



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:33 am)

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	950,000	910,234	95.8%	807,776	85.0%
6220 - DSA Fees	69,813	59,175	84.8%	59,175	84.8%
6225 - CDE Fees	3,170	3,170	100.0%	3,170	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	1,100	975	88.6%	975	88.6%
	1,024,083	973,554	95.1%	871,096	85.1%
C - Construction					
6250 - Main Construction Contractor	10,784,251	10,784,251	100.0%	7,639,405	70.8%
6251 - Data/Low Voltage	192,456	75,541	39.3%	52,876	27.5%
6255 - Construction Management Fees	107,267	107,267	100.0%	107,267	100.0%
6265 - Other Costs - Construction	200,000	115,814	57.9%	1,173	0.6%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	91,717	61.1%	64,509	43.0%
6276 - Moving Costs	200,000	10,167	5.1%	10,117	5.1%
	11,633,975	11,184,757	96.1%	7,875,347	67.7%
D - Testing					
6280 - Construction Tests	50,000	32,015	64.0%	29,290	58.6%
	50,000	32,015	64.0%	29,290	58.6%
E - Inspection					
6290 - Construction Inspections	165,000	44,934	27.2%	44,934	27.2%
	165,000	44,934	27.2%	44,934	27.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,502	1,502	100.0%	1,502	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-	-	-	-
	1,502	1,502	100.0%	1,502	100.0%
G - Project Contingency					
6298 - Project Contingency	232,245				
	232,245				
Totals	13,106,804	12,236,761	93.4%	8,822,169	67.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:35 am)

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	236,226	236,011	99.9%	233,071	98.7%
6220 - DSA Fees	25,019	25,019	100.0%	25,019	100.0%
6225 - CDE Fees	1,253	1,253	100.0%	1,253	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	14,731	14,731	100.0%	14,731	100.0%
	277,229	277,013	99.9%	274,073	98.9%
C - Construction					
6250 - Main Construction Contractor	2,585,542	2,585,542	100.0%	2,585,542	100.0%
6251 - Data/Low Voltage	241,990	241,990	100.0%	211,733	87.5%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	60,046	60,046	100.0%	60,046	100.0%
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%
6275 - Interim Housing	72,595	70,721	97.4%	70,721	97.4%
6276 - Moving Costs	5,000	1,763	35.3%	1,763	35.3%
	2,971,123	2,966,011	99.8%	2,935,753	98.8%
D - Testing					
6280 - Construction Tests	30,301	22,176	73.2%	15,093	49.8%
	30,301	22,176	73.2%	15,093	49.8%
E - Inspection					
6290 - Construction Inspections	26,078	25,170	96.5%	25,170	96.5%
	26,078	25,170	96.5%	25,170	96.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	616	616	100.0%	616	100.0%
	616	616	100.0%	616	100.0%
G - Project Contingency					
6298 - Project Contingency	17,403				
	17,403				
Totals	3,322,750	3,290,985	99.0%	3,250,705	97.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:36 am)

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	605,972	580,674	95.8%	558,777	92.2%
6220 - DSA Fees	41,355	41,355	100.0%	41,355	100.0%
6225 - CDE Fees	1,795	1,795	100.0%	1,795	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	7,000	6,850	97.9%	6,850	97.9%
	656,122	630,674	96.1%	608,777	92.8%
C - Construction					
6250 - Main Construction Contractor	6,002,181	6,002,181	100.0%	6,002,181	100.0%
6251 - Data/Low Voltage	263,461	263,461	100.0%	238,765	90.6%
6255 - Construction Management Fees	55,000	49,452	89.9%	49,452	89.9%
6265 - Other Costs - Construction	250,810	250,810	100.0%	250,810	100.0%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	8,461	8,461	100.0%	7,461	88.2%
6276 - Moving Costs	18,488	18,488	100.0%	18,488	100.0%
	6,598,401	6,592,852	99.9%	6,567,157	99.5%
D - Testing					
6280 - Construction Tests	75,000	48,626	64.8%	44,131	58.8%
	75,000	48,626	64.8%	44,131	58.8%
E - Inspection					
6290 - Construction Inspections	52,608	52,608	100.0%	52,608	100.0%
	52,608	52,608	100.0%	52,608	100.0%
G - Project Contingency					
6298 - Project Contingency	32,982				
	32,982				
Totals	7,415,112	7,324,760	98.8%	7,272,673	98.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:37 am)

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	233,034	233,034	100.0%	233,034	100.0%
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%
	271,631	266,891	98.3%	266,891	98.3%
C - Construction					
6250 - Main Construction Contractor	2,726,646	2,726,646	100.0%	2,726,646	100.0%
6251 - Data/Low Voltage	150,629	150,629	100.0%	136,957	90.9%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	37,942	37,942	100.0%	37,942	100.0%
6270 - Labor Compliance Program	3,546	3,546	100.0%	3,546	100.0%
6275 - Interim Housing	2,188	2,188	100.0%	2,188	100.0%
6276 - Moving Costs	14,136	14,136	100.0%	14,136	100.0%
	2,962,811	2,962,811	100.0%	2,949,138	99.5%
D - Testing					
6280 - Construction Tests	45,000	38,020	84.5%	32,627	72.5%
	45,000	38,020	84.5%	32,627	72.5%
E - Inspection					
6290 - Construction Inspections	67,000	65,660	98.0%	65,660	98.0%
	67,000	65,660	98.0%	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	48,912				
	48,912				
Totals	3,398,261	3,336,289	98.2%	3,317,223	97.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:38 am)

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	384,953	384,953	100.0%	384,953	100.0%
6220 - DSA Fees	32,158	32,158	100.0%	32,158	100.0%
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%
	447,327	447,327	100.0%	447,327	100.0%
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	519,047	98.6%	519,047	98.6%
6255 - Construction Management Fees	23,817	23,817	100.0%	23,817	100.0%
6265 - Other Costs - Construction	121,511	121,511	100.0%	121,511	100.0%
6270 - Labor Compliance Program	3,166	3,166	100.0%	3,166	100.0%
6275 - Interim Housing	28,484	28,484	100.0%	28,484	100.0%
6276 - Moving Costs	14,137	14,137	100.0%	14,137	100.0%
	5,326,283	5,318,743	99.9%	5,318,743	99.9%
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)			
	(0)				
Totals	5,903,501	5,895,960	99.9%	5,895,960	99.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:38 am)

