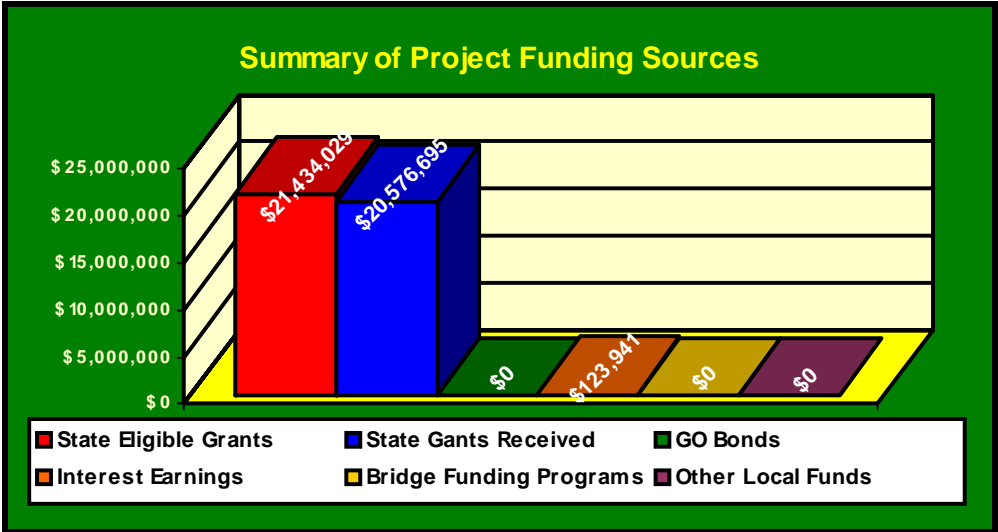
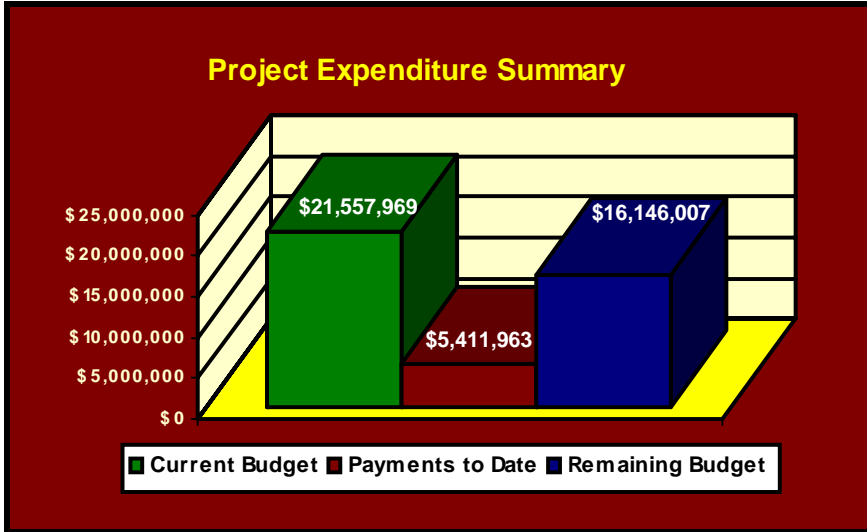


San Bernardino City Unified School District
District Modernization and New Construction Projects
C66. Cesar E. Chavez Middle School Application No. 50/67876-00-002



