,455	$238.25
Subtotal: (Pre-Design):	$10,693	$10,455	$0	$0	$10,455	$238
Design Phase Services						
Bond Program Manager	$329,625.60	$265,733	$63,891	$0	$265,733	$0.00
Master Architect	$469,215.77	$377,169	$92,046	$0	$377,169	$0.00
Construction Manager	$424,770.00	$424,770	$0	$0	$0	$0.00
A/E of Record	$684,374.00	$684,374	$0	$0	$526,214	$0.00
Specialty Consultants	$84,999.94	$84,999	$0	$0	$81,494	$0.00
Division of State Architect (DSA)	$46,138.59	$46,138	$0	$0	$46,138	$0.00
CA Dept. of Education Fees	$3,932.84	$3,932	$0	$0	$3,932	$0.00
Reproduction Costs	$14,304.19	$14,304	$0	$0	$15,452	$0.00
Hazardous Materials and IH	$104,424.68	$104,424	$0	$0	$30,761	$0.00
Other Planning Costs	$23,139.47	$23,139	$0	$0	$20,877	$0.00
Subtotal: (Design Phase Services):	$2,184,925	$2,028,986	$155,938	$0	$1,367,774	$0
Construction Phase Services						
Material Testing	$35,661.80	$0	$15,305	$0	$0	$20,356.00
Special Inspections	$10,000.00	$0	$0	$0	$0	$10,000.00
DSA Inspectors	$163,399.62	$0	$163,399	$0	$0	$0.00
Contract Compliance	$56,717.38	$0	$0	$0	$0	$56,717.38
Other Testing & Inspection Costs	$15,000.00	$0	$0	$0	$0	$15,000.00
Security	$23,175.85	$10,000	$0	$0	$1,934	$13,175.85
Subtotal: (Construction Phase	$303,954	$10,000	$178,705	$0	$1,934	$115,249
Modernization/New Construction						
General Construction &	$8,474,433.55	$7,711,830	$31,375	$0	$789,654	$731,228.55

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Mira Vista 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	$8,474,433	$7,711,830	$31,375	$0	$789,654	$731,228
Temporary Housing						
Temporary Housing & Contingency	$1,234,524.81	$636,123	$492,855	$0	$600,000	$105,546.68
Subtotal: (Temporary Housing):	$1,234,524	$636,123	$492,855	$0	$600,000	$105,546
Totals:	$12,208,531	$10,397,395	$858,873	$0	$2,769,818	$952,262

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Murphy ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	$11,066.61	$10,820	$0	$0	$10,820	$246.56
Subtotal: (Pre-Design):	$11,066	$10,820	$0	$0	$10,820	$246
Design Phase Services						
Bond Program Manager	$653,359.52	$274,208	$379,150	$0	$274,208	$0.00
Master Architect	$461,928.94	$368,118	$93,810	$0	$368,118	$0.00
A/E of Record	$636,448.00	$636,448	$0	$0	$488,483	$0.00
Specialty Consultants	$69,925.30	$69,925	$0	$0	$67,620	$0.00
Division of State Architect (DSA)	$49,003.00	$49,003	$0	$0	$49,003	$0.00
CA Dept. of Education Fees	$1,393.02	$0	$0	$0	$0	$1,393.02
Reproduction Costs	$14,093.01	$13,814	$0	$0	$14,871	$278.06
Hazardous Materials and IH	$99,949.99	$96,769	$0	$0	$15,452	$3,180.67
Other Planning Costs	$10,750.91	$8,125	$0	$0	$5,669	$2,625.46
Subtotal: (Design Phase Services):	$1,996,851	$1,516,413	$472,961	$0	$1,283,428	$7,477
Construction Phase Services						
Material Testing	$35,130.57	$0	$7,628	$0	$0	$27,501.77
Special Inspections	$10,000.00	$0	$0	$0	$0	$10,000.00
DSA Inspectors	$144,683.22	$0	$144,683	$0	$0	$0.00
Contract Compliance	$56,057.53	$0	$0	$0	$0	$56,057.53
Other Testing & Inspection Costs	$10,000.00	$0	$0	$0	$0	$10,000.00
Security	$49,042.60	$1,000	$0	$0	$5,998	$48,042.60
Subtotal: (Construction Phase	$304,913	$1,000	$152,312	$0	$5,998	$151,601
Modernization/New Construction						
General Construction &	$8,333,955.50	$7,650,000	$4,500	$0	$851,449	$679,455.50
Subtotal: (Modernization/New	$8,333,955	$7,650,000	$4,500	$0	$851,449	$679,455

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Murphy ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Temporary Housing						
Temporary Housing & Contingency	$1,265,458.27	$621,920	$643,538	$0	$571,000	$0.00
Subtotal: (Temporary Housing):	$1,265,458	$621,920	$643,538	$0	$571,000	$0
Totals:	$11,912,245	$9,800,153	$1,273,311	$0	$2,722,696	$838,781

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Sheldon ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	$11,014.20	$10,768	$0	$0	$10,768	$245.39
Subtotal: (Pre-Design):	$11,014	$10,768	$0	$0	$10,768	$245
Design Phase Services						
Bond Program Manager	$612,504.72	$240,485	$372,019	$0	$240,485	$0.00
Master Architect	$494,742.03	$410,548	$84,193	$0	$410,548	$0.00
A/E of Record	$713,831.00	$713,831	$0	$0	$426,326	$0.00
Specialty Consultants	$60,876.55	$60,876	$0	$0	$59,460	$0.00
Division of State Architect (DSA)	$46,434.18	$39,710	$0	$0	$39,710	$6,724.18
CA Dept. of Education Fees	$1,546.59	$0	$0	$0	$0	$1,546.59
Reproduction Costs	$15,646.70	$14,888	$0	$0	$16,047	$757.83
Hazardous Materials and IH	$110,968.97	$91,370	$0	$0	$17,188	$19,598.86
Other Planning Costs	$15,167.77	$15,167	$0	$0	$11,992	$0.00
Subtotal: (Design Phase Services):	$2,071,718	$1,586,878	$456,212	$0	$1,221,759	$28,627
Construction Phase Services						
Material Testing	$40,105.99	$14,752	$0	$0	$6,948	$25,353.09
Special Inspections	$21,848.45	$0	$0	$0	$0	$21,848.45
DSA Inspectors	$163,399.62	$0	$163,399	$0	$0	$0.00
Contract Compliance	$62,237.59	$0	$0	$0	$0	$62,237.59
Other Testing & Inspection Costs	$12,902.00	$0	$0	$0	$0	$12,902.00
Security	$49,042.60	$0	$0	$0	$1,589	$49,042.60
Subtotal: (Construction Phase	$349,536	$14,752	$163,399	$0	$8,537	$171,383
Modernization/New Construction						
General Construction &	$9,304,746.85	$8,561,650	$0	$0	$1,362,374	$743,096.85
Subtotal: (Modernization/New	$9,304,746	$8,561,650	$0	$0	$1,362,374	$743,096

Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Sheldon ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Temporary Housing						
Temporary Housing & Contingency	$1,153,418.92	$635,433	$517,985	$0	$571,000	$0.00
Subtotal: (Temporary Housing):	$1,153,418	$635,433	$517,985	$0	$571,000	$0
Totals:	$12,890,434	$10,809,484	$1,137,597	$0	$3,174,441	$943,353

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Tara Hills ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	$9,968.22	$9,746	$0	$0	$9,746	$222.09
Subtotal: (Pre-Design):	$9,968	$9,746	$0	$0	$9,746	$222
Design Phase Services						
Bond Program Manager	$588,360.35	$261,769	$326,591	$0	$261,769	$0.00
Master Architect	$467,764.54	$370,969	$96,795	$0	$370,969	$0.00
A/E of Record	$623,831.00	$623,831	$0	$0	$380,074	$0.00
Specialty Consultants	$57,337.50	$57,337	$0	$0	$56,646	$0.00
Division of State Architect (DSA)	$45,499.64	$45,499	$0	$0	$45,499	$-0.05
CA Dept. of Education Fees	$1,332.42	$0	$0	$0	$0	$1,332.42
Reproduction Costs	$18,009.50	$18,009	$0	$0	$19,673	$0.00
Hazardous Materials and IH	$96,285.67	$96,285	$0	$0	$26,404	$0.00
Other Planning Costs	$18,146.88	$18,146	$0	$0	$7,200	$0.00
Subtotal: (Design Phase Services):	$1,916,567	$1,491,848	$423,386	$0	$1,168,237	$1,332
Construction Phase Services						
Material Testing	$33,167.44	$0	$14,684	$0	$904	$18,483.24
Special Inspections	$18,822.93	$0	$0	$0	$0	$18,822.93
DSA Inspectors	$144,683.22	$0	$144,683	$0	$0	$0.00
Contract Compliance	$53,619.09	$0	$0	$0	$0	$53,619.09
Other Testing & Inspection Costs	$10,000.00	$0	$0	$0	$0	$10,000.00
Security	$49,042.60	$0	$0	$0	$0	$49,042.60
Subtotal: (Construction Phase	$309,335	$0	$159,367	$0	$904	$149,967
Modernization/New Construction						
General Construction &	$7,911,754.10	$7,243,895	$0	$0	$625,032	$667,859.10
Subtotal: (Modernization/New	$7,911,754	$7,243,895	$0	$0	$625,032	$667,859

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Tara Hills ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Temporary Housing						
Temporary Housing & Contingency	$1,172,578.53	$683,134	$384,204	$0	$618,000	$105,240.40
Subtotal: (Temporary Housing):	$1,172,578	$683,134	$384,204	$0	$618,000	$105,240
Totals:	$11,320,203	$9,428,623	$966,957	$0	$2,421,920	$924,621

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Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Washington ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	$8,805.58	$8,609	$0	$0	$8,609	$196.18
Subtotal: (Pre-Design):	$8,805	$8,609	$0	$0	$8,609	$196
Design Phase Services						
Bond Program Manager	$754,365.34	$274,999	$479,365	$0	$274,999	$0.00
Master Architect	$495,020.48	$402,974	$92,046	$0	$402,974	$0.00
A/E of Record	$702,408.00	$702,408	$0	$0	$527,310	$0.00
Specialty Consultants	$49,575.01	$49,575	$0	$0	$49,065	$0.00
Division of State Architect (DSA)	$47,821.00	$47,821	$0	$0	$47,821	$0.00
CA Dept. of Education Fees	$1,544.18	$0	$0	$0	$0	$1,544.18
Reproduction Costs	$15,622.29	$14,767	$0	$0	$16,635	$854.72
Hazardous Materials and IH	$110,795.87	$109,095	$0	$0	$20,400	$1,700.28
Other Planning Costs	$11,917.52	$11,238	$0	$0	$4,451	$678.94
Subtotal: (Design Phase Services):	$2,189,069	$1,612,879	$571,411	$0	$1,343,658	$4,778
Construction Phase Services						
Material Testing	$40,027.83	$19,880	$0	$0	$0	$20,147.13
Special Inspections	$21,814.36	$0	$0	$0	$0	$21,814.36
DSA Inspectors	$159,242.82	$0	$159,242	$0	$0	$0.00
Contract Compliance	$62,140.50	$0	$0	$0	$0	$62,140.50
Other Testing & Inspection Costs	$12,000.00	$0	$0	$0	$0	$12,000.00
Security	$23,175.85	$0	$0	$0	$6,154	$23,175.85
Subtotal: (Construction Phase	$318,401	$19,880	$159,242	$0	$6,154	$139,277
Modernization/New Construction						
General Construction &	$9,521,264.75	$8,809,000	$0	$0	$1,296,379	$712,264.75
Subtotal: (Modernization/New	$9,521,264	$8,809,000	$0	$0	$1,296,379	$712,264

Measure M Modernization & New Construction Phase 1B

10/20/2004

by School Site

Washington ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Temporary Housing						
Temporary Housing & Contingency	$868,921.71	$371,983	$496,938	$0	$305,000	$0.00
Subtotal: (Temporary Housing):	$868,921	$371,983	$496,938	$0	$305,000	$0
Totals:	$12,906,463	$10,822,353	$1,227,592	$0	$2,959,800	$856,516

Measure M Expenditures Phase 2A - 3

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Cameron ES ( ):	$2,441	$2,441	$0	$0	$2,441	$0
Castro ES (128000):	$139,147	$139,147	$0	$0	$139,147	$0
Collins ES (121500):	$156,198	$156,198	$0	$0	$156,198	$0
Coronado ES (128100):	$119,573	$119,573	$0	$0	$119,573	$0
Dover ES (128200):	$149,298	$149,298	$0	$0	$149,298	$0
El Sobrante ES (121200):	$130,750	$130,750	$0	$0	$130,750	$0
Highland ES (128700):	$158,384	$158,384	$0	$0	$158,384	$0
Fairmont ES (128400):	$127,369	$127,369	$0	$0	$127,369	$0
Ford ES (128500):	$141,860	$141,860	$0	$0	$141,860	$0
Grant ES (128600):	$162,902	$162,902	$0	$0	$162,902	$0
King ES (129200):	$170,276	$170,276	$0	$0	$170,276	$0
Lake ES (128900):	$137,123	$137,123	$0	$0	$137,123	$0
Nystrom ES (122100):	$183,706	$183,706	$0	$0	$183,706	$0
Olinda ES (129600):	$122,454	$122,454	$0	$0	$122,454	$0
Ohlone ES (129500):	$251,197	$251,197	$0	$0	$251,197	$0
Seaview ES (129700):	$148,975	$148,975	$0	$0	$148,975	$0

