

**MEASURE H**  
**FUND 27**  
**INCOME STATEMENT**  
As of April 30, 2023

Object Name	Previous Years	July 1, 2022 to April 30, 2023	Grand Total
8650 - LEASES AND RENTALS	-	1.00	1.00
8660 - INTEREST	2,437,395.61	1,100,097.58	3,537,493.19
8662 - NET CHANGES IN INVESTMENTS	(1,143,223.13)	1,143,223.13	-
8699 - ALL OTHER LOCAL REVENUE	-	808.00	808.00
8919 - IFT-IN OTHER AUTHORIZED IFT	1,279.65	12,874.47	14,154.12
8951 - PROCEEDS FROM SALE OF BONDS	102,545,000.00	-	102,545,000.00
<b>TOTAL INCOME</b>	<b>103,840,452.13</b>	<b>2,257,004.18</b>	<b>106,097,456.31</b>
2211 - CUSTODIAN - SUBSTITUTE	80.24	-	80.24
2235 - MAINTENANCE/OPERATIONS OT	235.73	-	235.73
2316 - ASSISTANT DIR MAINT/FAC	129,900.00	105,219.00	235,119.00
2335 - PROJECT MANAGER	29,557.80	24,761.70	54,319.50
2337 - DIRECTOR - CAPITAL PROJECTS	25,028.30	-	25,028.30
2352 - CONSTRUCTION SERVICES ADMIN	134,237.04	111,458.97	245,696.01
2375 - EXECUTIVE DIR/FAC/M&O	62,554.11	88,777.13	151,331.24
3202 - PERS-CLASSIFIED	87,157.17	82,660.82	169,817.99
3314 - MEDICARE,CLASSIFIED	5,536.90	4,814.62	10,351.52
3356 - OASDI,CLASSIFIED	22,875.69	19,509.87	42,385.56
3402 - HEALTH & WELFARE-CLASSIFIED	49,153.86	41,865.60	91,019.46
3502 - SUI-CLASSIFIED	1,898.09	1,642.13	3,540.22
3602 - WORKERS'COMP-CLASSIFIED	9,622.15	8,390.77	18,012.92
4310 - INSTRUCTIONAL MATL & SUPPLIES	144,625.24	608,388.88	753,014.12
4347 - OPERATIONS SUPPLIES - MISC	251.92	-	251.92
4410 - EQUIPMENT - NON-CAPITALIZED	333,730.95	309,312.15	643,043.10
5610 - REPAIRS/MAINT - O/S SERVICES	-	24,375.00	24,375.00
5840 - INTEREST EXPENSE	146,285.79	26,035.93	172,321.72
5880 - OTHER OPERATING EXPENSES	519,037.50	-	519,037.50
6126 - SITE IMPR FENCE/BKSTOP/ETC	-	11,000.00	11,000.00
6156 - OTHER COSTS	-	325.00	325.00
6165 - SITE CONSTRUCTION	7,235,225.34	(122,897.85)	7,112,327.49
6209 - PLANNING-SURVEY	44,492.19	99,158.60	143,650.79
6210 - PLANNING - DSA PLAN CHECK FEE	333,334.32	211,401.11	544,735.43
6212 - PLANNING - ARCHITECT PLAN FEE	2,336,814.29	2,108,780.76	4,445,595.05
6213 - PLANNING-COMMISSIONING	15,610.00	4,095.00	19,705.00
6215 - PLANNING-CEQA	8,599.50	69,024.84	77,624.34
6220 - PLANNING - CDE PLAN CHECK FEE	1,806.00	20,565.39	22,371.39
6222 - PLANNING - AGENCY FEES	68,270.38	33,465.01	101,735.39
6240 - PRELIMINARY TESTS	340.00	-	340.00
6241 - REPROGRAPHICS/IMAGING	16,476.02	27,372.12	43,848.14
6250 - PLANNING -TESTING	92,842.00	3,360.00	96,202.00
6251 - PLANNING - GEOTECH	33,816.71	53,511.00	87,327.71
6252 - PLANNING - BID ADVERTISING	3,039.50	1,430.00	4,469.50
6270 - MAIN BUILDING CONTRACTOR	17,540,868.18	9,957,587.56	27,498,455.74
6271 - CONSTRUCTION-CONSULTANTS	6,049.05	72,957.60	79,006.65
6273 - PROGRAM/PROJECT MGMT FEES	1,675,766.25	987,570.00	2,663,336.25
6274 - CONSTRUCTION - OTHER COSTS	91,674.87	144,064.21	235,739.08