Project Disbursement Summary							
Project Subcategory Breakdown	Project Budgets/ Contracts	Actual Change Orders	Current Project Budget	Project Expenditures to Date	Remaining Project Budget	Additional Cost to Complete	Total Project Cost
A. Site Costs	\$110,419.64	\$0.00	\$110,419.64	(\$110,419.64)	\$0.00	\$0.00	\$110,419.64
B. Planning Costs	\$1,537,990.92	\$0.00	\$1,537,990.92	(\$1,537,990.92)	\$0.00	\$0.00	\$1,537,990.92
C. Construction Costs							
Main Construction Contractor:	\$19,150,081.04	\$0.00	\$19,150,081.04	(\$3,004,074.37)	\$16,146,006.67	\$0.00	\$19,150,081.04
Construction Management:	\$514,569.52	\$0.00	\$514,569.52	(\$514,569.52)	\$0.00	\$0.00	\$19,150,081.04
Other Construction Costs:	<u>\$244,908.26</u>	<u>\$0.00</u>	<u>\$244,908.26</u>	<u>(\$244,908.26)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,150,081.04</u>
Total Construction Costs:	\$19,909,558.82	\$0.00	\$19,909,558.82	(\$3,763,552.15)	\$16,146,006.67	\$0.00	\$19,909,558.82
D. Savings				\$0.00	\$0.00		\$0.00
Totals:	\$21,557,969.38	\$0.00	\$21,557,969.38	(\$5,411,962.71)	\$16,146,006.67	\$0.00	\$21,557,969.38

San Bernardino City Unified School District
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A. Site Costs

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
17-Aug-99	David Evans & Assoc.	4-910636				\$10,500.00					Surveying Costs
27-Oct-99	David Evans & Assoc.	4-972496				\$3,500.00					Surveying Costs
04-Feb-00	Donahue & Co.	4-658847		\$7,250.00							Appraisal Services
20-Dec-00	Air Photo Service, Inc.	4-937630								\$829.02	Site Aerial Photos
09-Aug-01	Bowie, Arneson ...	4-747592								\$360.00	Legal Fees
15-Aug-01	Bowie, Arneson ...	4-751575								\$216.00	Legal Fees
27-Sep-01	Bowie, Arneson ...	4-786462								\$323.00	Legal Fees
07-Jan-02	Bowie, Arneson ...	4-877539								\$782.00	Legal Fees
09-Jan-02	Bowie, Arneson ...	4-878920								\$2,507.85	Legal Fees
30-Jan-02	Bowie, Arneson ...	4-897370								\$596.00	Legal Fees
21-Feb-02	Bowie, Arneson ...	4-919307								\$170.00	Legal Fees
10-Mar-03	Bowie, Arneson ...	4-872152								\$51.00	Legal Fees
10-Mar-03	Bowie, Arneson ...	4-872152								\$408.00	Legal Fees
05-May-03	Bowie, Arneson ...	4-922533								\$289.00	Legal Fees
13-Aug-03	Regional Water Quality	4-602948					\$700.00				Application Fee
29-Aug-03	David Evans & Assoc.	4-614131				\$15,000.00					Surveying Costs
14-Nov-03	Bowie, Arneson ...	4-671416								\$763.25	Legal Fees
20-Nov-03	Bowie, Arneson ...	4-676115								\$799.00	Legal Fees
04-Dec-03	Alvarado, Smith ...	4-709310								\$6,289.00	Legal Fees
26-Jan-04	David Evans & Assoc.	2003 Req. #19				\$350.00					Surveying Costs
26-Jan-04	Bowie, Arneson ...	2003 Req. #19								\$1,309.00	Legal Fees
26-Jan-04	David Evans & Assoc.	2003 Req. #19				\$2,600.00					Surveying Costs
26-Jan-04	David Evans & Assoc.	2003 Req. #19				\$5,170.00					Surveying Costs
26-Jan-04	County of San Bernardino	2003 Req. #19					\$35.00				CEQA Filing Fee
26-Jan-04	David Evans & Assoc.	2003 Req. #19				\$4,500.00					Surveying Costs
30-Jan-04	LSA Associates	2003 Req. #20					\$4,792.50				EIR Report
30-Jan-04	LSA Associates	2003 Req. #20					\$230.38				EIR Report

San Bernardino City Unified School District
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A. Site Costs