Measure M Expenditures Phase 2A - 3

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Shannon ES (129800):	$110,105	$110,105	$0	$0	$110,105	$0
Stege ES (130000):	$136,263	$136,263	$0	$0	$135,549	$0
Valley View ES (130200):	$136,657	$136,657	$0	$0	$136,444	$0
Vista Hill ES (122200):	$2,000	$2,000	$0	$0	$2,000	$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
Lovonya DeJean MS (991000):	$82,574	$82,574	$0	$0	$0	$0
Central Account PR (LABOR):	$24,960	$24,960	$0	$0	$24,960	$0
Central Account PR (615000):	$3,500	$3,500	$0	$0	$3,011	$0
Totals (Measure M Expenditures Phase 2A - 3):	$3,153,320	$3,153,320	$0	$0	$3,069,329	$0

Stewart ES Portable Classrooms

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Stewart ES (121801):	$3,027,687	$3,027,687	$0	$0	$3,027,687	$0
Totals (Stewart ES Portable Classrooms):	$3,027,687	$3,027,687	$0	$0	$3,027,687	$0

Quick Start Projects

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Bayview ES (127901):	$18,477	$18,477	$0	$0	$18,477	$0
Chavez ES (220401):	$15,619	$15,619	$0	$0	$15,619	$0
Castro ES (128001):	$284,158	$284,158	$0	$0	$284,158	$0
Collins ES (121501):	$249,664	$249,664	$0	$0	$249,664	$0
Coronado ES (128101):	$374,870	$374,870	$0	$0	$374,870	$0
Dover ES (128201):	$393,958	$393,958	$0	$0	$393,958	$0
Downer ES (121001):	$34,749	$34,749	$0	$0	$34,749	$0
Ellerhorst ES (128301):	$30,044	$30,044	$0	$0	$30,044	$0
El Sobrante ES (121201):	$336,588	$336,588	$0	$0	$336,588	$0
Highland ES (128701):	$16,474	$16,474	$0	$0	$16,474	$0
Fairmont ES (128401):	$487,131	$487,131	$0	$0	$487,131	$0
Ford ES (128501):	$306,781	$306,781	$0	$0	$306,781	$0
Grant ES (128601):	$433,197	$433,197	$0	$0	$433,197	$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):	$24,917	$24,917	$0	$0	$24,917	$0

Quick Start Projects

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
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):	$399,003	$399,003	$0	$0	$399,003	$0
Lincoln ES (129001):	$106,456	$106,456	$0	$0	$106,456	$0
Madera ES (129101):	$16,327	$16,327	$0	$0	$16,327	$0
Mira Vista ES (129301):	$32,091	$32,091	$0	$0	$32,091	$0
Montalvin ES (121901):	$19,278	$19,278	$0	$0	$19,278	$0
Murphy ES (129401):	$23,012	$23,012	$0	$0	$23,012	$0
Nystrom ES (122101):	$698,109	$698,109	$0	$0	$698,109	$0
Olinda ES (129601):	$298,103	$298,103	$0	$0	$298,103	$0
Ohlone ES (129501):	$15,319	$15,319	$0	$0	$15,319	$0
Peres ES (121101):	$35,491	$35,491	$0	$0	$35,491	$0
Riverside ES (121701):	$7,584	$7,584	$0	$0	$7,584	$0
Seaview ES (129701):	$270,258	$270,258	$0	$0	$270,258	$0
Shannon ES (129801):	$238,267	$238,267	$0	$0	$238,267	$0
Sheldon ES (129901):	$30,935	$30,935	$0	$0	$30,935	$0

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Quick Start Projects

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Stege ES (130001):	$410,885	$410,885	$0	$0	$410,885	$0
Stewart ES (STW_QS):	$513	$513	$0	$0	$513	$0
Tara Hills ES (130101):	$20,540	$20,540	$0	$0	$20,540	$0
Valley View ES (130201):	$338,913	$338,913	$0	$0	$338,913	$0
Verde ES (121401):	$26,568	$26,568	$0	$0	$26,568	$0
Washington ES (130301):	$22,205	$22,205	$0	$0	$22,205	$0
Wilson ES (130401):	$375,897	$375,897	$0	$0	$375,897	$0
Central Account PR (615_qs):	$4,248	$4,248	$0	$0	$4,248	$0
Totals (Quick Start Projects):	$6,515,837	$6,515,837	$0	$0	$6,515,837	$0

Chavez ES & Hannah ES Ranch Renovation

10/20/2004

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Chavez ES (220400):	$499,988	$162,399	$0	$0	$145,060	$337,588
Hanna Ranch ES (220300):	$499,988	$154,396	$0	$0	$127,056	$345,591
Totals (Chavez ES & Hannah ES Ranch Renovation):	$999,976	$316,796	$0	$0	$272,117	$683,179

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Network/Telecom Technology E-Rate Projects

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Bayview ES (224701):	$326,711	$302,505	$0	$0	$56,369	$24,206
Chavez ES (224702):	$193,801	$179,442	$0	$0	$24,718	$14,358
Castro ES (224717):	$24,096	$22,311	$0	$0	$16,627	$1,785
Coronado ES (224718):	$14,014	$12,975	$0	$0	$10,262	$1,038
Dover ES (224719):	$197,087	$182,485	$0	$0	$23,528	$14,602
Downer ES (224720):	$34,458	$31,905	$0	$0	$27,650	$2,553
Ellerhorst ES (224740):	$5,389	$4,990	$0	$0	$4,990	$399
El Sobrante ES (224721):	$32,271	$29,880	$0	$0	$22,952	$2,391
Highland ES (224741):	$179,354	$166,066	$0	$0	$16,467	$13,288

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Network/Telecom Technology E-Rate Projects

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Fairmont ES (224742):	$126,104	$116,761	$0	$0	$0	$9,343
Ford ES (224722):	$177,945	$164,761	$0	$0	$17,933	$13,184
Grant ES (224703):	$275,644	$255,221	$0	$0	$91,858	$20,422
Lupine Hills ES (224743):	$192,882	$178,592	$0	$0	$0	$14,290
Harding ES (224744):	$169,454	$156,899	$0	$0	$0	$12,554
Hanna Ranch ES (224723):	$12,596	$11,662	$0	$0	$8,946	$933
Kensington ES (224745):	$90,837	$84,107	$0	$0	$84,107	$6,730
King ES (224704):	$241,292	$223,414	$0	$0	$56,499	$17,877
Lake ES (224746):	$138,829	$128,543	$0	$0	$0	$10,285

Network/Telecom Technology E-Rate Projects

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Lincoln ES (224724):	$149,059	$138,015	$0	$0	$7,686	$11,043
Madera ES (224747):	$98,443	$91,149	$0	$0	$0	$7,293
Mira Vista ES (224748):	$5,389	$4,990	$0	$0	$4,990	$399
Montalvin ES (224725):	$182,188	$168,690	$0	$0	$19,688	$13,498
Murphy ES (224749):	$5,389	$4,990	$0	$0	$4,990	$399
Nystrom ES (224705):	$73,530	$68,082	$0	$0	$41,101	$5,447
Peres ES (224726):	$340,110	$314,911	$0	$0	$5,916	$25,199
Riverside ES (224752):	$266,674	$246,916	$0	$0	$0	$19,758
Seaview ES (224727):	$43,721	$40,481	$0	$0	$37,661	$3,239

Network/Telecom Technology E-Rate Projects

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Sheldon ES (224754):	$5,389	$4,990	$0	$0	$4,990	$399
Stege ES (224706):	$204,961	$189,776	$0	$0	$43,750	$15,185
Stewart ES (224728):	$209,531	$194,006	$0	$0	$18,594	$15,524
Tara Hills ES (224755):	$15,077	$13,960	$0	$0	$13,960	$1,117
Valley View ES (224729):	$12,596	$11,662	$0	$0	$8,752	$933
Verde ES (224730):	$234,375	$217,010	$0	$0	$131,227	$17,365
Vista Hill ES (224731):	$12,596	$11,662	$0	$0	$8,842	$933
Washington ES (224756):	$172,145	$159,391	$0	$0	$14,387	$12,754
Wilson ES (224732):	$13,788	$12,766	$0	$0	$10,041	$1,021

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Network/Telecom Technology E-Rate Projects

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Lovonya DeJean MS (224707):	$93,222	$86,315	$0	$0	$86,315	$6,906
Central Account PR (615000):	$429,035	$399,324	$0	$0	$290,060	$29,710
Totals (Network/Telecom Technology E-Rate	$5,000,000	$4,631,622	$0	$0	$1,215,870	$368,377

Furniture & Equipment

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Bayview ES (BFE104):	$308,694	$0	$308,694	$0	$0	$0
Downer ES (BFE116):	$412,651	$0	$412,651	$0	$0	$0
Ellerhorst ES (BFE117):	$210,256	$0	$210,256	$0	$0	$0
Lupine Hills ES (AFE126):	$187,939	$187,939	$0	$0	$0	$0
Harding ES (AFE127):	$211,048	$0	$211,048	$0	$0	$0
Kensington ES (BFE130):	$327,653	$0	$327,653	$0	$0	$0
Madera ES (AFE137):	$151,276	$151,276	$0	$0	$0	$0
Mira Vista ES (BFE139):	$234,434	$0	$234,434	$0	$0	$0
Montalvin ES (AFE140):	$175,718	$175,718	$0	$0	$0	$0
Murphy ES (BFE142):	$231,789	$0	$231,789	$0	$0	$0
Peres ES (AFE147):	$172,832	$172,832	$0	$0	$0	$0
Riverside ES (AFE150):	$166,382	$166,382	$0	$0	$0	$0
Sheldon ES (BFE155):	$252,524	$0	$252,524	$0	$0	$0
Stewart ES (AFE158):	$166,589	$166,589	$0	$0	$0	$0
Tara Hills ES (BFE159):	$219,351	$0	$219,351	$0	$0	$0
Verde ES (AFE162):	$144,971	$144,971	$0	$0	$0	$0
Washington ES (BFE164):	$250,883	$0	$250,883	$0	$0	$0
Totals (Furniture & Equipment):	$3,825,000	$1,165,711	$2,659,288	$0	$0	$0

High School and Middle School Expenditures

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Lovonya DeJean MS (991000):	$496,506	$496,506	$0	$0	$496,506	$0
Omega HS (214200):	$895	$895	$0	$0	$895	$0
Totals (High School and Middle School Expenditures):	$497,402	$497,402	$0	$0	$497,402	$0

Program Coordination & Contingency

10/20/2004

Summary

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Central Account PR (REIMB):	$12,143,485	$5,072,708	$7,070,777	$0	$5,072,708	$-0
Totals (Program Coordination & Contingency):	$12,143,485	$5,072,708	$7,070,777	$0	$5,072,708	$-0

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

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Accounting Adjustment					
Accounting Adjustments	$-38,500	$-38,500	$0	$-38,500	$0
Totals (Accounting Adjustment):	$-38,500	$-38,500	$0	$-38,500	$0
Legal/Bond Finance					
Bond Finance Consultant	$48,070	$27,570	$20,500	$27,570	$0
Bond Issuance	$20,500	$10,500	$10,000	$10,500	$0
Fiscal Audit	$39,233	$19,233	$20,000	$19,233	$0
Legal Fees Bond Program	$855,594	$580,594	$275,000	$580,594	$0
Legal Fees Real Property	$41,097	$21,597	$19,500	$21,597	$0
Totals (Legal/Bond Finance):	$1,004,496	$659,496	$345,000	$659,496	$0
Master Planning					
Master Planning Costs	$1,201,285	$931,285	$270,000	$931,285	$0
Totals (Master Planning):	$1,201,285	$931,285	$270,000	$931,285	$0
Office Expenses					
Administrative Support Staff	$402,526	$17,440	$385,086	$17,440	$0
Office Equipment	$221,344	$107,644	$113,700	$107,644	$0
Security	$7,378	$7,378	$0	$7,378	$0

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

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Office Supplies	$636,116	$389,888	$246,228	$389,888	$0
Totals (Office Expenses):	$1,267,366	$522,351	$745,014	$522,351	$0
Operating Expenses					
Communications	$313,234	$29,532	$283,702	$29,532	$0
Legal Advertising	$22,032	$9,532	$12,500	$9,532	$0
Postage & Delivery	$75,099	$14,761	$60,338	$14,761	$0
Printing	$190,441	$177,941	$12,500	$177,941	$0
Office Equipment/Remodel	$341,992	$341,992	$0	$341,992	$0
Office Repairs	$119,822	$119,822	$0	$119,822	$0
Telephone & Fax	$350,391	$61,310	$289,081	$61,310	$0
Travel & Conference	$30,084	$20,084	$10,000	$20,084	$0
Totals (Operating Expenses):	$1,443,098	$774,977	$668,121	$774,977	$0
Salaries/Benefits					
Administrative Support Staff	$26,052	$26,052	$0	$26,052	$0
Bond Fiscal Fund Supervisor	$413,721	$138,913	$274,808	$138,913	$0
Bond Network Planner	$505,052	$140,308	$364,744	$140,308	$0
Director Bond Facilities	$650,498	$204,566	$445,932	$204,566	$0

