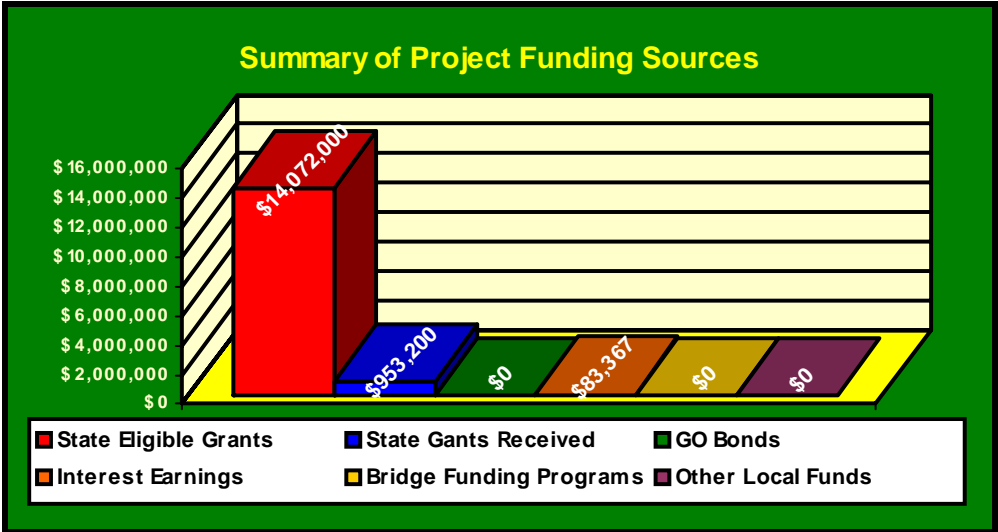
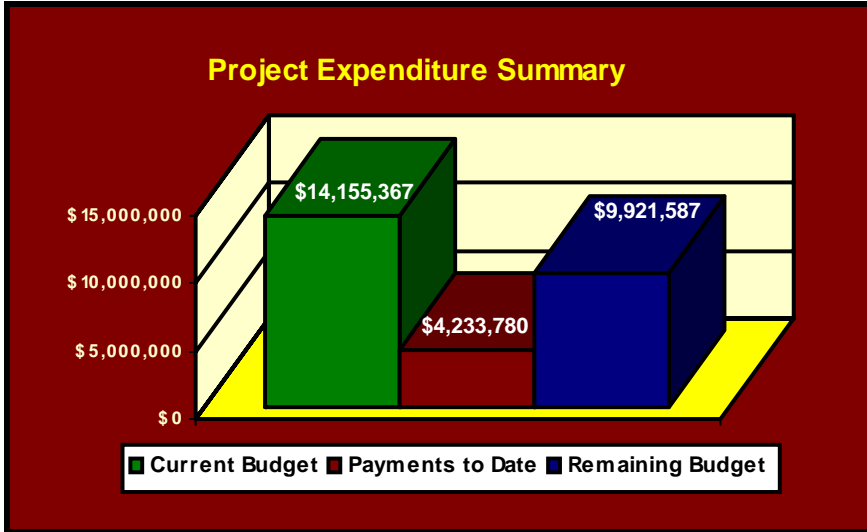


San Bernardino City Unified School District
District Modernization and New Construction Projects
C10. New Elementary #47 - Emmerton Application No. 50/67876-00-004



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	\$3,358,024.82	\$0.00	\$3,358,024.82	(\$3,358,024.82)	\$0.00	\$0.00	\$3,358,024.82
B. Planning Costs	\$501,582.95	\$0.00	\$501,582.95	(\$501,582.95)	\$0.00	\$0.00	\$501,582.95
C. Construction Costs							
Main Construction Contractor:	\$9,921,586.86	\$0.00	\$9,921,586.86	\$0.00	\$9,921,586.86	\$0.00	\$9,921,586.86
Construction Management:	\$151,407.86	\$0.00	\$151,407.86	(\$151,407.86)	\$0.00	\$0.00	\$9,921,586.86
Other Construction Costs:	\$222,764.69	\$0.00	\$222,764.69	(\$222,764.69)	\$0.00	\$0.00	\$9,921,586.86
Total Construction Costs:	\$10,295,759.41	\$0.00	\$10,295,759.41	(\$374,172.55)	\$9,921,586.86	\$0.00	\$10,295,759.41
D. Savings				\$0.00	\$0.00		\$0.00
Totals:	\$14,155,367.18	\$0.00	\$14,155,367.18	(\$4,233,780.32)	\$9,921,586.86	\$0.00	\$14,155,367.18

