



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:34 pm)

Alamitos IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	793,190	793,190	100.0%	511,372	64.5%
6220 - DSA Fees	69,813	58,675	84.0%	58,675	84.0%
6225 - CDE Fees	3,170	3,170	100.0%	3,170	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	831	831	100.0%	831	100.0%
	867,004	855,866	98.7%	574,049	66.2%
C - Construction					
6250 - Main Construction Contractor	5,068,592	5,068,592	100.0%	111,894	2.2%
6251 - Data/Low Voltage	192,456	51,432	26.7%	26,816	13.9%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	30,240	15.1%	30,240	15.1%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	5,971,048	5,159,363	86.4%	178,049	3.0%
D - Testing					
6280 - Construction Tests	50,000	8,800	17.6%	8,800	17.6%
	50,000	8,800	17.6%	8,800	17.6%
E - Inspection					
6290 - Construction Inspections	165,000	50,000	30.3%	134	0.1%
	165,000	50,000	30.3%	134	0.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	591	591	100.0%	-	0.0%
4400 - Furniture & Equip (\$500-14,999)	1,572	1,572	100.0%	1,572	100.0%
	2,163	2,163	100.0%	1,572	72.7%
G - Project Contingency					
6298 - Project Contingency	350,915				
	350,915				
Totals	7,406,129	6,076,192	82.0%	762,604	10.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/1/2015 2:30 pm)

Allen ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	231,826	231,826	100.0%	215,295	92.9%
6220 - DSA Fees	25,000	18,273	73.1%	18,273	73.1%
6225 - CDE Fees	1,253	1,253	100.0%	1,253	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	14,474	14,474	100.0%	14,474	100.0%
	272,554	265,827	97.5%	249,295	91.5%
C - Construction					
6250 - Main Construction Contractor	2,812,250	2,812,250	100.0%	2,326,988	82.7%
6251 - Data/Low Voltage	443,949	241,990	54.5%	204,881	46.1%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	125,000	27,420	21.9%	300	0.2%
6270 - Labor Compliance Program	22,000	4,448	20.2%	810	3.7%
6275 - Interim Housing	72,595	72,595	100.0%	70,721	97.4%
6276 - Moving Costs	5,000	1,763	35.3%	1,763	35.3%
	3,485,933	3,165,605	90.8%	2,610,601	74.9%
D - Testing					
6280 - Construction Tests	35,000	30,301	86.6%	14,793	42.3%
	35,000	30,301	86.6%	14,793	42.3%
E - Inspection					
6290 - Construction Inspections	50,000	26,078	52.2%	25,170	50.3%
	50,000	26,078	52.2%	25,170	50.3%
G - Project Contingency					
6298 - Project Contingency	334,690				
	334,690				
Totals	4,178,178	3,487,811	83.5%	2,899,859	69.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:36 pm)

Anthony ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	580,327	580,327	100.0%	348,822	60.1%
6220 - DSA Fees	33,308	30,686	92.1%	30,686	92.1%
6225 - CDE Fees	1,795	1,795	100.0%	1,795	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,312	2,312	100.0%	2,312	100.0%
	617,742	615,120	99.6%	383,616	62.1%
C - Construction					
6250 - Main Construction Contractor	6,002,181	3,237,181	53.9%	2,567,667	42.8%
6251 - Data/Low Voltage	443,949	217,265	48.9%	190,515	42.9%
6255 - Construction Management Fees	40,000	18,565	46.4%	18,565	46.4%
6265 - Other Costs - Construction	200,000	1,690	0.8%	1,690	0.8%
6270 - Labor Compliance Program	28,533	-	0.0%	-	0.0%
6275 - Interim Housing	8,461	8,461	100.0%	2,810	33.2%
6276 - Moving Costs	1,188	1,188	100.0%	788	66.3%
	6,724,311	3,484,350	51.8%	2,782,035	41.4%
D - Testing					
6280 - Construction Tests	75,000	41,479	55.3%	35,493	47.3%
	75,000	41,479	55.3%	35,493	47.3%
E - Inspection					
6290 - Construction Inspections	50,000	30,000	60.0%	29,648	59.3%
	50,000	30,000	60.0%	29,648	59.3%
G - Project Contingency					
6298 - Project Contingency	326,328				
	326,328				
Totals	7,793,382	4,170,949	53.5%	3,230,791	41.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:38 pm)

Barker ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	235,344	235,344	100.0%	230,736	98.0%
6220 - DSA Fees	25,625	20,885	81.5%	20,885	81.5%
6225 - CDE Fees	1,155	1,155	100.0%	1,155	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	11,818	11,818	100.0%	11,818	100.0%
	273,941	269,201	98.3%	264,593	96.6%
C - Construction					
6250 - Main Construction Contractor	2,976,078	2,976,078	100.0%	2,726,646	91.6%
6251 - Data/Low Voltage	149,541	149,541	100.0%	135,868	90.9%
6255 - Construction Management Fees	35,000	27,401	78.3%	27,401	78.3%
6265 - Other Costs - Construction	100,000	2,040	2.0%	2,040	2.0%
6270 - Labor Compliance Program	22,224	4,445	20.0%	3,546	16.0%
6275 - Interim Housing	2,005	2,005	100.0%	2,005	100.0%
6276 - Moving Costs	14,436	14,436	100.0%	14,136	97.9%
	3,299,283	3,175,945	96.3%	2,911,641	88.3%
D - Testing					
6280 - Construction Tests	45,000	45,000	100.0%	32,627	72.5%
	45,000	45,000	100.0%	32,627	72.5%
E - Inspection					
6290 - Construction Inspections	67,000	67,000	100.0%	65,660	98.0%
	67,000	67,000	100.0%	65,660	98.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
G - Project Contingency					
6298 - Project Contingency	70,730				
	70,730				
Totals	3,758,861	3,560,053	94.7%	3,277,428	87.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:52 pm)

Bell IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,940	1,940	100.0%	1,940	100.0%
6210 - Architect / Engineering Fees	383,348	383,348	100.0%	383,348	100.0%
6220 - DSA Fees	32,755	32,158	98.2%	32,158	98.2%
6225 - CDE Fees	2,502	2,502	100.0%	2,502	100.0%
6240 - Other Costs - Planning	25,774	25,774	100.0%	25,774	100.0%
	446,319	445,722	99.9%	445,722	99.9%
C - Construction					
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%
6251 - Data/Low Voltage	526,588	526,588	100.0%	519,047	98.6%
6255 - Construction Management Fees	23,817	23,817	100.0%	23,817	100.0%
6265 - Other Costs - Construction	146,927	118,075	80.4%	116,975	79.6%
6270 - Labor Compliance Program	15,666	8,511	54.3%	3,166	20.2%
6275 - Interim Housing	27,287	27,287	100.0%	27,287	100.0%
6276 - Moving Costs	14,137	14,137	100.0%	14,137	100.0%
	5,363,002	5,326,995	99.3%	5,313,010	99.1%
D - Testing					
6280 - Construction Tests	62,922	62,922	100.0%	62,922	100.0%
	62,922	62,922	100.0%	62,922	100.0%
E - Inspection					
6290 - Construction Inspections	58,646	58,646	100.0%	58,646	100.0%
	58,646	58,646	100.0%	58,646	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	8,322	8,322	100.0%	8,322	100.0%
	8,322	8,322	100.0%	8,322	100.0%
G - Project Contingency					
6298 - Project Contingency	(0)				
	(0)				
Totals	5,939,211	5,902,607	99.4%	5,888,622	99.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:54 pm)

Bolsa Grande HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,774,937	1,576,379	88.8%	1,141,351	64.3%
6220 - DSA Fees	211,302	125,825	59.5%	125,825	59.5%
6225 - CDE Fees	10,801	10,801	100.0%	10,801	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,274	16,274	100.0%	16,274	100.0%
	2,013,314	1,729,279	85.9%	1,294,251	64.3%
C - Construction					
6250 - Main Construction Contractor	17,957,802	17,957,802	100.0%	374,827	2.1%
6251 - Data/Low Voltage	500,000	87,732	17.5%	49,778	10.0%
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	60,000	11,925	19.9%	11,925	19.9%
6270 - Labor Compliance Program	181,116	-	0.0%	-	0.0%
6275 - Interim Housing	900,000	21,719	2.4%	-	0.0%
6276 - Moving Costs	400,000	-	0.0%	-	0.0%
	20,248,918	18,100,675	89.4%	458,027	2.3%
D - Testing					
6280 - Construction Tests	90,000	34,500	38.3%	13,755	15.3%
	90,000	34,500	38.3%	13,755	15.3%
E - Inspection					
6290 - Construction Inspections	264,000	-	0.0%	-	0.0%
	264,000	-	0.0%	-	0.0%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	40,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	1,800,000				
	1,800,000				
Totals	24,456,232	19,864,454	81.2%	1,766,033	7.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:55 pm)

Brookhurst ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	478,703	401,565	83.9%	270,596	56.5%
6220 - DSA Fees	40,000	31,483	78.7%	31,483	78.7%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	11,427	11,426	100.0%	11,426	100.0%
	531,519	445,864	83.9%	314,895	59.2%
C - Construction					
6250 - Main Construction Contractor	3,767,375	3,767,375	100.0%	3,767,375	100.0%
6251 - Data/Low Voltage	118,058	118,058	100.0%	118,058	100.0%
6255 - Construction Management Fees	6,030	6,030	100.0%	6,030	100.0%
6265 - Other Costs - Construction	225,000	126,117	56.1%	126,117	56.1%
6270 - Labor Compliance Program	27,064	6,782	25.1%	6,782	25.1%
6275 - Interim Housing	3,475	3,475	100.0%	3,475	100.0%
6276 - Moving Costs	100	100	100.0%	100	100.0%
	4,147,102	4,027,937	97.1%	4,027,937	97.1%
D - Testing					
6280 - Construction Tests	52,789	52,789	100.0%	52,169	98.8%
	52,789	52,789	100.0%	52,169	98.8%
E - Inspection					
6290 - Construction Inspections	90,729	90,729	100.0%	75,835	83.6%
	90,729	90,729	100.0%	75,835	83.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	410	410	100.0%	410	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-	-	-	-
	410	410	100.0%	410	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	4,872,550	4,617,730	94.8%	4,471,246	91.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:55 pm)

Bryant ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Committed	% Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	387,982			352,342	90.8%
6220 - DSA Fees	75,000			30,761	41.0%
6225 - CDE Fees	1,368			1,368	100.0%
6230 - Preliminary Tests	-			-	
6240 - Other Costs - Planning	17,133		100.0%	17,133	100.0%
	481,483		90.8%	401,605	83.4%
C - Construction					
6250 - Main Construction Contractor	4,240,224	4,240,224	100.0%	4,240,224	100.0%
6251 - Data/Low Voltage	103,186	91,159	88.3%	91,159	88.3%
6255 - Construction Management Fees	30,000	22,054	73.5%	22,054	73.5%
6265 - Other Costs - Construction	95,250	95,250	100.0%	77,190	81.0%
6270 - Labor Compliance Program	27,669	5,534	20.0%	909	3.3%
6275 - Interim Housing	28,691	28,691	100.0%	24,003	83.7%
6276 - Moving Costs	6,251	6,251	100.0%	6,251	100.0%
	4,531,270	4,489,162	99.1%	4,461,789	98.5%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	27,735	92.4%
	30,000	30,000	100.0%	27,735	92.4%
E - Inspection					
6290 - Construction Inspections	60,000	60,000	100.0%	45,962	76.6%
	60,000	60,000	100.0%	45,962	76.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,268	2,268	100.0%	2,268	100.0%
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%
	8,697	8,697	100.0%	8,697	100.0%
G - Project Contingency					
6298 - Project Contingency	176,533				
	176,533				
Totals	5,287,983	5,025,103	95.0%	4,945,787	93.5%

Parking lot



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:56 pm)