6276 - INTERIM HOUSING	720,756.82	(3,930.00)	716,826.82
6290 - CONSTRUCTION - TESTS	719,982.64	85,256.10	805,238.74
6291 - CONSTRUCTION - INSPECTION	606,035.60	130,971.12	737,006.72
6413 - TECHNOLOGY - NETWORKING	17,542.78	541,251.94	558,794.72
6445 - FURNITURE - OTHER	94,660.55	56,740.71	151,401.26
6460 - EQUIPMENT - AUDIO/VISUAL	169,509.24	-	169,509.24
6490 - EQUIPMENT - OTHER	2,747.63	13,385.11	16,132.74
<b>TOTAL EXPENDITURES</b>	<b>33,538,028.34</b>	<b>15,963,657.90</b>	<b>49,501,686.24</b>
<b>NET INCOME (LOSS)</b>	<b>70,302,423.79</b>	<b>(13,706,653.72)</b>	<b>56,595,770.07</b>

### BALANCE SHEET

Year to date for Month Ending April 30, 2023

#### ASSETS

CASH (9110)	56,038,562.79
FAIR VALUE ADJ TO CASH (9111)	-
ACCOUNTS RECEIVABLE MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	629,978.72
<b>TOTAL ASSETS</b>	<b>56,668,541.51</b>

#### LIABILITIES

ACCOUNTS PAYABLE MANUAL (9510)	-
ACCOUNTS PAY AUTOMATIC (9519)	-
AUTO YEAR END PAYROLL ACCRUAL (9521)	-
DUE TO OTHER FUNDS (9610)	72,771.44
<b>TOTAL LIABILITIES</b>	<b>72,771.44</b>

#### FUND BALANCE

BEGINNING FUND BALANCE (9791)	70,302,423.79
EXCESS REVENUE OVER EXPENDITURES	(13,706,653.72)
<b>TOTAL FUND BALANCE</b>	<b>56,595,770.07</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>56,668,541.51</b>