San Bernardino City Unified School District
District Modernization and New Construction Projects
C10. New Elementary #47 - Emmerton /Application No. 50/67876-00-004

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
20-Dec-00	Air Photo Service, Inc.	4-937633								\$829.03	Site Aerial Photos
21-Feb-02	Chicago Title	4-919248			\$1,100.00						Title Fees
21-Feb-02	Chicago Title	4-919299			\$500.00						Title Fees
21-Feb-02	Chicago Title	4-919300			\$500.00						Title Fees
21-Feb-02	Chicago Title	4-919305			\$500.00						Title Fees
21-Feb-02	Chicago Title	4-919308			\$700.00						Title Fees
01-Mar-02	Chicago Title	4-929553			\$500.00						Title Fees
11-Mar-02	TLG Group	4-936686					\$5,425.00				Site Acq. Consulting
12-Mar-02	Chicago Title	4-937946			\$500.00						Title Fees
12-Mar-02	Chicago Title	4-937947			\$600.00						Title Fees
12-Mar-02	Chicago Title	4-937960			\$500.00						Title Fees
12-Mar-02	Chicago Title	4-937961			\$500.00						Title Fees
12-Mar-02	Chicago Title	4-937962			\$600.00						Title Fees
12-Mar-02	Chicago Title	4-937963			\$500.00						Title Fees
14-Mar-02	Chicago Title	4-940384			\$500.00						Title Fees
18-Mar-02	Bowie, Arneson ...	4-944437								\$588.12	Legal Fees
18-Mar-02	Bowie, Arneson ...	4-944456								\$695.57	Legal Fees
19-Mar-02	Chicago Title	4-945779			\$1,200.00						Title Fees
19-Mar-02	Chicago Title	4-945780			\$500.00						Title Fees
20-Mar-02	LSA Associates	4-946901					\$3,562.96				Env. Consulting
25-Apr-02	TLG Group	4-983575					\$19,500.00				Site Acq. Consulting
06-May-02	LSA Associates	4-994780					\$2,320.00				EIR Report
07-Jun-02	David Evans & Assoc.	4-627926				\$2,850.00					Surveying Costs
07-Jun-02	David Evans & Assoc.	4-627927				\$10,150.00					Surveying Costs
25-Jun-02	Chicago Title	4-994780			\$18,000.00						Title Fees
19-Jul-02	LSA Associates	4-667744					\$2,606.47				EIR Report
19-Jul-02	LSA Associates	4-667744					\$10,129.51				EIR Report

San Bernardino City Unified School District
District Modernization and New Construction Projects
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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
10-Sep-02	Smoother's Appraisals	4-706042		\$1,500.00							Appraisal Fees
14-Sep-02	David Evans & Assoc.	4-701281				\$1,275.00					Surveying Costs
01-Oct-02	TLG Group	4-727619					\$25,000.00				Site Acq. Consulting
02-Oct-02	TLG Group	4-727619					(\$25,000.00)				Site Acq. Consulting
16-Oct-02	TLG Group	4-740482					\$12,500.00				Site Acq. Consulting
19-Nov-02	David Evans & Assoc.	4-771049				\$3,500.00					Surveying Costs
25-Nov-02	Chicago Title	2001 Req. #56	\$205,000.00								Site Acquisition Costs
06-Dec-02	David Evans & Assoc.	4-789227				\$5,050.00					Surveying Costs
13-Dec-02	TLG Group	2001 Req. #59					\$25,000.00				Site Acq. Consulting
13-Dec-02	Chicago Title	2001 Req. #59	\$10,000.00								Site Acquisition Costs
13-Dec-02	Chicago Title	2001 Req. #59	\$6,000.00								Site Acquisition Costs
16-Dec-02	S.B. County Counsel	4-012099								\$238.00	Legal Fees
27-Jan-03	Chicago Title	2001 Req. #62	\$6,000.00								Site Acquisition Costs
30-Jan-03	Chicago Title	4-832500	\$205,800.00								Site Acquisition Costs
20-Feb-03	Chicago Title	4-853890	\$211,700.00								Site Acquisition Costs
14-Mar-03	City of San Bernardino	2001 Req. #69								\$59.83	Refuse Services
14-Mar-03	E. Valley Water District	2001 Req. #69								\$154.67	Site Acq.-Utility Costs
31-Mar-03	David Evans & Assoc.	4-891327				\$350.00					Surveying Costs
08-Apr-03	TLG Group	2001 Req. #72					\$12,500.00				Site Acq. Consulting
08-Apr-03	Chicago Title	2001 Req. #72	\$5,000.00								Site Acquisition Costs
16-Apr-03	E. Valley Water District	2001 Req. #74								\$62.42	Site Acq.-Utility Costs
16-Apr-03	Los Padrinis	2001 Req. #74								\$44.00	Site Clean-up Costs
16-Apr-03	City of San Bernardino	2001 Req. #74								\$220.43	Refuse Services
17-Apr-03	David Evans & Assoc.	4-907474				\$4,200.00					Surveying Costs
01-May-03	Los Padrinis	2001 Req. #77								\$39.99	Site Clean-up Costs
09-May-03	TLG Group	2001 Req. #81					\$17,000.00				Site Acq. Consulting
09-May-03	Chicago Title	2001 Req. #81	\$16,000.00								Site Acquisition Costs