Carrillo ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	339,320	339,320	100.0%	134,884	39.8%
6220 - DSA Fees	34,190	34,190	100.0%	34,190	100.0%
6225 - CDE Fees	812	812	100.0%	812	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	599	599	100.0%	599	100.0%
	374,920	374,920	100.0%	170,484	45.5%
C - Construction					
6250 - Main Construction Contractor	3,733,908	3,733,908	100.0%	116,214	3.1%
6251 - Data/Low Voltage	103,186	38,955	37.8%	18,450	17.9%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	130,000	12,745	9.8%	12,745	9.8%
6270 - Labor Compliance Program	17,527	3,505	20.0%	810	4.6%
6275 - Interim Housing	80,000	-	0.0%	-	0.0%
6276 - Moving Costs	5,000	-	0.0%	-	0.0%
	4,099,621	3,793,256	92.5%	152,363	3.7%
D - Testing					
6280 - Construction Tests	35,000	30,000	85.7%	6,203	17.7%
	35,000	30,000	85.7%	6,203	17.7%
E - Inspection					
6290 - Construction Inspections	50,000	250	0.5%	250	0.5%
	50,000	250	0.5%	250	0.5%
G - Project Contingency					
6298 - Project Contingency	358,003				
	358,003				
Totals	4,917,545	4,198,427	85.4%	329,299	6.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:57 pm)

Carver ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	481,913	481,913	100.0%	354,015	73.5%
6220 - DSA Fees	29,042	26,612	91.6%	26,612	91.6%
6225 - CDE Fees	1,286	1,286	100.0%	1,286	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,452	15,452	100.0%	15,452	100.0%
	527,693	525,263	99.5%	397,365	75.3%
C - Construction					
6250 - Main Construction Contractor	5,554,601	3,171,227	57.1%	2,330,260	42.0%
6251 - Data/Low Voltage	206,348	206,348	100.0%	175,768	85.2%
6255 - Construction Management Fees	40,000	21,872	54.7%	21,872	54.7%
6265 - Other Costs - Construction	100,000	28,302	28.3%	28,302	28.3%
6270 - Labor Compliance Program	20,983	4,979	23.7%	1,256	6.0%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	100,000	1,228	1.2%	1,228	1.2%
	6,021,932	3,433,955	57.0%	2,558,686	42.5%
D - Testing					
6280 - Construction Tests	45,000	44,450	98.8%	32,320	71.8%
	45,000	44,450	98.8%	32,320	71.8%
E - Inspection					
6290 - Construction Inspections	50,000	35,000	70.0%	34,304	68.6%
	50,000	35,000	70.0%	34,304	68.6%
G - Project Contingency					
6298 - Project Contingency	329,956				
	329,956				
Totals	6,974,581	4,038,669	57.9%	3,022,675	43.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:57 pm)

Chapman-Hettinga Ed Center Fac Interim Housing - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	-	-		-	
6220 - DSA Fees	-	-		-	
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	27,260	27,260	100.0%	14,263	52.3%
	27,260	27,260	100.0%	14,263	52.3%
C - Construction					
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	39,979	39,979	100.0%	39,979	100.0%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	5,884	5,884	100.0%	5,884	100.0%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	283,889	283,889	100.0%	275,389	97.0%
	329,751	329,751	100.0%	321,251	97.4%
D - Testing					
6280 - Construction Tests	-	-		-	
	-	-		-	
E - Inspection					
6290 - Construction Inspections	-	-		-	
	-	-		-	
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	680	680	100.0%	680	100.0%
	680	680	100.0%	680	100.0%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	357,691	357,691	100.0%	336,195	94.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:58 pm)

Clinton ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	541,463	541,463	100.0%	505,660	93.4%
6220 - DSA Fees	67,842	58,283	85.9%	58,283	85.9%
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	21,075	21,074	100.0%	21,074	100.0%
	633,317	623,757	98.5%	587,953	92.8%
C - Construction					
6250 - Main Construction Contractor	5,023,646	5,023,646	100.0%	5,023,646	100.0%
6251 - Data/Low Voltage	175,000	153,629	87.8%	153,629	87.8%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	210,000	109,938	52.4%	109,938	52.4%
6270 - Labor Compliance Program	48,727	9,745	20.0%	533	1.1%
6275 - Interim Housing	93,616	93,616	100.0%	86,866	92.8%
6276 - Moving Costs	7,068	7,068	100.0%	7,068	100.0%
	5,588,057	5,420,576	97.0%	5,404,614	96.7%
D - Testing					
6280 - Construction Tests	40,000	38,641	96.6%	35,868	89.7%
	40,000	38,641	96.6%	35,868	89.7%
E - Inspection					
6290 - Construction Inspections	60,000	60,000	100.0%	50,274	83.8%
	60,000	60,000	100.0%	50,274	83.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,673	4,673	100.0%	4,673	100.0%
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.0%
	15,970	15,970	100.0%	15,970	100.0%
G - Project Contingency					
6298 - Project Contingency	186,337				
	186,337				
Totals	6,523,681	6,158,944	94.4%	6,094,680	93.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:58 pm)

Cook ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	328,078	328,078	100.0%	286,559	87.3%
6220 - DSA Fees	23,860	18,325	76.8%	18,325	76.8%
6225 - CDE Fees	975	975	100.0%	975	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,182	15,182	100.0%	15,182	100.0%
	368,095	362,560	98.5%	321,041	87.2%
C - Construction					
6250 - Main Construction Contractor	3,279,372	3,279,372	100.0%	2,484,441	75.8%
6251 - Data/Low Voltage	443,949	229,075	51.6%	200,871	45.2%
6255 - Construction Management Fees	40,000	22,054	55.1%	22,054	55.1%
6265 - Other Costs - Construction	130,000	43,375	33.4%	27,859	21.4%
6270 - Labor Compliance Program	20,459	4,092	20.0%	583	2.8%
6275 - Interim Housing	-	-		-	
6276 - Moving Costs	5,000	1,818	36.4%	1,818	36.4%
	3,918,780	3,579,785	91.3%	2,737,626	69.9%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	22,787	76.0%
	30,000	30,000	100.0%	22,787	76.0%
E - Inspection					
6290 - Construction Inspections	50,000	2,438	4.9%	2,438	4.9%
	50,000	2,438	4.9%	2,438	4.9%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	152	152	100.0%	152	100.0%
	152	152	100.0%	152	100.0%
G - Project Contingency					
6298 - Project Contingency	325,608				
	325,608				
Totals	4,692,635	3,974,935	84.7%	3,084,044	65.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 2:59 pm)

Crosby ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	446,433	446,433	100.0%	290,092	65.0%
6220 - DSA Fees	42,627	27,201	63.8%	27,201	63.8%
6225 - CDE Fees	1,842	1,842	100.0%	1,842	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	12,405	12,405	100.0%	12,405	100.0%
	503,308	487,882	96.9%	331,541	65.9%
C - Construction					
6250 - Main Construction Contractor	3,762,320	3,762,320	100.0%	3,542,105	94.1%
6251 - Data/Low Voltage	112,819	66,328	58.8%	56,078	49.7%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	130,000	4,316	3.3%	4,316	3.3%
6270 - Labor Compliance Program	36,543	7,309	20.0%	3,350	9.2%
6275 - Interim Housing	100,000	51,153	51.2%	51,153	51.2%
6276 - Moving Costs	20,000	2,685	13.4%	2,685	13.4%
	4,201,682	3,921,511	93.3%	3,687,087	87.8%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	21,943	73.1%
	30,000	30,000	100.0%	21,943	73.1%
E - Inspection					
6290 - Construction Inspections	50,000	33,375	66.8%	28,570	57.1%
	50,000	33,375	66.8%	28,570	57.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
G - Project Contingency					
6298 - Project Contingency	379,527				
	379,527				
Totals	5,167,424	4,475,675	86.6%	4,072,048	78.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:00 pm)

Doig IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	700,055	700,055	100.0%	476,599	68.1%
6220 - DSA Fees	38,533	36,133	93.8%	36,133	93.8%
6225 - CDE Fees	4,000	1,923	48.1%	1,923	48.1%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	917	917	100.0%	917	100.0%
	743,505	739,027	99.4%	515,571	69.3%
C - Construction					
6250 - Main Construction Contractor	8,152,818	8,152,818	100.0%	1,637,096	20.1%
6251 - Data/Low Voltage	192,456	92,264	47.9%	27,297	14.2%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,107	200,107	100.0%	189,553	94.7%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	250,000	68,200	27.3%	38,200	15.3%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	9,055,381	8,522,488	94.1%	1,901,245	21.0%
D - Testing					
6280 - Construction Tests	83,532	27,449	32.9%	8,527	10.2%
	83,532	27,449	32.9%	8,527	10.2%
E - Inspection					
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	165,000	-	0.0%	-	0.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	591	591	100.0%	-	0.0%
	591	591	100.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	398,197				
	398,197				
Totals	10,446,205	9,289,556	88.9%	2,425,344	23.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:00 pm)

Eisenhower ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	538,771	538,771	100.0%	457,025	84.8%
6220 - DSA Fees	45,128	27,396	60.7%	27,396	60.7%
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	31,056	31,056	100.0%	31,056	100.0%
	617,046	599,314	97.1%	517,568	83.9%
C - Construction					
6250 - Main Construction Contractor	4,428,891	4,428,891	100.0%	4,138,812	93.5%
6251 - Data/Low Voltage	106,563	98,118	92.1%	86,512	81.2%
6255 - Construction Management Fees	50,000	37,113	74.2%	37,113	74.2%
6265 - Other Costs - Construction	160,000	62,730	39.2%	62,730	39.2%
6270 - Labor Compliance Program	7,736	7,736	100.0%	1,032	13.3%
6275 - Interim Housing	94,204	89,629	95.1%	68,104	72.3%
6276 - Moving Costs	5,000	1,815	36.3%	1,815	36.3%
	4,852,394	4,726,032	97.4%	4,396,119	90.6%
D - Testing					
6280 - Construction Tests	83,532	83,532	100.0%	72,106	86.3%
	83,532	83,532	100.0%	72,106	86.3%
E - Inspection					
6290 - Construction Inspections	70,798	70,798	100.0%	69,097	97.6%
	70,798	70,798	100.0%	69,097	97.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,569	1,569	100.0%	1,569	100.0%
4400 - Furniture & Equip (\$500-14,999)	15,560	15,560	100.0%	15,560	100.0%
6400 - Capitalized Equip (>\$15,000)	15,768	15,768	100.0%	15,768	100.0%
	32,897	32,897	100.0%	32,897	100.0%
G - Project Contingency					
6298 - Project Contingency	238,781				
	238,781				
Totals	5,895,448	5,512,573	93.5%	5,087,786	86.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:01 pm)

Enders ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,939	1,939	100.0%	1,939	100.0%
6210 - Architect / Engineering Fees	418,465	418,465	100.0%	418,465	100.0%
6220 - DSA Fees	35,175	35,175	100.0%	35,175	100.0%
6225 - CDE Fees	2,351	2,351	100.0%	2,351	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	18,900	18,900	100.0%	18,900	100.0%
	476,829	476,829	100.0%	476,829	100.0%
C - Construction					
6250 - Main Construction Contractor	4,757,314	4,757,314	100.0%	4,757,314	100.0%
6251 - Data/Low Voltage	411,780	411,780	100.0%	411,780	100.0%
6255 - Construction Management Fees	14,432	14,432	100.0%	14,432	100.0%
6265 - Other Costs - Construction	330,000	235,898	71.5%	228,898	69.4%
6270 - Labor Compliance Program	42,533	8,507	20.0%	3,056	7.2%
6275 - Interim Housing	38,243	38,243	100.0%	38,243	100.0%
	5,594,302	5,466,174	97.7%	5,453,723	97.5%
D - Testing					
6280 - Construction Tests	57,543	57,543	100.0%	57,543	100.0%
	57,543	57,543	100.0%	57,543	100.0%
E - Inspection					
6290 - Construction Inspections	50,762	50,762	100.0%	50,762	100.0%
	50,762	50,762	100.0%	50,762	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,842	1,842	100.0%	1,842	100.0%
	1,842	1,842	100.0%	1,842	100.0%
G - Project Contingency					
6298 - Project Contingency	47,437				
	47,437				
Totals	6,228,716	6,053,151	97.2%	6,040,700	97.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:01 pm)