GO BOND SERIES 2019 FUND 27  
 EXPENDITURE DETAIL BY SITE  
 AS OF APRIL 30, 2023

<u>Site</u>		<u>Job #</u>	<u>Vendor</u>	<u>Previous Years</u>	<u>July 1, 2022 to April 30, 2023</u>	<u>Grand Total</u>
000	DISTRICT		ADMIN FEE	146,285.79	26,035.93	172,321.72
			AGENT FEE	1,250.00	-	1,250.00
			BIDDING	1,425.00	-	1,425.00
			BOND COUNSEL	67,500.00	-	67,500.00
			BUYER NOTICE	500.00	-	500.00
			GOVT FINANCIAL STRATEGIES INC	60,250.00	-	60,250.00
			MOODYS INVESTORS SERVICE	68,000.00	-	68,000.00
			OFF STATEMENT	1,500.00	-	1,500.00
			RATING AGENCY	62,000.00	-	62,000.00
			UNDERWRITERS DISCOUNT	256,362.50	-	256,362.50
			VERIFICATION	250.00	-	250.00
020	ANAHEIM		TIME AND ALARM SYSTEM	106,289.40	-	106,289.40
		20009	BYROM-DAVEY INC	-	1,187,268.49	1,187,268.49
		20009	CHAMBERS GROUP INC	-	47,992.13	47,992.13
		20009	CRISP IMAGING	-	3,381.25	3,381.25
		20009	CULVER NEWLIN	-	156,355.19	156,355.19
		20009	CUMMING CONSTRUCTION MANAGEMENT INC	-	92,730.00	92,730.00
		20009	DIVISION OF THE STATE ARCHITECT	-	35,869.75	35,869.75
		20009	SWRCB	-	860.00	860.00
021	WESTERN		ABE'S PLUMBING	8,950.00	-	8,950.00
			CITY OF ANAHEIM	-	2,695.00	2,695.00
			CULVER NEWLIN	97,257.76	-	97,257.76
			ENCORP	16,160.00	-	16,160.00
			METEOR EDUCATION LLC	108,354.27	-	108,354.27
		21003	CALIFORNIA DEPT OF EDUCATION	1,806.00	-	1,806.00
		21004	CASE AND SONS CONSTRUCTION INC	1,123,857.82	-	1,123,857.82
		21004	CRISP IMAGING	117.15	-	117.15
		21004	GHATAODE BANNON ARCHITECTS	23,250.00	-	23,250.00
		21004	HCI SYSTEMS INC	6,999.60	7,736.40	14,736.00
		21004	KNOWLAND CONSTRUCTION SERVICES LLC	11,161.08	-	11,161.08
		21005	BYROM-DAVEY INC	-	411,668.44	411,668.44
		21005	CALIFORNIA GEOLOGICAL SURVEY	3,600.00	4,800.00	8,400.00
		21005	CHAMBERS GROUP INC	-	14,359.21	14,359.21
		21005	CITY OF ANAHEIM	-	2,387.10	2,387.10
		21005	CRISP IMAGING	57.98	7,369.02	7,427.00
		21005	CUMMING CONSTRUCTION MANAGEMENT INC	-	72,270.00	72,270.00
		21005	DIVISION OF THE STATE ARCHITECTS	40,812.00	63,675.55	104,487.55
		21005	ENCORP	-	760.00	760.00
		21005	GHATAODE BANNON ARCHITECTS	188,763.90	279,161.80	467,925.70
		21005	INDEPENDENT	960.00	-	960.00
		21005	INSPECTION RESOURCES	2,580.00	-	2,580.00
		21005	NB CONSULTING ENGINEERS INC	33,816.71	16,852.00	50,668.71
		21005	ORBACH HUFF SUAREZ AND HENDERSON LLP	1,787.50	-	1,787.50
		21005	SOCAL FLOW TESTING	340.00	-	340.00
		21005	SWRCB	-	704.00	704.00
		21007	DIVISION OF THE STATE ARCHITECTS	-	32,700.00	32,700.00
		21007	DLR GROUP INC	-	185,856.25	185,856.25
		21007	ENCORP	-	1,305.00	1,305.00
		21007	TWINING CONSULTING	-	14,945.00	14,945.00
		21007	UTIL LOCATE	-	51,389.31	51,389.31
022	MAGNOLIA		CITY OF ANAHEIM	-	3,822.42	3,822.42
			CRISP IMAGING	173.94	-	173.94
			CULVER NEWLIN	-	329,785.31	329,785.31
			HENRY SCHEIN INC.	-	1,683.74	1,683.74
			KNOWLAND CONSTRUCTION SERVICES LLC	154,048.86	-	154,048.86
			ORANGE COUNTY INDUSTRIAL	2,747.63	-	2,747.63
			PERKINS EASTMAN ARCHITECTS DCP	271,146.24	-	271,146.24
			WEGNER CORP	-	75,431.14	75,431.14
		22003	CRISP IMAGING	6,451.99	1,143.66	7,595.65
		22003	DIVISION OF THE STATE ARCHITECT	280,189.82	-	280,189.82
		22003	ENCORP	17,545.00	1,540.00	19,085.00
		22003	ERICKSON HALL CONSTRUCTION CO	129,424.55	8,175,688.95	8,305,113.50
		22003	INDEPENDENT	890.00	-	890.00

