

Transmittal 3

ATTACHMENT CWO FY19 ACET CUMULATIVE CONTRACT VALUES

	ITD (Base + R10) THRU CO 64	TOTAL ASA (Base + R10) FY 18 TO DATE	ASA (Base) CO 65 FY 19	TOTAL ASA (Base + R10) FY 19 TO DATE	TOTAL ASA (Base + R10) TO DATE	TOTAL PCH TO DATE  (PROJECT CLOSED in FY15)	ITD SR47 THRU CO 46	Total SR7 FY 18 TO DATE	SR47 CO 47 FY19	Total SR7 FY 19 TO DATE	TOTAL SR47 TO DATE	TOTAL FY 18 TO DATE	TOTAL FY 19 TO DATE	GRAND TOTAL
Direct Labor	\$ 64,810,500	\$ 571,566	\$ 593,236	\$ 593,236	\$ 65,403,737	\$ 3,431,270	\$ 4,251,386	\$ 110,452	\$ 114,798	\$ 114,798	\$ 4,366,184	\$ 682,018	\$ 708,035	\$ 73,201,191
Indirect Costs	\$ 90,086,966	\$ 851,869	\$ 899,498	\$ 899,498	\$ 90,986,464	\$ 4,805,744	\$ 7,169,714	\$ 193,059	\$ 203,106	\$ 203,106	\$ 7,372,820	\$ 1,044,927	\$ 1,102,604	\$ 103,165,027
Offsite/On Call/OT	\$ 2,164,772	\$ 38,758	\$ 40,402	\$ 40,402	\$ 2,205,173	\$ 27,331	\$ 1,577,326	\$ -	\$ -	\$ -	\$ 1,577,326	\$ 38,758	\$ 40,402	\$ 3,809,831
S/t - Labor	\$ 157,062,238	\$ 1,462,192	\$ 1,533,136	\$ 1,533,136	\$ 158,595,374	\$ 8,264,345	\$ 12,998,426	\$ 303,511	\$ 317,904	\$ 317,904	\$ 13,316,330	\$ 1,765,703	\$ 1,851,040	\$ 180,176,049
Subconsultants	\$ 29,173,829	\$ 221,264	\$ 221,264	\$ 221,264	\$ 29,395,094	\$ 1,219,633	\$ 7,423,442	\$ 150,245	\$ 150,245	\$ 150,245	\$ 7,573,687	\$ 371,509	\$ 371,509	\$ 38,188,414
MIS	\$ 996,568	\$ -	\$ -	\$ -	\$ 996,568	\$ 33,827	\$ 60,664	\$ -	\$ -	\$ -	\$ 60,664	\$ -	\$ -	\$ 1,091,060
ODC's	\$ 6,431,642	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,436,642	\$ 207,883	\$ 255,439	\$ -	\$ -	\$ -	\$ 255,439	\$ 5,000	\$ 5,000	\$ 6,899,964
S/t - Subs & ODC's	\$ 36,602,039	\$ 226,264	\$ 226,264	\$ 226,264	\$ 36,828,304	\$ 1,461,344	\$ 7,739,545	\$ 150,245	\$ 150,245	\$ 150,245	\$ 7,889,790	\$ 376,509	\$ 376,509	\$ 46,179,437
FY 01 Underrun (rolled over)	\$ 978,500	\$ -	\$ -	\$ -	\$ 978,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,500
Correction of '99 discrepancy	\$ (2,021,501)	\$ -	\$ -	\$ -	\$ (2,021,501)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,021,501)
To Balance	\$ 32,229	\$ -	\$ -	\$ -	\$ 32,229	\$ (22)	\$ 0	\$ 0	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ 32,208
<b>Total Direct Costs</b>	<b>\$ 192,653,505</b>	<b>\$ 1,688,456</b>	<b>\$ 1,759,400</b>	<b>\$ 1,759,400</b>	<b>\$ 194,412,906</b>	<b>\$ 9,725,666</b>	<b>\$ 20,737,972</b>	<b>\$ 453,756</b>	<b>\$ 468,149</b>	<b>\$ 468,149</b>	<b>\$ 21,206,120</b>	<b>\$ 2,142,212</b>	<b>\$ 2,227,549</b>	<b>\$ 225,344,693</b>
Labor Fee	\$ 16,799,025	\$ 146,219	\$ 153,313	\$ 153,313	\$ 16,952,337	\$ 844,081	\$ 1,207,514	\$ 30,351	\$ 31,791	\$ 31,791	\$ 1,239,305	\$ 176,570	\$ 185,104	\$ 19,035,723
Administrative Fees	\$ 1,731,918	\$ 11,313	\$ 11,313	\$ 11,313	\$ 1,743,231	\$ 78,972	\$ 440,339	\$ 7,512	\$ 7,512	\$ 7,512	\$ 447,851	\$ 18,825	\$ 18,825	\$ 2,270,054
<b>Total Fixed Fee</b>	<b>\$ 18,530,943</b>	<b>\$ 157,532</b>	<b>\$ 164,626</b>	<b>\$ 164,626</b>	<b>\$ 18,695,569</b>	<b>\$ 923,053</b>	<b>\$ 1,647,852</b>	<b>\$ 37,863</b>	<b>\$ 39,303</b>	<b>\$ 39,303</b>	<b>\$ 1,687,156</b>	<b>\$ 195,396</b>	<b>\$ 203,929</b>	<b>\$ 21,305,777</b>
<b>Total Costs w/ Fees</b>	<b>\$ 211,184,449</b>	<b>\$ 1,845,989</b>	<b>\$ 1,924,026</b>	<b>\$ 1,924,026</b>	<b>\$ 213,108,475</b>	<b>\$ 10,648,719</b>	<b>\$ 22,385,824</b>	<b>\$ 491,619</b>	<b>\$ 507,452</b>	<b>\$ 507,452</b>	<b>\$ 22,893,276</b>	<b>\$ 2,337,608</b>	<b>\$ 2,431,478</b>	<b>\$ 246,650,470</b>



ASA (Base) CWO (cont.):