Evans ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	416,775	416,775	100.0%	268,636	64.5%
6220 - DSA Fees	48,512	30,507	62.9%	30,507	62.9%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,096	16,096	100.0%	16,096	100.0%
	483,414	465,409	96.3%	317,269	65.6%
C - Construction					
6250 - Main Construction Contractor	3,570,286	3,570,286	100.0%	3,570,286	100.0%
6251 - Data/Low Voltage	112,819	79,386	70.4%	79,386	70.4%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	111,311	5,003	4.5%	5,003	4.5%
6270 - Labor Compliance Program	35,416	7,083	20.0%	607	1.7%
6275 - Interim Housing	56,046	56,046	100.0%	56,046	100.0%
6276 - Moving Costs	2,721	2,721	100.0%	2,721	100.0%
	3,918,598	3,743,458	95.5%	3,736,982	95.4%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	29,679	84.8%
	35,000	35,000	100.0%	29,679	84.8%
E - Inspection					
6290 - Construction Inspections	60,000	60,000	100.0%	48,006	80.0%
	60,000	60,000	100.0%	48,006	80.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,394	1,394	100.0%	1,394	100.0%
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	17,412	17,412	100.0%	17,412	100.0%
G - Project Contingency					
6298 - Project Contingency	191,479				
	191,479				
Totals	4,705,902	4,321,279	91.8%	4,149,347	88.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:02 pm)

Excelsior ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	459,137	459,137	100.0%	421,120	91.7%
6220 - DSA Fees	47,752	22,093	46.3%	22,093	46.3%
6225 - CDE Fees	1,768	1,768	100.0%	1,768	100.0%
6230 - Preliminary Tests	10,000	-	0.0%	-	0.0%
6240 - Other Costs - Planning	16,789	16,789	100.0%	16,789	100.0%
	535,446	499,787	93.3%	461,770	86.2%
C - Construction					
6250 - Main Construction Contractor	3,968,449	3,968,449	100.0%	3,696,901	93.2%
6251 - Data/Low Voltage	120,000	67,538	56.3%	65,845	54.9%
6255 - Construction Management Fees	40,000	26,141	65.4%	26,141	65.4%
6265 - Other Costs - Construction	150,000	44,536	29.7%	44,536	29.7%
6270 - Labor Compliance Program	6,694	6,694	100.0%	842	12.6%
6275 - Interim Housing	42,625	42,625	100.0%	42,625	100.0%
6276 - Moving Costs	894	894	100.0%	894	100.0%
	4,328,662	4,156,877	96.0%	3,877,783	89.6%
D - Testing					
6280 - Construction Tests	70,000	64,642	92.3%	48,010	68.6%
	70,000	64,642	92.3%	48,010	68.6%
E - Inspection					
6290 - Construction Inspections	50,000	26,500	53.0%	26,290	52.6%
	50,000	26,500	53.0%	26,290	52.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	886	886	100.0%	886	100.0%
	886	886	100.0%	886	100.0%
G - Project Contingency					
6298 - Project Contingency	179,472				
	179,472				
Totals	5,164,466	4,748,692	91.9%	4,414,739	85.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:02 pm)

Faylane ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	451,043	451,043	100.0%	350,029	77.6%
6220 - DSA Fees	46,548	43,407	93.3%	43,407	93.3%
6225 - CDE Fees	2,104	2,104	100.0%	2,104	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	726	726	100.0%	726	100.0%
	500,421	497,280	99.4%	396,267	79.2%
C - Construction					
6250 - Main Construction Contractor	3,561,821	3,561,821	100.0%	240,141	6.7%
6251 - Data/Low Voltage	120,000	19,012	15.8%	13,885	11.6%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	150,000	938	0.6%	938	0.6%
6270 - Labor Compliance Program	39,899	7,980	20.0%	89	0.2%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	25,000	-	0.0%	-	0.0%
	3,926,720	3,593,893	91.5%	259,197	6.6%
D - Testing					
6280 - Construction Tests	35,000	30,000	85.7%	6,744	19.3%
	35,000	30,000	85.7%	6,744	19.3%
E - Inspection					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	50,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	354,117				
	354,117				
Totals	4,866,258	4,121,173	84.7%	662,208	13.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:03 pm)

Fitz IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	700,000	695,991	99.4%	364,326	52.0%
6220 - DSA Fees	54,024	44,479	82.3%	44,479	82.3%
6225 - CDE Fees	2,443	2,443	100.0%	2,443	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	1,318	1,318	100.0%	1,318	100.0%
	757,785	744,230	98.2%	412,565	54.4%
C - Construction					
6250 - Main Construction Contractor	7,242,488	7,242,488	100.0%	155,218	2.1%
6251 - Data/Low Voltage	458,853	-	0.0%	-	0.0%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	65,780	32.9%	35,858	17.9%
6270 - Labor Compliance Program	45,269	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	8,456,610	7,317,367	86.5%	200,175	2.4%
D - Testing					
6280 - Construction Tests	50,000	23,814	47.6%	8,808	17.6%
	50,000	23,814	47.6%	8,808	17.6%
E - Inspection					
6290 - Construction Inspections	165,000	5,000	3.0%	-	0.0%
	165,000	5,000	3.0%	-	0.0%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	1,037	1,037	100.0%	1,037	100.0%
	1,037	1,037	100.0%	1,037	100.0%
G - Project Contingency					
6298 - Project Contingency	700,000				
	700,000				
Totals	10,130,432	8,091,448	79.9%	622,585	6.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:03 pm)

Garden Grove HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	2,424,970	2,402,701	99.1%	1,665,016	68.7%
6220 - DSA Fees	251,263	127,020	50.6%	127,020	50.6%
6225 - CDE Fees	10,666	10,666	100.0%	10,666	100.0%
6230 - Preliminary Tests	14,390	14,390	100.0%	14,390	100.0%
6240 - Other Costs - Planning	39,378	39,378	100.0%	39,378	100.0%
	2,740,667	2,594,154	94.7%	1,856,470	67.7%
C - Construction					
6250 - Main Construction Contractor	24,403,774	24,403,774	100.0%	4,893,871	20.1%
6251 - Data/Low Voltage	1,400,000	823,011	58.8%	-	0.0%
6255 - Construction Management Fees	300,000	21,497	7.2%	21,497	7.2%
6265 - Other Costs - Construction	451,776	451,776	100.0%	445,176	98.5%
6270 - Labor Compliance Program	197,482	-	0.0%	-	0.0%
6275 - Interim Housing	1,000,000	289,246	28.9%	123,624	12.4%
6276 - Moving Costs	500,000	10,060	2.0%	9,360	1.9%
	28,253,032	25,999,364	92.0%	5,493,527	19.4%
D - Testing					
6280 - Construction Tests	90,000	33,138	36.8%	28,831	32.0%
	90,000	33,138	36.8%	28,831	32.0%
E - Inspection					
6290 - Construction Inspections	264,000	10,000	3.8%	1,000	0.4%
	264,000	10,000	3.8%	1,000	0.4%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	40,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	3,570,221				
	3,570,221				
Totals	34,957,919	28,636,656	81.9%	7,379,828	21.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:04 pm)

Garden Park ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	670	670	100.0%	670	100.0%
6210 - Architect / Engineering Fees	300,000	294,485	98.2%	171,348	57.1%
6220 - DSA Fees	25,000	21,699	86.8%	21,699	86.8%
6225 - CDE Fees	745	745	100.0%	745	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	21,143	21,143	100.0%	21,143	100.0%
	347,558	338,742	97.5%	215,605	62.0%
C - Construction					
6250 - Main Construction Contractor	2,243,221	2,243,221	100.0%	2,243,221	100.0%
6251 - Data/Low Voltage	362,218	362,218	100.0%	362,218	100.0%
6255 - Construction Management Fees	11,264	11,264	100.0%	11,264	100.0%
6265 - Other Costs - Construction	165,000	59,027	35.8%	59,027	35.8%
6270 - Labor Compliance Program	10,454	2,942	28.1%	2,942	28.1%
6275 - Interim Housing	72,165	72,165	100.0%	72,165	100.0%
6276 - Moving Costs	975	975	100.0%	975	100.0%
	2,865,296	2,751,810	96.0%	2,751,810	96.0%
D - Testing					
6280 - Construction Tests	47,609	47,609	100.0%	47,159	99.1%
	47,609	47,609	100.0%	47,159	99.1%
E - Inspection					
6290 - Construction Inspections	43,632	43,632	100.0%	43,632	100.0%
	43,632	43,632	100.0%	43,632	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,360	4,360	100.0%	4,360	100.0%
	4,360	4,360	100.0%	4,360	100.0%
G - Project Contingency					
6298 - Project Contingency	47,343				
	47,343				
Totals	3,355,797	3,186,153	94.9%	3,062,566	91.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:04 pm)

Gilbert ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	462,506	460,688	99.6%	302,810	65.5%
6220 - DSA Fees	31,340	31,340	100.0%	31,340	100.0%
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	262,856	17,424	6.6%	17,424	6.6%
	757,736	510,486	67.4%	352,608	46.5%
C - Construction					
6250 - Main Construction Contractor	6,367,798	6,367,798	100.0%	2,879,039	45.2%
6251 - Data/Low Voltage	112,819	77,250	68.5%	43,967	39.0%
6255 - Construction Management Fees	40,000	24,006	60.0%	24,006	60.0%
6265 - Other Costs - Construction	100,000	5,467	5.5%	4,667	4.7%
6270 - Labor Compliance Program	24,455	4,891	20.0%	1,177	4.8%
6275 - Interim Housing	4,231	4,231	100.0%	965	22.8%
6276 - Moving Costs	25,000	2,040	8.2%	2,040	8.2%
	6,674,303	6,485,683	97.2%	2,955,861	44.3%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	23,075	65.9%
	35,000	35,000	100.0%	23,075	65.9%
E - Inspection					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	50,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	345,548				
	345,548				
Totals	7,862,586	7,031,168	89.4%	3,331,543	42.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:05 pm)

Hare Continuation HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	31,066	31,066	100.0%	31,066	100.0%
6220 - DSA Fees	10,933	10,933	100.0%	10,933	100.0%
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	31	31	100.0%	31	100.0%
	42,030	42,030	100.0%	42,030	100.0%
C - Construction					
6250 - Main Construction Contractor	100,000	-	0.0%	-	0.0%
6251 - Data/Low Voltage	-	-		-	
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	-	-		-	
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	-	-		-	
	100,000	-	0.0%	-	0.0%
D - Testing					
6280 - Construction Tests	-	-		-	
	-	-		-	
E - Inspection					
6290 - Construction Inspections	-	-		-	
	-	-		-	
G - Project Contingency					
6298 - Project Contingency	400,000				
	400,000				
Totals	542,030	42,030	7.8%	42,030	7.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:06 pm)