		22003	JOHNSON FAVARO	1,008,212.26	232,522.75	1,240,735.01
		22003	KITCHELL	15,610.00	4,095.00	19,705.00
		22003	KNOWLAND CONSTRUCTION SERVICES LLC	8,836.60	50,623.40	59,460.00
		22003	NB CONSULTING ENGINEERS INC	16,780.00	-	16,780.00
		22003	ORBACH HUFF SUAREZ AND HEDERSON LLP	4,040.50	-	4,040.50
		22003	SHELF MASTER INC.	-	11,701.37	11,701.37
		22003	TWINING CONSULTING	5,202.00	66,863.49	72,065.49
		22004	CALIFORNIA DEPARTMENT OF EDUC.	-	6,869.89	6,869.89
		22004	CUMMING CONSTRUCTION MANAGEMENT INC	1,897.50	-	1,897.50
		22004	JM AND J CONTRACTORS	14,644.00	-	14,644.00
		22004	JOHNSON FAVARO	63.00	-	63.00
		22004	KNOWLAND CONSTRUCTION SERVICES LLC	37,894.88	4,262.36	42,157.24
		22004	PERKINS EASTMAN ARCHITECTS DCP	208,874.95	(35,974.30)	172,900.65
		22004	QUICK CRETE PRODUCTS CORP	94,660.55	-	94,660.55
		22004	SWRCB	600.00	-	600.00
		22004	TEKVISIONS INC	3,837.59	-	3,837.59
		22004	THE NAZERIAN GROUP	3,937,444.39	(312,440.26)	3,625,004.13
		22004	TWINING CONSULTING	219,431.64	362.10	219,793.74
		22005	CRISP IMAGING	1,325.35	335.31	1,660.66
		22005	ENCORP	21,800.00	-	21,800.00
		22005	KNOWLAND CONSTRUCTION SERVICES LLC	82,602.52	8,732.64	91,335.16
		22005	KYA SERVICES	-	5,300.03	5,300.03
		22005	SUN PAC STORAGE CONTAINERS INC	4,169.02	1,569.61	5,738.63
		22005	THE NAZERIAN GROUP	2,926,939.73	553,416.06	3,480,355.79
		22005	TWINING CONSULTING	40,886.82	698.19	41,585.01
		22007	CRISP IMAGING	447.43	-	447.43
		22007	DIVISION OF THE STATE ARCHITECT	4,014.71	-	4,014.71
		22007	GHATAODE BANNON ARCHITECTS	43,823.00	-	43,823.00
		22007	INDEPENDENT	765.00	-	765.00
		22007	KNOWLAND CONSTRUCTION SERVICES LLC	13,624.01	-	13,624.01
		22007	MOBILE MODULAR CONSTRUCTION INC	637,240.00	-	637,240.00
		22007	SOCAL FLOW TESTING	340.00	-	340.00
		22008	CUMMING CONSTRUCTION MANAGEMENT INC	-	77,655.00	77,655.00
		22008	ENCORP	-	1,130.00	1,130.00
		22008	KNOWLAND CONSTRUCTION SERVICES LLC	-	24,006.52	24,006.52
		22009	DIVISION OF THE STATE ARCHITECT	2,000.00	-	2,000.00
		22009	ENCORP	1,360.00	-	1,360.00
		22009	JOHNSON FAVARO	18,168.18	-	18,168.18
		20009	KNOWLAND CONSTRUCTION SERVICES LLC	-	22,782.84	22,782.84
		22009	TWINING CONSULTING	8,988.30	-	8,988.30
		22011	WESTGROUP DESIGNS	-	142,365.00	142,365.00
023	SAVANNA	23003	CRISP IMAGING	197.18	-	197.18
		23003	QUICK CRETE PRODUCTS CORP	3,318.70	-	3,318.70
24	LOARA		DIVISION OF THE STATE ARCHITECT	2,504.00	-	2,504.00
025	KATELLA	25005	DIVISION OF THE STATE ARCHITECT	3,912.50	-	3,912.50
		25006	BYROM-DAVEY INC	-	66,506.65	66,506.65
		25006	CRISP IMAGING	-	1,026.98	1,026.98
		25006	CUMMING CONSTRUCTION MANAGEMENT INC	-	33,965.00	33,965.00
		25006	DIVISION OF THE STATE ARCHITECT	-	11,861.70	11,861.70
		25006	GHATAODE BANNON ARCHITECTS	-	26,965.89	26,965.89
028	CYPRESS	28001	WOLVERINE FENCE COMPANY INC	6,500.00	-	6,500.00
		28009	CRISP IMAGING	191.01	-	191.01
		28009	INDEPENDENT	-	875.00	875.00
		28010	CRISP IMAGING	-	1,534.48	1,534.48
		28010	DMC ENGINEERING	-	60.34	60.34
		28010	NB CONSULTING ENGINEERS INC	-	8,850.00	8,850.00
		28010	RACHLIN PARTNERS	-	519,440.35	519,440.35
031	BROOKHURST		CULVER NEWLIN	-	155,398.09	155,398.09
			DIVISION OF THE STATE ARCHITECT	1,412.00	-	1,412.00
032	ORANGEVIEW		CULVER NEWLIN	42,479.69	-	42,479.69
		32005	TIME AND ALARM	60,316.31	-	60,316.31
		32006	DIVISION OF THE STATE ARCHITECT	-	57,728.32	57,728.32
		32006	ENCORP	1,190.00	-	1,190.00
		32006	NB CONSULTING ENGINEERING INC	7,550.00	-	7,550.00
		32006	PJHM ARCHITECTS INC	-	389,014.73	389,014.73
		32006	TWINING CONSULTING	-	21,714.00	21,714.00
		32006	UTIL LOCATE	28,557.19	-	28,557.19