San Bernardino City Unified School District
District Modernization and New Construction Projects
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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
23-May-03	LSA Associates	2001 Req. #82					\$3,390.90				Env. Consulting
23-May-03	Chicago Title	2001 Req. #82	\$234,000.00								Site Acquisition Costs
23-May-03	E. Valley Water District	2001 Req. #82								\$113.53	Site Acq.-Utility Costs
11-Jun-03	Los Padrinis	2001 Req. #83								\$753.00	Site Clean-up Costs
11-Jun-03	Dept. of Toxic Sub.	2001 Req. #83						\$2,375.33			DTSC Fees
11-Jun-03	Chicago Title	2001 Req. #83	\$228,566.00								Site Acquisition Costs
11-Jun-03	LSA Associates	2001 Req. #83					\$5,234.26				Env. Consulting
11-Jun-03	TLG Group	2001 Req. #83					\$19,500.00				Site Acq. Consulting
16-Jun-03	LSA Associates	4-965086					\$226.95				EIR Report
16-Jun-03	LSA Associates	4-965086					\$192.50				EIR Report
30-Jun-03	Chicago Title	2001 Req. #84	\$456,000.00								Site Acquisition Costs
30-Jun-03	E. Valley Water District	2001 Req. #85								\$227.69	Site Acq.-Utility Costs
30-Jun-03	Kleinfelder, Inc.	2001 Req. #85					\$6,337.90				Site Negotiations DTSC
30-Jun-03	City of San Bernardino	2001 Req. #85								\$508.58	Site Refuse Costs
14-Jul-03	Kleinfelder, Inc.	2001 Req. #86					\$110.50				Site Negotiations DTSC
14-Jul-03	Los Padrinis	2001 Req. #86								\$358.00	Site Clean-up Costs
14-Jul-03	City of San Bernardino	2001 Req. #86								\$320.89	Site Refuse Costs
01-Aug-03	Chicago Title	2001 Req. #90	\$633,000.00								Site Acquisition Costs
05-Aug-03	TLG Group	2001 Req. #91					\$4,800.00				Site Acq. Consulting
05-Aug-03	Kleinfelder, Inc.	2001 Req. #91							\$11,944.00		PEA Report & Lab Work
05-Aug-03	LSA Associates	2001 Req. #91					\$103.75				Site Studies & Reports
05-Aug-03	O & I Inc.	2001 Req. #91						\$3,037.50			Relocation Assistance
20-Aug-03	E. Valley Water District	2001 Req. #94								\$1,649.17	Site Acq.-Utility Costs
20-Aug-03	Jack's Disposal Service	2001 Req. #94				\$30.40					Disposal Service
20-Aug-03	Kleinfelder, Inc.	2001 Req. #94					\$7,061.46				Preliminary Tests
28-Aug-03	Los Padrinis	2001 Req. #96								\$305.00	Site Clean-up Costs
24-Sep-03	E. Valley Water District	2001 Req. #98								\$388.07	Site Acq.-Utility Costs