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

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Director of Restricted Programs	$255,064	$0	$255,064	$0	$0
Engineering Officer	$659,715	$139,715	$520,000	$139,715	$0
Regional Project Planner	$1,043,165	$275,909	$767,256	$275,909	$0
Sr. Director of Bond Finance	$556,712	$244,340	$312,372	$244,340	$0
Totals (Salaries/Benefits):	$4,109,981	$1,169,805	$2,940,176	$1,169,805	$0
Specialty Consultants					
Performance Auditor	$501,460	$176,460	$325,000	$176,460	$0
Cost Estimating, GC Pre-Qualificati	$41,602	$41,602	$0	$41,602	$0
Communications	$67,500	$0	$67,500	$0	$0
Demographic Consulting	$25,114	$25,114	$0	$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	$49,523	$17,023	$32,500	$17,023	$0
Technology/Networking Consultant	$2,265,276	$695,310	$1,569,966	$695,310	$0
Totals (Specialty Consultants):	$3,155,758	$1,053,292	$2,102,466	$1,053,292	$0
Totals (Measure M):	**$12,143,485**	**$5,072,708**	**$7,070,777**	**$5,072,708**	**$0**

Middle Schools and High Schools
Major Renovation/New Schools
Summary of All Programs

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	**Budget Balance**
Measure D MS/HS Major Renovation & New Schools	$221,852,858	$9,375,407	$37,676,547	$0	$9,573,236	$174,800,903
Measure D Expenditures Phase 2A - 3	$7,215,513	$7,215,513	$0	$0	$7,007,948	$0
Network/Telecom Technology E-Rate Projects	$2,500,000	$1,895,637	$0	$7,441	$869,432	$596,921
Furniture & Equipment	$3,250,000	$0	$3,250,000	$0	$0	$0
Measure D (Lovonya DeJean)	$1,776,748	$1,776,748	$0	$0	$1,776,748	$0
Program Coordination & Contingency	$5,733,937	$3,530,942	$2,202,995	$0	$3,530,942	$-0
Totals:	$242,329,058	$23,794,249	$43,129,543	$7,441	$22,758,309	$175,397,824

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10/20/2004

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

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**	
Helms Elementary	$51,905,208	$1,706,544	$9,121,941	$0	$1,791,029	$41,076,721	
Pinole Middle Elementary	$36,597,128	$1,271,553	$6,301,886	$0	$1,266,553	$29,023,688	
Portola Elementary	$34,744,516	$1,215,989	$5,902,755	$0	$1,346,334	$27,625,770	
De Anza Elementary	$2,723,226	$2,692,207	$31,019	$0	$2,687,207	$-0	
El Cerrito Elementary	$95,882,778	$2,489,111	$16,318,943	$0	$2,482,111	$77,074,722	
Totals:	$221,852,858	$9,375,407	$37,676,547	$0	$9,573,236	$174,800,903	

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10/20/2004

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

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
Pre-Design						
Site Surveys	$100,000.00	$0	$0	$0	$0	$100,000
Geotechnical Report	$163,744.28	$22,500	$0	$0	$22,500	$141,244
Invasive Testing	$100,000.00	$0	$0	$0	$0	$100,000
DTSC Approval	$0.00	$0	$0	$0	$0	$0
CCTV Sewer/Drain Lines	$0.00	$0	$0	$0	$0	$0
Other Design Costs	$37,703.19	$0	$0	$0	$0	$37,703
Subtotal: (Pre-Design):	$401,447	$22,500	$0	$0	$22,500	$378,947
Design Phase Services						
Bond Program Manager	$15,340,365.32	$2,151,377	$13,188,988	$0	$2,151,377	$0
Master Architect	$10,574,600.57	$6,699,950	$3,874,650	$0	$6,699,950	$0
Design Manager	$2,325,150.00	$0	$2,325,150	$0	$0	$0
A/E of Record	$15,991,771.00	$75,445	$15,916,326	$0	$299,979	$0
Specialty Consultants	$837,999.63	$381,551	$0	$0	$369,846	$456,447
Division of State Architect (DSA) Fees	$913,327.20	$0	$0	$0	$0	$913,327
CA Dept. of Education Fees	$45,462.99	$0	$0	$0	$0	$45,462
Reproduction Costs	$419,328.07	$28,808	$0	$0	$28,808	$390,519
General Conditions	$0.00	$0	$0	$0	$0	$0
Hazardous Materials and IH Monitoring	$498,045.83	$0	$411,679	$0	$0	$86,366
Other Planning Costs	$15,774.81	$15,774	$0	$0	$774	$0
Subtotal: (Design Phase Services):	$46,961,825	$9,352,907	$35,716,793	$0	$9,550,736	$1,892,124
Construction Phase Services						
Material Testing	$893,555.78	$0	$0	$0	$0	$893,555
Special Inspections	$384,250.01	$0	$0	$0	$0	$384,250
DSA Inspectors	$2,639,384.25	$0	$0	$0	$0	$2,639,384
Contract Compliance	$857,754.00	$0	$857,754	$0	$0	$0
Other Testing & Inspection Costs	$275,000.01	$0	$0	$0	$0	$275,000
Security	$1,102,000.00	$0	$1,102,000	$0	$0	$0

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10/20/2004

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

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**
Subtotal: (Construction Phase Services):	$6,151,944	$0	$1,959,754	$0	$0	$4,192,190
Modernization/New Construction						
General Construction & Contingency	155,170,874.19	$0	$0	$0	$0	155,170,874
Subtotal: (Modernization/New	155,170,874	$0	$0	$0	$0	155,170,874
Temporary Housing						
Temporary Housing & Contingency	$6,933,003.66	$0	$0	$0	$0	$6,933,003
Subtotal: (Temporary Housing):	$6,933,003	$0	$0	$0	$0	$6,933,003
Escalation						
Escalation	$6,233,764.00	$0	$0	$0	$0	$6,233,764
Subtotal: (Escalation):	$6,233,764	$0	$0	$0	$0	$6,233,764
Totals:	221,852,858	$9,375,407	$37,676,547	$0	$9,573,236	174,800,903

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

10/20/2004

by School Site

Helms MS

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	$23,226.55	$0	$0	$0	$0	$23,226.55
Geotechnical Report	$36,986.95	$4,500	$0	$0	$4,500	$32,486.95
Invasive Testing	$23,226.55	$0	$0	$0	$0	$23,226.55
DTSC Approval	$0.00	$0	$0	$0	$0	$0.00
CCTV Sewer/Drain Lines	$0.00	$0	$0	$0	$0	$0.00
Other Design Costs	$8,757.15	$0	$0	$0	$0	$8,757.15
Subtotal: (Pre-Design):	$92,197	$4,500	$0	$0	$4,500	$87,697
Design Phase Services						
Bond Program Manager	$3,693,929.64	$347,193	$3,346,736	$0	$347,193	$0.00
Master Architect	$2,241,581.80	$1,272,919	$968,662	$0	$1,272,919	$0.00
Design Manager	$540,052.09	$0	$540,052	$0	$0	$0.00
A/E of Record	$3,695,450.00	$450	$3,695,000	$0	$92,934	$0.00
Specialty Consultants	$185,651.41	$67,603	$0	$0	$67,603	$118,047.47
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	$5,713	$0	$0	$5,713	$90,183.87
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$106,385.45	$0	$96,764	$0	$0	$9,621.45
Other Planning Costs	$8,165.05	$8,165	$0	$0	$165	$0.00
Subtotal: (Design Phase Services):	$10,789,806	$1,702,044	$8,647,215	$0	$1,786,529	$440,546
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	$199,226	$0	$0	$0.00
Other Testing & Inspection Costs	$63,873.01	$0	$0	$0	$0	$63,873.01
Security	$275,500.00	$0	$275,500	$0	$0	$0.00

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

10/20/2004

by School Site

Helms MS

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Construction Phase	$1,445,640	$0	$474,726	$0	$0	$970,913
Modernization/New Construction						
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
Temporary Housing						
Temporary Housing & Contingency	$0.00	$0	$0	$0	$0	$0.00
Subtotal: (Temporary Housing):	$0	$0	$0	$0	$0	$0
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:	$51,905,208	$1,706,544	$9,121,941	$0	$1,791,029	$41,076,721

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

10/20/2004

by School Site

Pinole Middle MS

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	$16,769.57	$0	$0	$0	$0	$16,769.57
Geotechnical Report	$26,704.58	$4,500	$0	$0	$4,500	$22,204.58
Invasive Testing	$16,769.57	$0	$0	$0	$0	$16,769.57
DTSC Approval	$0.00	$0	$0	$0	$0	$0.00
CCTV Sewer/Drain Lines	$0.00	$0	$0	$0	$0	$0.00
Other Design Costs	$6,322.66	$0	$0	$0	$0	$6,322.66
Subtotal: (Pre-Design):	$66,566	$4,500	$0	$0	$4,500	$62,066
Design Phase Services						
Bond Program Manager	$2,531,304.71	$266,005	$2,265,299	$0	$266,005	$0.00
Master Architect	$1,533,743.75	$863,130	$670,612	$0	$863,130	$0.00
Design Manager	$389,917.61	$0	$389,917	$0	$0	$0.00
A/E of Record	$2,550,452.00	$74,995	$2,475,457	$0	$74,995	$0.00
Specialty Consultants	$135,044.32	$61,829	$0	$0	$56,829	$73,214.66
Division of State Architect (DSA)	$153,161.03	$0	$0	$0	$0	$153,161.03
CA Dept. of Education Fees	$7,623.95	$0	$0	$0	$0	$7,623.95
Reproduction Costs	$69,237.69	$966	$0	$0	$966	$68,271.18
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$81,258.53	$0	$81,258	$0	$0	$0.00
Other Planning Costs	$125.54	$125	$0	$0	$125	$0.00
Subtotal: (Design Phase Services):	$7,451,869	$1,267,053	$5,882,545	$0	$1,262,053	$302,270
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	$143,841	$0	$0	$0.00
Other Testing & Inspection Costs	$46,116.32	$0	$0	$0	$0	$46,116.32
Security	$275,500.00	$0	$275,500	$0	$0	$0.00

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

10/20/2004

by School Site

Pinole Middle MS

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Subtotal: (Construction Phase	$1,120,341	$0	$419,341	$0	$0	$700,999
Modernization/New Construction						
General Construction &	$26,382,839.00	$0	$0	$0	$0	$26,382,839.00
Subtotal: (Modernization/New	$26,382,839	$0	$0	$0	$0	$26,382,839
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:	$36,597,128	$1,271,553	$6,301,886	$0	$1,266,553	$29,023,688

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

10/20/2004

by School Site

Portola MS

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	$15,176.65	$0	$0	$0	$0	$15,176.65
Geotechnical Report	$24,167.94	$4,500	$0	$0	$4,500	$19,667.94
Invasive Testing	$15,176.64	$0	$0	$0	$0	$15,176.64
DTSC Approval	$0.00	$0	$0	$0	$0	$0.00
CCTV Sewer/Drain Lines	$0.00	$0	$0	$0	$0	$0.00
Other Design Costs	$5,722.08	$0	$0	$0	$0	$5,722.08
Subtotal: (Pre-Design):	$60,243	$4,500	$0	$0	$4,500	$55,743
Design Phase Services						
Bond Program Manager	$2,664,862.20	$247,860	$2,417,002	$0	$247,860	$0.00
Master Architect	$1,491,746.96	$870,809	$620,937	$0	$870,809	$0.00
Design Manager	$352,879.76	$0	$352,879	$0	$0	$0.00
A/E of Record	$2,025,000.00	$0	$2,025,000	$0	$132,050	$0.00
Specialty Consultants	$127,546.45	$84,953	$0	$0	$83,248	$42,592.94
Division of State Architect (DSA)	$138,612.43	$0	$0	$0	$0	$138,612.43
CA Dept. of Education Fees	$6,899.76	$0	$0	$0	$0	$6,899.76
Reproduction Costs	$62,660.88	$7,672	$0	$0	$7,672	$54,988.44
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$81,258.53	$0	$81,258	$0	$0	$0.00
Other Planning Costs	$194.13	$194	$0	$0	$194	$0.00
Subtotal: (Design Phase Services):	$6,951,661	$1,211,489	$5,497,077	$0	$1,341,834	$243,093
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	$130,178	$0	$0	$0.00
Other Testing & Inspection Costs	$41,735.77	$0	$0	$0	$0	$41,735.77
Security	$275,500.00	$0	$275,500	$0	$0	$0.00

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

10/20/2004

by School Site

Portola MS

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Construction Phase	$1,052,091	$0	$405,678	$0	$0	$646,412
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:	$34,744,516	$1,215,989	$5,902,755	$0	$1,346,334	$27,625,770