DESCRIPTION		DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 11	CO 33	\$ 2,003,366	\$ 179,101,358	\$ 174,780	\$ 17,259,266	\$ 2,178,146	\$ 196,360,624
FY 11	CO 35	\$ (113,263)	\$ 178,988,095	\$ (11,437)	\$ 17,247,829	\$ (124,700)	\$ 196,235,924
FY 11	(R10 - 1) CO 36	\$ 273,657	\$ 179,261,752	\$ 26,343	\$ 17,274,172	\$ 300,000	\$ 196,535,924
FY 11	(R10 - 2) CO 37	\$ 143,681	\$ 179,405,433	\$ 14,319	\$ 17,288,491	\$ 158,000	\$ 196,693,924
FY 11	CO 38	\$ 68,182	\$ 179,473,615	\$ 6,818	\$ 17,295,309	\$ 75,000	\$ 196,768,924
FY 11	(R10 - 3) CO 41	\$ 3,467	\$ 179,477,082	\$ -	\$ 17,295,309	\$ 3,467	\$ 196,772,391
FY 11	CO 42	\$ 167,537	\$ 179,644,619	\$ -	\$ 17,295,309	\$ 167,537	\$ 196,939,928
<b>FY 11 Total</b>		<b>\$ 2,546,627</b>		<b>\$ 210,824</b>		<b>\$ 2,757,450</b>	
FY 12	CO 39	\$ 2,025,093	\$ 181,669,712	\$ 188,619	\$ 17,483,928	\$ 2,213,712	\$ 199,153,640
FY 12	(R10 - 4) CO 40	\$ 365,209	\$ 182,034,921	\$ 35,121	\$ 17,519,049	\$ 400,330	\$ 199,553,970
FY 12	CO 43	\$ (41,033)	\$ 181,993,888	\$ (4,952)	\$ 17,514,097	\$ (45,985)	\$ 199,507,985
FY 12	(R10 - 6) CO 46	\$ 8,518	\$ 182,002,406	\$ 2,235	\$ 17,516,332	\$ 10,753	\$ 199,518,738
FY 12	CO 47	\$ 93,263	\$ 182,095,668	\$ 2,331	\$ 17,518,664	\$ 95,594	\$ 199,614,332
<b>FY 12 Total</b>		<b>\$ 2,451,050</b>		<b>\$ 223,354</b>		<b>\$ 2,674,404</b>	
FY 13	CO 44	\$ 1,874,873	\$ 183,970,542	\$ 172,474	\$ 17,691,137	\$ 2,047,347	\$ 201,661,679
FY 13	(R10 - 5) CO 45 / SPLIT	\$ 291,577	\$ 184,262,119	\$ 33,359	\$ 17,724,497	\$ 324,936	\$ 201,986,616
FY 13	CO 48	\$ -	\$ 184,262,119	\$ -	\$ 17,724,497	\$ -	\$ 201,986,616
FY 13	CO 50	\$ (71,057)	\$ 184,191,062	\$ -	\$ 17,724,497	\$ (71,057)	\$ 201,915,559
<b>FY 13 Total</b>		<b>\$ 2,095,394</b>		<b>\$ 205,833</b>		<b>\$ 2,301,226</b>	
FY 14	CO 49	\$ 1,502,562	\$ 185,693,624	\$ 150,256	\$ 17,874,753	\$ 1,652,818	\$ 203,568,377
FY 14	(R10 - 7) CO 51	\$ 130,443	\$ 185,824,067	\$ 17,246	\$ 17,891,999	\$ 147,689	\$ 203,716,066
FY 14	(R10 - 5) CO 45 / SPLIT	\$ 42,015	\$ 185,866,082	\$ -	\$ 17,891,999	\$ 42,015	\$ 203,758,080
FY 14	(R10 - 8) CO 52 / SPLIT	\$ 43,203	\$ 185,909,284	\$ 7,273	\$ 17,899,272	\$ 50,476	\$ 203,808,556
FY 14	CO 55	\$ 129,860	\$ 186,039,144	\$ -	\$ 17,899,272	\$ 129,860	\$ 203,938,416
FY 14	CO 56	\$ 32,028	\$ 186,071,172	\$ -	\$ 17,899,272	\$ 32,028	\$ 203,970,444
<b>FY 14 Total</b>		<b>\$ 1,880,110</b>		<b>\$ 174,775</b>		<b>\$ 2,054,885</b>	
FY 15	CO 53	\$ 1,677,972	\$ 187,749,144	\$ 157,861	\$ 18,057,133	\$ 1,835,833	\$ 205,806,277
FY 15	(R10 - 8) CO 52 / SPLIT	\$ 29,524	\$ 187,778,669	\$ -	\$ 18,057,133	\$ 29,524	\$ 205,835,801
FY 15	(R10 - 9) CO 54	\$ 11,345	\$ 187,790,014	\$ 18,320	\$ 18,075,453	\$ 29,665	\$ 205,865,467
FY 15	CO 57	\$ (40,000)	\$ 187,750,014	\$ -	\$ 18,075,453	\$ (40,000)	\$ 205,825,467
FY 15	CO 59	\$ (45,952)	\$ 187,704,062	\$ -	\$ 18,075,453	\$ (45,952)	\$ 205,779,515
<b>FY 15 Total</b>		<b>\$ 1,632,890</b>		<b>\$ 176,181</b>		<b>\$ 1,809,071</b>	
FY 16	CO 58	\$ 1,515,871	\$ 189,219,933	\$ 144,537	\$ 18,219,989	\$ 1,660,408	\$ 207,439,923
FY 16	(R10 - 9) CO 54 / SPLIT	\$ 9,895	\$ 189,229,828	\$ 1,454	\$ 18,221,444	\$ 11,349	\$ 207,451,271
FY 16	CO 60	\$ 96,324	\$ 189,326,152	\$ 2,538	\$ 18,223,982	\$ 98,862	\$ 207,550,133
FY 16	CO 62	\$ (60,355)	\$ 189,265,797	\$ -	\$ 18,223,982	\$ (60,355)	\$ 207,489,778
<b>FY 16 Total</b>		<b>\$ 1,561,735</b>		<b>\$ 148,529</b>		<b>\$ 1,710,264</b>	
FY 17	CO 61	\$ 1,621,961	\$ 190,887,758	\$ 150,883	\$ 18,374,865	\$ 1,772,844	\$ 209,262,622
FY 17	(R10 - 9) CO 54 / SPLIT	\$ (2,781)	\$ 190,884,976	\$ 763	\$ 18,375,627	\$ (2,019)	\$ 209,260,604
FY 17	CO 64	\$ (57,553)	\$ 190,827,423	\$ -	\$ 18,375,627	\$ (57,553)	\$ 209,203,051
<b>FY 17 Total</b>		<b>\$ 1,561,627</b>		<b>\$ 151,645</b>		<b>\$ 1,713,272</b>	
FY 18	CO 63	\$ 1,688,456	\$ 192,515,880	\$ 157,532	\$ 18,533,160	\$ 1,845,989	\$ 211,049,040
FY 18	(R10 - 9) CO 54 / SPLIT	\$ 135,409	\$ 192,651,289	\$ -	\$ 18,533,160	\$ 135,409	\$ 211,184,449
<b>FY 18 Total</b>		<b>\$ 1,823,865</b>		<b>\$ 157,532</b>		<b>\$ 1,981,398</b>	
FY 19	CO 65	\$ 1,759,400	\$ 194,410,689	\$ 164,626	\$ 18,697,786	\$ 1,924,026	\$ 213,108,475
FY 19	(R10 - 9) CO 54 / SPLIT	\$ -	\$ 194,410,689	\$ -	\$ 18,697,786	\$ -	\$ 213,108,475
<b>FY 19 Total</b>		<b>\$ 1,759,400</b>		<b>\$ 164,626</b>		<b>\$ 1,924,026</b>	
<b>Grand Total</b>		<b>\$ 194,410,689</b>		<b>\$ 18,697,786</b>		<b>\$ 213,108,475</b>	
<b>Total of all Base exclusive of R10</b>		<b>\$ 192,925,527</b>		<b>\$ 18,541,353</b>		<b>\$ 211,466,880</b>	
<b>R10 Totals</b>		<b>\$ 1,485,162</b>		<b>\$ 156,433</b>		<b>\$ 1,641,595</b>	

BASE CONTRACT AMOUNT (cont.):

DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
June 10, 2010	\$ 2,178,146	\$ 196,345,776	\$ -
January 13, 2011	\$ (124,700)	\$ 196,221,076	\$ -
January 13, 2011	\$ 300,000	\$ 196,521,076	\$ -
May, 2011	\$ 158,000	\$ 196,679,076	\$ 0
June 9, 2011	\$ 75,000	\$ 196,754,076	\$ -
January 13, 2011	\$ 3,467	\$ 196,757,543	\$ -
October 13, 2011	\$ 167,537	\$ 196,925,080	\$ (0)
June 9, 2011	\$ 2,213,712	\$ 199,138,792	\$ -
June 9, 2011	\$ 400,330	\$ 199,539,122	\$ -
June 14, 2012	\$ (45,985)	\$ 199,493,137	\$ -
June 14, 2012	\$ 10,753	\$ 199,503,890	\$ 0
September 13, 2012	\$ 95,594	\$ 199,599,484	\$ -
June 14, 2012	\$ 2,047,347	\$ 201,646,831	\$ (0)
June 14, 2012	\$ 408,966	\$ 202,055,797	\$ 84,030
January 10, 2013	\$ -	\$ 202,055,797	\$ -
September 12, 2013	\$ (71,057)	\$ 201,984,740	\$ 0
June 13, 2013	\$ 1,652,818	\$ 203,637,558	\$ -
September 12, 2013 (see June 14, 2012 app'l)	\$ 147,689	\$ 203,785,247	\$ (0)
June 13, 2013	\$ 42,015	\$ 203,827,262	\$ 0
None required	\$ 80,000	\$ 203,907,262	\$ 29,524
September 11, 2014	\$ 129,860	\$ 204,037,122	\$ -
June 12, 2014	\$ 32,028	\$ 204,069,150	\$ -
June 12, 2014	\$ 1,835,833	\$ 205,904,983	\$ -
(see June 13, 2013 app'l)	\$ 29,524	\$ 205,934,507	\$ (0)
February 13, 2014	\$ 29,665	\$ 205,964,172	\$ (0)
None required	\$ (40,000)	\$ 205,924,172	\$ -
November 12, 2015	\$ (45,952)	\$ 205,878,220	\$ (0)
June 11, 2015	\$ 1,660,408	\$ 207,538,628	\$ -
(see February 13, 2014 app'l)	\$ 11,349	\$ 207,549,977	\$ 0
April 14, 2016	\$ 98,862	\$ 207,648,839	\$ 0
February 9, 2017	\$ (60,355)	\$ 207,588,484	\$ (0)
June 9, 2016	\$ 1,772,844	\$ 209,361,328	\$ 0
(see February 13, 2014 app'l)	\$ (2,019)	\$ 209,359,309	\$ (0)
February 8, 2018	\$ (57,553)	\$ 209,301,756	\$ (0)
June 8, 2018	\$ 1,845,989	\$ 211,147,745	\$ 0
(see February 13, 2014 app'l)	\$ 135,409	\$ 211,283,154	\$ -
	\$ -	\$ 211,283,154	\$ (1,924,026)
(see February 13, 2014 app'l)	\$ -	\$ 211,283,154	\$ -
		<b>\$ 211,283,154</b>	<b>\$ (1,825,320)</b>