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
11-Feb-04	David Evans & Assoc.	2003 Req. #22				\$1,500.00					Surveying Costs
20-Feb-04	Bowie, Arneson ...	2003 Req. #24								\$51.00	Legal Fees
20-Feb-04	LSA Associates	2003 Req. #24					\$607.50				EIR Report
01-Mar-04	David Evans & Assoc.	2003 Req. #28				\$3,502.00					Surveying Costs
01-Mar-04	LSA Associates	2003 Req. #28					\$702.50				EIR Report
02-Apr-04	LSA Associates	2003 Req. #32					\$2,899.89				EIR Report
12-Apr-04	David Evans & Assoc.	2003 Req. #34				\$8,104.00					Surveying Costs
12-Apr-04	LSA Associates	2003 Req. #34					\$2,546.25				EIR Report
09-Jun-04	David Evans & Assoc.	4-856916				\$6,000.00					Surveying Costs
09-Jun-04	David Evans & Assoc.	4-856917				\$2,625.00					Surveying Costs
09-Jun-04	David Evans & Assoc.	4-856917				\$1,780.00					Surveying Costs
09-Jun-04	David Evans & Assoc.	4-857056				\$4,379.00					Surveying Costs
14-Jun-04	Alvarado, Smith ...	4-863589								\$779.00	Legal Fees
21-Jun-04	Alvarado, Smith ...	4-709310								(\$6,289.00)	Legal Fees-Canx
22-Jun-04	Alvarado, Smith ...	4-868443								\$38.00	Legal Fees
22-Jun-04	Alvarado, Smith ...	4-868443								\$1,805.00	Legal Fees
22-Jun-04	Alvarado, Smith ...	4-868443								\$263.50	Legal Fees
22-Jun-04	Alvarado, Smith ...	4-868443								\$5,734.00	Legal Fees
06-Jul-04	SWRCB	875168					\$806.00				Other Site Costs
06-Jul-04	Bowie, Arneson ...	875425								\$90.00	Legal Fees
06-Aug-04	David Evans & Assoc.	897590				\$850.00					Surveying Costs
19-Aug-04	Bowie, Arneson ...	905849								\$1,326.00	Legal Fees
Totals:			\$0.00	\$7,250.00	\$0.00	\$70,360.00	\$13,320.02	\$0.00	\$0.00	\$19,489.62	\$110,419.64

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B. Planning Costs

Activity Date	Payee Name	Warrant/ Payment Number	Architect/ Engineering Fees	DSA Fees	CDE Costs	Energy Analysis	Preliminary Tests	Other Costs	Description/ Purpose
02-Aug-99	John R. Byerly	4-896627					\$13,800.00		Testing & Inspections
17-Aug-99	John R. Byerly	4-910553					\$7,600.00		Testing & Inspections
18-Aug-99	HMC Group	4-911416	\$11,400.00						Architect Fees
18-Aug-99	HMC Group	4-911417	\$697.58						Architect Fees
09-Sep-99	HMC Group	4-929197	\$484.00						Architect Fees
17-Sep-99	California Newspaper	4-936039						\$61.60	Advertising Costs
21-Sep-99	Westside Story News	4-938666						\$198.00	Advertising Costs
24-Sep-99	HMC Group	4-942547	\$18,105.75						Architect Fees
28-Sep-99	Inland Hispanic News	4-944843						\$190.00	Advertising Costs
11-Oct-99	HMC Group	4-957983	\$523.25						Architect Fees
21-Oct-99	HMC Group	4-967278	\$29,054.25						Architect Fees
05-Nov-99	HMC Group	4-984006	\$12,112.50						Architect Fees
05-Nov-99	HMC Group	4-984007	\$5,348.49						Architect Fees
09-Nov-99	HMC Group	4-986244	\$47,476.05						Architect Fees
13-Dec-99	HMC Group	4-614114	\$18,858.24						Architect Fees
25-Jan-00	HMC Group	4-645528	\$6,134.64						Architect Fees
03-Apr-00	Division of State Architect	4-711999		\$71,620.00					Plan Check Fees
02-May-00	HMC Group	4-738127	\$243.05						Architect Fees
02-May-00	HMC Group	4-738127	\$190,173.60						Architect Fees
20-Jun-00	HMC Group	4-788020	\$92,019.49						Architect Fees
20-Jun-00	HMC Group	4-788020	\$807.30						Architect Fees
28-Nov-00	HMC Group	4-915066	\$33,127.01						Architect Fees
28-Nov-00	HMC Group	4-915066	\$22,084.68						Architect Fees
28-Nov-00	HMC Group	4-915067	\$2,641.55						Architect Fees
28-Nov-00	HMC Group	4-915067	\$36,807.80						Architect Fees
24-Jan-01	HMC Group	4-868527	\$7,361.56						Architect Fees
24-Jan-01	HMC Group	4-960882	\$42,678.18						Architect Fees