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

10/20/2004

by School Site

De Anza HS

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	$0.00	$0	$0	$0	$0	$0.00
Geotechnical Report	$4,500.00	$4,500	$0	$0	$4,500	$0.00
Invasive Testing	$0.00	$0	$0	$0	$0	$0.00
DTSC Approval	$0.00	$0	$0	$0	$0	$0.00
CCTV Sewer/Drain Lines	$0.00	$0	$0	$0	$0	$0.00
Other Design Costs	$0.00	$0	$0	$0	$0	$0.00
Subtotal: (Pre-Design):	$4,500	$4,500	$0	$0	$4,500	$0
Design Phase Services						
Bond Program Manager	$667,966.45	$667,966	$0	$0	$667,966	$0.00
Master Architect	$1,946,708.62	$1,946,708	$0	$0	$1,946,708	$0.00
Design Manager	$0.00	$0	$0	$0	$0	$0.00
A/E of Record	$7,200.00	$0	$7,200	$0	$0	$0.00
Specialty Consultants	$66,569.00	$66,569	$0	$0	$61,569	$-0.37
Division of State Architect (DSA)	$0.00	$0	$0	$0	$0	$0.00
CA Dept. of Education Fees	$0.00	$0	$0	$0	$0	$0.00
Reproduction Costs	$6,451.08	$6,451	$0	$0	$6,451	$0.00
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$23,819.42	$0	$23,819	$0	$0	$0.00
Other Planning Costs	$12.37	$12	$0	$0	$12	$0.00
Subtotal: (Design Phase Services):	$2,718,726	$2,687,707	$31,019	$0	$2,682,707	$-0
Construction Phase Services						
Material Testing	$0.00	$0	$0	$0	$0	$0.00
Special Inspections	$0.00	$0	$0	$0	$0	$0.00
DSA Inspectors	$0.00	$0	$0	$0	$0	$0.00
Other Testing & Inspection Costs	$0.00	$0	$0	$0	$0	$0.00
Subtotal: (Construction Phase	$0	$0	$0	$0	$0	$0

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

10/20/2004

by School Site

De Anza HS

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Temporary Housing						
Temporary Housing & Contingency	$0.00	$0	$0	$0	$0	$0.00
Subtotal: (Temporary Housing):	$0	$0	$0	$0	$0	$0
Totals:	$2,723,226	$2,692,207	$31,019	$0	$2,687,207	$-0

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

10/20/2004

by School Site

El Cerrito HS

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	$44,827.23	$0	$0	$0	$0	$44,827.23
Geotechnical Report	$71,384.81	$4,500	$0	$0	$4,500	$66,884.81
Invasive Testing	$44,827.24	$0	$0	$0	$0	$44,827.24
DTSC Approval	$0.00	$0	$0	$0	$0	$0.00
CCTV Sewer/Drain Lines	$0.00	$0	$0	$0	$0	$0.00
Other Design Costs	$16,901.30	$0	$0	$0	$0	$16,901.30
Subtotal: (Pre-Design):	$177,940	$4,500	$0	$0	$4,500	$173,440
Design Phase Services						
Bond Program Manager	$5,782,302.32	$622,351	$5,159,950	$0	$622,351	$0.00
Master Architect	$3,360,819.44	$1,746,382	$1,614,437	$0	$1,746,382	$0.00
Design Manager	$1,042,300.54	$0	$1,042,300	$0	$0	$0.00
A/E of Record	$7,713,669.00	$0	$7,713,669	$0	$0	$0.00
Specialty Consultants	$323,188.45	$100,595	$0	$0	$100,595	$222,593.28
Division of State Architect (DSA)	$409,419.36	$0	$0	$0	$0	$409,419.36
CA Dept. of Education Fees	$20,379.80	$0	$0	$0	$0	$20,379.80
Reproduction Costs	$185,081.35	$8,004	$0	$0	$8,004	$177,076.43
General Conditions	$0.00	$0	$0	$0	$0	$0.00
Hazardous Materials and IH	$205,323.90	$0	$128,579	$0	$0	$76,744.90
Other Planning Costs	$7,277.72	$7,277	$0	$0	$277	$0.00
Subtotal: (Design Phase Services):	$19,049,761	$2,484,611	$15,658,936	$0	$2,477,611	$906,213
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	$384,507	$0	$0	$0.00
Other Testing & Inspection Costs	$123,274.91	$0	$0	$0	$0	$123,274.91
Security	$275,500.00	$0	$275,500	$0	$0	$0.00

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

10/20/2004

by School Site

El Cerrito HS

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Construction Phase	$2,533,871	$0	$660,007	$0	$0	$1,873,863
Modernization/New Construction						
General Construction &	$65,738,505.19	$0	$0	$0	$0	$65,738,505.19
Subtotal: (Modernization/New	$65,738,505	$0	$0	$0	$0	$65,738,505
Temporary Housing						
Temporary Housing & Contingency	$5,753,159.66	$0	$0	$0	$0	$5,753,159.66
Subtotal: (Temporary Housing):	$5,753,159	$0	$0	$0	$0	$5,753,159
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:	$95,882,778	$2,489,111	$16,318,943	$0	$2,482,111	$77,074,722

Measure D Expenditures Phase 2A - 3

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Transition LC ES (223500):	$118,019	$118,019	$0	$0	$118,019	$0
Vista Hill ES (122200):	$139,449	$139,449	$0	$0	$139,449	$0
Harbour Way MS (223700):	$121,638	$121,638	$0	$0	$121,638	$0
Adams MS (213800):	$431,707	$431,707	$0	$0	$431,707	$0
Crespi MS (213600):	$399,138	$399,138	$0	$0	$399,138	$0
Hercules Mid/High MS (223901):	$594,182	$594,182	$0	$0	$537,782	$0
Gompers PR (215000):	$452,798	$452,798	$0	$0	$452,798	$0
Kennedy HS (214300):	$644,818	$644,818	$0	$0	$644,818	$0
Pinole Valley HS (214800):	$621,616	$621,616	$0	$0	$621,006	$0
Richmond HS (214100):	$641,599	$641,599	$0	$0	$641,599	$0
Vista High PR (223800):	$35,789	$35,789	$0	$0	$35,789	$0
North Campus PR (223600):	$125,031	$125,031	$0	$0	$125,031	$0
Hercules Mid/High HS (213901):	$2,398,879	$2,398,879	$0	$0	$2,248,325	$0
Delta HS (214700):	$152,564	$152,564	$0	$0	$152,564	$0
Kappa HS (214400):	$109,809	$109,809	$0	$0	$109,809	$0
Omega HS (214200):	$117,742	$117,742	$0	$0	$117,742	$0
Sigma HS (214900):	$110,727	$110,727	$0	$0	$110,727	$0
Totals (Measure D Expenditures Phase 2A - 3):	$7,215,513	$7,215,513	$0	$0	$7,007,948	$0

Network/Telecom Technology E-Rate Projects

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Gompers PR (224712):	$237,274	$179,919	$0	$0	$42,836	$57,354
Kennedy HS (224713):	$583,996	$442,831	$0	$0	$193,671	$141,164
Pinole Valley HS (224714):	$77,462	$58,738	$0	$0	$56,861	$18,724
Richmond HS (224715):	$304,793	$231,117	$0	$7,441	$123,080	$66,234
North Campus PR (224737):	$44,817	$33,984	$0	$0	$27,311	$10,833
Hercules Mid/High HS (224708):	$3,343	$2,535	$0	$0	$2,535	$808
Central Account PR (ERATE):	$69,808	$52,877	$0	$0	$52,877	$16,930
Totals (Network/Telecom Technology E-Rate	$2,500,000	$1,895,637	$0	$7,441	$869,432	$596,921

Furniture & Equipment

10/20/2004

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

Network/Telecom Technology E-Rate Projects

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Adams MS (224733):	$271,953	$206,216	$0	$0	$27,240	$65,737
Crespi MS (224734):	$43,793	$33,207	$0	$0	$22,084	$10,585
Lovonya DeJean MS (224707):	$29,764	$22,569	$0	$0	$22,519	$7,194
Helms MS (224735):	$316,076	$239,673	$0	$0	$11,452	$76,402
Hercules Mid/High MS (224759):	$8,800	$6,672	$0	$0	$6,622	$2,127
Pinole Middle MS (224709):	$62,707	$47,549	$0	$0	$47,499	$15,157
Portola MS (224736):	$169,700	$128,679	$0	$0	$27,530	$41,020
De Anza HS (224710):	$162,477	$123,203	$0	$0	$121,326	$39,274
El Cerrito HS (224711):	$113,230	$85,860	$0	$0	$83,983	$27,370

Measure D (Lovonya DeJean)

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Lovonya DeJean MS (991000):	$1,776,748	$1,776,748	$0	$0	$1,776,748	$0
Totals (Measure D (Lovonya DeJean)):	$1,776,748	$1,776,748	$0	$0	$1,776,748	$0

Program Coordination & Contingency

10/20/2004

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Central Account PR (REIMB):	$5,733,937	$3,530,942	$2,202,995	$0	$3,530,942	$-0
Totals (Program Coordination & Contingency):	$5,733,937	$3,530,942	$2,202,995	$0	$3,530,942	$-0

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

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Accounting Adjustment					
Accounting Adjustments	$1,742,311	$1,742,311	$0	$1,742,311	$0
Totals (Accounting Adjustment):	$1,742,311	$1,742,311	$0	$1,742,311	$0
Legal/Bond Finance					
Bond Finance Consultant	$20,500	$0	$20,500	$0	$0
Bond Issuance	$10,000	$0	$10,000	$0	$0
Fiscal Audit	$39,233	$19,233	$20,000	$19,233	$0
Legal Fees Bond Program	$508,165	$233,165	$275,000	$233,165	$0
Legal Fees Real Property	$19,500	$0	$19,500	$0	$0
Totals (Legal/Bond Finance):	$597,398	$252,398	$345,000	$252,398	$0
Master Planning					
Master Planning Costs	$434,637	$164,637	$270,000	$164,637	$0
Totals (Master Planning):	$434,637	$164,637	$270,000	$164,637	$0
Office Expenses					
Administrative Support Staff	$17,566	$17,566	$0	$17,566	$0
Office Equipment	$323,234	$101,537	$221,697	$101,537	$0
Program Offices	$90,000	$0	$90,000	$0	$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Security	$87,432	$7,432	$80,000	$7,432	$0
Office Supplies	$158,078	$101,785	$56,293	$101,785	$0
Totals (Office Expenses):	$676,311	$228,321	$447,990	$228,321	$0
Operating Expenses					
Communications	$31,237	$18,737	$12,500	$18,737	$0
Office Equipment	$25,326	$0	$25,326	$0	$0
Legal Advertising	$22,127	$9,627	$12,500	$9,627	$0
Postage & Delivery	$32,171	$7,171	$25,000	$7,171	$0
Printing	$97,072	$34,386	$62,686	$34,386	$0
Office Repairs	$120,689	$120,689	$0	$120,689	$0
Telephone & Fax	$156,999	$38,663	$118,336	$38,663	$0
Travel & Conference	$40,506	$30,506	$10,000	$30,506	$0
Totals (Operating Expenses):	$526,130	$259,782	$266,348	$259,782	$0
Specialty Consultants					
Performance Auditor	$501,460	$176,460	$325,000	$176,460	$0
Cost Estimating, GC Pre-Qualificati	$346,408	$35,251	$311,157	$35,251	$0
Communications	$67,500	$0	$67,500	$0	$0

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

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Demographic Consulting	$57,396	$27,396	$30,000	$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	$15,333	$0
Technology/Networking Consultant	$537,428	$537,428	$0	$537,428	$0
Totals (Specialty Consultants):	$1,757,147	$883,490	$873,657	$883,490	$0
Totals (Measure D):	**$5,733,937**	**$3,530,942**	**$2,202,995**	**$3,530,942**	**$0**
Totals for Program Coordination (M & D):	**$5,733,937**	**$3,530,942**	**$2,202,995**	**$3,530,942**	**$0**

Bitech & P/PACS

Review (9/04)