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	1,617,324	91.1%	1,171,411	66.0%
6220 - DSA Fees	211,302	128,455	60.8%	128,455	60.8%
6225 - CDE Fees	10,801	10,801	100.0%	10,801	100.0%
6230 - Preliminary Tests	20,000	-	0.0%	-	0.0%
6240 - Other Costs - Planning	21,871	21,871	100.0%	21,871	100.0%
	2,038,911	1,778,451	87.2%	1,332,538	65.4%
C - Construction					
6250 - Main Construction Contractor	23,112,359	23,112,359	100.0%	723,120	3.1%
6251 - Data/Low Voltage	200,000	90,019	45.0%	81,500	40.7%
6255 - Construction Management Fees	250,000	121,219	48.5%	121,219	48.5%
6265 - Other Costs - Construction	103,541	103,541	100.0%	50,624	48.9%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	350,000	218,724	62.5%	29,796	8.5%
6276 - Moving Costs	150,000	-	0.0%	-	0.0%
	24,165,900	23,645,862	97.8%	1,006,259	4.2%
D - Testing					
6280 - Construction Tests	90,000	39,500	43.9%	14,133	15.7%
	90,000	39,500	43.9%	14,133	15.7%
E - Inspection					
6290 - Construction Inspections	100,000	8,116	8.1%	8,116	8.1%
	100,000	8,116	8.1%	8,116	8.1%
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	154,588				
	154,588				
Totals	26,589,399	25,471,929	95.8%	2,361,045	8.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:39 am)

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	361,444	361,444	100.0%	352,039	97.4%
6220 - DSA Fees	45,733	45,733	100.0%	45,733	100.0%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	11,470	11,470	100.0%	11,470	100.0%
	420,036	420,036	100.0%	410,631	97.8%
C - Construction					
6250 - Main Construction Contractor	3,767,375	3,767,375	100.0%	3,767,375	100.0%
6251 - Data/Low Voltage	118,817	118,817	100.0%	118,817	100.0%
6255 - Construction Management Fees	6,030	6,030	100.0%	6,030	100.0%
6265 - Other Costs - Construction	163,435	163,435	100.0%	163,435	100.0%
6270 - Labor Compliance Program	6,782	6,782	100.0%	6,782	100.0%
6275 - Interim Housing	3,475	3,475	100.0%	3,475	100.0%
6276 - Moving Costs	100	100	100.0%	100	100.0%
	4,066,015	4,066,015	100.0%	4,066,015	100.0%
D - Testing					
6280 - Construction Tests	52,789	52,169	98.8%	52,169	98.8%
	52,789	52,169	98.8%	52,169	98.8%
E - Inspection					
6290 - Construction Inspections	76,536	75,835	99.1%	75,835	99.1%
	76,536	75,835	99.1%	75,835	99.1%
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	-	-		-	
	-	-		-	
Totals	4,615,787	4,614,465	100.0%	4,605,060	99.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:40 am)

Bryant 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	396,739	396,739	100.0%	377,614	95.2%
6220 - DSA Fees	32,000	31,261	97.7%	31,261	97.7%
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,149	17,149	100.0%	17,149	100.0%
	447,257	446,518	99.8%	427,393	95.6%
C - Construction					
6250 - Main Construction Contractor	4,240,224	4,240,224	100.0%	4,240,224	100.0%
6251 - Data/Low Voltage	91,207	91,207	100.0%	91,207	100.0%
6255 - Construction Management Fees	30,104	30,104	100.0%	30,104	100.0%
6265 - Other Costs - Construction	127,076	127,076	100.0%	126,676	99.7%
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%
6275 - Interim Housing	24,003	24,003	100.0%	24,003	100.0%
6276 - Moving Costs	6,513	6,513	100.0%	6,513	100.0%
	4,520,037	4,520,037	100.0%	4,519,637	100.0%
D - Testing					
6280 - Construction Tests	27,735	27,735	100.0%	27,735	100.0%
	27,735	27,735	100.0%	27,735	100.0%
E - Inspection					
6290 - Construction Inspections	60,000	45,962	76.6%	45,962	76.6%
	60,000	45,962	76.6%	45,962	76.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,961	2,961	100.0%	2,961	100.0%
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%
	9,390	9,390	100.0%	9,390	100.0%
G - Project Contingency					
6298 - Project Contingency	3,164				
	3,164				
Totals	5,067,582	5,049,641	99.6%	5,030,116	99.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:40 am)

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	528,283	528,283	100.0%	367,226	69.5%
6220 - DSA Fees	34,208	34,208	100.0%	34,208	100.0%
6225 - CDE Fees	812	812	100.0%	812	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	1,500	1,139	75.9%	1,139	75.9%
	564,803	564,442	99.9%	403,385	71.4%
C - Construction					
6250 - Main Construction Contractor	7,534,251	7,534,251	100.0%	4,264,824	56.6%
6251 - Data/Low Voltage	83,186	59,919	72.0%	40,478	48.7%
6255 - Construction Management Fees	35,103	35,103	100.0%	35,103	100.0%
6265 - Other Costs - Construction	130,000	114,743	88.3%	113,836	87.6%
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%
6275 - Interim Housing	50,000	42,852	85.7%	26,032	52.1%
6276 - Moving Costs	7,688	7,688	100.0%	7,588	98.7%
	7,841,037	7,795,366	99.4%	4,488,670	57.2%
D - Testing					
6280 - Construction Tests	35,000	27,614	78.9%	19,317	55.2%
	35,000	27,614	78.9%	19,317	55.2%
E - Inspection					
6290 - Construction Inspections	53,167	53,167	100.0%	53,167	100.0%
	53,167	53,167	100.0%	53,167	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	8,544,007	8,440,588	98.8%	4,964,538	58.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:41 am)