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B. Planning Costs

Activity Date	Payee Name	Warrant/ Payment Number	Architect/ Engineering Fees	DSA Fees	CDE Costs	Energy Analysis	Preliminary Tests	Other Costs	Description/ Purpose
24-Jan-01	HMC Group	4-960882	\$49,809.38						Architect Fees
24-Jan-01	HMC Group	4-960882	\$244.07						Architect Fees
24-Jan-01	HMC Group	4-960891	\$32,484.37						Architect Fees
31-Jan-01	HMC Group	4-863020	\$4,522.33						Architect Fees
31-Jan-01	HMC Group	4-874170	\$1,709.60						Architect Fees
31-Jan-01	HMC Group	4-907661	\$15.95						Architect Fees
06-Feb-01	HMC Group	4-976363	\$5,478.70						Architect Fees
23-Mar-01	LSA Associates	4-619805					\$225.86		Env. Consulting
13-Apr-01	Dept. of Toxic Sub.	4-640669					\$6,523.00		DTSC Fees
19-Apr-01	HMC Group	4-645183	\$1,498.67						Architect Fees
19-Apr-01	LSA Associates	4-645199					\$166.16		Env. Consulting
19-Apr-01	HMC Group	4-645200	\$5,416.09						Architect Fees
18-May-01	HMC Group	4-674666	\$4,531.82						Architect Fees
23-May-01	LSA Associates	4-678594					\$5,005.00		Env. Consulting
23-May-01	LSA Associates	4-678594					\$4,387.50		Env. Consulting
23-May-01	LSA Associates	4-678594					\$3,361.25		Env. Consulting
05-Jun-01	LSA Associates	4-691668					\$6,243.75		Env. Consulting
07-Jun-01	Kleinfelder, Inc.	4-694487					\$500.00		Geo./Env. Assess.
12-Jun-01	LSA Associates	4-699543					\$803.58		Env. Consulting
14-Jun-01	Kleinfelder, Inc.	4-703389					\$3,103.81		Geo./Env. Assess.
18-Jul-01	Kleinfelder, Inc.	4-731566					\$50,544.69		Geo./Env. Assess.
30-Jul-01	LSA Associates	4-739121					\$10,691.86		Env. Consulting
30-Jul-01	HMC Group	4-739180	\$829.94						Architect Fees
21-Aug-01	LSA Associates	4-755917					\$221.84		Env. Consulting
25-Sep-01	LSA Associates	4-784188					\$2,733.92		Env. Consulting
05-Dec-01	LSA Associates	4-851937					\$7,027.40		Env. Consulting
20-Dec-01	LSA Associates	4-867965					\$10,934.75		Env. Consulting