San Bernardino City Unified School District
District Modernization and New Construction Projects
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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
24-Sep-03	City of San Bernardino	2001 Req. #98								\$253.03	Site Refuse Costs
24-Sep-03	Los Padrinis	2001 Req. #98								\$340.00	Site Clean-up Costs
29-Sep-03	City of San Bernardino	2001 Req. #99								\$329.93	Site Refuse Costs
09-Oct-03	Los Padrinis	2003 Req. #2								\$1,472.00	Site Clean-up Costs
09-Oct-03	Los Padrinis	2003 Req. #2								\$64.57	Site Clean-up Costs
09-Oct-03	Elvin Powell	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Marilyn Starboardside	2003 Req. #3						\$1,400.00			Relocation Assistance
09-Oct-03	Maria Martinez	2003 Req. #3						\$1,400.00			Relocation Assistance
09-Oct-03	Alma Galves	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Menor M. Cruz	2003 Req. #3						\$1,400.00			Relocation Assistance
09-Oct-03	Alma Galves	2003 Req. #3						\$1,400.00			Relocation Assistance
09-Oct-03	Miguel A. Flores	2003 Req. #3						\$1,400.00			Relocation Assistance
09-Oct-03	Paula Robinson	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Lucille Gonzalez	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Lucille Gonzalez	2003 Req. #3						\$1,400.00			Relocation Assistance
09-Oct-03	Maria Martinez	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Miguel A. Flores	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Deborah Williams	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Marilyn Starboardside	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Elvin Powell	2003 Req. #3						\$1,400.00			Relocation Assistance
09-Oct-03	Paula Robinson	2003 Req. #3						\$1,400.00			Relocation Assistance
09-Oct-03	Yolanda Mendez	2003 Req. #3						\$1,400.00			Relocation Assistance
09-Oct-03	Elena Romero	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Maria Campana	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Alejandro Lopez	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Alejandro Lopez	2003 Req. #3						\$1,400.00			Relocation Assistance
09-Oct-03	Elena Romero	2003 Req. #3						\$1,400.00			Relocation Assistance

San Bernardino City Unified School District
District Modernization and New Construction Projects
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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
09-Oct-03	Menor M. Cruz	2003 Req. #3						\$1,100.00			Relocation Assistance
09-Oct-03	Maria Campana	2003 Req. #3						\$1,400.00			Relocation Assistance
09-Oct-03	Deborah Williams	2003 Req. #3						\$1,400.00			Relocation Assistance
15-Oct-03	Ethrich/Tiffany Williams	2003 Req. #4						\$1,400.00			Relocation Assistance
15-Oct-03	Jose M. Rodriguez	2003 Req. #4						\$1,400.00			Relocation Assistance
15-Oct-03	Luz Vargas	2003 Req. #4						\$1,400.00			Relocation Assistance
15-Oct-03	German Felix	2003 Req. #4						\$1,100.00			Relocation Assistance
15-Oct-03	Ethrich/Tiffany Williams	2003 Req. #4						\$1,100.00			Relocation Assistance
15-Oct-03	Latashia Jinnes	2003 Req. #4						\$1,400.00			Relocation Assistance
15-Oct-03	Jose M. Rodriguez	2003 Req. #4						\$1,100.00			Relocation Assistance
15-Oct-03	Luz Vargas	2003 Req. #4						\$1,100.00			Relocation Assistance
15-Oct-03	German Felix	2003 Req. #4						\$1,400.00			Relocation Assistance
15-Oct-03	Latashia Jinnes	2003 Req. #4						\$1,100.00			Relocation Assistance
15-Oct-03	Natalie Martinez	2003 Req. #4						\$1,400.00			Relocation Assistance
15-Oct-03	Maria Laureano	2003 Req. #4						\$1,400.00			Relocation Assistance
15-Oct-03	Reynaldo Vazquez	2003 Req. #4						\$1,400.00			Relocation Assistance
15-Oct-03	Maria Laureano	2003 Req. #4						\$1,100.00			Relocation Assistance
15-Oct-03	Reynaldo Vazquez	2003 Req. #4						\$1,100.00			Relocation Assistance
17-Oct-03	Natalie Martinez	2003 Req. #5						\$1,100.00			Relocation Assistance
17-Oct-03	Jose Rodriquez	2003 Req. #5						\$1,400.00			Relocation Assistance
17-Oct-03	Jose Rodriquez	2003 Req. #5						\$1,100.00			Relocation Assistance
17-Oct-03	Yolanda Mendez	2003 Req. #5						\$1,100.00			Relocation Assistance
31-Oct-03	Chicago Title	2003 Req. #8	\$156,750.00								Site Acquisition Costs
31-Oct-03	Los Padrinos	2003 Req. #8								\$305.00	Site Clean-up Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$145.48	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$193.48	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$264.52	Site Acq.-Utility Costs