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	547,057	547,057	100.0%	539,090	98.5%
6220 - DSA Fees	46,992	45,942	97.8%	45,942	97.8%
6225 - CDE Fees	1,286	1,286	100.0%	1,286	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	25,086	25,086	100.0%	25,086	100.0%
	620,421	619,371	99.8%	611,404	98.5%
C - Construction					
6170 - Land Improvement	43,515	43,515	100.0%	43,515	100.0%
6250 - Main Construction Contractor	5,800,577	5,800,577	100.0%	5,800,577	100.0%
6251 - Data/Low Voltage	269,577	269,577	100.0%	244,190	90.6%
6255 - Construction Management Fees	64,143	64,143	100.0%	64,143	100.0%
6265 - Other Costs - Construction	704,062	704,062	100.0%	659,417	93.7%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	20,000	10,460	52.3%	10,460	52.3%
	6,903,130	6,893,590	99.9%	6,823,558	98.8%
D - Testing					
6280 - Construction Tests	45,226	41,319	91.4%	39,807	88.0%
	45,226	41,319	91.4%	39,807	88.0%
E - Inspection					
6290 - Construction Inspections	96,624	96,624	100.0%	96,624	100.0%
	96,624	96,624	100.0%	96,624	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,768	2,768	100.0%	2,768	100.0%
	2,768	2,768	100.0%	2,768	100.0%
G - Project Contingency					
6298 - Project Contingency	38,950				
	38,950				
Totals	7,707,119	7,653,671	99.3%	7,574,161	98.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:42 am)

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	108,258	108,258	100.0%	64,308	59.4%
6220 - DSA Fees	-	-		-	
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	116,748	116,748	100.0%	116,748	100.0%
	225,006	225,006	100.0%	181,056	80.5%
C - Construction					
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	40,300	40,300	100.0%	40,300	100.0%
6255 - Construction Management Fees	180,000	53,175	29.5%	53,175	29.5%
6265 - Other Costs - Construction	651,946	651,946	100.0%	289,700	44.4%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	378,000	337,780	89.4%	322,269	85.3%
6276 - Moving Costs	277	277	100.0%	277	100.0%
	1,250,522	1,083,477	86.6%	705,720	56.4%
D - Testing					
6280 - Construction Tests	16,591	16,591	100.0%	13,923	83.9%
	16,591	16,591	100.0%	13,923	83.9%
E - Inspection					
6290 - Construction Inspections	800	800	100.0%	800	100.0%
	800	800	100.0%	800	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	10,854	10,854	100.0%	9,117	84.0%
4400 - Furniture & Equip (\$500-14,999)	5,714	5,714	100.0%	5,539	96.9%
	16,568	16,568	100.0%	14,656	88.5%
G - Project Contingency					
6298 - Project Contingency	40,845				
	40,845				
Totals	1,550,332	1,342,442	86.6%	916,155	59.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:43 am)

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	766,464	766,464	100.0%	647,959	84.5%
6220 - DSA Fees	67,842	60,533	89.2%	60,533	89.2%
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	22,038	22,038	100.0%	22,038	100.0%
	859,281	851,972	99.1%	733,467	85.4%
C - Construction					
6250 - Main Construction Contractor	9,296,563	9,296,563	100.0%	7,831,918	84.2%
6251 - Data/Low Voltage	153,629	153,629	100.0%	153,629	100.0%
6255 - Construction Management Fees	85,585	85,585	100.0%	85,585	100.0%
6265 - Other Costs - Construction	240,000	236,025	98.3%	236,025	98.3%
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%
6275 - Interim Housing	70,039	69,039	98.6%	69,039	98.6%
6276 - Moving Costs	17,071	17,071	100.0%	16,821	98.5%
	9,863,420	9,858,445	99.9%	8,393,550	85.1%
D - Testing					
6280 - Construction Tests	46,141	45,346	98.3%	38,550	83.5%
	46,141	45,346	98.3%	38,550	83.5%
E - Inspection					
6290 - Construction Inspections	58,000	52,194	90.0%	52,194	90.0%
	58,000	52,194	90.0%	52,194	90.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	6,761	6,761	100.0%	6,761	100.0%
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.0%
	18,057	18,057	100.0%	18,057	100.0%
G - Project Contingency					
6298 - Project Contingency	29,752				
	29,752				
Totals	10,874,652	10,826,015	99.6%	9,235,818	84.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:44 am)

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	329,490	327,375	99.4%	327,375	99.4%
6220 - DSA Fees	23,860	22,248	93.2%	22,248	93.2%
6225 - CDE Fees	975	975	100.0%	975	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,550	16,500	99.7%	16,500	99.7%
	370,875	367,098	99.0%	367,098	99.0%
C - Construction					
6250 - Main Construction Contractor	3,190,123	3,190,123	100.0%	3,190,123	100.0%
6251 - Data/Low Voltage	229,075	229,075	100.0%	200,871	87.7%
6255 - Construction Management Fees	30,104	30,104	100.0%	30,104	100.0%
6265 - Other Costs - Construction	33,499	33,499	100.0%	33,499	100.0%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	-	-		-	
6276 - Moving Costs	17,919	17,919	100.0%	17,919	100.0%
	3,501,303	3,501,303	100.0%	3,473,100	99.2%
D - Testing					
6280 - Construction Tests	34,034	34,009	99.9%	29,163	85.7%
	34,034	34,009	99.9%	29,163	85.7%
E - Inspection					
6290 - Construction Inspections	24,063	24,063	100.0%	24,063	100.0%
	24,063	24,063	100.0%	24,063	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,106	2,106	100.0%	2,106	100.0%
	2,106	2,106	100.0%	2,106	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	3,942,380	3,928,578	99.6%	3,895,529	98.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:45 am)