Appendix A

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.		Bi-Tech	PPACS	Bi-Tech - PPACS
	615	850	$-6,582,688.65	$0.00	$-6,582,688.65
2	606	850	$0.00	$0.00	$0.00
B490114			$21,597.85	$21,597.85	$0.00
B490215			$48,263.87	$48,263.87	$0.00
C150066			$10,285.90	$10,285.90	$0.00
C150070			$9,615,789.71	$9,615,789.71	$0.00
C230192			$27,570.32	$27,570.32	$0.00
C240369			$3,642,813.00	$3,642,813.00	$0.00
C240370			$1,853,247.94	$1,853,247.94	$0.00
C250002			$69,720.00	$69,720.00	$0.00
C250016	161	855	$1,079,458.05	$0.00	$1,079,458.05
C330087			$19,508.87	$19,508.87	$0.00
C330173			$20,000.00	$20,000.00	$0.00
C330316			$29,081.25	$29,081.25	$0.00
C330320			$41,243.75	$41,243.75	$0.00
C330373			$5,606.00	$5,606.00	$0.00
C430008			$98,159.67	$98,159.67	$0.00
C430009			$235,501.75	$237,036.45	$-1,534.70
C430013			$9,535.80	$9,535.80	$0.00
C430038			$33,794.99	$33,794.99	$0.00
C430093			$10,767.97	$10,767.97	$0.00
C430308			$19,264.00	$19,264.00	$0.00
C430388			$17,052.57	$17,052.57	$0.00
CONT RE	615	850	$318,505.38	$0.00	$318,505.38
CR00171	126	850	$-29,704.30	$0.00	$-29,704.30
CR00224	126	850	$-344.00	$0.00	$-344.00
CR00285	164	850	$-146.90	$0.00	$-146.90
CR00322	162	850	$-808.00	$0.00	$-808.00
CR00323	158	850	$-1,866.00	$0.00	$-1,866.00
CR00327	150	850	$-321.00	$0.00	$-321.00
CR00342	615	853	$-10.57	$0.00	$-10.57
CR01260	615	850	$-1,276.56	$0.00	$-1,276.56
CR01460	615	850	$-480.00	$0.00	$-480.00
CR01461	615	850	$-1,320.00	$0.00	$-1,320.00
CR01462	615	850	$-60.00	$0.00	$-60.00
CR01548	615	850	$-125,354.80	$0.00	$-125,354.80
D380023			$3,800.00	$3,800.00	$0.00
D480019			$0.00	$375,395.63	$-375,395.63
E410003			$503,544.98	$541,377.38	$-37,832.40
E410004			$5,987.76	$5,987.76	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
E410010		$3,478.22	$3,478.22	$0.00
EARN RE	615 850	$951,865.59	$0.00	$951,865.59
M250034		$53,925.50	$53,925.50	$0.00
M250048		$1,000.00	$1,000.00	$0.00
M250050		$1,000.00	$1,000.00	$0.00
M250070		$804.00	$804.00	$0.00
M250071		$9,575.00	$9,575.00	$0.00
M250072		$39,450.00	$39,450.00	$0.00
M250079		$1,608.00	$1,608.00	$0.00
M250143		$7,372.13	$7,372.13	$0.00
M250254		$5,227.50	$5,227.50	$0.00
M250304		$500.00	$500.00	$0.00
M250315		$2,272.44	$2,272.44	$0.00
M250316		$1,039.04	$1,039.04	$0.00
M250317		$606.90	$606.90	$0.00
M250318		$2,382.77	$2,382.77	$0.00
M250319		$3,542.00	$3,542.00	$0.00
M250320		$9,961.56	$9,961.56	$0.00
M250324		$0.00	$512.50	$-512.50
M250329		$14,126.63	$14,126.63	$0.00
M250330		$14,126.63	$14,126.63	$0.00
M250338		$4,125.00	$4,125.00	$0.00
M250344		$14,831.33	$14,831.33	$0.00
M250395		$17,550.00	$17,550.00	$0.00
M250396		$22,895.00	$22,895.00	$0.00
M250397		$20,317.00	$20,317.00	$0.00
M280003		$5,500.00	$5,500.00	$0.00
M280004		$6,971.25	$6,971.25	$0.00
M280005		$5,831.55	$5,831.55	$0.00
M280007		$16,780.00	$16,780.00	$0.00
M280008		$10,861.00	$10,861.00	$0.00
M280009		$4,176.00	$4,176.00	$0.00
M280010		$11,797.50	$11,797.50	$0.00
M280011		$30,032.39	$30,032.39	$0.00
M280012		$1,089,763.79	$1,089,763.79	$0.00
M280013		$2,784.00	$2,784.00	$0.00
M280014		$10,298.00	$10,298.00	$0.00
M280015		$834.00	$834.00	$0.00
M280016		$920.00	$920.00	$0.00
M280017		$110,006.36	$110,006.36	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M280018		$144,693.94	$144,693.94	$0.00
M280019		$288,309.92	$288,309.92	$0.00
M280020		$107,800.00	$107,800.00	$0.00
M280021		$7,438.80	$7,438.80	$0.00
M280022		$24,729.02	$24,729.02	$0.00
M280023		$51,313.00	$51,313.00	$0.00
M280024		$95,584.95	$95,584.95	$0.00
M280025		$8,100.00	$8,100.00	$0.00
M280026		$111,675.00	$100,507.50	$11,167.50
M280027		$2,208,416.01	$2,208,415.99	$0.02
M280028		$121,068.00	$108,961.20	$12,106.80
M280029		$24,781.37	$24,781.37	$0.00
M280031		$21,000.00	$21,000.00	$0.00
M280032		$6,585.04	$6,585.04	$0.00
M280033		$1,825.00	$1,825.00	$0.00
M280034		$1,690.00	$1,690.00	$0.00
M280035		$1,202.50	$1,202.50	$0.00
M280036		$793.83	$793.83	$0.00
M280037		$4,808.44	$4,808.44	$0.00
M280038		$209,248.86	$209,248.86	$0.00
M380001		$79,290.16	$79,290.16	$0.00
M380004		$10,398.01	$10,398.01	$0.00
M380006		$9,452.50	$9,452.50	$0.00
M380007		$37,170.86	$37,170.86	$0.00
M380009		$83,250.00	$74,925.00	$8,325.00
M380010		$39,710.08	$39,710.08	$0.00
M380013		$5,700.00	$5,700.00	$0.00
M380014		$38,189.64	$38,189.64	$0.00
M380015		$955,385.86	$859,847.30	$95,538.56
M380016		$24,359.00	$24,359.00	$0.00
M380017		$1,752,597.12	$1,752,597.12	$0.00
M380018		$846,993.00	$762,293.70	$84,699.30
M380019		$730,235.00	$657,211.50	$73,023.50
M380022		$987,622.00	$987,622.00	$0.00
M380023		$450,000.00	$450,000.00	$0.00
M380024		$4,214,818.36	$3,846,618.36	$368,200.00
M380025		$485.88	$516.25	$-30.37
M380026		$23,609.22	$23,609.22	$0.00
M380027		$277,663.56	$277,663.56	$0.00
M380028		$31,473.91	$31,473.91	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M380029		$86,315.13	$86,315.13	$0.00
M380030		$466,833.48	$466,833.48	$0.00
M380031		$378,694.05	$378,694.05	$0.00
M380032		$329,581.85	$329,581.85	$0.00
M380033		$369,014.51	$369,014.51	$0.00
M380034		$375,898.36	$375,898.36	$0.00
M380035		$314,295.46	$314,295.46	$0.00
M380036		$442,679.98	$442,679.98	$0.00
M380037		$18,000.00	$18,000.00	$0.00
M380038		$557,297.66	$557,297.66	$0.00
M380039		$697,272.48	$697,272.48	$0.00
M380040		$5,666.00	$5,666.00	$0.00
M380041		$47,308.30	$47,308.30	$0.00
M380042		$32,350.00	$32,350.00	$0.00
M380043		$42,842.00	$42,842.00	$0.00
M380044		$30,310.00	$30,310.00	$0.00
M380045		$25,542.00	$25,542.00	$0.00
M380046		$32,177.00	$32,177.00	$0.00
M380047		$27,722.00	$27,722.00	$0.00
M380048		$50,402.00	$50,402.00	$0.00
M380049		$37,250.00	$37,250.00	$0.00
M380050		$23,400.00	$23,400.00	$0.00
M380051		$14,453.61	$14,453.61	$0.00
M380053		$14,100.00	$14,100.00	$0.00
M380054		$2,559.30	$2,559.30	$0.00
M380055		$4,763.18	$4,795.66	$-32.48
M380056		$3,069.00	$3,069.00	$0.00
M380057		$5,000.00	$5,000.00	$0.00
M380058		$4,260.00	$4,260.00	$0.00
M380059		$205,368.64	$205,368.65	$-0.01
M380060		$2,738.60	$2,738.60	$0.00
M380066		$103,958.00	$103,958.00	$0.00
M380067		$1,627.33	$1,837.49	$-210.16
M380069		$156,541.56	$223,508.13	$-66,966.57
M380071		$70,659.83	$70,659.83	$0.00
M380072		$43,388.53	$43,388.53	$0.00
M380073		$216,384.85	$216,384.85	$0.00
M380074		$20,413.00	$20,413.00	$0.00
M380075		$19,182.00	$19,182.00	$0.00
M380076		$1,697.00	$1,697.00	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M380077		$34,523.00	$34,523.00	$0.00
M380078		$3,548.00	$3,548.00	$0.00
M380079		$16,394.00	$16,394.00	$0.00
M380080		$25,822.00	$25,822.00	$0.00
M380081		$22,004.00	$22,004.00	$0.00
M380082		$3,698.00	$3,698.00	$0.00
M380083		$2,748.00	$2,748.00	$0.00
M380084		$2,723.00	$2,723.00	$0.00
M380085		$2,998.00	$2,998.00	$0.00
M380087		$1,749.75	$1,749.75	$0.00
M380088		$998.00	$998.00	$0.00
M380089		$2,863.00	$3,193.00	$-330.00
M450044		$1,501.00	$1,501.00	$0.00
M480002		$679,433.81	$679,433.81	$0.00
M480003		$361,056.50	$361,056.50	$0.00
M480004		$722,577.97	$722,577.97	$0.00
M480005		$416,018.34	$416,018.34	$0.00
M480006		$360,769.95	$360,769.95	$0.00
M480007		$204,304.00	$204,304.00	$0.00
M480008		$153,584.00	$153,584.00	$0.00
M480009		$412,681.00	$412,681.01	$-0.01
M480010		$41,775.09	$41,775.09	$0.00
M480011		$7,250.00	$7,250.00	$0.00
M480012		$1,839.50	$1,839.50	$0.00
M480014		$1,579.22	$1,579.22	$0.00
M480015		$148,934.00	$148,934.00	$0.00
M480016		$68,284.66	$68,284.66	$0.00
M480017		$26,346.30	$26,346.30	$0.00
M480019		$281.00	$281.00	$0.00
M480020		$599,264.58	$599,264.58	$0.00
M480022		$111,879.24	$111,879.24	$0.00
M480023		$1,397,778.84	$1,397,778.84	$0.00
M480024		$752,078.48	$784,330.46	$-32,251.98
M480025		$3,470,193.68	$3,470,193.68	$0.00
M480026		$2,779,242.04	$2,779,242.04	$0.00
M480027		$515,426.45	$538,059.99	$-22,633.54
M480028		$457,281.00	$476,321.00	$-19,040.00
M480029		$534,333.00	$556,187.00	$-21,854.00
M480030		$480,224.54	$488,483.97	$-8,259.43
M480031		$630,050.88	$655,426.88	$-25,376.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480032		$359,337.99	$497,938.18	$-138,600.19
M480033		$517,812.54	$534,616.54	$-16,804.00
M480034		$5,853,992.00	$6,175,239.30	$-321,247.30
M480035		$6,135,221.00	$5,988,645.00	$146,576.00
M480036		$5,265,830.00	$5,551,239.40	$-285,409.40
M480037		$9,230,307.14	$8,642,356.07	$587,951.07
M480038		$5,078,177.00	$5,667,359.40	$-589,182.40
M480039		$3,554,274.82	$4,400,264.85	$-845,990.03
M480040		$7,345,668.00	$7,411,844.70	$-66,176.70
M480041		$8,344,571.00	$9,387,006.30	$-1,042,435.30
M480042		$4,724,571.04	$5,278,846.50	$-554,275.46
M480043		$876.83	$876.83	$0.00
M480044		$47,035.34	$47,035.34	$0.00
M480045		$94.00	$94.00	$0.00
M480046		$94.00	$94.00	$0.00
M480047		$1,200.00	$1,200.00	$0.00
M480048		$6,600.00	$6,600.00	$0.00
M480049		$8,215.00	$8,215.00	$0.00
M480050		$140.00	$140.00	$0.00
M480051		$133,463.00	$144,876.00	$-11,413.00
M480052		$128,796.50	$136,263.00	$-7,466.50
M480053		$133,463.00	$134,443.00	$-980.00
M480054		$176,400.00	$176,400.00	$0.00
M480055		$114,400.00	$118,720.00	$-4,320.00
M480056		$114,400.00	$118,720.00	$-4,320.00
M480057		$114,400.00	$118,720.00	$-4,320.00
M480058		$180.00	$180.00	$0.00
M480059		$8,573.58	$8,573.58	$0.00
M480060		$305.81	$305.81	$0.00
M480061		$502.58	$502.58	$0.00
M480062		$500.00	$500.00	$0.00
M480063		$700.00	$700.00	$0.00
M480064		$158,949.98	$182,881.98	$-23,932.00
M480065		$700.00	$700.00	$0.00
M480066		$700.00	$700.00	$0.00
M480067		$700.00	$700.00	$0.00
M480068		$700.00	$700.00	$0.00
M480069		$700.00	$700.00	$0.00
M480070		$257,859.00	$268,261.00	$-10,402.00
M480071		$238,882.13	$264,643.33	$-25,761.20