Hazard ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	462,083	462,083	100.0%	430,101	93.1%
6220 - DSA Fees	52,751	27,526	52.2%	27,526	52.2%
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,571	15,541	99.8%	15,541	99.8%
	532,957	507,702	95.3%	475,721	89.3%
C - Construction					
6250 - Main Construction Contractor	3,794,374	3,794,374	100.0%	3,294,374	86.8%
6251 - Data/Low Voltage	112,819	80,742	71.6%	80,742	71.6%
6255 - Construction Management Fees	30,000	23,704	79.0%	23,704	79.0%
6265 - Other Costs - Construction	68,715	68,715	100.0%	68,715	100.0%
6270 - Labor Compliance Program	44,527	9,044	20.3%	1,635	3.7%
6275 - Interim Housing	3,116	3,116	100.0%	3,116	100.0%
6276 - Moving Costs	4,128	4,128	100.0%	4,128	100.0%
	4,057,679	3,983,823	98.2%	3,476,414	85.7%
D - Testing					
6280 - Construction Tests	30,995	30,995	100.0%	30,853	99.5%
	30,995	30,995	100.0%	30,853	99.5%
E - Inspection					
6290 - Construction Inspections	60,250	60,250	100.0%	58,272	96.7%
	60,250	60,250	100.0%	58,272	96.7%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	645	645	100.0%	645	100.0%
4400 - Furniture & Equip (\$500-14,999)	6,245	6,245	100.0%	6,245	100.0%
	6,890	6,890	100.0%	6,890	100.0%
G - Project Contingency					
6298 - Project Contingency	159,276				
	159,276				
Totals	4,848,047	4,589,660	94.7%	4,048,150	83.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:06 pm)

Heritage ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	435,293	435,293	100.0%	413,206	94.9%
6220 - DSA Fees	36,866	26,663	72.3%	26,663	72.3%
6225 - CDE Fees	1,724	1,724	100.0%	1,724	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	4,612	4,612	100.0%	4,612	100.0%
	478,495	468,291	97.9%	446,204	93.3%
C - Construction					
6250 - Main Construction Contractor	4,423,574	4,423,574	100.0%	4,423,574	100.0%
6251 - Data/Low Voltage	120,000	105,565	88.0%	92,763	77.3%
6255 - Construction Management Fees	30,000	16,308	54.4%	16,308	54.4%
6265 - Other Costs - Construction	140,000	54,446	38.9%	54,446	38.9%
6270 - Labor Compliance Program	31,600	6,320	20.0%	1,825	5.8%
6275 - Interim Housing	5,000	3,381	67.6%	3,381	67.6%
6276 - Moving Costs	1,815	1,815	100.0%	1,815	100.0%
	4,751,989	4,611,408	97.0%	4,594,110	96.7%
D - Testing					
6280 - Construction Tests	73,825	73,825	100.0%	53,048	71.9%
	73,825	73,825	100.0%	53,048	71.9%
E - Inspection					
6290 - Construction Inspections	94,288	94,288	100.0%	92,362	98.0%
	94,288	94,288	100.0%	92,362	98.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,476	4,476	100.0%	4,476	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,702	2,702	100.0%	2,702	100.0%
	7,178	7,178	100.0%	7,178	100.0%
G - Project Contingency					
6298 - Project Contingency	74,510				
	74,510				
Totals	5,480,284	5,254,990	95.9%	5,192,902	94.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:07 pm)

Hill ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	671,288	671,288	100.0%	368,932	55.0%
6220 - DSA Fees	38,132	37,756	99.0%	37,756	99.0%
6225 - CDE Fees	1,872	1,872	100.0%	1,872	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	707	707	100.0%	707	100.0%
	711,999	711,623	99.9%	409,267	57.5%
C - Construction					
6250 - Main Construction Contractor	5,910,906	3,175,017	53.7%	108,717	1.8%
6251 - Data/Low Voltage	443,949	7,625	1.7%	1,765	0.4%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	130,000	7,500	5.8%	7,500	5.8%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	66,528	66,528	100.0%	30,018	45.1%
6276 - Moving Costs	20,000	200	1.0%	-	0.0%
	6,601,383	3,261,014	49.4%	152,143	2.3%
D - Testing					
6280 - Construction Tests	75,000	16,196	21.6%	6,196	8.3%
	75,000	16,196	21.6%	6,196	8.3%
E - Inspection					
6290 - Construction Inspections	50,000	11,072	22.1%	2,144	4.3%
	50,000	11,072	22.1%	2,144	4.3%
G - Project Contingency					
6298 - Project Contingency	94,869				
	94,869				
Totals	7,533,251	3,999,904	53.1%	569,750	7.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:07 pm)

Irvine IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	704,321	704,321	100.0%	429,055	60.9%
6220 - DSA Fees	76,193	51,512	67.6%	51,512	67.6%
6225 - CDE Fees	3,642	3,642	100.0%	3,642	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	951	951	100.0%	951	100.0%
	785,107	760,425	96.9%	485,159	61.8%
C - Construction					
6250 - Main Construction Contractor	6,897,507	6,897,507	100.0%	284,726	4.1%
6251 - Data/Low Voltage	192,456	48,866	25.4%	28,200	14.7%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	-	0.0%	-	0.0%
6270 - Labor Compliance Program	65,309	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	7,865,272	6,955,472	88.4%	322,025	4.1%
D - Testing					
6280 - Construction Tests	50,000	9,500	19.0%	9,500	19.0%
	50,000	9,500	19.0%	9,500	19.0%
E - Inspection					
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	165,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	635,702				
	635,702				
Totals	9,501,081	7,725,398	81.3%	816,685	8.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:08 pm)

Jordan IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	606,055	606,055	100.0%	360,367	59.5%
6220 - DSA Fees	75,000	41,571	55.4%	41,571	55.4%
6225 - CDE Fees	1,995	1,995	100.0%	1,995	100.0%
6230 - Preliminary Tests	8,000	-	0.0%	-	0.0%
6240 - Other Costs - Planning	1,482	1,482	100.0%	1,482	100.0%
	692,532	651,102	94.0%	405,415	58.5%
C - Construction					
6250 - Main Construction Contractor	6,930,984	4,200,984	60.6%	1,306,072	18.8%
6251 - Data/Low Voltage	192,456	97,622	50.7%	24,338	12.6%
6255 - Construction Management Fees	131,696	9,099	6.9%	9,099	6.9%
6265 - Other Costs - Construction	700,000	156,007	22.3%	156,007	22.3%
6270 - Labor Compliance Program	35,164	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	83,238	33.3%	39,375	15.8%
6276 - Moving Costs	200,000	525	0.3%	525	0.3%
	8,440,300	4,547,475	53.9%	1,535,415	18.2%
D - Testing					
6280 - Construction Tests	50,112	50,112	100.0%	14,830	29.6%
	50,112	50,112	100.0%	14,830	29.6%
E - Inspection					
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	165,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	478,366				
	478,366				
Totals	9,826,310	5,248,689	53.4%	1,955,661	19.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:08 pm)

Jordan SLC IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	200,000	153,428	76.7%	103,989	52.0%
6220 - DSA Fees	25,000	13,064	52.3%	13,064	52.3%
6225 - CDE Fees	868	868	100.0%	868	100.0%
6230 - Preliminary Tests	5,000	-	0.0%	-	0.0%
6240 - Other Costs - Planning	1,031	1,031	100.0%	1,031	100.0%
	231,899	168,391	72.6%	118,951	51.3%
C - Construction					
6250 - Main Construction Contractor	1,720,555	1,720,555	100.0%	35,944	2.1%
6251 - Data/Low Voltage	192,456	26,139	13.6%	6,280	3.3%
6255 - Construction Management Fees	40,163	-	0.0%	-	0.0%
6265 - Other Costs - Construction	30,000	-	0.0%	-	0.0%
6270 - Labor Compliance Program	10,758	-	0.0%	-	0.0%
6275 - Interim Housing	50,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	2,243,932	1,746,694	77.8%	42,224	1.9%
D - Testing					
6280 - Construction Tests	35,000	5,500	15.7%	5,500	15.7%
	35,000	5,500	15.7%	5,500	15.7%
E - Inspection					
6290 - Construction Inspections	132,000	-	0.0%	-	0.0%
	132,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	400,000				
	400,000				
Totals	3,042,831	1,920,584	63.1%	166,676	5.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:09 pm)

La Quinta HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,323,449	1,094,654	82.7%	1,006,744	76.1%
6220 - DSA Fees	157,553	68,979	43.8%	68,979	43.8%
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.0%
6230 - Preliminary Tests	42,905	42,905	100.0%	-	0.0%
6240 - Other Costs - Planning	2,468	2,468	100.0%	2,468	100.0%
	1,534,692	1,217,322	79.3%	1,086,508	70.8%
C - Construction					
6250 - Main Construction Contractor	12,755,066	12,755,066	100.0%	1,642,120	12.9%
6251 - Data/Low Voltage	1,164,767	748,857	64.3%	26,443	2.3%
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	276,641	276,641	100.0%	266,008	96.2%
6270 - Labor Compliance Program	73,726	-	0.0%	-	0.0%
6275 - Interim Housing	300,000	89,701	29.9%	51,429	17.1%
6276 - Moving Costs	300,000	10,400	3.5%	6,650	2.2%
	15,120,200	13,902,162	91.9%	2,014,147	13.3%
D - Testing					
6280 - Construction Tests	90,000	15,167	16.9%	11,745	13.1%
	90,000	15,167	16.9%	11,745	13.1%
E - Inspection					
6290 - Construction Inspections	264,000	4,205	1.6%	4,205	1.6%
	264,000	4,205	1.6%	4,205	1.6%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	40,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	1,001,464				
	1,001,464				
Totals	18,050,356	15,138,856	83.9%	3,116,604	17.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:09 pm)

Lake IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	500,000	487,629	97.5%	286,561	57.3%
6220 - DSA Fees	50,000	21,194	42.4%	21,194	42.4%
6225 - CDE Fees	1,965	1,965	100.0%	1,965	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	1,303	1,303	100.0%	1,303	100.0%
	553,268	512,091	92.6%	311,023	56.2%
C - Construction					
6250 - Main Construction Contractor	4,113,069	4,113,069	100.0%	102,972	2.5%
6251 - Data/Low Voltage	458,853	-	0.0%	-	0.0%
6255 - Construction Management Fees	121,158	9,099	7.5%	9,099	7.5%
6265 - Other Costs - Construction	50,000	8,321	16.6%	8,321	16.6%
6270 - Labor Compliance Program	32,453	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	1,023	0.5%	1,023	0.5%
	5,225,533	4,131,511	79.1%	121,414	2.3%
D - Testing					
6280 - Construction Tests	50,000	8,500	17.0%	8,500	17.0%
	50,000	8,500	17.0%	8,500	17.0%
E - Inspection					
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	165,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	450,523				
	450,523				
Totals	6,444,324	4,652,103	72.2%	440,938	6.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:10 pm)

Lawrence ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	450,000	432,821	96.2%	276,980	61.6%
6220 - DSA Fees	52,499	30,812	58.7%	30,812	58.7%
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	31,247	18,553	59.4%	18,553	59.4%
	535,707	484,148	90.4%	328,307	61.3%
C - Construction					
6250 - Main Construction Contractor	3,808,809	3,808,809	100.0%	3,808,809	100.0%
6251 - Data/Low Voltage	112,819	90,621	80.3%	90,621	80.3%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	100,000	84,518	84.5%	63,389	63.4%
6270 - Labor Compliance Program	40,209	8,042	20.0%	607	1.5%
6275 - Interim Housing	24,328	24,328	100.0%	24,328	100.0%
6276 - Moving Costs	6,631	6,631	100.0%	6,631	100.0%
	4,122,797	4,045,883	98.1%	4,017,319	97.4%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	25,781	85.9%
	30,000	30,000	100.0%	25,781	85.9%
E - Inspection					
6290 - Construction Inspections	42,000	42,000	100.0%	31,557	75.1%
	42,000	42,000	100.0%	31,557	75.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	8,944	8,944	100.0%	8,944	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,198	2,198	100.0%	542	24.7%
	11,141	11,141	100.0%	9,486	85.1%
G - Project Contingency					
6298 - Project Contingency	187,876				
	187,876				
Totals	4,929,521	4,613,172	93.6%	4,412,449	89.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:10 pm)