**SUMMARY OF CONTRACT VALUES**

**PCH CWO:**

DESCRIPTION		DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 02 Total		\$ 1,758,838		\$ 140,099		\$ 1,898,937	
FY 03 Total		\$ 3,183,381		\$ 307,669		\$ 3,491,050	
FY 04 Total		\$ 3,189,176		\$ 339,883		\$ 3,529,059	
FY 05 Total		\$ 490,130		\$ 34,093		\$ 524,223	
FY 06	CO 9	\$ 186,666	\$ 8,808,191	\$ 13,334	\$ 821,744	\$ 200,000	\$ 9,643,268
FY 06	CO 11	\$ 416,187	\$ 9,224,378	\$ 14,376	\$ 849,453	\$ 430,563	\$ 10,073,831
FY 06	CO 13	\$ (74,627)	\$ 9,149,751	\$ (0)	\$ 849,453	\$ (74,627)	\$ 9,999,204
FY 06 Total		\$ 528,227		\$ 27,709		\$ 555,936	
FY 07	CO 12	\$ 300,162	\$ 9,449,913	\$ 28,855	\$ 878,308	\$ 329,017	\$ 10,328,221
FY 07	CO 14	\$ (181,932)	\$ 9,267,981	\$ (18,068)	\$ 860,240	\$ (200,000)	\$ 10,128,221
FY 07	CO 16	\$ (6,418)	\$ 9,261,564	\$ -	\$ 860,240	\$ (6,418)	\$ 10,121,803
FY 07 Total		\$ 111,812		\$ 10,787		\$ 122,599	
FY 08	CO 15	\$ 120,572	\$ 9,382,135	\$ 11,838	\$ 872,078	\$ 132,410	\$ 10,254,213
FY 08	CO 18	\$ (9,778)	\$ 9,372,357	\$ -	\$ 872,078	\$ (9,778)	\$ 10,244,435
FY 08 Total		\$ 110,794		\$ 11,838		\$ 122,632	
FY 09	CO 17	\$ 143,218	\$ 9,515,575	\$ 12,911	\$ 884,989	\$ 156,129	\$ 10,400,564
FY 09	CO 20	\$ (115,485)	\$ 9,400,091	\$ (1,072)	\$ 883,916	\$ (116,557)	\$ 10,284,007
FY 09 Total		\$ 27,734		\$ 11,838		\$ 39,572	
FY 10	CO 19	\$ 34,022	\$ 9,434,113	\$ 3,344	\$ 887,260	\$ 37,366	\$ 10,321,373
FY 10	CO 21	\$ (14,914)	\$ 9,419,199	\$ (1,443)	\$ 885,817	\$ (16,357)	\$ 10,305,016
FY 10	CO 22	\$ 112,987	\$ 9,532,186	\$ 7,013	\$ 892,830	\$ 120,000	\$ 10,425,016
FY 10	CO 24	\$ (77,031)	\$ 9,455,155	\$ -	\$ 892,830	\$ (77,031)	\$ 10,347,985
FY 10 Total		\$ 55,064		\$ 8,914		\$ 63,978	
FY 11	CO 23	\$ 136,800	\$ 9,591,955	\$ 9,920	\$ 902,750	\$ 146,720	\$ 10,494,705
FY 11	CO 25	\$ (26,537)	\$ 9,565,418	\$ (447)	\$ 902,303	\$ (26,984)	\$ 10,467,721
FY 11	CO 27	\$ (41,888)	\$ 9,523,530	\$ -	\$ 902,303	\$ (41,888)	\$ 10,425,833
FY 11 Total		\$ 68,375		\$ 9,473		\$ 77,848	
FY 12	CO 26	\$ 210,130	\$ 9,733,660	\$ 17,828	\$ 920,131	\$ 227,958	\$ 10,653,791
FY 12	CO 28	\$ (147,901)	\$ 9,585,759	\$ (13,981)	\$ 906,150	\$ (161,882)	\$ 10,491,909
FY 12	CO 30	\$ (19,096)	\$ 9,566,663	\$ (1,781)	\$ 904,369	\$ (20,877)	\$ 10,471,032
FY 12 Total		\$ 43,133		\$ 2,066		\$ 45,199	
FY 13	CO 29	\$ 102,508	\$ 9,669,171	\$ 7,997	\$ 912,366	\$ 110,505	\$ 10,581,537
FY 13	CO 31	\$ -	\$ 9,669,171	\$ -	\$ 912,366	\$ -	\$ 10,581,537
FY 13	CO 33	\$ (25,672)	\$ 9,643,499	\$ -	\$ 912,366	\$ (25,672)	\$ 10,555,865
FY 13 Total		\$ 76,836		\$ 7,997		\$ 84,833	
FY 14	CO 32	\$ 75,536	\$ 9,719,035	\$ 7,554	\$ 919,920	\$ 83,090	\$ 10,638,955
FY 14	CO 35	\$ (9,798)	\$ 9,709,237	\$ -	\$ 919,920	\$ (9,798)	\$ 10,629,157
FY 14 Total		\$ 65,738		\$ 7,554		\$ 73,292	
FY 15	CO 34	\$ 36,593	\$ 9,745,830	\$ 3,133	\$ 923,053	\$ 39,726	\$ 10,668,883
FY 15	CO 36	\$ (20,164)	\$ 9,725,666	\$ -	\$ 923,053	\$ (20,164)	\$ 10,648,719
FY 15 Total		\$ 16,429		\$ 3,133		\$ 19,562	
FY 16 Total		\$ -		\$ -		\$ -	
<b>Grand Total</b>		<b>\$ 9,725,666</b>		<b>\$ 923,053</b>		<b>\$ 10,648,719</b>	

**PCH CONTRACT AMOUNT:**

DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
June 9, 2005	\$ 200,000	\$ 9,652,241	\$ -
April 13, 2006	\$ 430,563	\$ 10,082,804	\$ -
Oct. 12, 2006	\$ (74,627)	\$ 10,008,177	\$ (0)
June 8, 2006	\$ 329,017	\$ 10,337,194	\$ 0
June 21, 2007	\$ (200,000)	\$ 10,137,194	\$ -
October 11, 2007	\$ (6,418)	\$ 10,130,776	\$ -
June 21, 2007	\$ 132,410	\$ 10,263,186	\$ -
August 14, 2008	\$ (9,778)	\$ 10,253,408	\$ -
May 8, 2008	\$ 156,129	\$ 10,409,537	\$ -
August 21, 2009	\$ (116,557)	\$ 10,292,980	\$ -
May 14, 2009	\$ 37,366	\$ 10,330,346	\$ -
January 14, 2010	\$ (16,357)	\$ 10,313,989	\$ 0
June 10, 2010	\$ 120,000	\$ 10,433,989	\$ -
September 9, 2010	\$ (77,031)	\$ 10,356,958	\$ -
June 10, 2010	\$ 146,720	\$ 10,503,678	\$ -
January 13, 2011	\$ (26,984)	\$ 10,476,694	\$ -
October 13, 2011	\$ (41,888)	\$ 10,434,806	\$ (0)
June 9, 2011	\$ 227,958	\$ 10,662,764	\$ -
June 14, 2012	\$ (161,882)	\$ 10,500,882	\$ -
September 13, 2012	\$ (20,877)	\$ 10,480,005	\$ (0)
June 14, 2012	\$ 110,505	\$ 10,590,510	\$ (0)
January 10, 2013	\$ -	\$ 10,590,510	\$ -
September 12, 2013	\$ (25,672)	\$ 10,564,838	\$ 0
June 13, 2013	\$ 83,090	\$ 10,647,928	\$ -
None required	\$ (9,798)	\$ 10,638,130	\$ -
June 12, 2014	\$ 39,726	\$ 10,677,856	\$ -
November 12, 2015	\$ (20,164)	\$ 10,657,692	\$ -
<b>\$ 10,657,692</b>			<b>\$ 8,973</b>

\* CWO (b) denotes funds rolled over into the next FY

\*\* CO 7 includes an overrun from FY 02 of \$66,694 as well as an FY 04 fixed fee credit of (\$8,950)