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A. Site Costs

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02-Dec-03	E. Valley Water District	2003 Req. #13								\$101.32	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$103.24	Site Acq.-Utility Costs
02-Dec-03	Los Padrin	2003 Req. #13								\$49.00	Site Clean-up Costs
02-Dec-03	Los Padrin	2003 Req. #13								\$138.75	Site Clean-up Costs
02-Dec-03	Los Padrin	2003 Req. #13								\$46.50	Site Clean-up Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$162.60	Site Acq.-Utility Costs
02-Dec-03	Los Padrin	2003 Req. #13								\$40.00	Site Clean-up Costs
02-Dec-03	Los Padrin	2003 Req. #13								\$332.31	Site Clean-up Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$118.60	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$61.00	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$156.54	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$142.03	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$59.08	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$218.70	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$205.00	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$183.88	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$103.24	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$239.56	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$114.76	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$347.08	Site Acq.-Utility Costs
02-Dec-03	E. Valley Water District	2003 Req. #13								\$314.44	Site Acq.-Utility Costs
02-Dec-03	Los Padrin	2003 Req. #13								\$30.00	Site Clean-up Costs
18-Dec-03	Bowie, Arneson ...	2003 Req. #14								\$1,054.00	Legal Fees
18-Dec-03	Los Padrin	2003 Req. #14								\$1,285.00	Site Clean-up Costs
18-Dec-03	E. Valley Water District	2003 Req. #14								\$193.04	Site Acq.-Utility Costs
18-Dec-03	Alvarado, Smith ...	2003 Req. #14								\$3,859.00	Legal Fees
18-Dec-03	E. Valley Water District	2003 Req. #14								\$373.96	Site Acq.-Utility Costs

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A. Site Costs

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18-Dec-03	E. Valley Water District	2003 Req. #14								\$162.76	Site Acq.-Utility Costs
18-Dec-03	E. Valley Water District	2003 Req. #14								\$365.84	Site Acq.-Utility Costs
06-Jan-04	E. Valley Water District	2003 Req. #16								\$32.20	Site Acq.-Utility Costs
06-Jan-04	E. Valley Water District	2003 Req. #16								\$143.56	Site Acq.-Utility Costs
06-Jan-04	E. Valley Water District	2003 Req. #16								\$107.08	Site Acq.-Utility Costs
06-Jan-04	Los Padrinis	2003 Req. #16								\$265.00	Site Clean-up Costs
06-Jan-04	Los Padrinis	2003 Req. #16								\$393.00	Site Clean-up Costs
06-Jan-04	E. Valley Water District	2003 Req. #16								\$13.00	Site Acq.-Utility Costs
06-Jan-04	E. Valley Water District	2003 Req. #16								\$61.00	Site Acq.-Utility Costs
06-Jan-04	E. Valley Water District	2003 Req. #16								\$74.44	Site Acq.-Utility Costs
06-Jan-04	Los Padrinis	2003 Req. #16								\$277.00	Site Clean-up Costs
06-Jan-04	E. Valley Water District	2003 Req. #16								\$103.24	Site Acq.-Utility Costs
12-Jan-04	City of San Bernardino	2003 Req. #17								\$213.33	Site Refuse Costs
12-Jan-04	City of San Bernardino	2003 Req. #17								\$242.67	Site Refuse Costs
12-Jan-04	City of San Bernardino	2003 Req. #17								\$244.20	Site Refuse Costs
12-Jan-04	City of San Bernardino	2003 Req. #17								\$240.00	Site Refuse Costs
12-Jan-04	City of San Bernardino	2003 Req. #17								\$242.48	Site Refuse Costs
12-Jan-04	City of San Bernardino	2003 Req. #17								\$240.00	Site Refuse Costs
22-Jan-04	City of San Bernardino	2003 Req. #18								\$80.00	Site Refuse Costs
22-Jan-04	City of San Bernardino	2003 Req. #18								\$80.00	Site Refuse Costs
22-Jan-04	City of San Bernardino	2003 Req. #18								\$81.13	Site Refuse Costs
22-Jan-04	V. Fernandez & J. Aguirre	2003 Req. #18						\$10,700.00			Relocation Assistance
22-Jan-04	Miguel A. Flores	2003 Req. #18						\$17,500.00			Relocation Assistance
22-Jan-04	City of San Bernardino	2003 Req. #18								\$81.36	Site Refuse Costs
22-Jan-04	County of San Bernardino	2003 Req. #18					\$35.00				CEQA Filing Fee
22-Jan-04	City of San Bernardino	2003 Req. #18								\$80.73	Site Refuse Costs
22-Jan-04	City of San Bernardino	2003 Req. #18								\$80.00	Site Refuse Costs