Lincoln Ed Center Fac Modernization - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	285	285	100.0%	285	100.0%
6220 - DSA Fees	-	-		-	
6240 - Other Costs - Planning	22	22	100.0%	22	100.0%
	307	307	100.0%	307	100.0%
C - Construction					
6251 - Data/Low Voltage	26,241	26,241	100.0%	26,241	100.0%
6265 - Other Costs - Construction	-	-		-	
	26,241	26,241	100.0%	26,241	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-		-	
	-	-		-	
Totals	26,547	26,547	100.0%	26,547	100.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:10 pm)

Los Amigos HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,284,827	996,613	77.6%	757,771	59.0%
6220 - DSA Fees	152,956	65,310	42.7%	65,310	42.7%
6225 - CDE Fees	7,903	7,903	100.0%	7,903	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,148	16,852	98.3%	16,852	98.3%
	1,462,833	1,086,679	74.3%	847,837	58.0%
C - Construction					
6250 - Main Construction Contractor	11,425,326	11,425,326	100.0%	285,790	2.5%
6251 - Data/Low Voltage	667,815	92,212	13.8%	53,230	8.0%
6255 - Construction Management Fees	150,000	21,497	14.3%	21,497	14.3%
6265 - Other Costs - Construction	300,000	231,499	77.2%	229,395	76.5%
6270 - Labor Compliance Program	131,105	-	0.0%	-	0.0%
6275 - Interim Housing	300,000	2,850	1.0%	2,850	1.0%
6276 - Moving Costs	300,000	-	0.0%	-	0.0%
	13,274,246	11,773,384	88.7%	592,762	4.5%
D - Testing					
6280 - Construction Tests	90,000	10,396	11.6%	10,396	11.6%
	90,000	10,396	11.6%	10,396	11.6%
E - Inspection					
6290 - Construction Inspections	264,000	8,250	3.1%	8,250	3.1%
	264,000	8,250	3.1%	8,250	3.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,997	3,997	100.0%	3,997	100.0%
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	43,997	3,997	9.1%	3,997	9.1%
G - Project Contingency					
6298 - Project Contingency	1,200,000				
	1,200,000				
Totals	16,335,076	12,882,706	78.9%	1,463,242	9.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:11 pm)

M&O/Facilities District Modernization Support - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	-	-		-	
6220 - DSA Fees	6,000	6,000	100.0%	6,000	100.0%
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,635	16,635	100.0%	16,635	100.0%
	22,635	22,635	100.0%	22,635	100.0%
C - Construction					
6170 - Land Improvement	-	(0)		-	
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	12,483	12,483	100.0%	12,483	100.0%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	33,517	33,517	100.0%	33,517	100.0%
6270 - Labor Compliance Program	-	-		-	
	45,999	45,999	100.0%	45,999	100.0%
D - Testing					
6280 - Construction Tests	-	-		-	
	-	-		-	
E - Inspection					
6290 - Construction Inspections	-	-		-	
	-	-		-	
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	873	873	100.0%	873	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	873	873	100.0%	873	100.0%
G - Project Contingency					
6298 - Project Contingency	15,032				
	15,032				
Totals	84,539	69,507	82.2%	69,507	82.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:12 pm)

Mark Twain ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	255,038	255,038	100.0%	185,783	72.8%
6220 - DSA Fees	25,168	17,293	68.7%	17,293	68.7%
6225 - CDE Fees	700	700	100.0%	700	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	913	913	100.0%	913	100.0%
	281,819	273,944	97.2%	204,689	72.6%
C - Construction					
6250 - Main Construction Contractor	4,418,349	2,918,349	66.1%	132,452	3.0%
6251 - Data/Low Voltage	150,000	-	0.0%	-	0.0%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	30,000	267	0.9%	267	0.9%
6270 - Labor Compliance Program	21,572	4,314	20.0%	583	2.7%
6275 - Interim Housing	25,000	-	0.0%	-	0.0%
6276 - Moving Costs	100,000	-	0.0%	-	0.0%
	4,744,921	2,922,930	61.6%	133,302	2.8%
D - Testing					
6280 - Construction Tests	30,789	30,789	100.0%	5,289	17.2%
	30,789	30,789	100.0%	5,289	17.2%
E - Inspection					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	50,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	194,587				
	194,587				
Totals	5,302,116	3,227,663	60.9%	343,279	6.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:12 pm)

Marshall ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	392,218	392,218	100.0%	364,299	92.9%
6220 - DSA Fees	44,792	19,687	44.0%	19,687	44.0%
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	21,992	18,258	83.0%	18,258	83.0%
	460,446	431,607	93.7%	403,688	87.7%
C - Construction					
6250 - Main Construction Contractor	3,467,612	3,467,612	100.0%	3,467,612	100.0%
6251 - Data/Low Voltage	112,819	73,914	65.5%	73,914	65.5%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	45,146	45,146	100.0%	45,146	100.0%
6270 - Labor Compliance Program	6,106	5,127	84.0%	1,405	23.0%
6275 - Interim Housing	12,860	12,860	100.0%	12,860	100.0%
6276 - Moving Costs	18,416	18,416	100.0%	18,316	99.5%
	3,692,959	3,646,009	98.7%	3,642,187	98.6%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	29,342	83.8%
	35,000	35,000	100.0%	29,342	83.8%
E - Inspection					
6290 - Construction Inspections	57,745	57,745	100.0%	57,745	100.0%
	57,745	57,745	100.0%	57,745	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	632	632	100.0%	632	100.0%
	632	632	100.0%	632	100.0%
G - Project Contingency					
6298 - Project Contingency	198,680				
	198,680				
Totals	4,445,461	4,170,993	93.8%	4,133,594	93.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:12 pm)

McGarvin IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	667,627	667,627	100.0%	448,496	67.2%
6220 - DSA Fees	42,318	38,068	90.0%	38,068	90.0%
6225 - CDE Fees	2,027	2,027	100.0%	2,027	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	902	902	100.0%	902	100.0%
	712,874	708,624	99.4%	489,494	68.7%
C - Construction					
6250 - Main Construction Contractor	8,157,186	7,857,186	96.3%	1,788,418	21.9%
6251 - Data/Low Voltage	458,853	298,050	65.0%	-	0.0%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	203,073	173,141	85.3%	173,141	85.3%
6270 - Labor Compliance Program	36,273	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	73,125	29.3%	26,250	10.5%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	9,365,385	8,410,600	89.8%	1,996,907	21.3%
D - Testing					
6280 - Construction Tests	50,000	13,500	27.0%	9,000	18.0%
	50,000	13,500	27.0%	9,000	18.0%
E - Inspection					
6290 - Construction Inspections	165,000	50,771	30.8%	14,707	8.9%
	165,000	50,771	30.8%	14,707	8.9%
G - Project Contingency					
6298 - Project Contingency	500,000				
	500,000				
Totals	10,793,259	9,183,495	85.1%	2,510,108	23.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:13 pm)

Mitchell ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	450,000	431,357	95.9%	268,884	59.8%
6220 - DSA Fees	51,444	33,457	65.0%	33,457	65.0%
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,031	17,031	100.0%	17,031	100.0%
	520,412	483,782	93.0%	321,309	61.7%
C - Construction					
6250 - Main Construction Contractor	3,591,156	3,591,156	100.0%	3,591,156	100.0%
6251 - Data/Low Voltage	112,819	75,884	67.3%	75,884	67.3%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	583,048	79,402	13.6%	79,402	13.6%
6270 - Labor Compliance Program	35,103	7,021	20.0%	909	2.6%
6275 - Interim Housing	51,866	51,866	100.0%	51,866	100.0%
6276 - Moving Costs	1,566	1,566	100.0%	1,566	100.0%
	4,405,559	3,829,829	86.9%	3,823,717	86.8%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	26,653	88.8%
	30,000	30,000	100.0%	26,653	88.8%
E - Inspection					
6290 - Construction Inspections	40,000	38,000	95.0%	38,000	95.0%
	40,000	38,000	95.0%	38,000	95.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	775	623	80.4%	623	80.4%
	775	623	80.4%	623	80.4%
G - Project Contingency					
6298 - Project Contingency	191,185				
	191,185				
Totals	5,187,931	4,382,235	84.5%	4,210,303	81.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:13 pm)

Monroe ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,077	1,077	100.0%	1,077	100.0%
6210 - Architect / Engineering Fees	230,294	230,294	100.0%	230,294	100.0%
6220 - DSA Fees	22,781	22,781	100.0%	22,781	100.0%
6225 - CDE Fees	1,319	1,319	100.0%	1,319	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	19,549	19,549	100.0%	19,549	100.0%
	275,019	275,019	100.0%	275,019	100.0%
C - Construction					
6250 - Main Construction Contractor	2,938,577	2,938,577	100.0%	2,938,577	100.0%
6251 - Data/Low Voltage	376,438	376,438	100.0%	376,438	100.0%
6255 - Construction Management Fees	12,726	12,726	100.0%	12,726	100.0%
6265 - Other Costs - Construction	75,322	75,322	100.0%	75,322	100.0%
6270 - Labor Compliance Program	23,355	4,724	20.2%	2,903	12.4%
6275 - Interim Housing	81,242	81,242	100.0%	77,986	96.0%
6276 - Moving Costs	813	813	100.0%	813	100.0%
	3,508,472	3,489,841	99.5%	3,484,763	99.3%
D - Testing					
6280 - Construction Tests	59,299	59,299	100.0%	59,299	100.0%
	59,299	59,299	100.0%	59,299	100.0%
E - Inspection					
6290 - Construction Inspections	46,877	46,877	100.0%	46,877	100.0%
	46,877	46,877	100.0%	46,877	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,842	1,842	100.0%	1,842	100.0%
	1,842	1,842	100.0%	1,842	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-		-	
	-	-		-	
Totals	3,891,509	3,872,878	99.5%	3,867,801	99.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:14 pm)

Morningside ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	446,580	446,580	100.0%	331,528	74.2%
6220 - DSA Fees	49,966	31,160	62.4%	31,160	62.4%
6225 - CDE Fees	2,457	2,457	100.0%	2,457	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	12,641	12,641	100.0%	12,641	100.0%
	511,644	492,839	96.3%	377,787	73.8%
C - Construction					
6250 - Main Construction Contractor	3,667,762	3,667,762	100.0%	2,999,609	81.8%
6251 - Data/Low Voltage	443,949	185,518	41.8%	167,098	37.6%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	40,000	14,218	35.5%	14,218	35.5%
6270 - Labor Compliance Program	42,828	8,566	20.0%	3,567	8.3%
6275 - Interim Housing	32,500	32,500	100.0%	32,500	100.0%
6276 - Moving Costs	3,530	3,530	100.0%	3,530	100.0%
	4,270,569	3,939,495	92.2%	3,247,924	76.1%
D - Testing					
6280 - Construction Tests	45,188	45,188	100.0%	36,133	80.0%
	45,188	45,188	100.0%	36,133	80.0%
E - Inspection					
6290 - Construction Inspections	46,063	46,063	100.0%	40,923	88.8%
	46,063	46,063	100.0%	40,923	88.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
G - Project Contingency					
6298 - Project Contingency	193,245				
	193,245				
Totals	5,069,616	4,526,491	89.3%	3,705,673	73.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:14 pm)

Murdy ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	430,624	430,624	100.0%	296,761	68.9%
6220 - DSA Fees	29,696	18,955	63.8%	18,955	63.8%
6225 - CDE Fees	1,552	1,552	100.0%	1,552	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	12,324	12,324	100.0%	12,324	100.0%
	474,196	463,455	97.7%	329,592	69.5%
C - Construction					
6250 - Main Construction Contractor	3,302,420	3,302,420	100.0%	2,971,193	90.0%
6251 - Data/Low Voltage	443,949	175,346	39.5%	136,213	30.7%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	200,000	31,165	15.6%	29,315	14.7%
6270 - Labor Compliance Program	5,086	5,086	100.0%	1,890	37.2%
6275 - Interim Housing	48,750	48,750	100.0%	48,750	100.0%
6276 - Moving Costs	5,000	3,047	60.9%	3,047	60.9%
	4,045,205	3,593,215	88.8%	3,217,809	79.5%
D - Testing					
6280 - Construction Tests	50,000	44,240	88.5%	41,399	82.8%
	50,000	44,240	88.5%	41,399	82.8%
E - Inspection					
6290 - Construction Inspections	65,500	65,500	100.0%	42,110	64.3%
	65,500	65,500	100.0%	42,110	64.3%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	20,350	2,907	14.3%	2,907	14.3%
	20,350	2,907	14.3%	2,907	14.3%
G - Project Contingency					
6298 - Project Contingency	220,115				
	220,115				
Totals	4,875,365	4,169,317	85.5%	3,633,817	74.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:15 pm)