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	451,656	451,656	100.0%	434,795	96.3%
6220 - DSA Fees	42,627	31,358	73.6%	31,358	73.6%
6225 - CDE Fees	1,842	1,842	100.0%	1,842	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,326	13,326	100.0%	13,326	100.0%
	509,451	498,182	97.8%	481,321	94.5%
C - Construction					
6250 - Main Construction Contractor	3,542,105	3,542,105	100.0%	3,542,105	100.0%
6251 - Data/Low Voltage	66,328	66,328	100.0%	63,172	95.2%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	48,000	29,175	60.8%	29,175	60.8%
6270 - Labor Compliance Program	3,350	3,350	100.0%	3,350	100.0%
6275 - Interim Housing	52,268	52,268	100.0%	52,268	100.0%
6276 - Moving Costs	10,000	2,947	29.5%	2,947	29.5%
	3,749,775	3,723,897	99.3%	3,720,741	99.2%
D - Testing					
6280 - Construction Tests	30,000	29,129	97.1%	22,243	74.1%
	30,000	29,129	97.1%	22,243	74.1%
E - Inspection					
6290 - Construction Inspections	35,000	30,195	86.3%	30,195	86.3%
	35,000	30,195	86.3%	30,195	86.3%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,338	4,338	100.0%	4,338	100.0%
	4,338	4,338	100.0%	4,338	100.0%
G - Project Contingency					
6298 - Project Contingency	27,672				
	27,672				
Totals	4,356,237	4,285,741	98.4%	4,258,839	97.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:46 am)

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	745,535	745,535	100.0%	723,976	97.1%
6220 - DSA Fees	56,767	56,767	100.0%	56,767	100.0%
6225 - CDE Fees	4,000	1,923	48.1%	1,923	48.1%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,500	3,621	80.5%	3,621	80.5%
	810,801	807,845	99.6%	786,286	97.0%
C - Construction					
6250 - Main Construction Contractor	9,055,818	9,055,818	100.0%	8,942,281	98.7%
6251 - Data/Low Voltage	102,456	92,264	90.1%	71,028	69.3%
6255 - Construction Management Fees	163,481	163,481	100.0%	163,481	100.0%
6265 - Other Costs - Construction	674,880	664,880	98.5%	664,880	98.5%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	80,987	80,087	98.9%	80,087	98.9%
6276 - Moving Costs	50,000	40,694	81.4%	40,694	81.4%
	10,127,622	10,097,224	99.7%	9,962,451	98.4%
D - Testing					
6280 - Construction Tests	92,863	92,863	100.0%	91,293	98.3%
	92,863	92,863	100.0%	91,293	98.3%
E - Inspection					
6290 - Construction Inspections	185,335	185,335	100.0%	185,335	100.0%
	185,335	185,335	100.0%	185,335	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	591	591	100.0%	591	100.0%
	591	591	100.0%	591	100.0%
G - Project Contingency					
6298 - Project Contingency	36,555				
	36,555				
Totals	11,253,767	11,183,858	99.4%	11,025,956	98.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:47 am)

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	661,856	661,856	100.0%	644,159	97.3%
6220 - DSA Fees	45,128	44,429	98.5%	44,429	98.5%
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	33,900	33,843	99.8%	33,843	99.8%
	742,974	742,218	99.9%	724,522	97.5%
C - Construction					
6250 - Main Construction Contractor	8,496,721	8,496,721	100.0%	7,490,025	88.2%
6251 - Data/Low Voltage	101,936	101,936	100.0%	98,738	96.9%
6255 - Construction Management Fees	45,164	45,164	100.0%	45,164	100.0%
6265 - Other Costs - Construction	200,000	194,825	97.4%	194,825	97.4%
6270 - Labor Compliance Program	1,032	1,032	100.0%	1,032	100.0%
6275 - Interim Housing	96,979	69,679	71.8%	64,954	67.0%
6276 - Moving Costs	8,256	8,256	100.0%	8,056	97.6%
	8,950,088	8,917,613	99.6%	7,902,794	88.3%
D - Testing					
6280 - Construction Tests	91,428	91,428	100.0%	85,183	93.2%
	91,428	91,428	100.0%	85,183	93.2%
E - Inspection					
6290 - Construction Inspections	71,177	71,177	100.0%	71,177	100.0%
	71,177	71,177	100.0%	71,177	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,497	2,497	100.0%	2,497	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%
	33,825	33,825	100.0%	33,825	100.0%
G - Project Contingency					
6298 - Project Contingency	5,000				
	5,000				
Totals	9,894,493	9,856,261	99.6%	8,817,501	89.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:47 am)

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	419,265	419,265	100.0%	419,265	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	18,922	18,922	100.0%	18,922	100.0%
	477,651	477,651	100.0%	477,651	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	278,615	278,615	100.0%	278,615	100.0%
6270 - Labor Compliance Program	3,056	3,056	100.0%	3,056	100.0%
6275 - Interim Housing	38,243	38,243	100.0%	38,243	100.0%
	5,503,439	5,503,439	100.0%	5,503,439	100.0%
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)	4,899	4,899	100.0%	4,899	100.0%
	4,899	4,899	100.0%	4,899	100.0%
G - Project Contingency					
6298 - Project Contingency	18,650				
	18,650				
Totals	6,112,945	6,094,295	99.7%	6,094,295	99.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:48 am)

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	421,685	421,685	100.0%	409,435	97.1%
6220 - DSA Fees	48,512	36,342	74.9%	36,342	74.9%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,700	17,592	99.4%	17,592	99.4%
	489,927	477,649	97.5%	465,399	95.0%
C - Construction					
6250 - Main Construction Contractor	3,570,286	3,570,286	100.0%	3,570,286	100.0%
6251 - Data/Low Voltage	79,624	79,624	100.0%	79,624	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	32,600	32,084	98.4%	32,084	98.4%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	56,949	56,949	100.0%	56,949	100.0%
6276 - Moving Costs	2,721	2,721	100.0%	2,721	100.0%
	3,773,771	3,773,255	100.0%	3,773,255	100.0%
D - Testing					
6280 - Construction Tests	35,000	29,951	85.6%	29,951	85.6%
	35,000	29,951	85.6%	29,951	85.6%
E - Inspection					
6290 - Construction Inspections	48,006	48,006	100.0%	48,006	100.0%
	48,006	48,006	100.0%	48,006	100.0%
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	24,702				
	24,702				
Totals	4,388,818	4,346,272	99.0%	4,334,022	98.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:49 am)