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A. Site Costs

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22-Jan-04	Jose Rodriquez	2003 Req. #18						\$11,200.00			Relocation Assistance
26-Jan-04	Moises Cruz	2003 Req. #19						\$8,050.00			Relocation Assistance
26-Jan-04	Luz Vargas	2003 Req. #19						\$5,250.00			Relocation Assistance
26-Jan-04	Maria Martinez	2003 Req. #19						\$7,575.00			Relocation Assistance
26-Jan-04	Yolanda Mendez	2003 Req. #19						\$3,850.00			Relocation Assistance
30-Jan-04	Los Padrinos	2003 Req. #20								\$225.00	Site Clean-up Costs
30-Jan-04	LSA Associates	2003 Req. #20							\$240.00		PEA Report Costs
30-Jan-04	LSA Associates	2003 Req. #20							\$1,711.25		PEA Report Costs
30-Jan-04	LSA Associates	2003 Req. #20							\$1,122.11		PEA Report Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$38.75	Site Clean-up Costs
30-Jan-04	LSA Associates	2003 Req. #20							\$1,127.50		PEA Report Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$255.00	Site Clean-up Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$267.50	Site Clean-up Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$1,260.00	Site Clean-up Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$128.75	Site Clean-up Costs
30-Jan-04	LSA Associates	2003 Req. #20							\$110.22		PEA Report Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$22.50	Site Clean-up Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$306.00	Site Clean-up Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$60.00	Site Clean-up Costs
30-Jan-04	Jose Rodriquez	2003 Req. #21						\$21,700.00			Relocation Assistance
11-Feb-04	E. Valley Water District	2003 Req. #22								\$16.84	Site Acq.-Utility Costs
11-Feb-04	E. Valley Water District	2003 Req. #22								\$377.80	Site Acq.-Utility Costs
11-Feb-04	E. Valley Water District	2003 Req. #22								\$166.60	Site Acq.-Utility Costs
11-Feb-04	E. Valley Water District	2003 Req. #22								\$82.12	Site Acq.-Utility Costs
11-Feb-04	E. Valley Water District	2003 Req. #22								\$153.16	Site Acq.-Utility Costs
11-Feb-04	Alejandro Lopez	2003 Req. #22						\$1,193.65			Relocation Assistance
11-Feb-04	E. Valley Water District	2003 Req. #22								\$53.32	Site Acq.-Utility Costs

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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
12-Feb-04	Los Padrinos	2003 Req. #22								\$804.50	Site Clean-up Costs
24-Feb-04	Dept. of Toxic Sub.	2003 Req. #25							\$8,184.01		DTSC Fees
24-Feb-04	O & I Inc.	2003 Req. #25						\$425.00			Relocation Assistance
24-Feb-04	O & I Inc.	2003 Req. #25						\$255.00			Relocation Assistance
24-Feb-04	Los Padrinos	2003 Req. #25								\$325.00	Site Clean-up Costs
24-Feb-04	O & I Inc.	2003 Req. #25						\$5,395.00			Relocation Assistance
24-Feb-04	City of San Bernardino	2003 Req. #26								\$80.00	Site Refuse Costs
24-Feb-04	City of San Bernardino	2003 Req. #26								\$81.13	Site Refuse Costs
24-Feb-04	City of San Bernardino	2003 Req. #26								\$80.73	Site Refuse Costs
24-Feb-04	Miguel & Natalia Martinez	2003 Req. #26						\$10,400.00			Relocation Assistance
24-Feb-04	City of San Bernardino	2003 Req. #26								\$80.00	Site Refuse Costs
24-Feb-04	City of San Bernardino	2003 Req. #26								\$81.36	Site Refuse Costs
24-Feb-04	City of San Bernardino	2003 Req. #26								\$80.00	Site Refuse Costs
26-Feb-04	Smoothen's Appraisals	2003 Req. #27		\$5,750.00							Appraisal Fees
01-Mar-04	E. Valley Water District	2003 Req. #28								\$39.88	Site Acq.-Utility Costs
01-Mar-04	E. Valley Water District	2003 Req. #28								\$14.92	Site Acq.-Utility Costs
01-Mar-04	E. Valley Water District	2003 Req. #28								\$229.96	Site Acq.-Utility Costs
01-Mar-04	E. Valley Water District	2003 Req. #28								\$124.36	Site Acq.-Utility Costs
01-Mar-04	E. Valley Water District	2003 Req. #28								\$55.24	Site Acq.-Utility Costs
01-Mar-04	E. Valley Water District	2003 Req. #28								\$29.60	Site Acq.-Utility Costs
01-Mar-04	E. Valley Water District	2003 Req. #28								\$24.52	Site Acq.-Utility Costs
03-Mar-04	Los Padrinos	2003 Req. #29								\$77.41	Site Clean-up Costs
03-Mar-04	Maria Campana	2003 Req. #29						\$2,650.00			Relocation Assistance
26-Mar-04	E. Valley Water District	2003 Req. #31								\$0.87	Site Acq.-Utility Costs
26-Mar-04	M. & E. Romero	2003 Req. #31						\$3,572.38			Relocation Assistance
26-Mar-04	O & I Inc.	2003 Req. #31						\$9,180.00			Relocation Assistance
26-Mar-04	City of San Bernardino	2003 Req. #31								\$421.89	Site Refuse Costs