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480072		$215,686.94	$231,236.90	$-15,549.96
M480073		$178,027.53	$188,380.53	$-10,353.00
M480074		$287,741.89	$307,659.89	$-19,918.00
M480075		$232,556.86	$248,086.86	$-15,530.00
M480076		$332,005.00	$365,827.00	$-33,822.00
M480077		$236,816.00	$248,920.00	$-12,104.00
M480079		$78,390.40	$93,775.41	$-15,385.01
M480080		$57,477.71	$61,548.86	$-4,071.15
M480081		$114,584.77	$114,584.77	$0.00
M480082		$99,403.23	$108,391.53	$-8,988.30
M480083		$54,229.40	$75,409.82	$-21,180.42
M480084		$59,755.00	$59,755.00	$0.00
M480085		$700.00	$700.00	$0.00
M480086		$700.00	$700.00	$0.00
M480087		$700.00	$700.00	$0.00
M480088		$11,375.30	$11,375.00	$0.30
M480089		$0.00	$8,970.82	$-8,970.82
M480090		$0.00	$9,397.76	$-9,397.76
M480091		$0.00	$69,391.84	$-69,391.84
M480092		$9,725.74	$9,725.74	$0.00
M480093		$152,206.80	$209,596.97	$-57,390.17
M480094		$1,337.50	$1,337.50	$0.00
M480095		$787.70	$787.00	$0.70
M480096		$37,710.00	$41,900.00	$-4,190.00
M480097		$5,923.44	$5,923.44	$0.00
M480099		$3,600.00	$3,600.00	$0.00
M480100		$40,415.00	$40,415.00	$0.00
M480101		$43,913.00	$43,913.00	$0.00
M480102		$37,945.00	$37,945.00	$0.00
M480104		$39,782.00	$39,782.00	$0.00
M480105		$2,200.00	$2,200.00	$0.00
M480106		$0.00	$7,034.52	$-7,034.52
M480107		$2,483.32	$2,483.32	$0.00
M480108		$51,730.00	$51,730.00	$0.00
M480109		$40,000.00	$40,000.00	$0.00
M480110		$53,227.00	$53,227.00	$0.00
M480111		$45,456.00	$45,456.00	$0.00
M480112		$964.04	$964.04	$0.00
M480113		$14,017.79	$14,017.79	$0.00
M480114		$16,042.45	$16,042.45	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480115		$6,448.15	$6,448.15	$0.00
M480116		$8,000.00	$8,000.00	$0.00
M480117		$0.00	$504.68	$-504.68
M480118		$902.00	$902.00	$0.00
M480119		$40,667.09	$40,667.09	$0.00
M480120		$9,944.00	$9,944.00	$0.00
M480121		$10,510.62	$10,510.62	$0.00
M480122		$16,000.00	$16,000.00	$0.00
M480123		$1,967.00	$1,967.00	$0.00
M480124		$197,407.75	$197,407.75	$0.00
M480125		$2,474.50	$2,474.50	$0.00
M480126		$399,321.67	$399,321.67	$0.00
M480128		$18,864.13	$18,864.13	$0.00
M480129		$864.62	$864.62	$0.00
M480130		$8,299.12	$8,299.12	$0.00
M480131		$414,756.78	$414,756.78	$0.00
M480132		$4,515.00	$4,515.00	$0.00
M480133		$3,886.00	$3,886.00	$0.00
M480134		$43,520.00	$43,520.00	$0.00
M480135		$11,186.00	$11,186.00	$0.00
M480136		$68,736.01	$128,309.01	$-59,573.00
M480137		$26,785.02	$26,785.02	$0.00
M480138		$68,390.31	$78,938.21	$-10,547.90
M480140		$4,212.44	$4,212.44	$0.00
M480141		$409,260.00	$443,619.00	$-34,359.00
M480142		$1,769,871.90	$1,798,200.01	$-28,328.11
M480143		$991,030.95	$1,027,800.00	$-36,769.05
M480144		$58,420.45	$58,420.45	$0.00
M480145		$44,704.00	$99,800.00	$-55,096.00
M480146		$24,373.12	$182,211.80	$-157,838.68
M480147		$15,971.42	$15,971.42	$0.00
M480148		$78,841.57	$86,573.34	$-7,731.77
M480149		$31,522.83	$34,207.74	$-2,684.91
M480150		$6,703.55	$6,703.55	$0.00
M480151		$21,066.14	$21,066.14	$0.00
M480152		$13,398.00	$13,398.00	$0.00
M480153		$63,289.25	$81,697.75	$-18,408.50
M480154		$2,417.00	$2,417.00	$0.00
M480155		$6,538.70	$6,538.70	$0.00
M480156		$15,265.00	$15,265.00	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480157		$8,639.00	$8,639.00	$0.00
M480158		$163,218.88	$163,218.88	$0.00
M480159		$219,865.40	$415,511.94	$-195,646.54
M480160		$947.54	$947.54	$0.00
M480161		$255.48	$383.22	$-127.74
M480162		$25,789.09	$25,789.09	$0.00
M480163		$8,330.86	$10,640.86	$-2,310.00
M480164		$978.85	$1,840.06	$-861.21
M480165		$74,586.39	$86,455.01	$-11,868.62
M480166		$40,222.22	$80,444.44	$-40,222.22
M480167		$12,608.48	$34,733.91	$-22,125.43
M480168		$18,792.00	$27,061.26	$-8,269.26
M480169		$43,000.00	$43,000.00	$0.00
M480170		$14,301.85	$14,301.85	$0.00
M480171		$1,746.50	$3,493.00	$-1,746.50
M480172	164 855	$0.00	$0.00	$0.00
M480173		$166,480.00	$320,720.00	$-154,240.00
M580002		$230.03	$383,394.80	$-383,164.77
M580005		$0.00	$560.00	$-560.00
M580006		$0.00	$4,125.00	$-4,125.00
M580008		$0.00	$766,304.29	$-766,304.29
M580011		$27,733.33	$24,960.00	$2,773.33
M580013		$0.00	$5,655.40	$-5,655.40
M580025		$0.00	$97,968.60	$-97,968.60
M580026		$0.00	$302,222.43	$-302,222.43
M580028		$0.00	$910.00	$-910.00
M580030		$0.00	$2,400.00	$-2,400.00
M580032		$0.00	$14,030.03	$-14,030.03
M580033		$0.00	$8,831.06	$-8,831.06
M580034		$0.00	$6,933.00	$-6,933.00
MD48001		$176,460.00	$176,460.00	$0.00
MD48002		$8,465.36	$8,465.36	$0.00
MD48003		$4,900.55	$4,410.47	$490.08
MD48004		$52,956.85	$59,658.61	$-6,701.76
MD48005		$109,413.46	$179,894.05	$-70,480.59
MD48006		$1,509.40	$1,509.40	$0.00
MD48007		$7,098.45	$7,227.26	$-128.81
MD48008		$24,950.00	$29,940.00	$-4,990.00
MD48009		$84,830.00	$84,830.00	$0.00
MD48010		$85,101.33	$96,586.56	$-11,485.23

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
MD48011		$28,819.05	$28,819.05	$0.00
MD48013		$40,245.30	$40,245.30	$0.00
MD48014		$33,365.24	$33,365.24	$0.00
MD48015		$53,041.94	$84,341.88	$-31,299.94
MD48016		$0.00	$9,478.84	$-9,478.84
MD48017		$30,263.40	$30,263.40	$0.00
MD48018		$1,225.00	$2,725.00	$-1,500.00
MD58001		$0.00	$6,931.93	$-6,931.93
MD58003		$0.00	$1,259.31	$-1,259.31
MD58004		$646.51	$646.51	$0.00
MD58010		$0.00	$1,300.00	$-1,300.00
MD58015		$0.00	$13,866.00	$-13,866.00
MD58016		$0.00	$27,732.00	$-27,732.00
MD58017		$0.00	$13,866.00	$-13,866.00
MD58018		$0.00	$12,133.00	$-12,133.00
MD58019		$0.00	$12,133.00	$-12,133.00
MD58020		$0.00	$24,266.00	$-24,266.00
MD58021		$0.00	$34,116.96	$-34,116.96
P060030		$410,490.74	$410,490.74	$0.00
P251955		$4,462.00	$4,462.00	$0.00
P251956		$18,491.00	$18,491.00	$0.00
P251957		$13,489.65	$13,489.65	$0.00
P260016		$345.00	$345.00	$0.00
P350505		$3,285.75	$3,285.75	$0.00
P353045		$28,030.58	$28,030.58	$0.00
P353053		$75,393.06	$75,393.06	$0.00
P360005		$13,604.69	$13,604.69	$0.00
P360006		$10,429.25	$10,429.25	$0.00
P360050		$710.00	$710.00	$0.00
P450615		$152,504.80	$152,504.80	$0.00
P451135		$291.35	$291.35	$0.00
P460037		$825.00	$1,320.00	$-495.00
P460044		$389.70	$389.70	$0.00
	Totals:	116,125,383.52	126,734,183.40	-10,608,799.88