**SUMMARY OF CONTRACT VALUES**

**SR 47 CWO:**

DESCRIPTION		DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
<b>FY 02 Total</b>		\$ 715,367		\$ 62,321		\$ 777,688	
<b>FY 03 Total</b>		\$ 1,479,222	\$ 2,194,589	\$ 138,600	\$ 200,921	\$ 1,617,822	
<b>FY 04 Total</b>		\$ 401,173		\$ 33,083		\$ 434,256	
<b>FY 05 Total</b>		\$ 2,370,581		\$ 189,925		\$ 2,560,505	
FY 06	CO 8	\$ 1,619,592	\$ 6,585,934	\$ 85,153	\$ 509,082	\$ 1,704,745	\$ 7,095,016
FY 06	CO 10	\$ 103,321	\$ 6,689,255	\$ -	\$ 509,082	\$ 103,321	\$ 7,198,337
FY 06	CO 12	\$ 178,475	\$ 6,867,730	\$ (0)	\$ 509,081	\$ 178,475	\$ 7,376,812
<b>FY 06 Total</b>		\$ 1,901,388		\$ 85,153		\$ 1,986,541	
FY 07	CO 11	\$ 1,131,982	\$ 7,999,712	\$ 86,359	\$ 595,441	\$ 1,218,341	\$ 8,595,153
FY 07	CO 13	\$ 563,103	\$ 8,562,815	\$ 36,897	\$ 632,338	\$ 600,000	\$ 9,195,153
FY 07	CO 14	\$ 320,107	\$ 8,882,922	\$ 19,893	\$ 652,231	\$ 340,000	\$ 9,535,153
FY 07	CO 16	\$ 172,112	\$ 9,055,034	\$ -	\$ 652,231	\$ 172,112	\$ 9,707,264
<b>FY 07 Total</b>		\$ 2,187,304		\$ 143,149		\$ 2,330,453	
FY 08	CO 15	\$ 1,537,082	\$ 10,592,116	\$ 108,918	\$ 761,148	\$ 1,646,000	\$ 11,353,264
FY 08	CO 17	\$ 595,238	\$ 11,187,354	\$ 29,762	\$ 790,910	\$ 625,000	\$ 11,978,264
FY 08	CO 19	\$ 266,945	\$ 11,454,299	\$ -	\$ 790,910	\$ 266,945	\$ 12,245,209
<b>FY 08 Total</b>		\$ 2,399,265		\$ 138,680		\$ 2,537,945	
FY 09	CO 18	\$ 1,634,907	\$ 13,089,206	\$ 148,500	\$ 939,410	\$ 1,783,407	\$ 14,028,616
FY 09	CO 21	\$ 421,793	\$ 13,510,999	\$ (0)	\$ 939,410	\$ 421,793	\$ 14,450,409
<b>FY 09 Total</b>		\$ 2,056,700		\$ 148,500		\$ 2,205,200	
FY 10	CO 20	\$ 697,345	\$ 14,208,344	\$ 65,753	\$ 1,005,163	\$ 763,098	\$ 15,213,507
FY 10	CO 22	\$ 1,643,920	\$ 15,852,264	\$ 148,480	\$ 1,153,643	\$ 1,792,400	\$ 17,005,907
FY 10	CO 23	\$ (167,100)	\$ 15,685,164	\$ (12,900)	\$ 1,140,743	\$ (180,000)	\$ 16,825,907
FY 10	CO 25	\$ (120,206)	\$ 15,564,958	\$ -	\$ 1,140,743	\$ (120,206)	\$ 16,705,701
<b>FY 10 Total</b>		\$ 2,053,959		\$ 201,332		\$ 2,255,292	
FY 11	CO 24	\$ 997,948	\$ 16,562,906	\$ 90,019	\$ 1,230,761	\$ 1,087,966	\$ 17,793,667
FY 11	CO 26	\$ 785,525	\$ 17,348,431	\$ 65,392	\$ 1,296,153	\$ 850,917	\$ 18,644,584
FY 11	CO 27	\$ (68,182)	\$ 17,280,249	\$ (6,818)	\$ 1,289,335	\$ (75,000)	\$ 18,569,584
FY 11	CO 29	\$ (183,702)	\$ 17,096,547	\$ -	\$ 1,289,335	\$ (183,702)	\$ 18,385,882
<b>FY 11 Total</b>		\$ 1,531,589		\$ 148,592		\$ 1,680,181	
FY 12	CO 28	\$ 812,615	\$ 17,909,162	\$ 76,539	\$ 1,365,874	\$ 889,154	\$ 19,275,036
FY 12	CO 30	\$ 134,019	\$ 18,043,181	\$ 10,214	\$ 1,376,088	\$ 144,233	\$ 19,419,269
FY 12	CO 32	\$ (2,021)	\$ 18,041,160	\$ (153)	\$ 1,375,935	\$ (2,174)	\$ 19,417,095
<b>FY 12 Total</b>		\$ 944,613		\$ 86,600		\$ 1,031,213	
FY 13	CO 31	\$ 501,938	\$ 18,543,098	\$ 47,401	\$ 1,423,336	\$ 549,339	\$ 19,966,434
FY 13	CO 33	\$ 166,667	\$ 18,709,765	\$ 8,333	\$ 1,431,669	\$ 175,000	\$ 20,141,434
FY 13	CO 34	\$ -	\$ 18,709,765	\$ -	\$ 1,431,669	\$ -	\$ 20,141,434
FY 13	CO pending	\$ -	\$ 18,709,765	\$ -	\$ 1,431,669	\$ -	\$ 20,141,434
FY 13	CO - N/A	\$ -	\$ 18,709,765	\$ -	\$ 1,431,669	\$ -	\$ 20,141,434
FY 13	CO 36	\$ (171,994)	\$ 18,537,771	\$ -	\$ 1,431,669	\$ (171,994)	\$ 19,969,440
<b>FY 13 Total</b>		\$ 496,611		\$ 55,734		\$ 552,345	
FY 14	CO 35	\$ 715,873	\$ 19,253,644	\$ 71,587	\$ 1,503,256	\$ 787,460	\$ 20,756,900
FY 14	CO 38	\$ (120,062)	\$ 19,133,582	\$ -	\$ 1,503,256	\$ (120,062)	\$ 20,636,838
FY 14	CO 39	\$ 23,407	\$ 19,156,989	\$ -	\$ 1,503,256	\$ 23,407	\$ 20,660,245
<b>FY 14 Total</b>		\$ 619,218		\$ 71,587		\$ 690,805	
FY 15	CO 37	\$ 372,183	\$ 19,529,172	\$ 32,965	\$ 1,536,221	\$ 405,148	\$ 21,065,393
FY 15	CO 40	\$ 40,000	\$ 19,569,172	\$ -	\$ 1,536,221	\$ 40,000	\$ 21,105,393
FY 15	CO 42	\$ (4,434)	\$ 19,564,738	\$ -	\$ 1,536,221	\$ (4,434)	\$ 21,100,959
<b>FY 15 Total</b>		\$ 407,749		\$ 32,965		\$ 440,714	
FY 16	CO 41	\$ 435,025	\$ 19,999,763	\$ 36,251	\$ 1,572,472	\$ 471,276	\$ 21,572,235
FY 16	CO 44	\$ (63,427)	\$ 19,936,336	\$ -	\$ 1,572,472	\$ (63,427)	\$ 21,508,808
<b>FY 16 Total</b>		\$ 371,599		\$ 36,251		\$ 407,849	

**SR 47 CONTRACT AMOUNT:**

DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
June 12, 2003		\$ 2,395,510	
		\$ 5,405,303	
June 9, 2005	\$ 1,704,745	\$ 7,110,048	\$ -
April 13, 2006	\$ 103,321	\$ 7,213,369	\$ -
Oct. 12, 2006	\$ 178,475	\$ 7,391,844	\$ 0
June 8, 2006	\$ 1,218,341	\$ 8,610,185	\$ -
Oct. 12, 2006	\$ 600,000	\$ 9,210,185	\$ (0)
June 21, 2007	\$ 340,000	\$ 9,550,185	\$ -
October 11, 2007	\$ 172,112	\$ 9,722,297	\$ -
June 21, 2007	\$ 1,646,000	\$ 11,368,297	\$ -
February 14, 2008	\$ 625,000	\$ 11,993,297	\$ -
August 14, 2008	\$ 266,945	\$ 12,260,242	\$ -
May 8, 2008	\$ 1,783,407	\$ 14,043,649	\$ -
August 21, 2009	\$ 421,793	\$ 14,465,442	\$ 0
May 14, 2009	\$ 763,098	\$ 15,228,540	\$ 0
January 14, 2010	\$ 1,792,400	\$ 17,020,940	\$ 0
June 10, 2010	\$ (180,000)	\$ 16,840,940	\$ -
September 9, 2010	\$ (120,206)	\$ 16,720,734	\$ -
June 10, 2010	\$ 1,087,966	\$ 17,808,700	\$ (0)
January 13, 2011	\$ 850,917	\$ 18,659,617	\$ -
June 9, 2011	\$ (75,000)	\$ 18,584,617	\$ -
October 13, 2011	\$ (183,702)	\$ 18,400,915	\$ 0
June 9, 2011	\$ 889,154	\$ 19,290,069	\$ -
June 14, 2012	\$ 144,233	\$ 19,434,302	\$ -
September 13, 2012	\$ (2,174)	\$ 19,432,128	\$ (0)
June 14, 2012	\$ 549,339	\$ 19,981,467	\$ (0)
September 13, 2012	\$ 175,000	\$ 20,156,467	\$ -
January 10, 2013	\$ -	\$ 20,156,467	\$ -
March 14, 2013	\$ 90,000	\$ 20,246,467	\$ 90,000
Included in FY14 CO35	\$ (90,000)	\$ 20,156,467	\$ (90,000)
June 13, 2013	\$ (171,994)	\$ 19,984,473	\$ 0
June 13, 2013	\$ 787,460	\$ 20,771,933	\$ -
None required	\$ (120,062)	\$ 20,651,871	\$ -
September 11, 2014	\$ 23,407	\$ 20,675,278	\$ -
June 12, 2014	\$ 405,148	\$ 21,080,426	\$ -
None required	\$ 40,000	\$ 21,120,426	\$ -
November 12, 2015	\$ (4,434)	\$ 21,115,992	\$ (0)
June 11, 2015	\$ 471,276	\$ 21,587,268	\$ -
February 9, 2017	\$ (63,427)	\$ 21,523,841	\$ (0)

**SUMMARY OF CONTRACT VALUES**

**SR 47 CWO:**

DESCRIPTION		DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 17	CO 43	\$ 450,297	\$ 20,386,633	\$ 37,517	\$ 1,609,989	\$ 487,814	\$ 21,996,622
FY 17	CO 46	\$ (102,417)	\$ 20,284,216	\$ -	\$ 1,609,989	\$ (102,417)	\$ 21,894,205
<b>FY 17 Total</b>		<b>\$ 347,879</b>		<b>\$ 37,517</b>		<b>\$ 385,397</b>	
FY 18	CO 45	\$ 453,756	\$ 20,737,972	\$ 37,863	\$ 1,647,852	\$ 491,619	\$ 22,385,824
FY 18			\$ 20,737,972		\$ 1,647,852		\$ 22,385,824
<b>FY 18 Total</b>		<b>\$ 453,756</b>		<b>\$ 37,863</b>		<b>\$ 491,619</b>	
FY 19	CO 47	\$ 468,149	\$ 21,206,120	\$ 39,303	\$ 1,687,156	\$ 507,452	\$ 22,893,276
FY 19			\$ 21,206,120		\$ 1,687,156		\$ 22,893,276
<b>FY 19 Total</b>		<b>\$ 468,149</b>		<b>\$ 39,303</b>		<b>\$ 507,452</b>	
<b>Grand Total</b>		<b>\$ 21,206,120</b>		<b>\$ 1,687,156</b>		<b>\$ 22,893,276</b>	