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B. Planning Costs

Activity Date	Payee Name	Warrant/ Payment Number	Architect/ Engineering Fees	DSA Fees	CDE Costs	Energy Analysis	Preliminary Tests	Other Costs	Description/ Purpose
10-Jan-02	LSA Associates	4-880311					\$48.69		Env. Consulting
04-Mar-02	Dept. of Toxic Sub.	4-930621					\$4,247.62		DTSC Fees
20-Mar-02	LSA Associates	4-946900					\$1,918.56		Env. Consulting
20-Mar-02	LSA Associates	4-946900					\$4,402.50		Env. Consulting
12-Jul-02	LSA Associates	4-660326					\$729.91		Env. Consulting
15-Aug-02	LSA Associates	4-680403					\$258.75		Env. Consulting
15-Aug-02	LSA Associates	4-687702					\$2,925.00		Env. Consulting
05-Sep-02	LSA Associates	4-702189					\$9,381.25		Env. Consulting
13-Feb-03	HMC Group	4-855569	\$2,165.63						Architect Fees
17-Mar-03	LSA Associates	4-879264					\$21,965.31		Env. Consulting
17-Mar-03	LSA Associates	4-879270					\$9,185.37		Env. Consulting
15-May-03	LSA Associates	4-932926					\$6,171.25		Env. Consulting
22-May-03	LSA Associates	4-938333					\$850.00		Env. Consulting
22-May-03	LSA Associates	4-938333					\$35.00		Env. Consulting
11-Aug-03	Division of State Architect	4-999214		\$7,128.00					Plan Check Fees
13-Aug-03	State Water Resource Brd	4-602948						\$5,000.00	Plan Check Fees
15-Aug-03	HMC Group	603955	\$545.41						Architect Fees
15-Aug-03	HMC Group	603955	\$12,227.31						Architect Fees
15-Aug-03	HMC Group	603955	\$4,890.93						Architect Fees
15-Aug-03	HMC Group	603955	\$8,485.60						Architect Fees
15-Aug-03	HMC Group	603955	\$26,900.09						Architect Fees
15-Aug-03	HMC Group	603955	\$737.32						Architect Fees
15-Aug-03	HMC Group	603955	\$120.51						Architect Fees
15-Aug-03	HMC Group	603955	\$505.78						Architect Fees
15-Aug-03	HMC Group	603955	\$6,496.87						Architect Fees
26-Aug-03	Division of State Architect	4-611635		\$7,128.00					Plan Check Fees
04-Sep-03	HMC Group	4-617211	\$5,895.00						Architect Fees

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B. Planning Costs

Activity Date	Payee Name	Warrant/ Payment Number	Architect/ Engineering Fees	DSA Fees	CDE Costs	Energy Analysis	Preliminary Tests	Other Costs	Description/ Purpose
10-Sep-03	HMC Group	621468	\$61,299.48						Architect Fees
10-Sep-03	HMC Group	621468	\$8,359.02						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$55,725.05						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$93,217.14						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$20,897.55						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$17.66						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$48,760.95						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$11,738.21						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$3,570.91						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$4,808.76						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$50.64						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$3,844.25						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$19,563.71						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$3,115.63						Architect Fees
06-Jan-04	HMC Group	2003 Req. #16	\$655.00						Architect Fees
26-Jan-04	Kleinfelder, Inc.	2003 Req. #19					\$1,500.00		Preliminary Tests
26-Jan-04	Kleinfelder, Inc.	2003 Req. #19					\$11,113.00		Preliminary Tests
26-Jan-04	Kleinfelder, Inc.	2003 Req. #19					\$3,224.50		Preliminary Tests
26-Jan-04	Kleinfelder, Inc.	2003 Req. #19					\$4,771.00		Preliminary Tests
26-Jan-04	Kleinfelder, Inc.	2003 Req. #19					\$2,184.50		Preliminary Tests
26-Jan-04	Kleinfelder, Inc.	2003 Req. #19					\$639.00		Preliminary Tests
26-Jan-04	Kleinfelder, Inc.	2003 Req. #19					\$17,314.20		Preliminary Tests
26-Jan-04	Kleinfelder, Inc.	2003 Req. #19					\$1,770.00		Preliminary Tests
26-Jan-04	Kleinfelder, Inc.	2003 Req. #19					\$4,644.50		Preliminary Tests
12-Apr-04	HMC Group	2003 Req. #34	\$45,856.55						Architect Fees
28-May-04	Kleinfelder, Inc.	4-845987					\$13,857.50		Geo./Env. Assess.
01-Jun-04	Calif. Dept. of Education	4-849125			\$11,365.90				Plan Check Fees