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.		Bi-Tech	PPACS	Bi-Tech - PPACS
	615	850	$-6,582,688.65	$0.00	$-6,582,688.65
2	606	850	$0.00	$0.00	$0.00
B490114			$21,597.85	$21,597.85	$0.00
B490215			$48,263.87	$48,263.87	$0.00
C150066			$10,285.90	$10,285.90	$0.00
C150070			$9,615,789.71	$9,615,789.71	$0.00
C230192			$27,570.32	$27,570.32	$0.00
C240369			$3,642,813.00	$3,642,813.00	$0.00
C240370			$1,853,247.94	$1,853,247.94	$0.00
C250002			$69,720.00	$69,720.00	$0.00
C250016	161	855	$1,079,458.05	$0.00	$1,079,458.05
C330087			$19,508.87	$19,508.87	$0.00
C330173			$20,000.00	$20,000.00	$0.00
C330316			$29,081.25	$29,081.25	$0.00
C330320			$41,243.75	$41,243.75	$0.00
C330373			$5,606.00	$5,606.00	$0.00
C430008			$98,159.67	$98,159.67	$0.00
C430009			$235,501.75	$237,036.45	$-1,534.70
C430013			$9,535.80	$9,535.80	$0.00
C430038			$33,794.99	$33,794.99	$0.00
C430093			$10,767.97	$10,767.97	$0.00
C430308			$19,264.00	$19,264.00	$0.00
C430388			$17,052.57	$17,052.57	$0.00
CONT RE	615	850	$318,505.38	$0.00	$318,505.38
CR00171	126	850	$-29,704.30	$0.00	$-29,704.30
CR00224	126	850	$-344.00	$0.00	$-344.00
CR00285	164	850	$-146.90	$0.00	$-146.90
CR00322	162	850	$-808.00	$0.00	$-808.00
CR00323	158	850	$-1,866.00	$0.00	$-1,866.00
CR00327	150	850	$-321.00	$0.00	$-321.00
CR00342	615	853	$-10.57	$0.00	$-10.57
CR01260	615	850	$-1,276.56	$0.00	$-1,276.56
CR01460	615	850	$-480.00	$0.00	$-480.00
CR01461	615	850	$-1,320.00	$0.00	$-1,320.00
CR01462	615	850	$-60.00	$0.00	$-60.00
CR01548	615	850	$-125,354.80	$0.00	$-125,354.80
D380023			$3,800.00	$3,800.00	$0.00
D480019			$0.00	$375,395.63	$-375,395.63
E410003			$503,544.98	$541,377.38	$-37,832.40
E410004			$5,987.76	$5,987.76	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
E410010		$3,478.22	$3,478.22	$0.00
EARN RE	615 850	$951,865.59	$0.00	$951,865.59
M250034		$53,925.50	$53,925.50	$0.00
M250048		$1,000.00	$1,000.00	$0.00
M250050		$1,000.00	$1,000.00	$0.00
M250070		$804.00	$804.00	$0.00
M250071		$9,575.00	$9,575.00	$0.00
M250072		$39,450.00	$39,450.00	$0.00
M250079		$1,608.00	$1,608.00	$0.00
M250143		$7,372.13	$7,372.13	$0.00
M250254		$5,227.50	$5,227.50	$0.00
M250304		$500.00	$500.00	$0.00
M250315		$2,272.44	$2,272.44	$0.00
M250316		$1,039.04	$1,039.04	$0.00
M250317		$606.90	$606.90	$0.00
M250318		$2,382.77	$2,382.77	$0.00
M250319		$3,542.00	$3,542.00	$0.00
M250320		$9,961.56	$9,961.56	$0.00
M250324		$0.00	$512.50	$-512.50
M250329		$14,126.63	$14,126.63	$0.00
M250330		$14,126.63	$14,126.63	$0.00
M250338		$4,125.00	$4,125.00	$0.00
M250344		$14,831.33	$14,831.33	$0.00
M250395		$17,550.00	$17,550.00	$0.00
M250396		$22,895.00	$22,895.00	$0.00
M250397		$20,317.00	$20,317.00	$0.00
M280003		$5,500.00	$5,500.00	$0.00
M280004		$6,971.25	$6,971.25	$0.00
M280005		$5,831.55	$5,831.55	$0.00
M280007		$16,780.00	$16,780.00	$0.00
M280008		$10,861.00	$10,861.00	$0.00
M280009		$4,176.00	$4,176.00	$0.00
M280010		$11,797.50	$11,797.50	$0.00
M280011		$30,032.39	$30,032.39	$0.00
M280012		$1,089,763.79	$1,089,763.79	$0.00
M280013		$2,784.00	$2,784.00	$0.00
M280014		$10,298.00	$10,298.00	$0.00
M280015		$834.00	$834.00	$0.00
M280016		$920.00	$920.00	$0.00
M280017		$110,006.36	$110,006.36	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M280018		$144,693.94	$144,693.94	$0.00
M280019		$288,309.92	$288,309.92	$0.00
M280020		$107,800.00	$107,800.00	$0.00
M280021		$7,438.80	$7,438.80	$0.00
M280022		$24,729.02	$24,729.02	$0.00
M280023		$51,313.00	$51,313.00	$0.00
M280024		$95,584.95	$95,584.95	$0.00
M280025		$8,100.00	$8,100.00	$0.00
M280026		$111,675.00	$111,675.00	$0.00
M280027		$2,208,416.01	$2,453,795.56	$-245,379.55
M280028		$121,068.00	$121,068.00	$0.00
M280029		$24,781.37	$24,781.37	$0.00
M280031		$21,000.00	$21,000.00	$0.00
M280032		$6,585.04	$6,585.04	$0.00
M280033		$1,825.00	$1,825.00	$0.00
M280034		$1,690.00	$1,690.00	$0.00
M280035		$1,202.50	$1,202.50	$0.00
M280036		$793.83	$793.83	$0.00
M280037		$4,808.44	$4,808.44	$0.00
M280038		$209,248.86	$209,248.86	$0.00
M380001		$79,290.16	$79,290.16	$0.00
M380004		$10,398.01	$10,398.01	$0.00
M380006		$9,452.50	$9,452.50	$0.00
M380007		$37,170.86	$37,170.86	$0.00
M380009		$83,250.00	$83,250.00	$0.00
M380010		$39,710.08	$39,710.08	$0.00
M380013		$5,700.00	$5,700.00	$0.00
M380014		$38,189.64	$38,189.64	$0.00
M380015		$955,385.86	$955,385.88	$-0.02
M380016		$24,359.00	$24,359.00	$0.00
M380017		$1,752,597.12	$1,752,597.12	$0.00
M380018		$846,993.00	$846,993.01	$-0.01
M380019		$730,235.00	$730,235.00	$0.00
M380022		$987,622.00	$987,622.00	$0.00
M380023		$450,000.00	$450,000.00	$0.00
M380024		$4,214,818.36	$3,846,618.36	$368,200.00
M380025		$485.88	$516.25	$-30.37
M380026		$23,609.22	$23,609.22	$0.00
M380027		$277,663.56	$277,663.56	$0.00
M380028		$31,473.91	$31,473.91	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M380029		$86,315.13	$86,315.13	$0.00
M380030		$466,833.48	$466,833.48	$0.00
M380031		$378,694.05	$378,694.05	$0.00
M380032		$329,581.85	$329,581.85	$0.00
M380033		$369,014.51	$369,014.51	$0.00
M380034		$375,898.36	$375,898.36	$0.00
M380035		$314,295.46	$314,295.46	$0.00
M380036		$442,679.98	$442,679.98	$0.00
M380037		$18,000.00	$18,000.00	$0.00
M380038		$557,297.66	$557,297.66	$0.00
M380039		$697,272.48	$697,272.48	$0.00
M380040		$5,666.00	$5,666.00	$0.00
M380041		$47,308.30	$47,308.30	$0.00
M380042		$32,350.00	$32,350.00	$0.00
M380043		$42,842.00	$42,842.00	$0.00
M380044		$30,310.00	$30,310.00	$0.00
M380045		$25,542.00	$25,542.00	$0.00
M380046		$32,177.00	$32,177.00	$0.00
M380047		$27,722.00	$27,722.00	$0.00
M380048		$50,402.00	$50,402.00	$0.00
M380049		$37,250.00	$37,250.00	$0.00
M380050		$23,400.00	$23,400.00	$0.00
M380051		$14,453.61	$14,453.61	$0.00
M380053		$14,100.00	$14,100.00	$0.00
M380054		$2,559.30	$2,559.30	$0.00
M380055		$4,763.18	$4,795.66	$-32.48
M380056		$3,069.00	$3,069.00	$0.00
M380057		$5,000.00	$5,000.00	$0.00
M380058		$4,260.00	$4,260.00	$0.00
M380059		$205,368.64	$205,368.65	$-0.01
M380060		$2,738.60	$2,738.60	$0.00
M380066		$103,958.00	$103,958.00	$0.00
M380067		$1,627.33	$1,837.49	$-210.16
M380069		$156,541.56	$223,508.13	$-66,966.57
M380071		$70,659.83	$70,659.83	$0.00
M380072		$43,388.53	$43,388.53	$0.00
M380073		$216,384.85	$216,384.85	$0.00
M380074		$20,413.00	$20,413.00	$0.00
M380075		$19,182.00	$19,182.00	$0.00
M380076		$1,697.00	$1,697.00	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M380077		$34,523.00	$34,523.00	$0.00
M380078		$3,548.00	$3,548.00	$0.00
M380079		$16,394.00	$16,394.00	$0.00
M380080		$25,822.00	$25,822.00	$0.00
M380081		$22,004.00	$22,004.00	$0.00
M380082		$3,698.00	$3,698.00	$0.00
M380083		$2,748.00	$2,748.00	$0.00
M380084		$2,723.00	$2,723.00	$0.00
M380085		$2,998.00	$2,998.00	$0.00
M380087		$1,749.75	$1,749.75	$0.00
M380088		$998.00	$998.00	$0.00
M380089		$2,863.00	$3,193.00	$-330.00
M450044		$1,501.00	$1,501.00	$0.00
M480002		$679,433.81	$679,433.81	$0.00
M480003		$361,056.50	$361,056.50	$0.00
M480004		$722,577.97	$722,577.97	$0.00
M480005		$416,018.34	$416,018.34	$0.00
M480006		$360,769.95	$360,769.95	$0.00
M480007		$204,304.00	$204,304.00	$0.00
M480008		$153,584.00	$153,584.00	$0.00
M480009		$412,681.00	$412,681.01	$-0.01
M480010		$41,775.09	$41,775.09	$0.00
M480011		$7,250.00	$7,250.00	$0.00
M480012		$1,839.50	$1,839.50	$0.00
M480014		$1,579.22	$1,579.22	$0.00
M480015		$148,934.00	$148,934.00	$0.00
M480016		$68,284.66	$68,284.66	$0.00
M480017		$26,346.30	$26,346.30	$0.00
M480019		$281.00	$281.00	$0.00
M480020		$599,264.58	$599,264.58	$0.00
M480022		$111,879.24	$111,879.24	$0.00
M480023		$1,397,778.84	$1,397,778.84	$0.00
M480024		$752,078.48	$784,330.46	$-32,251.98
M480025		$3,470,193.68	$3,470,193.68	$0.00
M480026		$2,779,242.04	$2,779,242.04	$0.00
M480027		$515,426.45	$538,059.99	$-22,633.54
M480028		$457,281.00	$476,321.00	$-19,040.00
M480029		$534,333.00	$556,187.00	$-21,854.00
M480030		$480,224.54	$488,483.97	$-8,259.43
M480031		$630,050.88	$655,426.88	$-25,376.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480032		$359,337.99	$497,938.18	$-138,600.19
M480033		$517,812.54	$534,616.54	$-16,804.00
M480034		$5,853,992.00	$6,861,377.00	$-1,007,385.00
M480035		$6,135,221.00	$6,654,050.00	$-518,829.00
M480036		$5,265,830.00	$6,168,043.77	$-902,213.77
M480037		$9,230,307.14	$9,602,617.85	$-372,310.71
M480038		$5,078,177.00	$6,297,066.00	$-1,218,889.00
M480039		$3,554,274.82	$4,889,183.15	$-1,334,908.33
M480040		$7,345,668.00	$8,235,383.00	$-889,715.00
M480041		$8,344,571.00	$10,430,007.00	$-2,085,436.00
M480042		$4,724,571.04	$5,865,385.01	$-1,140,813.97
M480043		$876.83	$876.83	$0.00
M480044		$47,035.34	$47,035.34	$0.00
M480045		$94.00	$94.00	$0.00
M480046		$94.00	$94.00	$0.00
M480047		$1,200.00	$1,200.00	$0.00
M480048		$6,600.00	$6,600.00	$0.00
M480049		$8,215.00	$8,215.00	$0.00
M480050		$140.00	$140.00	$0.00
M480051		$133,463.00	$144,876.00	$-11,413.00
M480052		$128,796.50	$136,263.00	$-7,466.50
M480053		$133,463.00	$134,443.00	$-980.00
M480054		$176,400.00	$176,400.00	$0.00
M480055		$114,400.00	$118,720.00	$-4,320.00
M480056		$114,400.00	$118,720.00	$-4,320.00
M480057		$114,400.00	$118,720.00	$-4,320.00
M480058		$180.00	$180.00	$0.00
M480059		$8,573.58	$8,573.58	$0.00
M480060		$305.81	$305.81	$0.00
M480061		$502.58	$502.58	$0.00
M480062		$500.00	$500.00	$0.00
M480063		$700.00	$700.00	$0.00
M480064		$158,949.98	$182,881.98	$-23,932.00
M480065		$700.00	$700.00	$0.00
M480066		$700.00	$700.00	$0.00
M480067		$700.00	$700.00	$0.00
M480068		$700.00	$700.00	$0.00
M480069		$700.00	$700.00	$0.00
M480070		$257,859.00	$268,261.00	$-10,402.00
M480071		$238,882.13	$264,643.33	$-25,761.20

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480072		$215,686.94	$231,236.90	$-15,549.96
M480073		$178,027.53	$188,380.53	$-10,353.00
M480074		$287,741.89	$307,659.89	$-19,918.00
M480075		$232,556.86	$248,086.86	$-15,530.00
M480076		$332,005.00	$365,827.00	$-33,822.00
M480077		$236,816.00	$248,920.00	$-12,104.00
M480079		$78,390.40	$93,775.41	$-15,385.01
M480080		$57,477.71	$61,548.86	$-4,071.15
M480081		$114,584.77	$114,584.77	$0.00
M480082		$99,403.23	$108,391.53	$-8,988.30
M480083		$54,229.40	$75,409.82	$-21,180.42
M480084		$59,755.00	$59,755.00	$0.00
M480085		$700.00	$700.00	$0.00
M480086		$700.00	$700.00	$0.00
M480087		$700.00	$700.00	$0.00
M480088		$11,375.30	$11,375.00	$0.30
M480089		$0.00	$8,970.82	$-8,970.82
M480090		$0.00	$9,397.76	$-9,397.76
M480091		$0.00	$69,391.84	$-69,391.84
M480092		$9,725.74	$9,725.74	$0.00
M480093		$152,206.80	$209,596.97	$-57,390.17
M480094		$1,337.50	$1,337.50	$0.00
M480095		$787.70	$787.00	$0.70
M480096		$37,710.00	$41,900.00	$-4,190.00
M480097		$5,923.44	$5,923.44	$0.00
M480099		$3,600.00	$3,600.00	$0.00
M480100		$40,415.00	$40,415.00	$0.00
M480101		$43,913.00	$43,913.00	$0.00
M480102		$37,945.00	$37,945.00	$0.00
M480104		$39,782.00	$39,782.00	$0.00
M480105		$2,200.00	$2,200.00	$0.00
M480106		$0.00	$7,034.52	$-7,034.52
M480107		$2,483.32	$2,483.32	$0.00
M480108		$51,730.00	$51,730.00	$0.00
M480109		$40,000.00	$40,000.00	$0.00
M480110		$53,227.00	$53,227.00	$0.00
M480111		$45,456.00	$45,456.00	$0.00
M480112		$964.04	$964.04	$0.00
M480113		$14,017.79	$14,017.79	$0.00
M480114		$16,042.45	$16,042.45	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480115		$6,448.15	$6,448.15	$0.00
M480116		$8,000.00	$8,000.00	$0.00
M480117		$0.00	$504.68	$-504.68
M480118		$902.00	$902.00	$0.00
M480119		$40,667.09	$40,667.09	$0.00
M480120		$9,944.00	$9,944.00	$0.00
M480121		$10,510.62	$10,510.62	$0.00
M480122		$16,000.00	$16,000.00	$0.00
M480123		$1,967.00	$1,967.00	$0.00
M480124		$197,407.75	$197,407.75	$0.00
M480125		$2,474.50	$2,474.50	$0.00
M480126		$399,321.67	$399,321.67	$0.00
M480128		$18,864.13	$18,864.13	$0.00
M480129		$864.62	$864.62	$0.00
M480130		$8,299.12	$8,299.12	$0.00
M480131		$414,756.78	$414,756.78	$0.00
M480132		$4,515.00	$4,515.00	$0.00
M480133		$3,886.00	$3,886.00	$0.00
M480134		$43,520.00	$43,520.00	$0.00
M480135		$11,186.00	$11,186.00	$0.00
M480136		$68,736.01	$128,309.01	$-59,573.00
M480137		$26,785.02	$26,785.02	$0.00
M480138		$68,390.31	$78,938.21	$-10,547.90
M480140		$4,212.44	$4,212.44	$0.00
M480141		$409,260.00	$492,910.00	$-83,650.00
M480142		$1,769,871.90	$1,998,000.02	$-228,128.12
M480143		$991,030.95	$1,142,000.00	$-150,969.05
M480144		$58,420.45	$58,420.45	$0.00
M480145		$44,704.00	$99,800.00	$-55,096.00
M480146		$24,373.12	$182,211.80	$-157,838.68
M480147		$15,971.42	$15,971.42	$0.00
M480148		$78,841.57	$86,573.34	$-7,731.77
M480149		$31,522.83	$34,207.74	$-2,684.91
M480150		$6,703.55	$6,703.55	$0.00
M480151		$21,066.14	$21,066.14	$0.00
M480152		$13,398.00	$13,398.00	$0.00
M480153		$63,289.25	$81,697.75	$-18,408.50
M480154		$2,417.00	$2,417.00	$0.00
M480155		$6,538.70	$6,538.70	$0.00
M480156		$15,265.00	$15,265.00	$0.00