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	465,430	465,430	100.0%	454,748	97.7%
6220 - DSA Fees	47,752	22,955	48.1%	22,955	48.1%
6225 - CDE Fees	1,768	1,768	100.0%	1,768	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	19,200	19,109	99.5%	19,109	99.5%
	534,150	509,262	95.3%	498,580	93.3%
C - Construction					
6250 - Main Construction Contractor	3,947,968	3,947,968	100.0%	3,947,968	100.0%
6251 - Data/Low Voltage	67,538	67,538	100.0%	65,845	97.5%
6255 - Construction Management Fees	26,141	26,141	100.0%	26,141	100.0%
6265 - Other Costs - Construction	95,023	95,023	100.0%	87,723	92.3%
6270 - Labor Compliance Program	842	842	100.0%	842	100.0%
6275 - Interim Housing	42,625	42,625	100.0%	42,625	100.0%
6276 - Moving Costs	894	894	100.0%	894	100.0%
	4,181,031	4,181,031	100.0%	4,172,037	99.8%
D - Testing					
6280 - Construction Tests	64,642	64,047	99.1%	48,310	74.7%
	64,642	64,047	99.1%	48,310	74.7%
E - Inspection					
6290 - Construction Inspections	46,563	46,353	99.5%	46,353	99.5%
	46,563	46,353	99.5%	46,353	99.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,403	1,403	100.0%	1,403	100.0%
	1,403	1,403	100.0%	1,403	100.0%
G - Project Contingency					
6298 - Project Contingency	18,741				
	18,741				
Totals	4,846,530	4,802,094	99.1%	4,766,683	98.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:53 am)

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	568,601	545,192	95.9%	505,452	88.9%
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	1,400	1,270	90.7%	1,270	90.7%
	618,653	591,973	95.7%	552,233	89.3%
C - Construction					
6250 - Main Construction Contractor	6,600,685	6,600,685	100.0%	6,128,920	92.9%
6251 - Data/Low Voltage	120,000	43,576	36.3%	22,777	19.0%
6255 - Construction Management Fees	40,000	31,585	79.0%	31,585	79.0%
6265 - Other Costs - Construction	150,000	71,759	47.8%	58,060	38.7%
6270 - Labor Compliance Program	89	89	100.0%	89	100.0%
6275 - Interim Housing	1,858	1,858	100.0%	395	21.3%
6276 - Moving Costs	45,000	41,283	91.7%	41,283	91.7%
	6,957,633	6,790,837	97.6%	6,283,111	90.3%
D - Testing					
6280 - Construction Tests	35,000	34,425	98.4%	30,211	86.3%
	35,000	34,425	98.4%	30,211	86.3%
E - Inspection					
6290 - Construction Inspections	80,000	68,197	85.2%	68,197	85.2%
	80,000	68,197	85.2%	68,197	85.2%
G - Project Contingency					
6298 - Project Contingency	99,993				
	99,993				
Totals	7,791,279	7,485,431	96.1%	6,933,752	89.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:53 am)

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	1,068,666	1,068,620	100.0%	768,739	71.9%
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	2,200	1,786	81.2%	1,786	81.2%
	1,127,333	1,117,327	99.1%	817,446	72.5%
C - Construction					
6250 - Main Construction Contractor	14,933,639	14,933,639	100.0%	6,533,124	43.7%
6251 - Data/Low Voltage	358,853	184,852	51.5%	5,844	1.6%
6255 - Construction Management Fees	112,000	98,909	88.3%	98,909	88.3%
6265 - Other Costs - Construction	200,000	121,964	61.0%	121,964	61.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	66,678	44.5%	44,466	29.6%
6276 - Moving Costs	131,000	30,018	22.9%	29,868	22.8%
	15,885,492	15,436,059	97.2%	6,834,175	43.0%
D - Testing					
6280 - Construction Tests	60,000	56,043	93.4%	52,802	88.0%
	60,000	56,043	93.4%	52,802	88.0%
E - Inspection					
6290 - Construction Inspections	165,000	42,640	25.8%	42,640	25.8%
	165,000	42,640	25.8%	42,640	25.8%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	1,037	-	0.0%	-	0.0%
	1,037	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	104,588				
	104,588				
Totals	17,343,449	16,652,070	96.0%	7,747,063	44.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:54 am)

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	2,500,000	2,457,276	98.3%	2,209,209	88.4%
6220 - DSA Fees	251,263	161,190	64.2%	161,190	64.2%
6225 - CDE Fees	10,666	10,666	100.0%	10,666	100.0%
6230 - Preliminary Tests	28,545	28,545	100.0%	28,545	100.0%
6240 - Other Costs - Planning	65,000	60,959	93.8%	60,959	93.8%
	2,855,474	2,718,636	95.2%	2,470,569	86.5%
C - Construction					
6250 - Main Construction Contractor	29,168,884	29,168,884	100.0%	20,402,287	69.9%
6251 - Data/Low Voltage	1,000,000	859,468	85.9%	395,454	39.5%
6255 - Construction Management Fees	300,000	190,210	63.4%	190,210	63.4%
6265 - Other Costs - Construction	575,000	470,613	81.8%	470,216	81.8%
6270 - Labor Compliance Program	(0)	-	0.0%	-	0.0%
6275 - Interim Housing	400,000	308,140	77.0%	239,349	59.8%
6276 - Moving Costs	150,000	107,835	71.9%	107,535	71.7%
	31,593,884	31,105,150	98.5%	21,805,051	69.0%
D - Testing					
6280 - Construction Tests	205,845	162,994	79.2%	159,308	77.4%
	205,845	162,994	79.2%	159,308	77.4%
E - Inspection					
6290 - Construction Inspections	330,000	278,790	84.5%	269,790	81.8%
	330,000	278,790	84.5%	269,790	81.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	6,000	5,646	94.1%	5,646	94.1%
4400 - Furniture & Equip (\$500-14,999)	30,000	-	0.0%	-	0.0%
	36,000	5,646	15.7%	5,646	15.7%
G - Project Contingency					
6298 - Project Contingency	470,000				
	470,000				
Totals	35,491,203	34,271,215	96.6%	24,710,364	69.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:55 am)