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B. Planning Costs

Activity Date	Payee Name	Warrant/ Payment Number	Architect/ Engineering Fees	DSA Fees	CDE Costs	Energy Analysis	Preliminary Tests	Other Costs	Description/ Purpose
01-Jun-04	LSA Associates	4-849126					\$1,267.50		Env. Consulting
01-Jun-04	LSA Associates	4-849126					\$193.75		Env. Consulting
01-Jun-04	LSA Associates	4-849126					\$10.77		Env. Consulting
01-Jun-04	LSA Associates	4-849126					\$4.40		Env. Consulting
09-Jun-04	LSA Associates	4-857057					\$1,365.00		Env. Consulting
10-Jun-04	Kleinfelder, Inc.	4-858352					\$159.50		Geo./Env. Assess.
16-Jun-04	Kleinfelder, Inc.	4-866787					\$229.50		Geo./Env. Assess.
16-Jun-04	Kleinfelder, Inc.	4-866797					\$3,416.50		Geo./Env. Assess.
23-Jul-04	Kleinfelder, Inc.	887226					\$15,879.00		Geotechnical/Geological
02-Aug-04	LSA Associates	894332					\$583.54		Env. Consulting
26-Aug-04	HMC Group	910081	\$223.83						Architect Fees
31-Aug-04	Kleinfelder, Inc.	912649					\$7,943.00		Prelim. Testing
20-Sep-04	Kleinfelder, Inc.	927062					\$11,880.50		Geotechnical/Geological
Totals:			\$1,135,354.68	\$85,876.00	\$11,365.90	\$0.00	\$299,944.74	\$5,449.60	\$1,537,990.92

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C. Construction Costs

Activity Date	Payee Name	Warrant/ Payment Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Inspection	Construction Tests	Furniture and Equipment	Description/ Purpose
15-May-01	Ledesma & Meyer Const.	4-670098		\$1,000.00							Construction Mgmt.
24-Sep-03	Daart Engineering	632523	\$950.40								Construction Costs
26-Sep-03	Janikowski Plumbing Inc.	633822	\$20,700.00								Plumbing Costs
26-Sep-03	Janikowski Plumbing Inc.	633822	\$130,301.28								Plumbing Costs
26-Sep-03	Vance Corporation	633823	\$498,850.20								Construction Costs
26-Sep-03	Vance Corporation	633823	\$106,492.05								Construction Costs
01-Oct-03	Janikowski Plumbing Inc.	661407	\$192,232.26								Plumbing Costs
03-Oct-03	City of San Bernardino	641601				\$49,160.00					Utility Costs
19-Oct-03	Edward Regan	644615						\$2,095.24			Inspections
23-Dec-03	Edward Regan	723150						\$10,036.00			Inspections
23-Dec-03	Edward Regan	723150						\$10,036.00			Inspections
12-Jan-04	SCE	2003 Req. #17				\$283.80					Utility Costs
14-Jan-04	Janikowski Plumbing Inc.	661407	\$186,110.91								Plumbing Costs
14-Jan-04	Regional Water Quality	734604				\$2,250.00					Utility Costs
14-Jan-04	Daart Engineering	734801	\$5,866.02								Construction Costs
05-Feb-04	City of San Bernardino	752637				\$31,998.44					Utility Costs
26-Feb-04	Ledesma & Meyer Const.	2003 Req. #27		\$87,624.00							Construction Mgmt.
04-Mar-04	City of San Bernardino	775457				\$16,099.80					Utility Costs
02-Apr-04	Edward Regan	2003 Req. #32						\$5,500.00			Inspections
12-Apr-04	Ellijay Acoustical	2003 Req. #34				\$3,820.50					Acoustical Ceilings
12-Apr-04	Gamut Framing	2003 Req. #34				\$27,540.00					Construction Costs
12-Apr-04	Inland Pacific Tile	2003 Req. #34				\$1,741.50					Ceramic Tile Costs
12-Apr-04	RVH Constructors	2003 Req. #34	\$6,570.00								Construction Costs
12-Apr-04	S. Counties Quality Masonry	2003 Req. #34	\$3,447.00								Construction Costs
12-Apr-04	Simmons & Wood	2003 Req. #34	\$1,899.00								Construction Costs
12-Apr-04	Arrowhead Mechanical	2003 Req. #34				\$13,275.00					Other Construction Costs
12-Apr-04	AT&T	2003 Req. #34								\$2,590.48	Telephone Equipment