Newhope ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	450,000	433,684	96.4%	408,260	90.7%
6220 - DSA Fees	55,086	51,237	93.0%	51,237	93.0%
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,917	16,917	100.0%	16,917	100.0%
	524,472	504,307	96.2%	478,883	91.3%
C - Construction					
6250 - Main Construction Contractor	3,947,645	3,947,645	100.0%	3,947,645	100.0%
6251 - Data/Low Voltage	112,819	82,223	72.9%	82,223	72.9%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	50,000	25,222	50.4%	25,222	50.4%
6270 - Labor Compliance Program	47,217	9,443	20.0%	3,246	6.9%
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%
6276 - Moving Costs	4,162	4,162	100.0%	4,162	100.0%
	4,221,247	4,128,099	97.8%	4,121,901	97.6%
D - Testing					
6280 - Construction Tests	44,250	44,250	100.0%	26,868	60.7%
	44,250	44,250	100.0%	26,868	60.7%
E - Inspection					
6290 - Construction Inspections	55,000	55,000	100.0%	48,173	87.6%
	55,000	55,000	100.0%	48,173	87.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,681	1,681	100.0%	1,681	100.0%
	1,681	1,681	100.0%	1,681	100.0%
G - Project Contingency					
6298 - Project Contingency	203,185				
	203,185				
Totals	5,049,836	4,733,336	93.7%	4,677,507	92.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:15 pm)

Northcutt ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	256,277	256,277	100.0%	245,931	96.0%
6220 - DSA Fees	25,923	16,488	63.6%	16,488	63.6%
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,507	17,507	100.0%	17,507	100.0%
	300,832	291,396	96.9%	281,050	93.4%
C - Construction					
6250 - Main Construction Contractor	3,479,455	3,479,455	100.0%	3,479,455	100.0%
6251 - Data/Low Voltage	112,819	54,342	48.2%	51,216	45.4%
6255 - Construction Management Fees	40,000	26,206	65.5%	26,206	65.5%
6265 - Other Costs - Construction	88,693	88,693	100.0%	88,693	100.0%
6270 - Labor Compliance Program	4,444	4,444	100.0%	1,173	26.4%
6275 - Interim Housing	208,740	78,003	37.4%	78,003	37.4%
6276 - Moving Costs	1,138	1,138	100.0%	1,138	100.0%
	3,935,288	3,732,281	94.8%	3,725,883	94.7%
D - Testing					
6280 - Construction Tests	70,000	38,639	55.2%	26,705	38.2%
	70,000	38,639	55.2%	26,705	38.2%
E - Inspection					
6290 - Construction Inspections	50,000	47,578	95.2%	45,258	90.5%
	50,000	47,578	95.2%	45,258	90.5%
F - Furniture & Equipment					
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	16,018	16,018	100.0%	16,018	100.0%
G - Project Contingency					
6298 - Project Contingency	60,000				
	60,000				
Totals	4,432,137	4,125,912	93.1%	4,094,914	92.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:16 pm)

Pacifica HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,202,596	768,972	63.9%	645,511	53.7%
6220 - DSA Fees	143,166	3,036	2.1%	3,036	2.1%
6225 - CDE Fees	7,525	7,525	100.0%	7,525	100.0%
6230 - Preliminary Tests	34,200	34,200	100.0%	14,200	41.5%
6240 - Other Costs - Planning	8,003	8,003	100.0%	8,003	100.0%
	1,395,490	821,736	58.9%	678,275	48.6%
C - Construction					
6250 - Main Construction Contractor	14,687,172	14,687,172	100.0%	2,529,906	17.2%
6251 - Data/Low Voltage	1,164,767	739,314	63.5%	15,187	1.3%
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	400,000	246,447	61.6%	243,286	60.8%
6270 - Labor Compliance Program	88,514	-	0.0%	-	0.0%
6275 - Interim Housing	300,000	94,569	31.5%	54,997	18.3%
6276 - Moving Costs	300,000	7,850	2.6%	4,100	1.4%
	17,190,453	15,796,848	91.9%	2,868,974	16.7%
D - Testing					
6280 - Construction Tests	90,000	23,127	25.7%	9,653	10.7%
	90,000	23,127	25.7%	9,653	10.7%
E - Inspection					
6290 - Construction Inspections	264,000	8,040	3.0%	8,040	3.0%
	264,000	8,040	3.0%	8,040	3.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,363	2,363	100.0%	2,363	100.0%
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	42,363	2,363	5.6%	2,363	5.6%
G - Project Contingency					
6298 - Project Contingency	1,191,483				
	1,191,483				
Totals	20,173,788	16,652,113	82.5%	3,567,304	17.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:16 pm)

Paine ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	628,424	628,424	100.0%	339,075	54.0%
6220 - DSA Fees	35,272	35,272	100.0%	35,272	100.0%
6225 - CDE Fees	1,442	1,442	100.0%	1,442	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	1,325	1,325	100.0%	1,325	100.0%
	666,463	666,463	100.0%	377,114	56.6%
C - Construction					
6250 - Main Construction Contractor	3,309,740	3,309,740	100.0%	57,945	1.8%
6251 - Data/Low Voltage	443,949	-	0.0%	-	0.0%
6255 - Construction Management Fees	30,000	7,069	23.6%	7,069	23.6%
6265 - Other Costs - Construction	130,000	-	0.0%	-	0.0%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	-	-		-	
6276 - Moving Costs	50,000	-	0.0%	-	0.0%
	3,963,689	3,316,809	83.7%	65,014	1.6%
D - Testing					
6280 - Construction Tests	75,000	15,397	20.5%	5,397	7.2%
	75,000	15,397	20.5%	5,397	7.2%
E - Inspection					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	50,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	113,997				
	113,997				
Totals	4,869,149	3,998,669	82.1%	447,524	9.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:16 pm)

Parkview ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	434,501	434,501	100.0%	268,143	61.7%
6220 - DSA Fees	42,817	27,239	63.6%	27,239	63.6%
6225 - CDE Fees	1,963	1,963	100.0%	1,963	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	3,335	3,335	100.0%	3,335	100.0%
	482,615	467,037	96.8%	300,679	62.3%
C - Construction					
6250 - Main Construction Contractor	3,840,593	3,840,593	100.0%	3,506,113	91.3%
6251 - Data/Low Voltage	443,949	194,991	43.9%	171,688	38.7%
6255 - Construction Management Fees	40,000	18,565	46.4%	18,565	46.4%
6265 - Other Costs - Construction	100,000	19,068	19.1%	19,068	19.1%
6270 - Labor Compliance Program	36,700	7,340	20.0%	2,684	7.3%
6275 - Interim Housing	100,000	32,500	32.5%	19,300	19.3%
6276 - Moving Costs	5,000	2,053	41.1%	1,953	39.1%
	4,566,242	4,115,109	90.1%	3,739,370	81.9%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	21,209	70.7%
	30,000	30,000	100.0%	21,209	70.7%
E - Inspection					
6290 - Construction Inspections	60,328	60,328	100.0%	55,551	92.1%
	60,328	60,328	100.0%	55,551	92.1%
G - Project Contingency					
6298 - Project Contingency	384,055				
	384,055				
Totals	5,523,240	4,672,474	84.6%	4,116,809	74.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:17 pm)

Patton ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	503,716	503,716	100.0%	452,649	89.9%
6220 - DSA Fees	40,000	28,602	71.5%	28,602	71.5%
6225 - CDE Fees	2,962	2,962	100.0%	2,962	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,411	16,411	100.0%	16,411	100.0%
	563,088	551,690	98.0%	500,623	88.9%
C - Construction					
6250 - Main Construction Contractor	5,239,695	5,239,695	100.0%	4,617,612	88.1%
6251 - Data/Low Voltage	443,949	267,850	60.3%	224,084	50.5%
6255 - Construction Management Fees	40,000	22,934	57.3%	22,934	57.3%
6265 - Other Costs - Construction	30,000	12,978	43.3%	4,078	13.6%
6270 - Labor Compliance Program	51,703	10,341	20.0%	1,177	2.3%
6275 - Interim Housing	20,000	16,063	80.3%	14,072	70.4%
6276 - Moving Costs	100,000	2,603	2.6%	2,603	2.6%
	5,925,347	5,572,463	94.0%	4,886,560	82.5%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	21,404	71.3%
	30,000	30,000	100.0%	21,404	71.3%
E - Inspection					
6290 - Construction Inspections	50,000	42,500	85.0%	42,344	84.7%
	50,000	42,500	85.0%	42,344	84.7%
G - Project Contingency					
6298 - Project Contingency	506,201				
	506,201				
Totals	7,074,636	6,196,653	87.6%	5,450,931	77.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:17 pm)

Peters ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	607,889	607,889	100.0%	445,878	73.3%
6220 - DSA Fees	74,950	33,340	44.5%	33,340	44.5%
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,573	16,573	100.0%	16,573	100.0%
	702,902	661,292	94.1%	499,281	71.0%
C - Construction					
6250 - Main Construction Contractor	5,256,609	5,256,609	100.0%	5,256,609	100.0%
6251 - Data/Low Voltage	175,000	135,421	77.4%	108,226	61.8%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	143,601	114,534	79.8%	46,970	32.7%
6270 - Labor Compliance Program	61,008	12,672	20.8%	5,105	8.4%
6275 - Interim Housing	6,232	6,232	100.0%	6,232	100.0%
6276 - Moving Costs	6,695	6,695	100.0%	6,695	100.0%
	5,654,285	5,537,302	97.9%	5,434,977	96.1%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	31,539	90.1%
	35,000	35,000	100.0%	31,539	90.1%
E - Inspection					
6290 - Construction Inspections	75,000	74,000	98.7%	72,427	96.6%
	75,000	74,000	98.7%	72,427	96.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%
	785	785	100.0%	785	100.0%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	6,467,972	6,308,379	97.5%	6,039,009	93.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:17 pm)

Post ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	368,000	367,925	100.0%	199,279	54.2%
6220 - DSA Fees	29,859	29,859	100.0%	29,859	100.0%
6225 - CDE Fees	1,073	1,073	100.0%	1,073	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	1,074	1,074	100.0%	1,074	100.0%
	400,007	399,932	100.0%	231,286	57.8%
C - Construction					
6250 - Main Construction Contractor	3,718,422	3,718,422	100.0%	53,910	1.4%
6251 - Data/Low Voltage	443,949	-	0.0%	-	0.0%
6255 - Construction Management Fees	30,000	6,277	20.9%	6,277	20.9%
6265 - Other Costs - Construction	130,000	4,786	3.7%	4,786	3.7%
6270 - Labor Compliance Program	21,349	4,270	20.0%	583	2.7%
6275 - Interim Housing	80,000	77,791	97.2%	-	0.0%
6276 - Moving Costs	5,000	-	0.0%	-	0.0%
	4,428,720	3,811,546	86.1%	65,556	1.5%
D - Testing					
6280 - Construction Tests	35,000	30,000	85.7%	4,500	12.9%
	35,000	30,000	85.7%	4,500	12.9%
E - Inspection					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	50,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	367,148				
	367,148				
Totals	5,280,875	4,241,477	80.3%	301,342	5.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:18 pm)