**SR 47 CONTRACT AMOUNT:**

DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
June 9, 2016	\$ 487,814	\$ 22,011,655	\$ 0
February 8, 2018	\$ (102,417)	\$ 21,909,238	\$ 0
June 8, 2018	\$ (57,553)	\$ 21,851,685	\$ (549,172)
		\$ 21,851,685	\$ -
	\$ 1,845,989	\$ 23,697,674	\$ 1,338,537
		\$ 23,697,674	\$ -
	<b>\$ 23,697,674</b>		<b>\$ 804,398</b>

SUMMARY OF CONTRACT VALUES

ALL ACET CWO's:

TOTAL CONTRACT AMOUNT:

DESCRIPTION			DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 95 - FY 00 Total			\$ 116,698,430		\$ 11,661,536		\$ 128,359,966	
FY 01 Total			\$ 16,400,097		\$ 1,390,504		\$ 17,790,601	
FY 02 Total			\$ 7,674,237		\$ 682,140		\$ 8,356,377	
FY 03 Total			\$ 14,117,777		\$ 1,287,250		\$ 15,405,027	
FY 04 Total			\$ 7,692,917		\$ 811,808		\$ 8,504,725	
FY 05 Total			\$ 7,743,234		\$ 648,429		\$ 8,391,663	
FY 06	ASA	CO 16	\$ 4,124,717	\$ 174,451,408	\$ 375,283	\$ 16,856,950	\$ 4,500,000	\$ 191,308,358
FY 06	PCH	CO 9	\$ 186,666	\$ 174,638,075	\$ 13,334	\$ 16,870,283	\$ 200,000	\$ 191,508,358
FY 06	SR 47	CO 8	\$ 1,619,592	\$ 176,257,667	\$ 85,153	\$ 16,955,436	\$ 1,704,745	\$ 193,213,103
FY 06	ASA	CO 18	\$ 627,980	\$ 176,885,647	\$ -	\$ 16,955,436	\$ 627,980	\$ 193,841,083
FY 06	PCH	CO 11	\$ 416,187	\$ 177,301,834	\$ 14,376	\$ 16,969,812	\$ 430,563	\$ 194,271,646
FY 06	SR 47	CO 10	\$ 103,321	\$ 177,405,155	\$ -	\$ 16,969,812	\$ 103,321	\$ 194,374,967
FY 06	ASA	CO 19	\$ 274,858	\$ 177,680,013	\$ 25,142	\$ 16,994,954	\$ 300,000	\$ 194,674,967
FY 06	ASA	CO 21	\$ (85,018)	\$ 177,594,996	\$ 0	\$ 16,994,954	\$ (85,018)	\$ 194,589,950
FY 06	PCH	CO 13	\$ (74,627)	\$ 177,520,369	\$ (0)	\$ 16,994,953	\$ (74,627)	\$ 194,515,322
FY 06	SR 47	CO 12	\$ 178,475	\$ 177,698,844	\$ (0)	\$ 16,994,953	\$ 178,475	\$ 194,693,797
FY 06 Total			\$ 7,372,152		\$ 513,287		\$ 7,885,439	
FY 07	ASA	CO 20	\$ 3,260,638	\$ 180,959,481	\$ 306,581	\$ 17,301,535	\$ 3,567,219	\$ 198,261,016
FY 07	PCH	CO 12	\$ 300,162	\$ 181,259,643	\$ 28,855	\$ 17,330,390	\$ 329,017	\$ 198,590,033
FY 07	SR 47	CO 11	\$ 1,131,982	\$ 182,391,625	\$ 86,359	\$ 17,416,749	\$ 1,218,341	\$ 199,808,374
FY 07	ASA	CO 22	\$ 253,306	\$ 182,644,931	\$ 21,694	\$ 17,438,443	\$ 275,000	\$ 200,083,374
FY 07	SR 47	CO 13	\$ 563,103	\$ 183,208,034	\$ 36,897	\$ 17,475,340	\$ 600,000	\$ 200,683,374
FY07	ASA	CO 23	\$ 94,338	\$ 183,302,372	\$ 5,662	\$ 17,481,002	\$ 100,000	\$ 200,783,374
FY07	PCH	CO 14	\$ (181,932)	\$ 183,120,441	\$ (18,068)	\$ 17,462,933	\$ (200,000)	\$ 200,583,374
FY07	SR 47	CO 14	\$ 320,107	\$ 183,440,548	\$ 19,893	\$ 17,482,826	\$ 340,000	\$ 200,923,374
FY07	ASA	CO 25	\$ 140,921	\$ 183,581,468	\$ -	\$ 17,482,826	\$ 140,921	\$ 201,064,295
FY07	PCH	CO 16	\$ (6,418)	\$ 183,575,051	\$ -	\$ 17,482,826	\$ (6,418)	\$ 201,057,877
FY07	SR 47	CO 16	\$ 172,112	\$ 183,747,162	\$ -	\$ 17,482,826	\$ 172,112	\$ 201,229,988
FY 07 Total			\$ 6,048,319		\$ 487,873		\$ 6,536,191	
FY 08	ASA	CO 24	\$ 6,191,777	\$ 189,938,939	\$ 531,018	\$ 18,013,844	\$ 6,722,795	\$ 207,952,783
FY 08	PCH	CO 15	\$ 120,572	\$ 190,059,510	\$ 11,838	\$ 18,025,683	\$ 132,410	\$ 208,085,193
FY 08	SR 47	CO 15	\$ 1,537,082	\$ 191,596,593	\$ 108,918	\$ 18,134,601	\$ 1,646,000	\$ 209,731,193
FY 08	ASA	CO 26	\$ (1,428,571)	\$ 190,168,022	\$ (71,429)	\$ 18,063,172	\$ (1,500,000)	\$ 208,231,194
FY 08	SR 47	CO 17	\$ 595,238	\$ 190,763,260	\$ 29,762	\$ 18,092,934	\$ 625,000	\$ 208,856,194
FY 08	ASA	CO 28	\$ (647,820)	\$ 190,115,440	\$ -	\$ 18,092,934	\$ (647,820)	\$ 208,208,374
FY 08	PCH	CO 18	\$ (9,778)	\$ 190,105,662	\$ -	\$ 18,092,934	\$ (9,778)	\$ 208,198,596
FY 08	SR 47	CO 19	\$ 266,945	\$ 190,372,607	\$ -	\$ 18,092,934	\$ 266,945	\$ 208,465,541
FY 08 Total			\$ 6,625,445		\$ 610,108		\$ 7,235,552	

DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
S/t FY 95 thru 00	\$ 128,359,966		\$ -
S/t FY 01	\$ 17,790,601		
S/t FY 02	\$ 8,957,623		\$ 601,246
S/t FY 03	\$ 15,471,546		\$ (601,063)
S/t FY 04	\$ 11,860,477		\$ 4,023,334
S/t FY 05	\$ 4,377,302		\$ (4,014,361)
June 9, 2005	\$ 4,500,000	\$ 191,317,515	\$ 1
June 9, 2005	\$ 200,000	\$ 191,517,515	\$ -
June 9, 2005	\$ 1,704,745	\$ 193,222,260	\$ -
April 13, 2006	\$ 627,980	\$ 193,850,240	\$ -
April 13, 2006	\$ 430,563	\$ 194,280,803	\$ -
April 13, 2006	\$ 103,321	\$ 194,384,124	\$ -
Nov. 10, 2005	\$ 300,000	\$ 194,684,124	\$ -
Oct. 12, 2006	\$ (85,017)	\$ 194,599,107	\$ 0
Oct. 12, 2006	\$ (74,627)	\$ 194,524,480	\$ (0)
Oct. 12, 2006	\$ 178,475	\$ 194,702,955	\$ 0
S/t FY 06	\$ 7,885,440		\$ 1
June 8, 2006	\$ 3,567,219	\$ 198,270,174	\$ -
June 8, 2006	\$ 329,017	\$ 198,599,191	\$ 0
June 8, 2006	\$ 1,218,341	\$ 199,817,532	\$ -
Oct. 12, 2006	\$ 275,000	\$ 200,092,532	\$ -
Oct. 12, 2006	\$ 600,000	\$ 200,692,532	\$ (0)
June 21, 2007	\$ 100,000	\$ 200,792,532	\$ -
June 21, 2007	\$ (200,000)	\$ 200,592,532	\$ -
June 21, 2007	\$ 340,000	\$ 200,932,532	\$ -
October 11, 2007	\$ 140,921	\$ 201,073,452	\$ -
October 11, 2007	\$ (6,418)	\$ 201,067,035	\$ -
October 11, 2007	\$ 172,112	\$ 201,239,146	\$ -
S/t FY 07	\$ 6,536,191		\$ (0)
June 21, 2007	\$ 6,722,795	\$ 207,961,941	\$ -
June 21, 2007	\$ 132,410	\$ 208,094,351	\$ -
June 21, 2007	\$ 1,646,000	\$ 209,740,351	\$ -
February 14, 2008	\$ (1,500,000)	\$ 208,240,351	\$ (0)
February 14, 2008	\$ 625,000	\$ 208,865,351	\$ -
August 14, 2008	\$ (647,820)	\$ 208,217,531	\$ -
August 14, 2008	\$ (9,778)	\$ 208,207,753	\$ -
August 14, 2008	\$ 266,945	\$ 208,474,698	\$ -
S/t FY 08	\$ 7,235,552		\$ (0)