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C. Construction Costs

Activity Date	Payee Name	Warrant/ Payment Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Inspection	Construction Tests	Furniture and Equipment	Description/ Purpose
12-Apr-04	Montgomery Hardware	2003 Req. #34				\$3,659.40					Construction Costs
12-Apr-04	Mike's Custom Flooring	2003 Req. #34				\$2,227.50					Flooring Costs
12-Apr-04	Law Steel	2003 Req. #34	\$16,572.60								Construction Costs
12-Apr-04	Arrowwoods Works	2003 Req. #34				\$5,347.80					Other Construction Costs
12-Apr-04	BEC Inc.	2003 Req. #34	\$19,215.00								Construction Costs
12-Apr-04	Best Roofing	2003 Req. #34	\$3,665.70								Roofing Costs
12-Apr-04	Continental Plumbing	2003 Req. #34	\$15,450.30								Plumbing Costs
12-Apr-04	Crowner Sheet Metal	2003 Req. #34	\$6,120.00								Sheet Metal
12-Apr-04	Queen City Glass	2003 Req. #34				\$1,044.90					Construction Costs
19-May-04	Edward Regan	728225						\$5,500.00			Inspections
01-Jun-04	Worthinton Construction	2003 Req. #40	\$13,814.10								Other Construction Costs
01-Jun-04	1st Centennial Bank	2003 Req. #40	\$2,506.40								Retention for Sierra Lath.
01-Jun-04	City National Bank	2003 Req. #40	\$17,787.76								Retention -- ASR Const.
01-Jun-04	Sierra Lathing Co.	2003 Req. #40	\$22,557.60								Construction Costs
01-Jun-04	So. Counties Quality Masonry	2003 Req. #40	\$1,620.20								Construction Costs
01-Jun-04	Simmons & Wood	2003 Req. #40	\$1,041.30								Construction Costs
01-Jun-04	Mike's Custom Flooring	2003 Req. #40				\$1,426.50					Flooring Costs
01-Jun-04	Law Steel	2003 Req. #40	\$32,819.58								Construction Costs
01-Jun-04	Crowner Sheet Metal	2003 Req. #40	\$3,600.00								Sheet Metal
01-Jun-04	BEC Inc.	2003 Req. #40	\$402,687.00								Construction Costs
01-Jun-04	ASR Constructors, Inc.	2003 Req. #40	\$160,089.84								Construction Costs
01-Jun-04	Continental Plumbing	2003 Req. #40	\$44,462.40								Plumbing Costs
07-Jun-04	Edward Regan	728225						\$5,500.00			Inspections
07-Jun-04	Edward Regan	853655						\$5,500.00			Inspections
08-Jun-04	Janikowski Plumbing Inc.	855268	\$97,506.81								Plumbing Costs
09-Jun-04	Janikowski Plumbing Inc.	856919	\$287,497.34								Plumbing Costs
10-Jun-04	Edward Regan	858644						\$9,820.00			Inspections

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C. Construction Costs

Activity Date	Payee Name	Warrant/ Payment Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Inspection	Construction Tests	Furniture and Equipment	Description/ Purpose
17-Jun-04	Ledesma & Meyer Const.	4-867212		\$26,003.52							Construction Mgmt.
17-Jun-04	Ledesma & Meyer Const.	4-867212		\$399,942.00							Construction Mgmt.
17-Jun-04	Edward Regan	867211						\$14,140.00			Inspections
14-Jul-04	Continental Plumbing	880724	\$112,202.35								Plumbing Costs
23-Jul-04	Law Steel	887227	\$11,970.00								Construction Costs
23-Aug-04	BEC Inc.	907519	\$107,415.00								Construction Costs
31-Aug-04	ASR Constructors, Inc.	912673	\$57,801.17								Construction Costs
31-Aug-04	Montgomery Hardware	912674				\$14,315.40					Construction Costs
31-Aug-04	So. Counties Quality Masonry	912675	\$49,950.00								Construction Costs
14-Sep-04	ASR Constructors, Inc.	922873	\$274,727.09								Construction Costs
14-Sep-04	BEC Inc.	922874	\$41,220.00								Construction Costs
14-Sep-04	Continental Plumbing	922875	\$33,231.14								Plumbing Costs
14-Sep-04	Janikowski Plumbing Inc.	922876	\$13,124.57								Plumbing Costs
Totals:			\$3,004,074.37	\$514,569.52	\$0.00	\$174,190.54	\$0.00	\$68,127.24	\$0.00	\$2,590.48	\$3,763,552.15