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	253,558	253,558	100.0%	242,998	95.8%
6220 - DSA Fees	35,449	35,449	100.0%	35,449	100.0%
6225 - CDE Fees	745	745	100.0%	745	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	21,351	21,351	100.0%	21,351	100.0%
	311,773	311,773	100.0%	301,213	96.6%
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	79,087	79,087	100.0%	79,087	100.0%
6270 - Labor Compliance Program	2,942	2,942	100.0%	2,942	100.0%
6275 - Interim Housing	72,165	72,165	100.0%	72,165	100.0%
6276 - Moving Costs	975	975	100.0%	975	100.0%
	2,771,871	2,771,871	100.0%	2,771,871	100.0%
D - Testing					
6280 - Construction Tests	48,059	48,059	100.0%	47,609	99.1%
	48,059	48,059	100.0%	47,609	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)	5,053	5,053	100.0%	5,053	100.0%
	5,053	5,053	100.0%	5,053	100.0%
G - Project Contingency					
6298 - Project Contingency	(0)				
	(0)				
Totals	3,180,387	3,180,387	100.0%	3,169,377	99.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:56 am)

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	519,357	519,357	100.0%	507,999	97.8%
6220 - DSA Fees	41,340	39,697	96.0%	39,697	96.0%
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	25,000	20,160	80.6%	20,160	80.6%
	586,731	580,248	98.9%	568,890	97.0%
C - Construction					
6250 - Main Construction Contractor	6,539,050	6,539,050	100.0%	6,539,050	100.0%
6251 - Data/Low Voltage	100,000	81,399	81.4%	76,628	76.6%
6255 - Construction Management Fees	157,738	157,738	100.0%	157,738	100.0%
6265 - Other Costs - Construction	195,000	187,086	95.9%	186,957	95.9%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	6,850	6,850	100.0%	6,112	89.2%
6276 - Moving Costs	25,220	25,220	100.0%	25,120	99.6%
	7,025,035	6,998,520	99.6%	6,992,782	99.5%
D - Testing					
6280 - Construction Tests	45,000	38,165	84.8%	30,610	68.0%
	45,000	38,165	84.8%	30,610	68.0%
E - Inspection					
6290 - Construction Inspections	50,000	49,907	99.8%	49,907	99.8%
	50,000	49,907	99.8%	49,907	99.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,381	1,381	100.0%	1,381	100.0%
	1,381	1,381	100.0%	1,381	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	7,718,147	7,668,220	99.4%	7,643,569	99.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:56 am)

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	120,481	120,481	100.0%	110,750	91.9%
6220 - DSA Fees	21,202	21,202	100.0%	21,202	100.0%
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	600	486	81.0%	486	81.0%
	142,283	142,169	99.9%	132,438	93.1%
C - Construction					
6250 - Main Construction Contractor	926,921	926,921	100.0%	910,116	98.2%
6251 - Data/Low Voltage	9,619	9,619	100.0%	8,890	92.4%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	85,771	79,624	92.8%	79,624	92.8%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	26,277	26,275	100.0%	26,275	100.0%
6276 - Moving Costs	2,829	2,829	100.0%	2,829	100.0%
	1,051,416	1,045,267	99.4%	1,027,734	97.7%
D - Testing					
6280 - Construction Tests	5,536	5,536	100.0%	4,069	73.5%
	5,536	5,536	100.0%	4,069	73.5%
E - Inspection					
6290 - Construction Inspections	12,040	12,040	100.0%	12,040	100.0%
	12,040	12,040	100.0%	12,040	100.0%
G - Project Contingency					
6298 - Project Contingency	13,921				
	13,921				
Totals	1,225,196	1,205,013	98.4%	1,176,281	96.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:57 am)

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	474,052	474,052	100.0%	458,727	96.8%
6220 - DSA Fees	49,450	49,450	100.0%	49,450	100.0%
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,767	15,767	100.0%	15,767	100.0%
	541,821	541,821	100.0%	526,496	97.2%
C - Construction					
6250 - Main Construction Contractor	3,294,374	3,294,374	100.0%	3,294,374	100.0%
6251 - Data/Low Voltage	80,742	80,742	100.0%	80,742	100.0%
6255 - Construction Management Fees	24,028	24,028	100.0%	24,028	100.0%
6265 - Other Costs - Construction	475,955	434,338	91.3%	434,293	91.2%
6270 - Labor Compliance Program	1,635	1,635	100.0%	1,635	100.0%
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%
	3,883,979	3,842,361	98.9%	3,842,316	98.9%
D - Testing					
6280 - Construction Tests	30,995	30,853	99.5%	30,853	99.5%
	30,995	30,853	99.5%	30,853	99.5%
E - Inspection					
6290 - Construction Inspections	62,426	60,448	96.8%	60,448	96.8%
	62,426	60,448	96.8%	60,448	96.8%
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	50,000				
	50,000				
Totals	4,576,111	4,482,373	98.0%	4,467,003	97.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:58 am)

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	443,534	441,542	99.6%	436,792	98.5%
6220 - DSA Fees	49,598	49,598	100.0%	49,598	100.0%
6225 - CDE Fees	1,724	1,724	100.0%	1,724	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	6,200	6,106	98.5%	6,106	98.5%
	501,055	498,969	99.6%	494,219	98.6%
C - Construction					
6170 - Land Improvement	41,178	41,178	100.0%	41,178	100.0%
6250 - Main Construction Contractor	4,423,574	4,423,574	100.0%	4,423,574	100.0%
6251 - Data/Low Voltage	105,565	105,565	100.0%	102,810	97.4%
6255 - Construction Management Fees	16,308	16,308	100.0%	16,308	100.0%
6265 - Other Costs - Construction	238,905	238,905	100.0%	236,705	99.1%
6270 - Labor Compliance Program	1,825	1,825	100.0%	1,825	100.0%
6275 - Interim Housing	5,930	5,930	100.0%	5,930	100.0%
6276 - Moving Costs	1,815	1,815	100.0%	1,815	100.0%
	4,835,099	4,835,099	100.0%	4,830,143	99.9%
D - Testing					
6280 - Construction Tests	56,363	54,522	96.7%	54,522	96.7%
	56,363	54,522	96.7%	54,522	96.7%
E - Inspection					
6290 - Construction Inspections	94,288	92,362	98.0%	92,362	98.0%
	94,288	92,362	98.0%	92,362	98.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,820	4,820	100.0%	4,820	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,702	2,702	100.0%	2,702	100.0%
	7,522	7,522	100.0%	7,522	100.0%
G - Project Contingency					
6298 - Project Contingency	20,957				
	20,957				
Totals	5,515,284	5,488,473	99.5%	5,478,767	99.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:59 am)