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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
26-Mar-04	Los Padrinos	2003 Req. #31								\$2,473.00	Site Clean-up Costs
30-Mar-04	E. Valley Water District	Canx Pymt.								(\$113.53)	Site Acq.-Utility Costs
02-Apr-04	Union Bank	2003 Req. #32	\$55,200.00								Site Acquisition Costs
02-Apr-04	Paula Robinson	2003 Req. #32						\$7,210.00			Relocation Assistance
02-Apr-04	LSA Associates	2003 Req. #32					\$270.00				Env. Consulting
02-Apr-04	TLG Group	2003 Req. #32					\$4,500.00				Site Acq. Consulting
02-Apr-04	E. Valley Water District	2003 Req. #32								\$172.08	Site Acq.-Utility Costs
02-Apr-04	Los Padrinos	2003 Req. #32								\$266.76	Site Clean-up Costs
12-Apr-04	City of San Bernardino	2003 Req. #34								\$348.31	Site Refuse Costs
12-Apr-04	E. Valley Water District	2003 Req. #34								\$1.30	Site Acq.-Utility Costs
12-Apr-04	O & I Inc.	2003 Req. #34						\$23,290.00			Relocation Assistance
21-May-04	E. Valley Water District	2003 Req. #38								\$159.08	Site Acq.-Utility Costs
21-May-04	Los Padrinos	2003 Req. #38								\$787.50	Site Clean-up Costs
21-May-04	Brenda Powell	2003 Req. #39						\$11,213.00			Relocation Assistance
21-May-04	Reynaldo Vazquez	2003 Req. #39						\$11,200.00			Relocation Assistance
01-Jun-04	Los Padrinos	2003 Req. #40								\$2,020.00	Site Clean-up Costs
01-Jun-04	E. Valley Water District	2003 Req. #40								\$9.10	Site Acq.-Utility Costs
01-Jun-04	Alvarado, Smith ...	2003 Req. #40								\$374.00	Legal Fees
01-Jun-04	Alvarado, Smith ...	2003 Req. #40								\$2,199.50	Legal Fees
01-Jun-04	Alvarado, Smith ...	2003 Req. #40								\$940.00	Legal Fees
01-Jun-04	E. Valley Water District	2003 Req. #40								\$7.80	Site Acq.-Utility Costs
10-Jun-04	Chicago Title	2003 Req. #41	\$5,103.00								Site Acquisition Costs
14-Jun-04	O & I Inc.	2003 Req. #42						\$2,125.00			Relocation Assistance
14-Jun-04	O & I Inc.	2003 Req. #42						\$10,455.00			Relocation Assistance
14-Jun-04	E. Valley Water District	2003 Req. #42								\$23.40	Site Acq.-Utility Costs
14-Jun-04	City of San Bernardino	2003 Req. #42								\$240.16	Site Refuse Costs
14-Jun-04	Los Padrinos	2003 Req. #42								\$1,825.00	Site Clean-up Costs