Ralston IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	737,164	737,164	100.0%	488,773	66.3%
6220 - DSA Fees	65,070	54,712	84.1%	54,712	84.1%
6225 - CDE Fees	2,739	2,739	100.0%	2,739	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	943	943	100.0%	943	100.0%
	805,917	795,559	98.7%	547,168	67.9%
C - Construction					
6250 - Main Construction Contractor	4,799,299	4,799,299	100.0%	103,922	2.2%
6251 - Data/Low Voltage	500,000	-	0.0%	-	0.0%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	569	0.3%	569	0.3%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	6,009,299	4,808,967	80.0%	113,590	1.9%
D - Testing					
6280 - Construction Tests	50,000	16,803	33.6%	8,621	17.2%
	50,000	16,803	33.6%	8,621	17.2%
E - Inspection					
6290 - Construction Inspections	165,000	50,000	30.3%	268	0.2%
	165,000	50,000	30.3%	268	0.2%
G - Project Contingency					
6298 - Project Contingency	464,897				
	464,897				
Totals	7,495,112	5,671,329	75.7%	669,646	8.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:18 pm)

Rancho Alamitos HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,839,999	1,582,280	86.0%	1,262,740	68.6%
6220 - DSA Fees	219,048	95,726	43.7%	95,726	43.7%
6225 - CDE Fees	10,797	10,797	100.0%	10,797	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	14,947	14,947	100.0%	13,247	88.6%
	2,084,791	1,703,750	81.7%	1,382,511	66.3%
C - Construction					
6250 - Main Construction Contractor	16,812,533	16,812,533	100.0%	5,437,261	32.3%
6251 - Data/Low Voltage	700,000	538,318	76.9%	525,258	75.0%
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	385,839	385,839	100.0%	346,490	89.8%
6270 - Labor Compliance Program	163,907	-	0.0%	-	0.0%
6275 - Interim Housing	900,000	317,787	35.3%	113,211	12.6%
6276 - Moving Costs	400,000	150	0.0%	-	0.0%
	19,612,279	18,076,124	92.2%	6,443,716	32.9%
D - Testing					
6280 - Construction Tests	90,000	19,588	21.8%	15,208	16.9%
	90,000	19,588	21.8%	15,208	16.9%
E - Inspection					
6290 - Construction Inspections	264,000	50,000	18.9%	29,145	11.0%
	264,000	50,000	18.9%	29,145	11.0%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	40,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	1,631,580				
	1,631,580				
Totals	23,722,650	19,849,462	83.7%	7,870,579	33.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:18 pm)

Riverdale ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	435,275	432,895	99.5%	401,667	92.3%
6220 - DSA Fees	48,230	36,560	75.8%	36,560	75.8%
6225 - CDE Fees	2,159	2,159	100.0%	2,159	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	12,165	12,165	100.0%	12,165	100.0%
	497,829	483,780	97.2%	452,551	90.9%
C - Construction					
6250 - Main Construction Contractor	3,727,099	3,727,099	100.0%	3,388,292	90.9%
6251 - Data/Low Voltage	112,819	63,742	56.5%	60,571	53.7%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	22,070	22,070	100.0%	22,070	100.0%
6270 - Labor Compliance Program	26,327	8,268	31.4%	4,943	18.8%
6275 - Interim Housing	2,943	2,943	100.0%	2,943	100.0%
6276 - Moving Costs	5,000	3,247	64.9%	3,047	60.9%
	3,936,258	3,854,770	97.9%	3,509,266	89.2%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	31,681	90.5%
	35,000	35,000	100.0%	31,681	90.5%
E - Inspection					
6290 - Construction Inspections	50,000	35,000	70.0%	33,601	67.2%
	50,000	35,000	70.0%	33,601	67.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
G - Project Contingency					
6298 - Project Contingency	180,931				
	180,931				
Totals	4,702,925	4,411,456	93.8%	4,030,005	85.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:19 pm)

Rosita ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	438,020	438,020	100.0%	425,340	97.1%
6220 - DSA Fees	48,660	29,098	59.8%	29,098	59.8%
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,515	17,515	100.0%	17,515	100.0%
	506,511	486,949	96.1%	474,269	93.6%
C - Construction					
6250 - Main Construction Contractor	3,717,464	3,717,464	100.0%	3,717,464	100.0%
6251 - Data/Low Voltage	112,819	91,178	80.8%	91,178	80.8%
6255 - Construction Management Fees	30,000	20,992	70.0%	20,992	70.0%
6265 - Other Costs - Construction	90,000	19,327	21.5%	19,327	21.5%
6270 - Labor Compliance Program	40,638	8,128	20.0%	1,778	4.4%
6275 - Interim Housing	48,191	48,191	100.0%	48,191	100.0%
6276 - Moving Costs	10,872	10,872	100.0%	10,872	100.0%
	4,049,984	3,916,152	96.7%	3,909,801	96.5%
D - Testing					
6280 - Construction Tests	39,500	39,500	100.0%	29,326	74.2%
	39,500	39,500	100.0%	29,326	74.2%
E - Inspection					
6290 - Construction Inspections	40,000	40,000	100.0%	37,922	94.8%
	40,000	40,000	100.0%	37,922	94.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,215	2,215	100.0%	2,215	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,925	2,925	100.0%	2,925	100.0%
	5,139	5,139	100.0%	5,139	100.0%
G - Project Contingency					
6298 - Project Contingency	195,764				
	195,764				
Totals	4,836,899	4,487,740	92.8%	4,456,457	92.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/29/2015 7:22 am)

Russell ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	444,059	444,059	100.0%	434,374	97.8%
6220 - DSA Fees	54,601	43,389	79.5%	43,389	79.5%
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,527	15,527	100.0%	15,527	100.0%
	516,312	505,101	97.8%	495,415	96.0%
C - Construction					
6250 - Main Construction Contractor	4,243,411	4,243,411	100.0%	4,243,411	100.0%
6251 - Data/Low Voltage	112,819	96,428	85.5%	96,428	85.5%
6255 - Construction Management Fees	30,000	20,992	70.0%	20,992	70.0%
6265 - Other Costs - Construction	40,000	6,027	15.1%	6,027	15.1%
6270 - Labor Compliance Program	37,184	7,437	20.0%	4,577	12.3%
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%
6276 - Moving Costs	5,596	5,596	100.0%	5,596	100.0%
	4,523,276	4,434,156	98.0%	4,431,296	98.0%
D - Testing					
6280 - Construction Tests	39,500	39,500	100.0%	29,288	74.1%
	39,500	39,500	100.0%	29,288	74.1%
E - Inspection					
6290 - Construction Inspections	45,000	45,000	100.0%	39,597	88.0%
	45,000	45,000	100.0%	39,597	88.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,048	3,048	100.0%	3,048	100.0%
4400 - Furniture & Equip (\$500-14,999)	18,499	18,499	100.0%	18,499	100.0%
	21,546	21,546	100.0%	21,546	100.0%
G - Project Contingency					
6298 - Project Contingency	183,006				
	183,006				
Totals	5,328,641	5,045,304	94.7%	5,017,143	94.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:19 pm)

Santiago HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,600,000	1,319,100	82.4%	966,882	60.4%
6220 - DSA Fees	150,000	87,707	58.5%	87,707	58.5%
6225 - CDE Fees	10,918	10,918	100.0%	10,918	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,271	17,271	100.0%	17,271	100.0%
	1,778,189	1,434,996	80.7%	1,082,778	60.9%
C - Construction					
6250 - Main Construction Contractor	15,477,604	15,477,604	100.0%	556,347	3.6%
6251 - Data/Low Voltage	1,164,767	-	0.0%	-	0.0%
6255 - Construction Management Fees	190,000	21,497	11.3%	21,497	11.3%
6265 - Other Costs - Construction	300,000	74,755	24.9%	74,755	24.9%
6270 - Labor Compliance Program	187,021	-	0.0%	-	0.0%
6275 - Interim Housing	300,000	-	0.0%	-	0.0%
6276 - Moving Costs	400,000	-	0.0%	-	0.0%
	18,019,392	15,573,856	86.4%	652,599	3.6%
D - Testing					
6280 - Construction Tests	90,000	23,442	26.0%	8,622	9.6%
	90,000	23,442	26.0%	8,622	9.6%
E - Inspection					
6290 - Construction Inspections	264,000	-	0.0%	-	0.0%
	264,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	1,600,000				
	1,600,000				
Totals	21,751,581	17,032,294	78.3%	1,743,999	8.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:20 pm)

Simmons ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	377,222	377,222	100.0%	269,697	71.5%
6220 - DSA Fees	35,000	28,934	82.7%	28,934	82.7%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	11,796	11,796	100.0%	11,796	100.0%
	425,640	419,573	98.6%	312,048	73.3%
C - Construction					
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%
6251 - Data/Low Voltage	109,166	109,166	100.0%	109,166	100.0%
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%
6265 - Other Costs - Construction	175,000	137,384	78.5%	137,384	78.5%
6270 - Labor Compliance Program	29,389	5,878	20.0%	3,035	10.3%
6275 - Interim Housing	10,655	10,655	100.0%	10,655	100.0%
6276 - Moving Costs	200	200	100.0%	200	100.0%
	4,143,398	4,082,271	98.5%	4,079,428	98.5%
D - Testing					
6280 - Construction Tests	52,366	52,366	100.0%	52,366	100.0%
	52,366	52,366	100.0%	52,366	100.0%
E - Inspection					
6290 - Construction Inspections	69,493	69,493	100.0%	69,493	100.0%
	69,493	69,493	100.0%	69,493	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	4,740,897	4,623,703	97.5%	4,513,334	95.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:20 pm)

Skylark ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	275,000	252,484	91.8%	244,166	88.8%
6220 - DSA Fees	48,386	32,456	67.1%	32,456	67.1%
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,401	15,401	100.0%	15,401	100.0%
	340,225	301,780	88.7%	293,462	86.3%
C - Construction					
6250 - Main Construction Contractor	2,587,309	2,587,309	100.0%	2,587,309	100.0%
6251 - Data/Low Voltage	60,000	30,551	50.9%	28,981	48.3%
6255 - Construction Management Fees	30,000	23,704	79.0%	23,704	79.0%
6265 - Other Costs - Construction	21,572	21,572	100.0%	21,572	100.0%
6270 - Labor Compliance Program	25,143	5,750	22.9%	607	2.4%
6275 - Interim Housing	12,463	12,463	100.0%	12,463	100.0%
6276 - Moving Costs	3,447	3,447	100.0%	3,447	100.0%
	2,739,934	2,684,796	98.0%	2,678,083	97.7%
D - Testing					
6280 - Construction Tests	20,000	20,000	100.0%	17,626	88.1%
	20,000	20,000	100.0%	17,626	88.1%
E - Inspection					
6290 - Construction Inspections	49,000	49,000	100.0%	48,132	98.2%
	49,000	49,000	100.0%	48,132	98.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	204	204	100.0%	204	100.0%
	204	204	100.0%	204	100.0%
G - Project Contingency					
6298 - Project Contingency	186,500				
	186,500				
Totals	3,335,863	3,055,780	91.6%	3,037,507	91.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:20 pm)

Stanford ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	691,832	691,832	100.0%	383,708	55.5%
6220 - DSA Fees	48,625	46,346	95.3%	46,346	95.3%
6225 - CDE Fees	2,319	2,319	100.0%	2,319	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	802	802	100.0%	802	100.0%
	743,577	741,298	99.7%	433,175	58.3%
C - Construction					
6250 - Main Construction Contractor	3,787,866	3,787,866	100.0%	117,278	3.1%
6251 - Data/Low Voltage	443,949	-	0.0%	-	0.0%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	130,000	-	0.0%	-	0.0%
6270 - Labor Compliance Program	8,336	8,336	100.0%	1,256	15.1%
6275 - Interim Housing	66,678	66,678	100.0%	-	0.0%
6276 - Moving Costs	5,000	-	0.0%	-	0.0%
	4,471,829	3,867,023	86.5%	122,678	2.7%
D - Testing					
6280 - Construction Tests	35,000	30,511	87.2%	9,217	26.3%
	35,000	30,511	87.2%	9,217	26.3%
E - Inspection					
6290 - Construction Inspections	50,000	250	0.5%	250	0.5%
	50,000	250	0.5%	250	0.5%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	8,469	8,469	100.0%	8,469	100.0%
	8,469	8,469	100.0%	8,469	100.0%
G - Project Contingency					
6298 - Project Contingency	165,774				
	165,774				
Totals	5,474,650	4,647,552	84.9%	573,789	10.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:21 pm)