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
M480157		$8,639.00	$8,639.00	$0.00
M480158		$163,218.88	$163,218.88	$0.00
M480159		$219,865.40	$415,511.94	$-195,646.54
M480160		$947.54	$947.54	$0.00
M480161		$255.48	$383.22	$-127.74
M480162		$25,789.09	$25,789.09	$0.00
M480163		$8,330.86	$10,640.86	$-2,310.00
M480164		$978.85	$1,840.06	$-861.21
M480165		$74,586.39	$86,455.01	$-11,868.62
M480166		$40,222.22	$80,444.44	$-40,222.22
M480167		$12,608.48	$34,733.91	$-22,125.43
M480168		$18,792.00	$27,061.26	$-8,269.26
M480169		$43,000.00	$43,000.00	$0.00
M480170		$14,301.85	$14,301.85	$0.00
M480171		$1,746.50	$3,493.00	$-1,746.50
M480172	164 855	$0.00	$0.00	$0.00
M480173		$166,480.00	$320,720.00	$-154,240.00
M580002		$230.03	$383,394.80	$-383,164.77
M580005		$0.00	$560.00	$-560.00
M580006		$0.00	$4,125.00	$-4,125.00
M580008		$0.00	$851,449.21	$-851,449.21
M580011		$27,733.33	$24,960.00	$2,773.33
M580013		$0.00	$5,655.40	$-5,655.40
M580025		$0.00	$108,854.00	$-108,854.00
M580026		$0.00	$335,802.70	$-335,802.70
M580028		$0.00	$910.00	$-910.00
M580030		$0.00	$2,400.00	$-2,400.00
M580032		$0.00	$14,030.03	$-14,030.03
M580033		$0.00	$8,831.06	$-8,831.06
M580034		$0.00	$6,933.00	$-6,933.00
MD48001		$176,460.00	$176,460.00	$0.00
MD48002		$8,465.36	$8,465.36	$0.00
MD48003		$4,900.55	$4,900.52	$0.03
MD48004		$52,956.85	$59,658.61	$-6,701.76
MD48005		$109,413.46	$179,894.05	$-70,480.59
MD48006		$1,509.40	$1,509.40	$0.00
MD48007		$7,098.45	$7,227.26	$-128.81
MD48008		$24,950.00	$29,940.00	$-4,990.00
MD48009		$84,830.00	$84,830.00	$0.00
MD48010		$85,101.33	$96,586.56	$-11,485.23

Measure M (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
MD48011		$28,819.05	$28,819.05	$0.00
MD48013		$40,245.30	$40,245.30	$0.00
MD48014		$33,365.24	$33,365.24	$0.00
MD48015		$53,041.94	$84,341.88	$-31,299.94
MD48016		$0.00	$9,478.84	$-9,478.84
MD48017		$30,263.40	$30,263.40	$0.00
MD48018		$1,225.00	$2,725.00	$-1,500.00
MD58001		$0.00	$6,931.93	$-6,931.93
MD58003		$0.00	$1,259.31	$-1,259.31
MD58004		$646.51	$646.51	$0.00
MD58010		$0.00	$1,300.00	$-1,300.00
MD58015		$0.00	$13,866.00	$-13,866.00
MD58016		$0.00	$27,732.00	$-27,732.00
MD58017		$0.00	$13,866.00	$-13,866.00
MD58018		$0.00	$12,133.00	$-12,133.00
MD58019		$0.00	$12,133.00	$-12,133.00
MD58020		$0.00	$24,266.00	$-24,266.00
MD58021		$0.00	$34,116.96	$-34,116.96
P060030		$410,490.74	$410,490.74	$0.00
P251955		$4,462.00	$4,462.00	$0.00
P251956		$18,491.00	$18,491.00	$0.00
P251957		$13,489.65	$13,489.65	$0.00
P260016		$345.00	$345.00	$0.00
P350505		$3,285.75	$3,285.75	$0.00
P353045		$28,030.58	$28,030.58	$0.00
P353053		$75,393.06	$75,393.06	$0.00
P360005		$13,604.69	$13,604.69	$0.00
P360006		$10,429.25	$10,429.25	$0.00
P360050		$710.00	$710.00	$0.00
P450615		$152,504.80	$152,504.80	$0.00
P451135		$291.35	$291.35	$0.00
P460037		$825.00	$1,320.00	$-495.00
P460044		$389.70	$389.70	$0.00
	Totals:	116,125,383.52	134,258,126.57	-18,132,743.05

Measure D (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.		Bi-Tech	PPACS	Bi-Tech - PPACS
	615	910	$2,482,341.78	$0.00	$2,482,341.78
C330087			$19,915.11	$19,915.11	$0.00
C330374			$7,481.00	$7,481.00	$0.00
C430038			$15,333.76	$15,333.76	$0.00
C430093			$10,767.96	$10,767.96	$0.00
C430308			$3,295.00	$3,295.00	$0.00
CR00102	615	930	$-13,793.61	$0.00	$-13,793.61
CR01554	376	855	$-1,512.00	$0.00	$-1,512.00
CR01591	376	855	$-1,512.00	$0.00	$-1,512.00
D280003			$2,080.00	$2,080.00	$0.00
D280004			$90,976.00	$90,976.00	$0.00
D280005			$100.00	$100.00	$0.00
D280006			$4,840.00	$4,840.00	$0.00
D280007			$260.00	$260.00	$0.00
D380001			$372,559.53	$372,559.53	$0.00
D380002			$8,506.99	$8,506.99	$0.00
D380003			$32,914.21	$32,914.21	$0.00
D380004			$24,110.12	$24,110.12	$0.00
D380006			$2,014,032.22	$2,014,032.21	$0.01
D380007			$1,245.26	$1,245.26	$0.00
D380008			$72,248.00	$144,496.00	$-72,248.00
D380009			$8,785.00	$8,785.00	$0.00
D380013			$1,667.59	$1,667.59	$0.00
D380014			$4,233.86	$4,233.86	$0.00
D380015			$547.32	$547.32	$0.00
D380017			$2,088.00	$2,088.00	$0.00
D380019			$255,105.28	$255,105.28	$0.00
D380021			$2,850.00	$2,850.00	$0.00
D380022			$1,629,008.34	$1,629,008.34	$0.00
D380024			$337,500.00	$450,000.00	$-112,500.00
D380025			$445,679.21	$558,179.21	$-112,500.00
D380026			$40,277.09	$40,277.09	$0.00
D380027			$352,838.47	$352,838.47	$0.00
D380028			$46,538.84	$46,538.84	$0.00
D380029			$16,121.67	$16,121.67	$0.00
D380030			$12,506.00	$12,506.00	$0.00
D380031			$2,689.23	$2,689.23	$0.00
D380032			$27,452.21	$27,452.21	$0.00
D380033			$267,722.79	$267,722.79	$0.00
D380034			$11,219.04	$11,219.04	$0.00

Measure D (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
D380035		$1,525.48	$1,525.48	$0.00
D380036		$3,435.42	$3,435.42	$0.00
D380037		$43,494.07	$43,494.07	$0.00
D380039		$4,732,582.64	$4,732,582.64	$0.00
D380040		$65,308.00	$65,308.00	$0.00
D380041		$4,179.32	$4,179.32	$0.00
D380042		$91,034.17	$91,034.17	$0.00
D380043		$34,510.12	$34,510.12	$0.00
D380044		$4,282.50	$4,282.50	$0.00
D380045		$9,957.36	$9,957.36	$0.00
D380046		$143,995.23	$143,995.23	$0.00
D380047		$889.82	$889.82	$0.00
D380048		$581.25	$581.25	$0.00
D380049		$454.98	$454.98	$0.00
D380050		$40,350.00	$40,350.00	$0.00
D380052		$963.43	$963.43	$0.00
D380053		$2,443.23	$2,443.23	$0.00
D380054		$387.54	$387.54	$0.00
D380055		$3,561.43	$3,561.43	$0.00
D380056		$4,162.15	$4,162.15	$0.00
D380058		$643.03	$643.03	$0.00
D380061		$209,000.00	$209,000.00	$0.00
D380063		$401,636.00	$401,636.00	$0.00
D380064		$89,998.56	$89,998.56	$0.00
D380066		$59,609.72	$59,609.72	$0.00
D380067		$2,883.78	$2,883.78	$0.00
D480002		$19,986.26	$19,986.26	$0.00
D480003		$4,574.65	$4,574.65	$0.00
D480005		$117,239.82	$117,239.82	$0.00
D480006		$10,906.50	$10,906.50	$0.00
D480007		$29,286.65	$29,286.65	$0.00
D480008		$561,764.61	$599,264.61	$-37,500.00
D480009		$1,560,514.29	$1,560,514.29	$0.00
D480010		$4,951,575.46	$4,951,575.46	$0.00
D480012		$2,303.00	$2,303.00	$0.00
D480013		$3,506.00	$3,506.00	$0.00
D480014		$6,600.00	$6,600.00	$0.00
D480016		$10,896.00	$10,896.00	$0.00
D480017		$1,650.00	$1,650.00	$0.00
D480018		$3,128.00	$3,128.00	$0.00

Measure D (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.		Bi-Tech	PPACS	Bi-Tech - PPACS
D480019	615	859	$337,895.63	$0.00	$337,895.63
D480020			$18,134.91	$18,134.91	$0.00
D480021			$58,800.00	$58,800.00	$0.00
D480025			$9,800.00	$9,800.00	$0.00
D480026			$0.00	$8,370.00	$-8,370.00
D480027			$74,995.00	$74,995.00	$0.00
D480028			$27,745.82	$35,551.65	$-7,805.83
D480029			$69,165.00	$69,165.00	$0.00
D580002			$0.00	$1,742,780.00	$-1,742,780.00
D580003			$0.00	$1,419,720.41	$-1,419,720.41
D580004			$0.00	$797,736.93	$-797,736.93
D580005			$0.00	$1,296,379.00	$-1,296,379.00
D580006			$455,100.00	$1,242,740.00	$-787,640.00
D580007			$0.00	$1,978,825.00	$-1,978,825.00
D580008			$301,423.82	$536,116.58	$-234,692.76
D580010			$132,050.00	$136,435.56	$-4,385.56
D580011			$57,547.25	$130,930.46	$-73,383.21
D580022			$0.00	$11,983.58	$-11,983.58
D580023			$0.00	$195,014.43	$-195,014.43
M380008			$15,892.00	$15,892.00	$0.00
M380055			$4,795.57	$4,754.75	$40.82
M480165			$0.00	$13,183.63	$-13,183.63
M580004			$0.00	$68,746.90	$-68,746.90
M580016			$0.00	$600.00	$-600.00
M580029			$0.00	$20,800.00	$-20,800.00
M580034			$0.00	$13,866.00	$-13,866.00
M580037			$0.00	$54,463.35	$-54,463.35
MD48001			$176,460.00	$176,460.00	$0.00
MD48002			$8,465.35	$8,465.35	$0.00
MD48003			$98,769.45	$98,769.48	$-0.03
MD48004			$0.00	$21,510.74	$-21,510.74
MD48005			$0.00	$65,378.80	$-65,378.80
MD48006			$1,509.40	$1,509.40	$0.00
MD48007			$2,140.00	$2,140.00	$0.00
MD48008			$9,980.00	$4,990.00	$4,990.00
MD48009			$9,980.00	$9,980.00	$0.00
MD48010			$0.00	$42,645.40	$-42,645.40
MD48012			$22,321.35	$22,321.35	$0.00
MD48013			$62,370.73	$62,370.73	$0.00
MD48014			$25,922.76	$25,922.76	$0.00

Measure D (Bi-Tech vs. PPACS)

PO/Contract	Site/Funct.	Bi-Tech	PPACS	Bi-Tech - PPACS
MD48015		$12,895.51	$26,605.47	$-13,709.96
MD48016		$0.00	$5,435.43	$-5,435.43
MD48017		$52,877.56	$52,877.56	$0.00
MD58001		$0.00	$2,802.65	$-2,802.65
MD58003		$13,608.02	$18,406.37	$-4,798.35
MD58004		$29,876.07	$29,876.07	$0.00
MD58005		$0.00	$12,163.60	$-12,163.60
MD58006		$0.00	$6,842.40	$-6,842.40
MD58007		$0.00	$980.50	$-980.50
MD58008		$0.00	$6,681.80	$-6,681.80
MD58009		$0.00	$1,368.00	$-1,368.00
MD58010		$0.00	$10,000.00	$-10,000.00
MD58011		$0.00	$3,361.50	$-3,361.50
MD58015		$0.00	$13,866.00	$-13,866.00
MD58016		$0.00	$13,866.00	$-13,866.00
MD58017		$0.00	$13,866.00	$-13,866.00
MD58018		$0.00	$12,133.00	$-12,133.00
MD58019		$0.00	$12,133.00	$-12,133.00
MD58021		$0.00	$23,882.04	$-23,882.04
P320741		$4,128.66	$4,128.66	$0.00
P351057		$301.54	$301.54	$0.00
P351280		$1,521.15	$1,521.15	$0.00
P351542		$2,172.04	$2,172.04	$0.00
P351544		$4,369.23	$4,369.23	$0.00
P352195		$973.17	$973.17	$0.00
P353011		$4,698.05	$4,698.05	$0.00
P353047		$130.72	$130.72	$0.00
P360067		$700.00	$700.00	$0.00
P450029		$511.48	$511.48	$0.00
P450071		$2,697.59	$2,697.59	$0.00
P450615		$137,914.49	$137,914.49	$0.00
	Totals:	$24,097,459.06	$30,641,558.22	$-6,544,099.16

Fund Ballances

Appendix B