ALL ACET CWO's (cont.):

DESCRIPTION			DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 09	ASA	CO 27	\$ 4,917,806	\$ 195,290,413	\$ 385,944	\$ 18,478,878	\$ 5,303,750	\$ 213,769,290
FY 09	PCH	CO 17	\$ 143,218	\$ 195,433,631	\$ 12,911	\$ 18,491,788	\$ 156,129	\$ 213,925,419
FY 09	SR 47	CO 18	\$ 1,634,907	\$ 197,068,538	\$ 148,500	\$ 18,640,288	\$ 1,783,407	\$ 215,708,826
FY 09	ASA	CO 30	\$ (846,462)	\$ 196,222,076	\$ (20,000)	\$ 18,620,288	\$ (866,462)	\$ 214,842,364
FY 09	PCH	CO 20	\$ (115,485)	\$ 196,106,592	\$ (1,072)	\$ 18,619,216	\$ (116,557)	\$ 214,725,807
FY 09	SR 47	CO 21	\$ 421,793	\$ 196,528,385	\$ (0)	\$ 18,619,216	\$ 421,793	\$ 215,147,600
<b>FY 09 Total</b>			<b>\$ 6,155,778</b>		<b>\$ 526,282</b>		<b>\$ 6,682,060</b>	
FY 10	ASA	CO 29	\$ 4,496,914	\$ 201,025,299	\$ 380,760	\$ 18,999,976	\$ 4,877,674	\$ 220,025,274
FY 10	PCH	CO 19	\$ 34,022	\$ 201,059,321	\$ 3,344	\$ 19,003,320	\$ 37,366	\$ 220,062,640
FY 10	SR 47	CO 20	\$ 697,345	\$ 201,756,666	\$ 65,753	\$ 19,069,072	\$ 763,098	\$ 220,825,738
FY 10	ASA	CO 31	\$ (1,030,736)	\$ 200,725,930	\$ (96,752)	\$ 18,972,320	\$ (1,127,488)	\$ 219,698,250
FY 10	PCH	CO 21	\$ (14,914)	\$ 200,711,016	\$ (1,443)	\$ 18,970,877	\$ (16,357)	\$ 219,681,893
FY 10	SR 47	CO 22	\$ 1,643,920	\$ 202,354,936	\$ 148,480	\$ 19,119,357	\$ 1,792,400	\$ 221,474,293
FY 10	ASA	CO 32	\$ 55,411	\$ 202,410,347	\$ 4,589	\$ 19,123,945	\$ 60,000	\$ 221,534,293
FY 10	PCH	CO 22	\$ 112,987	\$ 202,523,334	\$ 7,013	\$ 19,130,958	\$ 120,000	\$ 221,654,293
FY 10	SR 47	CO 23	\$ (167,100)	\$ 202,356,234	\$ (12,900)	\$ 19,118,058	\$ (180,000)	\$ 221,474,293
FY 10	ASA	CO 34	\$ (40,892)	\$ 202,315,342	\$ -	\$ 19,118,058	\$ (40,892)	\$ 221,433,401
FY 10	PCH	CO 24	\$ (77,031)	\$ 202,238,311	\$ -	\$ 19,118,058	\$ (77,031)	\$ 221,365,370
FY 10	SR 47	CO 25	\$ (120,206)	\$ 202,118,105	\$ -	\$ 19,118,058	\$ (120,206)	\$ 221,236,164
<b>FY 10 Total</b>			<b>\$ 5,589,721</b>		<b>\$ 498,842</b>		<b>\$ 6,088,563</b>	
FY 11	ASA	CO 33	\$ 2,003,366	\$ 204,121,471	\$ 174,780	\$ 19,292,838	\$ 2,178,146	\$ 223,414,310
FY 11	PCH	CO 23	\$ 136,800	\$ 204,258,272	\$ 9,920	\$ 19,302,758	\$ 146,720	\$ 223,561,030
FY 11	SR 47	CO 24	\$ 997,948	\$ 205,256,219	\$ 90,019	\$ 19,392,777	\$ 1,087,966	\$ 224,648,996
FY 11	ASA	CO 35	\$ (113,263)	\$ 205,142,956	\$ (11,437)	\$ 19,381,340	\$ (124,700)	\$ 224,524,296
FY 11	PCH	CO 25	\$ (26,537)	\$ 205,116,419	\$ (447)	\$ 19,380,893	\$ (26,984)	\$ 224,497,312
FY 11	SR 47	CO 26	\$ 785,525	\$ 205,901,944	\$ 65,392	\$ 19,446,285	\$ 850,917	\$ 225,348,229
FY 11	ASA (R10)	CO 36 R10-1	\$ 273,657	\$ 206,175,601	\$ 26,343	\$ 19,472,628	\$ 300,000	\$ 225,648,229
FY 11	ASA (R10)	CO 37 R10-2	\$ 143,681	\$ 206,319,282	\$ 14,319	\$ 19,486,947	\$ 158,000	\$ 225,806,229
FY 11	ASA	CO 38	\$ 68,182	\$ 206,387,464	\$ 6,818	\$ 19,493,765	\$ 75,000	\$ 225,881,229
FY 11	SR 47	CO 27	\$ (68,182)	\$ 206,319,282	\$ (6,818)	\$ 19,486,947	\$ (75,000)	\$ 225,806,229
FY 11	ASA (R10)	CO 41 R10-4	\$ 3,467	\$ 206,322,749	\$ -	\$ 19,486,947	\$ 3,467	\$ 225,809,696
FY 11	ASA	CO 42	\$ 167,537	\$ 206,490,286	\$ -	\$ 19,486,947	\$ 167,537	\$ 225,977,233
FY 11	PCH	CO 27	\$ (41,888)	\$ 206,448,398	\$ -	\$ 19,486,947	\$ (41,888)	\$ 225,935,345
FY 11	SR 47	CO 29	\$ (183,702)	\$ 206,264,696	\$ -	\$ 19,486,947	\$ (183,702)	\$ 225,751,643
<b>FY 11 Total</b>			<b>\$ 4,146,591</b>		<b>\$ 368,888</b>		<b>\$ 4,515,479</b>	
FY 12	ASA	CO 39	\$ 2,025,093	\$ 208,289,789	\$ 188,619	\$ 19,675,566	\$ 2,213,712	\$ 227,965,355
FY 12	PCH	CO 26	\$ 210,130	\$ 208,499,919	\$ 17,828	\$ 19,693,394	\$ 227,958	\$ 228,193,313
FY 12	SR 47	CO 28	\$ 812,615	\$ 209,312,534	\$ 76,539	\$ 19,769,933	\$ 889,154	\$ 229,082,467
FY 12	ASA (R10)	CO 40 R10-3	\$ 365,209	\$ 209,677,743	\$ 35,121	\$ 19,805,054	\$ 400,330	\$ 229,482,797
FY 12	ASA	CO 43	\$ (41,033)	\$ 209,636,710	\$ (4,952)	\$ 19,800,101	\$ (45,985)	\$ 229,436,812
FY 12	PCH	CO 28	\$ (147,901)	\$ 209,488,809	\$ (13,981)	\$ 19,786,120	\$ (161,882)	\$ 229,274,930
FY 12	SR 47	CO 30	\$ 134,019	\$ 209,622,828	\$ 10,214	\$ 19,796,335	\$ 144,233	\$ 229,419,163
FY 12	ASA (R10)	CO 46 R10-6	\$ 8,518	\$ 209,631,346	\$ 2,235	\$ 19,798,570	\$ 10,753	\$ 229,429,916
FY 12	ASA	CO 47	\$ 93,263	\$ 209,724,608	\$ 2,331	\$ 19,800,902	\$ 95,594	\$ 229,525,510
FY 12	PCH	CO 30	\$ (19,096)	\$ 209,705,512	\$ (1,781)	\$ 19,799,120	\$ (20,877)	\$ 229,504,633
FY 12	SR 47	CO 32	\$ (2,021)	\$ 209,703,492	\$ (153)	\$ 19,798,967	\$ (2,174)	\$ 229,502,459
<b>FY 12 Total</b>			<b>\$ 3,438,796</b>		<b>\$ 312,020</b>		<b>\$ 3,750,816</b>	

TOTAL CONTRACT AMOUNT:

DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
May 8, 2008	\$ 5,303,750	\$ 213,778,448	\$ 0
May 8, 2008	\$ 156,129	\$ 213,934,577	\$ -
May 8, 2008	\$ 1,783,407	\$ 215,717,984	\$ -
August 21, 2009	\$ (866,462)	\$ 214,851,522	\$ -
August 21, 2009	\$ (116,557)	\$ 214,734,965	\$ -
August 21, 2009	\$ 421,793	\$ 215,156,758	\$ 0
	<b>\$ 6,682,060</b>		<b>\$ 0</b>
May 14, 2009	\$ 4,877,674	\$ 220,034,432	\$ 0
May 14, 2009	\$ 37,366	\$ 220,071,798	\$ -
May 14, 2009	\$ 763,098	\$ 220,834,896	\$ 0
January 14, 2010	\$ (1,127,488)	\$ 219,707,408	\$ 0
January 14, 2010	\$ (16,357)	\$ 219,691,051	\$ 0
January 14, 2010	\$ 1,792,400	\$ 221,483,451	\$ 0
June 10, 21010	\$ 60,000	\$ 221,543,451	\$ -
June 10, 21010	\$ 120,000	\$ 221,663,451	\$ -
June 10, 21010	\$ (180,000)	\$ 221,483,451	\$ -
September 9, 2010	\$ (40,892)	\$ 221,442,559	\$ -
September 9, 2010	\$ (77,031)	\$ 221,365,528	\$ -
September 9, 2010	\$ (120,206)	\$ 221,245,322	\$ -
	<b>\$ 6,088,564</b>		<b>\$ 1</b>
June 10, 2010	\$ 2,178,146	\$ 223,423,468	\$ -
June 10, 2010	\$ 146,720	\$ 223,570,188	\$ -
June 10, 2010	\$ 1,087,966	\$ 224,658,154	\$ (0)
January 13, 2011	\$ (124,700)	\$ 224,533,454	\$ -
January 13, 2011	\$ (26,984)	\$ 224,506,470	\$ -
January 13, 2011	\$ 850,917	\$ 225,357,387	\$ -
January 13, 2011	\$ 300,000	\$ 225,657,387	\$ -
May, 2011	\$ 158,000	\$ 225,815,387	\$ 0
June 9, 2011	\$ 75,000	\$ 225,890,387	\$ -
June 9, 2011	\$ (75,000)	\$ 225,815,387	\$ -
January 13, 2011	\$ 3,467	\$ 225,818,854	\$ -
October 13, 2011	\$ 167,537	\$ 225,986,391	\$ (0)
October 13, 2011	\$ (41,888)	\$ 225,944,503	\$ (0)
October 13, 2011	\$ (183,702)	\$ 225,760,801	\$ 0
	<b>\$ 4,515,479</b>		<b>\$ 0</b>
June 9, 2011	\$ 2,213,712	\$ 227,974,513	\$ -
June 9, 2011	\$ 227,958	\$ 228,202,471	\$ -
June 9, 2011	\$ 889,154	\$ 229,091,625	\$ -
June 9, 2011	\$ 400,330	\$ 229,491,955	\$ -
June 14, 2012	\$ (45,985)	\$ 229,445,970	\$ -
June 14, 2012	\$ (161,882)	\$ 229,284,088	\$ -
June 14, 2012	\$ 144,233	\$ 229,428,321	\$ -
June 14, 2012	\$ 10,753	\$ 229,439,074	\$ 0
September 13, 2012	\$ 95,594	\$ 229,534,668	\$ -
September 13, 2012	\$ (20,877)	\$ 229,513,791	\$ (0)
September 13, 2012	\$ (2,174)	\$ 229,511,617	\$ (0)
	<b>\$ 3,750,816</b>		<b>\$ (0)</b>



ALL ACET CWO's (cont.):

TOTAL CONTRACT AMOUNT:

DESCRIPTION			DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 13	ASA	CO 44	\$ 1,874,873	\$ 211,578,365	\$ 172,474	\$ 19,971,441	\$ 2,047,347	\$ 231,549,806
FY 13	PCH	CO 29	\$ 102,508	\$ 211,680,873	\$ 7,997	\$ 19,979,438	\$ 110,505	\$ 231,660,311
FY 13	SR 47	CO 31	\$ 501,938	\$ 212,182,812	\$ 47,401	\$ 20,026,838	\$ 549,339	\$ 232,209,650
FY 13	ASA (R10) 5	CO 45 / SPLIT-5	\$ 291,577	\$ 212,474,389	\$ 33,359	\$ 20,060,198	\$ 324,936	\$ 232,534,586
FY 13	SR 47 (trk)	CO 33	\$ 166,667	\$ 212,641,056	\$ 8,333	\$ 20,068,531	\$ 175,000	\$ 232,709,586
FY 13	ASA	CO 48	\$ -	\$ 212,641,056	\$ -	\$ 20,068,531	\$ -	\$ 232,709,586
FY 13	PCH	CO 31	\$ -	\$ 212,641,056	\$ -	\$ 20,068,531	\$ -	\$ 232,709,586
FY 13	SR 47	CO 34	\$ -	\$ 212,641,056	\$ -	\$ 20,068,531	\$ -	\$ 232,709,586
FY 13	SR 47 (vid)	CO - pending	\$ -	\$ 212,641,056	\$ -	\$ 20,068,531	\$ -	\$ 232,709,586
FY 13	SR 47 (vid)	CO - N/A	\$ -	\$ 212,641,056	\$ -	\$ 20,068,531	\$ -	\$ 232,709,586
FY 13	ASA	CO 50	\$ (71,057)	\$ 212,569,999	\$ -	\$ 20,068,531	\$ (71,057)	\$ 232,638,529
FY 13	PCH	CO 33	\$ (25,672)	\$ 212,544,327	\$ -	\$ 20,068,531	\$ (25,672)	\$ 232,612,857
FY 13	SR 47	CO 36	\$ (171,994)	\$ 212,372,333	\$ -	\$ 20,068,531	\$ (171,994)	\$ 232,440,863
<b>FY 13 Total</b>			<b>\$ 2,668,841</b>		<b>\$ 269,564</b>		<b>\$ 2,938,404</b>	
FY 14	ASA	CO 49	\$ 1,502,562	\$ 213,874,894	\$ 150,256	\$ 20,218,787	\$ 1,652,818	\$ 234,093,681
FY 14	PCH	CO 32	\$ 75,536	\$ 213,950,430	\$ 7,554	\$ 20,226,341	\$ 83,090	\$ 234,176,771
FY 14	SR 47	CO 35	\$ 715,873	\$ 214,666,303	\$ 71,587	\$ 20,297,928	\$ 787,460	\$ 234,964,231
FY 14	ASA (R10) 7	CO 51 R10-7	\$ 130,443	\$ 214,796,746	\$ 17,246	\$ 20,315,174	\$ 147,689	\$ 235,111,920
FY 14	ASA (R10) 5	CO 45 / SPLIT-5	\$ 42,015	\$ 214,838,761	\$ -	\$ 20,315,174	\$ 42,015	\$ 235,153,935
FY 14	ASA (R10) 8	CO 52/SPLIT-8	\$ 43,203	\$ 214,881,963	\$ 7,273	\$ 20,322,447	\$ 50,476	\$ 235,285,411
FY 14	ASA	CO 55	\$ 129,860	\$ 215,011,823	\$ -	\$ 20,322,447	\$ 129,860	\$ 235,334,271
FY 14	PCH	CO 35	\$ (9,798)	\$ 215,002,025	\$ -	\$ 20,322,447	\$ (9,798)	\$ 235,324,473
FY 14	SR47	CO 38	\$ (120,062)	\$ 214,913,991	\$ -	\$ 20,322,447	\$ (120,062)	\$ 235,236,439
FY 14	ASA	CO 56	\$ 32,028	\$ 214,913,991	\$ -	\$ 20,322,447	\$ 32,028	\$ 235,236,439
FY 14	SR47	CO 39	\$ 23,407	\$ 214,937,398	\$ -	\$ 20,322,447	\$ 23,407	\$ 235,259,846
<b>FY 14 Total</b>			<b>\$ 2,565,066</b>		<b>\$ 253,916</b>		<b>\$ 2,818,982</b>	
FY 15	ASA	CO 53	\$ 1,677,972	\$ 216,615,370	\$ 157,861	\$ 20,480,308	\$ 1,835,833	\$ 237,095,679
FY 15	PCH	CO 34	\$ 36,593	\$ 216,651,963	\$ 3,133	\$ 20,483,441	\$ 39,726	\$ 237,135,405
FY 15	SR47	CO 37	\$ 372,183	\$ 217,024,146	\$ 32,965	\$ 20,516,406	\$ 405,148	\$ 237,540,553
FY 15	ASA (R10) 8	CO 52/SPLIT-8	\$ 29,524	\$ 217,053,671	\$ -	\$ 20,534,726	\$ 29,524	\$ 237,570,077
FY 15	ASA (R10) 9	CO 54-9	\$ 11,345	\$ 217,065,016	\$ 18,320	\$ 20,534,726	\$ 29,665	\$ 237,599,742
FY 15	ASA	CO 57	\$ (40,000)	\$ 217,025,016	\$ -	\$ 20,534,726	\$ (40,000)	\$ 237,559,742
FY 15	SR47	CO 40	\$ 40,000	\$ 217,065,016	\$ -	\$ 20,534,726	\$ 40,000	\$ 237,599,742
FY 15	ASA	CO 59	\$ (45,952)	\$ 217,019,064	\$ -	\$ 20,534,726	\$ (45,952)	\$ 237,553,790
FY 15	PCH	CO 36	\$ (20,164)	\$ 216,998,900	\$ -	\$ 20,534,726	\$ (20,164)	\$ 237,533,626
FY 15	SR47	CO 42	\$ (4,434)	\$ 216,994,466	\$ -	\$ 20,534,726	\$ (4,434)	\$ 237,529,192
<b>FY 15 Total</b>			<b>\$ 2,057,068</b>		<b>\$ 212,279</b>		<b>\$ 2,269,347</b>	
FY 16	ASA	CO 58	\$ 1,515,871	\$ 218,510,337	\$ 144,537	\$ 20,679,263	\$ 1,660,408	\$ 239,189,600
FY 16	SR47	CO 41	\$ 435,025	\$ 218,945,363	\$ 36,251	\$ 20,715,514	\$ 471,276	\$ 239,660,876
FY 16	ASA (R10) 9	CO 54/SPLIT-9	\$ 9,895	\$ 218,955,258	\$ 1,454	\$ 20,716,968	\$ 11,349	\$ 239,672,225
FY 16	ASA	CO 60	\$ 96,324	\$ 219,051,581	\$ 2,538	\$ 20,719,506	\$ 98,862	\$ 239,771,087
FY 16	ASA	CO 62	\$ (60,355)	\$ 218,991,226	\$ -	\$ 20,719,506	\$ (60,355)	\$ 239,710,732
FY 16	SR47	CO 44	\$ (63,427)	\$ 218,927,799	\$ -	\$ 20,719,506	\$ (63,427)	\$ 239,647,305
<b>FY 16 Total</b>			<b>\$ 1,933,333</b>		<b>\$ 184,780</b>		<b>\$ 2,118,113</b>	
FY 17	ASA	CO 61	\$ 1,621,961	\$ 220,549,760	\$ 150,883	\$ 20,870,389	\$ 1,772,844	\$ 241,420,149
FY 17	SR47	CO 43	\$ 450,297	\$ 221,000,057	\$ 37,517	\$ 20,907,906	\$ 487,814	\$ 241,907,963
FY 17	ASA (R10) 9	CO 54/SPLIT-9	\$ (2,781)	\$ 220,997,276	\$ 763	\$ 20,908,669	\$ (2,019)	\$ 241,905,945
FY 17	ASA	CO 64	\$ (57,553)	\$ 220,939,723	\$ -	\$ 20,908,669	\$ (57,553)	\$ 241,848,392
FY 17	SR47	CO 46	\$ (102,417)	\$ 220,837,306	\$ -	\$ 20,908,669	\$ (102,417)	\$ 241,745,975
<b>FY 17 Total</b>			<b>\$ 1,909,506</b>		<b>\$ 189,163</b>		<b>\$ 2,098,669</b>	
FY 18	ASA	CO 63	\$ 1,688,456	\$ 222,525,762	\$ 157,532	\$ 21,066,201	\$ 1,845,989	\$ 243,591,963
FY 18	SR47	CO 45	\$ 453,756	\$ 222,979,518	\$ 37,863	\$ 21,104,065	\$ 491,619	\$ 244,083,582
FY 18	ASA (R10) 9	CO 54/SPLIT-9	\$ 135,409	\$ 223,114,927	\$ -	\$ 21,104,065	\$ 135,409	\$ 244,218,991
<b>FY 18 Total</b>			<b>\$ 2,277,621</b>		<b>\$ 195,396</b>		<b>\$ 2,473,017</b>	
FY 19	ASA		\$ 1,759,400	\$ 224,874,327	\$ 164,626	\$ 21,268,690	\$ 1,924,026	\$ 246,143,018
FY 19	SR47		\$ 468,149	\$ 225,342,476	\$ 39,303	\$ 21,307,994	\$ 507,452	\$ 246,650,470
FY 19	ASA (R10) 9		\$ -	\$ 225,342,476	\$ -	\$ 21,307,994	\$ -	\$ 246,650,470
<b>FY 19 Total</b>			<b>\$ 2,227,549</b>		<b>\$ 203,929</b>		<b>\$ 2,431,478</b>	
<b>Grand Total</b>			<b>\$ 225,342,476</b>		<b>\$ 21,307,994</b>		<b>\$ 246,650,470</b>	

DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
June 14, 2012	\$ 2,047,347	\$ 231,558,964	\$ (0)
June 14, 2012	\$ 110,505	\$ 231,669,469	\$ (0)
June 14, 2012	\$ 549,339	\$ 232,218,808	\$ (0)
June 14, 2012	\$ 366,951	\$ 232,585,759	\$ 42,015
September 13, 2012	\$ 175,000	\$ 232,760,759	\$ -
January 10, 2013	\$ -	\$ 232,760,759	\$ -
January 10, 2013	\$ -	\$ 232,760,759	\$ -
January 10, 2013	\$ -	\$ 232,760,759	\$ -
March 14, 2013	\$ 90,000	\$ 232,850,759	\$ 90,000
Included in FY14 CO35	\$ (90,000)	\$ 232,760,759	\$ (90,000)
September 12,2013	\$ (71,057)	\$ 232,689,702	\$ 0
September 12,2013	\$ (25,672)	\$ 232,664,030	\$ 0
September 12,2013	\$ (171,994)	\$ 232,492,036	\$ 0
	<b>\$ 2,980,419</b>		<b>\$ 42,015</b>
June 13, 2013	\$ 1,652,818	\$ 234,144,854	\$ -
June 13, 2013	\$ 83,090	\$ 234,227,944	\$ -
June 13, 2013	\$ 787,460	\$ 235,015,404	\$ -
September 12,2013	\$ 147,689	\$ 235,163,093	\$ (0)
(see June 14, 2012 app'l)	\$ 42,015	\$ 235,205,108	\$ 0
June 13, 2013	\$ 80,000	\$ 235,285,108	\$ 29,524
None required	\$ 129,860	\$ 235,414,968	\$ -
None required	\$ (9,798)	\$ 235,405,170	\$ -
None required	\$ (120,062)	\$ 235,317,136	\$ -
September 11,2014	\$ 32,028	\$ 235,317,136	\$ -
September 11,2014	\$ 23,407	\$ 235,340,543	\$ -
	<b>\$ 2,848,507</b>		<b>\$ 29,525</b>
June 12, 2014	\$ 1,835,833	\$ 237,176,376	\$ -
June 12, 2014	\$ 39,726	\$ 237,216,102	\$ -
June 12, 2014	\$ 405,148	\$ 237,621,250	\$ -
(see June 13, 2013 app'l)	\$ 29,524	\$ 237,650,774	\$ (0)
February 13, 2014	\$ 29,665	\$ 237,680,439	\$ (0)
None required	\$ (40,000)	\$ 237,640,439	\$ -
None required	\$ 40,000	\$ 237,680,439	\$ -
November 12, 2015	\$ (45,952)	\$ 237,634,487	\$ (0)
November 12, 2015	\$ (20,164)	\$ 237,614,323	\$ -
November 12, 2015	\$ (4,434)	\$ 237,609,889	\$ (0)
	<b>\$ 2,269,346</b>		<b>\$ (1)</b>
June 11, 2015	\$ 1,660,408	\$ 239,270,297	\$ -
June 11, 2015	\$ 471,276	\$ 239,741,573	\$ -
(see February 13, 2014 app'l)	\$ 11,349	\$ 239,752,922	\$ 0
April 14, 2016	\$ 98,862	\$ 239,851,784	\$ 0
February 9, 2017	\$ (60,355)	\$ 239,791,429	\$ (0)
February 9, 2017	\$ (63,427)	\$ 239,728,002	\$ (0)
	<b>\$ 2,118,113</b>		<b>\$ (0)</b>
June 9, 2016	\$ 1,772,844	\$ 241,500,846	\$ 0
June 9, 2016	\$ 487,814	\$ 241,988,660	\$ 0
(see February 13, 2014 app'l)	\$ (2,019)	\$ 241,986,641	\$ (0)
February 8, 2018	\$ (57,553)	\$ 241,929,088	\$ (0)
February 8, 2018	\$ (102,417)	\$ 241,826,671	\$ 0
	<b>\$ 2,098,669</b>		<b>\$ (0)</b>
June 8, 2018	\$ 1,845,989	\$ 243,672,660	\$ 0
June 8, 2018	\$ 491,619	\$ 244,164,279	\$ (0)
(see February 13, 2014 app'l)	\$ 135,409	\$ 244,299,688	\$ -
	<b>\$ 2,473,017</b>		<b>\$ 0</b>
		\$ 244,299,688	\$ (1,924,026)
(see February 13, 2014 app'l)	\$ -	\$ 244,299,688	\$ (507,452)
	<b>\$ -</b>		<b>\$ (2,431,478)</b>
	<b>\$ 244,299,688</b>		<b>\$ (2,350,781)</b>

**Total of all CWO's exclusive of R10 \$ 223,857,314 \$ 21,151,561 \$ 245,008,875**