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	586,680	586,680	100.0%	562,319	95.8%
6220 - DSA Fees	42,000	41,940	99.9%	41,940	99.9%
6225 - CDE Fees	1,872	1,872	100.0%	1,872	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	5,000	4,462	89.2%	4,462	89.2%
	635,552	634,954	99.9%	610,593	96.1%
C - Construction					
6250 - Main Construction Contractor	5,950,906	5,950,906	100.0%	5,884,123	98.9%
6251 - Data/Low Voltage	262,303	260,954	99.5%	234,207	89.3%
6255 - Construction Management Fees	50,000	46,623	93.2%	46,623	93.2%
6265 - Other Costs - Construction	145,000	144,752	99.8%	144,752	99.8%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	67,082	67,082	100.0%	55,856	83.3%
6276 - Moving Costs	21,000	20,598	98.1%	20,598	98.1%
	6,496,291	6,490,915	99.9%	6,386,159	98.3%
D - Testing					
6280 - Construction Tests	75,000	62,536	83.4%	57,298	76.4%
	75,000	62,536	83.4%	57,298	76.4%
E - Inspection					
6290 - Construction Inspections	70,000	64,037	91.5%	64,037	91.5%
	70,000	64,037	91.5%	64,037	91.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	803	503	62.6%	503	62.6%
	803	503	62.6%	503	62.6%
G - Project Contingency					
6298 - Project Contingency	51,621				
	51,621				
Totals	7,329,267	7,252,944	99.0%	7,118,590	97.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 8:59 am)

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	1,030,477	1,030,477	100.0%	766,849	74.4%
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	2,000	966	48.3%	966	48.3%
	1,112,312	1,086,596	97.7%	822,968	74.0%
C - Construction					
6250 - Main Construction Contractor	13,387,496	13,387,496	100.0%	5,817,220	43.5%
6251 - Data/Low Voltage	142,456	79,131	55.5%	42,048	29.5%
6255 - Construction Management Fees	70,000	60,709	86.7%	60,709	86.7%
6265 - Other Costs - Construction	200,000	144,154	72.1%	136,604	68.3%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	100,567	67.0%	67,249	44.8%
6276 - Moving Costs	100,000	10,710	10.7%	10,610	10.6%
	14,049,952	13,782,767	98.1%	6,134,440	43.7%
D - Testing					
6280 - Construction Tests	50,000	38,173	76.3%	29,990	60.0%
	50,000	38,173	76.3%	29,990	60.0%
E - Inspection					
6290 - Construction Inspections	165,000	35,416	21.5%	35,416	21.5%
	165,000	35,416	21.5%	35,416	21.5%
G - Project Contingency					
6298 - Project Contingency	154,339				
	154,339				
Totals	15,531,603	14,942,952	96.2%	7,022,814	45.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:00 am)

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	619,807	619,807	100.0%	586,473	94.6%
6220 - DSA Fees	75,000	57,412	76.5%	57,412	76.5%
6225 - CDE Fees	1,995	1,995	100.0%	1,995	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	6,500	5,407	83.2%	5,407	83.2%
	703,301	684,620	97.3%	651,287	92.6%
C - Construction					
6250 - Main Construction Contractor	7,187,682	7,187,682	100.0%	7,101,148	98.8%
6251 - Data/Low Voltage	112,000	109,403	97.7%	76,352	68.2%
6255 - Construction Management Fees	146,696	140,147	95.5%	140,147	95.5%
6265 - Other Costs - Construction	300,000	248,103	82.7%	248,103	82.7%
6270 - Labor Compliance Program	0	-	0.0%	-	0.0%
6275 - Interim Housing	90,000	89,843	99.8%	89,843	99.8%
6276 - Moving Costs	90,000	19,446	21.6%	19,446	21.6%
	7,926,378	7,794,624	98.3%	7,675,039	96.8%
D - Testing					
6280 - Construction Tests	80,000	76,009	95.0%	71,395	89.2%
	80,000	76,009	95.0%	71,395	89.2%
E - Inspection					
6290 - Construction Inspections	165,000	81,090	49.1%	81,090	49.1%
	165,000	81,090	49.1%	81,090	49.1%
G - Project Contingency					
6298 - Project Contingency	107,874				
	107,874				
Totals	8,982,553	8,636,344	96.1%	8,478,811	94.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:01 am)

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	163,133	163,133	100.0%	149,951	91.9%
6220 - DSA Fees	25,000	17,639	70.6%	17,639	70.6%
6225 - CDE Fees	868	868	100.0%	868	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	2,700	2,164	80.2%	2,164	80.2%
	191,701	183,804	95.9%	170,622	89.0%
C - Construction					
6250 - Main Construction Contractor	1,926,131	1,926,131	100.0%	1,926,131	100.0%
6251 - Data/Low Voltage	189,104	26,194	13.9%	23,436	12.4%
6255 - Construction Management Fees	60,000	44,495	74.2%	44,495	74.2%
6265 - Other Costs - Construction	33,352	33,352	100.0%	19,350	58.0%
6270 - Labor Compliance Program	0	-	0.0%	-	0.0%
6275 - Interim Housing	40,000	33,339	83.3%	32,888	82.2%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	2,448,587	2,063,512	84.3%	2,046,300	83.6%
D - Testing					
6280 - Construction Tests	35,000	28,163	80.5%	11,502	32.9%
	35,000	28,163	80.5%	11,502	32.9%
E - Inspection					
6290 - Construction Inspections	100,000	30,576	30.6%	30,576	30.6%
	100,000	30,576	30.6%	30,576	30.6%
G - Project Contingency					
6298 - Project Contingency	292,499				
	292,499				
Totals	3,067,787	2,306,055	75.2%	2,259,000	73.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:02 am)