034	WALKER	CITY OF ANAHEIM	-	6,340.00	6,340.00
		CULVER NEWLIN	-	201,540.45	201,540.45
			-		
035	DALE	COMPLETE OFFICE OF CA	251.92	-	251.92
		CULVER NEWLIN	280.15	-	280.15
		CUMMING CONSTRUCTION MANAGEMENT INC	80,190.00	-	80,190.00
		KNOWLAND CONSTRUCTION SERVICES LLC	47,540.40	-	47,540.40
		RMA GROUP	165,081.62	-	165,081.62
	35001	AIREMASTERS AIR CONDITIONING	-	1,075.00	1,075.00
	35001	CITY OF ANAHEIM	6,720.79	-	6,720.79
	35001	CONTAINER ALLIANCE	838.08	-	838.08
	35001	CRISP IMAGING	-	5,974.72	5,974.72
	35001	CUMMING CONSTRUCTION MANAGEMENT INC	154,770.00	15,015.00	169,785.00
	35001	GHATAODE BANNON ARCHITECTS	181,263.25	(15,968.52)	165,294.73
	35001	GIANNELI ELECTRIC INC.	-	4,707.00	4,707.00
	35001	GOLDEN STATE PAVING CO INC	9,477.00	-	9,477.00
	35001	HCI SYSTEMS INC	2,903.53	-	2,903.53
	35001	ICS SERVICE CO	860.00	-	860.00
	35001	JM AND J CONTRACTORS	1,450.00	15,650.00	17,100.00
	35001	KNOWLAND CONSTRUCTION SERVICES LLC	15,564.80	3,351.68	18,916.48
	35001	MANUFACTURES BANK	162,415.28	30,590.39	193,005.67
	35001	MIKE ELAM CONSTRUCTION	2,500.00	-	2,500.00
	35001	MOVER SERVICES INC	10,417.50	-	10,417.50
	35001	PARTITION SPECIALTIES INC	-	728.00	728.00
	35001	PINNER CONSTRUCTION CO INC	3,275,444.51	-	3,275,444.51
	35001	TWINING CONSULTING	23,931.25	-	23,931.25
	35004	HCI SYSTEMS INC	1,260.00	945.00	2,205.00
	35006	ENCORP	1,050.00	-	1,050.00
	35006	INDEPENDENT	-	555.00	555.00
	35006	INSPECTION RESOURCES	-	2,580.00	2,580.00
	35006	NB CONSULTING ENGINEERS INC.	8,385.00	-	8,385.00
037	SYCAMORE	AT&T	1,319.04	-	1,319.04
		CITY OF ANAHEIM	1,416.62	-	1,416.62
		CULVER NEWLIN	53,384.89	-	53,384.89
		CUMMING CONSTRUCTION MANAGEMENT INC	78,571.25	-	78,571.25
		ENCORP	10,639.00	-	10,639.00
		PAYROLL	158.12	-	158.12
		SEHI COMPUTER PRODUCTS INC	9,783.71	-	9,783.71
		VITAL INSPECTION SERVICES INC	40,740.00	-	40,740.00
	37004	ARMSTRONG & BROTHERS	4,701.38	-	4,701.38
	37004	ARROW SERVICES INC	1,427.40	-	1,427.40
	37004	AT&T	11,728.40	-	11,728.40
	37004	CALIFORNIA DEPARTMENT OF EDUC.	-	7,973.00	7,973.00
	37004	CITY OF ANAHEIM	48,536.59	-	48,536.59
	37004	CONTAINER ALLIANCE	1,287.36	-	1,287.36
	37004	CRISP IMAGING	87.39	-	87.39
	37004	CULVER NEWLIN	4,143.53	-	4,143.53
	37004	CUMMING CONSTRUCTION MANAGEMENT INC	269,155.00	95,055.00	364,210.00
	37004	DIVISION OF THE STATE ARCHITECT	-	1,658.00	1,658.00
	37004	ENCORP	7,550.00	-	7,550.00
	37004	JM AND J CONTRACTORS	14,160.00	9,200.00	23,360.00
	37004	MD INSTALLATIONS INT'L INC.	472.00	-	472.00
	37004	MILLER CONSTRUCTION	7,836,247.51	130,597.66	7,966,845.17
	37004	MOVER SERVICES INC	4,730.00	-	4,730.00
	37004	PERKINS EASTMAN ARCHITECTS DCP	205,527.80	-	205,527.80
	37004	QUICK CRETE PRODUCTS CORP	84,396.29	-	84,396.29
	37004	SWRCB	964.00	964.00	1,928.00
	37004	TWINING CONSULTING	183,013.54	8,482.32	191,495.86
	37004	VITAL INSPECTION SERVICES INC	133,824.00	13,500.00	147,324.00
	37005	INDEPENDENT	424.50	-	424.50
038	BALL	CULVER NEWLIN	58,761.41	-	58,761.41
		ENCORP	15,548.00	-	15,548.00
		PAYROLL	191.52	-	191.52
		SEHI COMPUTER PRODUCTS INC	7,759.07	-	7,759.07
	38005	CALIFORNIA DEPARTMENT OF EDUC.	-	5,722.50	5,722.50
	38005	CITY OF ANAHEIM	-	10,892.49	10,892.49
	38005	CRISP IMAGING	-	2,748.85	2,748.85
	38005	CULVER NEWLIN	5,593.66	-	5,593.66
	38005	CUMMING CONSTRUCTION MANAGEMENT INC	304,342.50	1,320.00	305,662.50
	38005	DIVISION OF THE STATE ARCHITECT	-	6,907.79	6,907.79