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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
14-Jun-04	TLG Group	2003 Req. #42					\$2,500.00				Site Acq. Consulting
15-Jun-04	City of San Bernardino	2003 Req. #43								\$160.00	Site Refuse Costs
24-Jun-04	Alvarado, Smith ...	2003 Req. #46								\$1,460.00	Legal Fees
24-Jun-04	Los Padrinos	2003 Req. #46								\$2,099.00	Site Clean-up Costs
24-Jun-04	TLG Group	2003 Req. #46					\$7,500.00				Site Acq. Consulting
24-Jun-04	Chicago Title	2003 Req. #46	\$50,070.00								Site Acquisition Costs
02-Jul-04	O & I Inc.	2003 Req. #47						\$3,145.00			Relocation Assistance
07-Jul-04	City of San Bernardino	2003 Req. #48								\$160.00	Site Refuse Costs
15-Jul-04	German Felix	Reversal of Pmt						(\$1,100.00)			Pmt. Cancelled - 03 Req. #4
15-Jul-04	German Felix	Reversal of Pmt						(\$1,400.00)			Pmt. Cancelled - 03 Req. #4
28-Jul-04	Maria Laureano	Redeposit of Pm						(\$1,400.00)			2003 Req. #4 Canx
28-Jul-04	Maria Laureano	Redeposit of Pm						(\$1,100.00)			2003 Req. #4 Canx
06-Aug-04	TLG Group	2003 Req. #55					\$26,500.00				Site Acq. Consulting
06-Aug-04	City of San Bernardino	2003 Req. #55								\$160.00	Site Refuse Costs
06-Aug-04	City of San Bernardino	2003 Req. #55								\$959.49	Site Refuse Costs
06-Aug-04	Marilyn Starboardside	2003 Req. #55						\$7,210.00			Relocation Assistance
03-Sep-04	S.B. County Treasurer	2003 Req. #56	\$260,000.00								Site Acquisition Costs
03-Sep-04	O & I Inc.	2003 Req. #56						\$2,720.00			Relocation Assistance
03-Sep-04	S.B. County Treasurer	2003 Req. #56	\$20,200.00								Site Acquisition Costs
03-Sep-04	O & I Inc.	2003 Req. #56						\$8,020.00			Relocation Assistance
Totals:			\$2,764,389.00	\$7,250.00	\$27,200.00	\$27,405.40	\$198,807.16	\$258,521.53	\$26,814.42	\$47,637.31	\$3,358,024.82

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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
17-Dec-01	Division of State Architect	4-863324		\$40,000.00					Plan Check Fees
18-Mar-02	Kleinfelder, Inc.	4-944458					\$315.00		Preliminary Tests
24-Apr-02	PCH Architects	4-982513	\$292,250.00						Architect Fees
15-May-02	Kleinfelder, Inc.	4-603192					\$24,671.15		Preliminary Tests
30-Jun-03	PCH Architects	2001 Req. #84	\$23,915.72						Architect Fees
31-Oct-03	O-J-B Engineering	2003 Req. #8	\$342.75						Engineering Fees
02-Dec-03	Kleinfelder, Inc.	2003 Req. #13					\$8,568.13		Preliminary Tests
02-Dec-03	Kleinfelder, Inc.	2003 Req. #13					\$1,506.50		Preliminary Tests
02-Dec-03	Kleinfelder, Inc.	2003 Req. #13					\$17,095.30		Preliminary Tests
02-Dec-03	Kleinfelder, Inc.	2003 Req. #13					\$13,401.36		Preliminary Tests
02-Dec-03	Kleinfelder, Inc.	2003 Req. #13					\$7,744.67		Preliminary Tests
02-Dec-03	Kleinfelder, Inc.	2003 Req. #13					\$6,190.00		Preliminary Tests
18-Dec-03	Kleinfelder, Inc.	2003 Req. #14					\$1,449.45		Preliminary Tests
10-May-04	Kleinfelder, Inc.	2003 Req. #37					\$33,986.07		Compaction Testing
01-Jun-04	City of San Bernardino	2003 Req. #40						\$80.00	Plan Check Fees
15-Jun-04	Kleinfelder, Inc.	2003 Req. #43					\$12,150.00		Preliminary Tests
03-Sep-04	Kleinfelder, Inc.	2003 Req. #56					\$17,916.85		Preliminary Tests
Totals:			\$316,508.47	\$40,000.00	\$0.00	\$0.00	\$144,994.48	\$80.00	\$501,582.95

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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-02	Ledesma & Meyer Const.	4-670098		\$1,000.00							Construction Mgmt.
11-Jun-03	O-J-B Engineering	2001 Req. #83		\$767.86							Construction Mgmt.
01-Aug-03	Apple Valley Comm.	2001 Req. #90				\$2,500.00					Security Monitoring
21-May-04	Kleinfelder, Inc.	2003 Req. #38				\$8,427.90					Env./Asbestos Abatement
01-Jun-04	Kleinfelder, Inc.	2003 Req. #40				\$3,411.50					Env./Asbestos Abatement
27-Jul-04	O-J-B Engineering	2003 Req. #52		\$149,640.00							Construction Mgmt.
30-Sep-04	C.R. Gann Demolition, Inc.	2003 Req. #60			\$208,425.29						Demolition Costs
Totals:			\$0.00	\$151,407.86	\$208,425.29	\$14,339.40	\$0.00	\$0.00	\$0.00	\$0.00	\$374,172.55