Stanley ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	400,000	391,318	97.8%	298,608	74.7%
6220 - DSA Fees	36,680	36,680	100.0%	36,680	100.0%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	1,274	1,274	100.0%	1,274	100.0%
	439,344	430,662	98.0%	337,952	76.9%
C - Construction					
6250 - Main Construction Contractor	3,404,938	3,404,938	100.0%	178,901	5.3%
6251 - Data/Low Voltage	112,819	17,608	15.6%	12,683	11.2%
6255 - Construction Management Fees	30,000	-	0.0%	-	0.0%
6265 - Other Costs - Construction	30,000	-	0.0%	-	0.0%
6270 - Labor Compliance Program	28,886	5,777	20.0%	1,256	4.3%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	50,000	-	0.0%	-	0.0%
	3,656,643	3,428,323	93.8%	192,840	5.3%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	5,000	16.7%
	30,000	30,000	100.0%	5,000	16.7%
E - Inspection					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	50,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	350,078				
	350,078				
Totals	4,526,065	3,888,985	85.9%	535,792	11.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:21 pm)

Sunnyside ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	275,000	254,185	92.4%	206,126	75.0%
6220 - DSA Fees	35,000	25,477	72.8%	25,477	72.8%
6225 - CDE Fees	1,146	1,146	100.0%	1,146	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	2,825	2,825	100.0%	2,825	100.0%
	313,971	283,633	90.3%	235,574	75.0%
C - Construction					
6250 - Main Construction Contractor	5,464,176	4,104,176	75.1%	3,667,737	67.1%
6251 - Data/Low Voltage	112,819	57,463	50.9%	50,114	44.4%
6255 - Construction Management Fees	10,000	-	0.0%	-	0.0%
6265 - Other Costs - Construction	130,000	9,876	7.6%	9,876	7.6%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	75,925	72,150	95.0%	50,625	66.7%
6276 - Moving Costs	1,215	1,215	100.0%	1,215	100.0%
	5,794,135	4,244,880	73.3%	3,779,567	65.2%
D - Testing					
6280 - Construction Tests	75,000	51,146	68.2%	42,050	56.1%
	75,000	51,146	68.2%	42,050	56.1%
E - Inspection					
6290 - Construction Inspections	50,000	2,078	4.2%	2,078	4.2%
	50,000	2,078	4.2%	2,078	4.2%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%
	6,429	6,429	100.0%	6,429	100.0%
G - Project Contingency					
6298 - Project Contingency	51,773				
	51,773				
Totals	6,291,309	4,588,166	72.9%	4,065,698	64.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:21 pm)

Violette ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	475,000	373,823	78.7%	258,630	54.4%
6220 - DSA Fees	47,221	19,574	41.5%	19,574	41.5%
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	12,802	12,802	100.0%	12,802	100.0%
	536,736	407,913	76.0%	292,719	54.5%
C - Construction					
6250 - Main Construction Contractor	3,127,413	3,127,413	100.0%	2,891,145	92.4%
6251 - Data/Low Voltage	112,819	58,024	51.4%	54,959	48.7%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	40,000	7,092	17.7%	7,092	17.7%
6270 - Labor Compliance Program	32,976	6,595	20.0%	1,815	5.5%
6275 - Interim Housing	75,000	48,750	65.0%	37,000	49.3%
6276 - Moving Costs	5,000	2,472	49.4%	2,472	49.4%
	3,433,208	3,277,747	95.5%	3,021,885	88.0%
D - Testing					
6280 - Construction Tests	32,220	32,220	100.0%	24,480	76.0%
	32,220	32,220	100.0%	24,480	76.0%
E - Inspection					
6290 - Construction Inspections	50,000	33,375	66.8%	28,972	57.9%
	50,000	33,375	66.8%	28,972	57.9%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
G - Project Contingency					
6298 - Project Contingency	398,828				
	398,828				
Totals	4,453,899	3,754,161	84.3%	3,370,963	75.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:22 pm)

Wakeham ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	386,615	386,615	100.0%	359,015	92.9%
6220 - DSA Fees	49,830	49,830	100.0%	49,830	100.0%
6225 - CDE Fees	1,607	1,607	100.0%	1,607	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	13,718	13,718	100.0%	13,718	100.0%
	451,770	451,770	100.0%	424,170	93.9%
C - Construction					
6250 - Main Construction Contractor	4,159,450	4,159,450	100.0%	4,159,450	100.0%
6251 - Data/Low Voltage	117,613	117,613	100.0%	117,613	100.0%
6255 - Construction Management Fees	2,705	2,705	100.0%	2,705	100.0%
6265 - Other Costs - Construction	725,000	152,859	21.1%	152,859	21.1%
6270 - Labor Compliance Program	22,249	6,147	27.6%	4,658	20.9%
6275 - Interim Housing	25,070	25,070	100.0%	21,323	85.1%
6276 - Moving Costs	230	230	100.0%	230	100.0%
	5,052,318	4,464,074	88.4%	4,458,838	88.3%
D - Testing					
6280 - Construction Tests	54,607	54,607	100.0%	54,607	100.0%
	54,607	54,607	100.0%	54,607	100.0%
E - Inspection					
6290 - Construction Inspections	73,037	73,037	100.0%	73,037	100.0%
	73,037	73,037	100.0%	73,037	100.0%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	1,369	1,369	100.0%	-	0.0%
	1,369	1,369	100.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	36,572				
	36,572				
Totals	5,669,673	5,044,856	89.0%	5,010,651	88.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:22 pm)

Walton IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	903,762	903,762	100.0%	551,394	61.0%
6220 - DSA Fees	59,468	54,147	91.1%	54,147	91.1%
6225 - CDE Fees	2,718	2,718	100.0%	2,718	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	1,135	1,135	100.0%	1,135	100.0%
	967,083	961,763	99.4%	609,395	63.0%
C - Construction					
6250 - Main Construction Contractor	8,969,260	5,039,109	56.2%	744,058	8.3%
6251 - Data/Low Voltage	192,456	78,651	40.9%	24,404	12.7%
6255 - Construction Management Fees	190,298	9,099	4.8%	9,099	4.8%
6265 - Other Costs - Construction	200,000	158,463	79.2%	137,338	68.7%
6270 - Labor Compliance Program	50,973	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	51,150	20.5%	28,650	11.5%
6276 - Moving Costs	200,000	100	0.1%	-	0.0%
	10,052,986	5,336,573	53.1%	943,549	9.4%
D - Testing					
6280 - Construction Tests	50,000	25,201	50.4%	11,982	24.0%
	50,000	25,201	50.4%	11,982	24.0%
E - Inspection					
6290 - Construction Inspections	165,000	50,000	30.3%	32,026	19.4%
	165,000	50,000	30.3%	32,026	19.4%
G - Project Contingency					
6298 - Project Contingency	329,293				
	329,293				
Totals	11,564,362	6,373,536	55.1%	1,596,952	13.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:23 pm)

Warren ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	450,000	448,559	99.7%	292,618	65.0%
6220 - DSA Fees	53,406	30,971	58.0%	30,971	58.0%
6225 - CDE Fees	2,063	2,063	100.0%	2,063	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,979	15,979	100.0%	15,979	100.0%
	521,448	497,573	95.4%	341,631	65.5%
C - Construction					
6250 - Main Construction Contractor	3,778,504	3,778,504	100.0%	3,778,504	100.0%
6251 - Data/Low Voltage	112,819	78,226	69.3%	78,226	69.3%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	61,573	51,906	84.3%	51,906	84.3%
6270 - Labor Compliance Program	37,249	7,840	21.0%	3,029	8.1%
6275 - Interim Housing	54,941	54,941	100.0%	54,941	100.0%
6276 - Moving Costs	3,475	3,475	100.0%	3,475	100.0%
	4,078,560	3,997,825	98.0%	3,993,014	97.9%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	27,469	91.6%
	30,000	30,000	100.0%	27,469	91.6%
E - Inspection					
6290 - Construction Inspections	40,000	38,000	95.0%	38,000	95.0%
	40,000	38,000	95.0%	38,000	95.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%
	785	785	100.0%	785	100.0%
G - Project Contingency					
6298 - Project Contingency	198,988				
	198,988				
Totals	4,869,781	4,564,183	93.7%	4,400,900	90.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:23 pm)

Woodbury ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	522,132	519,752	99.5%	477,047	91.4%
6220 - DSA Fees	50,318	30,403	60.4%	30,403	60.4%
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,435	16,435	100.0%	16,435	100.0%
	591,167	568,872	96.2%	526,166	89.0%
C - Construction					
6250 - Main Construction Contractor	4,843,651	4,843,651	100.0%	4,463,375	92.1%
6251 - Data/Low Voltage	105,508	83,293	78.9%	79,553	75.4%
6255 - Construction Management Fees	40,000	26,206	65.5%	26,206	65.5%
6265 - Other Costs - Construction	150,000	49,152	32.8%	49,152	32.8%
6270 - Labor Compliance Program	28,479	8,626	30.3%	1,013	3.6%
6276 - Moving Costs	563	563	100.0%	563	100.0%
	5,168,201	5,011,490	97.0%	4,619,862	89.4%
D - Testing					
6280 - Construction Tests	76,108	76,108	100.0%	68,130	89.5%
	76,108	76,108	100.0%	68,130	89.5%
E - Inspection					
6290 - Construction Inspections	70,480	70,480	100.0%	69,457	98.5%
	70,480	70,480	100.0%	69,457	98.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,868	3,868	100.0%	3,868	100.0%
	3,868	3,868	100.0%	3,868	100.0%
G - Project Contingency					
6298 - Project Contingency	176,795				
	176,795				
Totals	6,086,619	5,730,818	94.2%	5,287,483	86.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/28/2015 3:23 pm)

Zeyen ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	489,036	489,036	100.0%	365,706	74.8%
6220 - DSA Fees	58,580	22,055	37.6%	22,055	37.6%
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	35,406	18,487	52.2%	18,487	52.2%
	585,103	531,659	90.9%	408,329	69.8%
C - Construction					
6250 - Main Construction Contractor	4,405,387	4,405,387	100.0%	4,405,387	100.0%
6251 - Data/Low Voltage	112,819	68,628	60.8%	68,628	60.8%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	55,000	53,512	97.3%	49,912	90.7%
6270 - Labor Compliance Program	36,840	7,470	20.3%	533	1.4%
6275 - Interim Housing	20,952	20,952	100.0%	20,952	100.0%
6276 - Moving Costs	25,431	25,431	100.0%	25,431	100.0%
	4,686,429	4,604,314	98.2%	4,593,777	98.0%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	29,297	97.7%
	30,000	30,000	100.0%	29,297	97.7%
E - Inspection					
6290 - Construction Inspections	52,000	52,000	100.0%	50,904	97.9%
	52,000	52,000	100.0%	50,904	97.9%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	982	982	100.0%	204	20.8%
4400 - Furniture & Equip (\$500-14,999)	39,943	39,943	100.0%	36,960	92.5%
	40,925	40,925	100.0%	37,164	90.8%
G - Project Contingency					
6298 - Project Contingency	185,806				
	185,806				
Totals	5,580,263	5,258,898	94.2%	5,119,471	91.7%