		38005 GINNELLI ELECTRIC INC.	816.00	-	816.00
		38005 HAULWAY STORAGE CONTAINERS INC.	1,230.00	-	1,230.00
		38005 J AND A FENCE	-	17,725.00	17,725.00
		38005 JM AND J CONTRCTORS	7,125.00	4,100.00	11,225.00
		38005 MD INSTALLATIONS INT'L INC.	1,000.00	-	1,000.00
		38005 MILLER CONSTRUCTION	5,052,243.73	(399,545.64)	4,652,698.09
		38005 MOVERS SERVICES INC	2,637.50	-	2,637.50
		38005 PERKINS EASTMAN ARCHITECTS DCP	153,079.90	(2,267.70)	150,812.20
		38005 QUICK CRETE PRODUCTS CORP	17,993.18	-	17,993.18
		38005 SWRCB	808.00	-	808.00
		38005 TWINING CONSULTING	70,867.47	-	70,867.47
		38005 VITAL INSPECTION SERVICES INC	86,454.00	360.00	86,814.00
		38005 WOLVERINE FENCE COMPANY INC	-	11,000.00	11,000.00
			-	-	-
047	HOPE	CULVER NEWLIN	-	155,737.70	155,737.70
			-	-	-
050	DISTRICT	HCI SYSTEMS INC	179,600.37	50,357.98	229,958.35
		DIGITAL ELECTRIC INC	12,419.50	-	12,419.50
		U S BANK	-	792.18	792.18
		50001 CUMMING CONSTRUCTION MANAGEMENT INC	780,640.00	562,270.00	1,342,910.00
		50001 DONNA'S RADIUS MAPS	-	325.00	325.00
		50001 ORBACH HUFF SUAREZ AND HENDERSON LLP	2,771.50	6,673.50	9,445.00
		50012 AIREMASTERS AIR CONDITIONING	120,981.00	12,019.00	133,000.00
		50012 CRISP IMAGING	191.60	-	191.60
		50012 INDEPENDENT	765.00	-	765.00
		50012 P2S ENGINEERING INC	3,546.00	394.00	3,940.00
056	DISTRICT	CRISP IMAGING	8,934.32	4,164.23	13,098.55
		GHATAODE BANNON ARCHITECTS	10,540.00	-	10,540.00
		KOILCO SECURITY INC.	-	540,072.53	540,072.53
		PAYROLL	557,487.44	489,100.61	1,046,588.05
		56006 CRISP IMAGING	-	2,442.47	2,442.47
		56006 CUMMING CONSTRUCTION MANAGEMENT INC	-	18,810.00	18,810.00
		56006 SGH ARCHITECTS	15,909.30	58,853.70	74,763.00
061	POLARIS	CUMMING CONSTRUCTION MANAGEMENT INC	6,200.00	18,480.00	24,680.00
		GHATAODE BANNON ARCHITECTS	31,752.51	146,086.81	177,839.32
		KNOWLAND CONSTRUCTION SERVICES LLC	6,835.46	3,351.68	10,187.14
		INDEPENDENT	-	755.00	755.00
068	GILBERT	DIVISION OF THE STATE ARCHITECT	2,504.00	1,000.00	3,504.00
		68005 ENCORP	-	1,295.00	1,295.00
		68005 NB CONSULTING ENGINEERS INC	-	20,249.00	20,249.00
		68005 RUHNAU CLARKE ARCHITECTS	-	174,030.00	174,030.00
		68005 UTIL LOCATE	-	24,879.95	24,879.95
<b>GRAND TOTAL</b>			<b>33,538,028.34</b>	<b>15,963,657.90</b>	<b>49,501,686.24</b>