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	1,115,844	84.3%	1,090,651	82.4%
6220 - DSA Fees	157,553	74,454	47.3%	74,454	47.3%
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.0%
6230 - Preliminary Tests	283,732	283,732	100.0%	110,137	38.8%
6240 - Other Costs - Planning	20,000	16,429	82.1%	16,429	82.1%
	1,793,051	1,498,775	83.6%	1,299,988	72.5%
C - Construction					
6250 - Main Construction Contractor	12,755,066	12,755,066	100.0%	10,796,777	84.6%
6251 - Data/Low Voltage	761,119	761,119	100.0%	369,429	48.5%
6255 - Construction Management Fees	212,710	190,210	89.4%	190,210	89.4%
6265 - Other Costs - Construction	336,641	300,599	89.3%	300,234	89.2%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	268,522	174,463	65.0%	160,686	59.8%
6276 - Moving Costs	184,900	49,495	26.8%	49,495	26.8%
	14,518,958	14,230,953	98.0%	11,866,832	81.7%
D - Testing					
6280 - Construction Tests	90,000	89,993	100.0%	76,260	84.7%
	90,000	89,993	100.0%	76,260	84.7%
E - Inspection					
6290 - Construction Inspections	264,000	239,785	90.8%	239,785	90.8%
	264,000	239,785	90.8%	239,785	90.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	100	78	77.8%	78	77.8%
4400 - Furniture & Equip (\$500-14,999)	40,000	31,560	78.9%	31,560	78.9%
	40,100	31,638	78.9%	31,638	78.9%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	17,006,109	16,091,144	94.6%	13,514,502	79.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/20/2016 10:35 am)

La Quinta's Seismic Costs - Seismic Mitigation

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	2,405,208	2,405,208	100.0%	1,886,540	78.4%
6220 - DSA Fees	179,000	150,750	84.2%	150,750	84.2%
6225 - CDE Fees	16,800	16,800	100.0%	16,800	100.0%
6230 - Preliminary Tests	280,200	280,200	100.0%	54,191	19.3%
6240 - Other Costs - Planning	34,615	33,615	97.1%	30,087	86.9%
	2,915,823	2,886,573	99.0%	2,138,368	73.3%
C - Construction					
6250 - Main Construction Contractor	17,597,652	17,597,652	100.0%	2,698,083	15.3%
6251 - Data/Low Voltage	173,826	-	0.0%	-	0.0%
6255 - Construction Management Fees	200,000	6,595	3.3%	6,595	3.3%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	18,071,478	17,604,247	97.4%	2,704,678	15.0%
D - Testing					
6280 - Construction Tests	150,292	35,292	23.5%	15,432	10.3%
	150,292	35,292	23.5%	15,432	10.3%
E - Inspection					
6290 - Construction Inspections	150,000	-	0.0%	-	0.0%
	150,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	500,000				
	500,000				
Totals	21,787,593	20,526,113	94.2%	4,858,478	22.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 10:02 am)

La Quinta Various Athletic Facilities - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	460,000	455,500	99.0%	273,500	59.5%
6220 - DSA Fees	65,000	59,250	91.2%	59,250	91.2%
6240 - Other Costs - Planning	4,000	3,600	90.0%	3,600	90.0%
	529,000	518,350	98.0%	336,350	63.6%
E - Inspection					
6290 - Construction Inspections	1,000	600	60.0%	600	60.0%
	1,000	600	60.0%	600	60.0%
G - Project Contingency					
6298 - Project Contingency	470,000				
	470,000				
Totals	1,000,000	518,950	51.9%	336,950	33.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:03 am)

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	601,000	600,338	99.9%	472,989	78.7%
6220 - DSA Fees	50,000	34,944	69.9%	34,944	69.9%
6225 - CDE Fees	1,965	1,965	100.0%	1,965	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,200	1,707	77.6%	1,707	77.6%
	655,165	638,954	97.5%	511,605	78.1%
C - Construction					
6250 - Main Construction Contractor	9,285,029	8,808,188	94.9%	5,580,690	60.1%
6251 - Data/Low Voltage	458,853	158,383	34.5%	98,002	21.4%
6255 - Construction Management Fees	121,158	57,191	47.2%	57,191	47.2%
6265 - Other Costs - Construction	200,000	185,951	93.0%	129,567	64.8%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	66,678	44.5%	44,466	29.6%
6276 - Moving Costs	125,000	4,081	3.3%	3,881	3.1%
	10,340,039	9,280,471	89.8%	5,913,796	57.2%
D - Testing					
6280 - Construction Tests	50,000	32,335	64.7%	23,384	46.8%
	50,000	32,335	64.7%	23,384	46.8%
E - Inspection					
6290 - Construction Inspections	165,000	37,250	22.6%	37,250	22.6%
	165,000	37,250	22.6%	37,250	22.6%
G - Project Contingency					
6298 - Project Contingency	299,000				
	299,000				
Totals	11,509,204	9,989,010	86.8%	6,486,035	56.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:04 am)

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	435,164	432,664	99.4%	419,164	96.3%
6220 - DSA Fees	61,228	61,228	100.0%	61,228	100.0%
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	19,000	18,557	97.7%	18,557	97.7%
	517,354	514,411	99.4%	500,911	96.8%
C - Construction					
6250 - Main Construction Contractor	3,808,809	3,808,809	100.0%	3,808,809	100.0%
6251 - Data/Low Voltage	90,621	90,621	100.0%	90,621	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	62,394	62,394	100.0%	62,394	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
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%
	4,024,375	4,024,375	100.0%	4,024,375	100.0%
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	31,557	75.1%	31,557	75.1%
	42,000	31,557	75.1%	31,557	75.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	9,499	9,499	100.0%	9,499	100.0%
4400 - Furniture & Equip (\$500-14,999)	542	542	100.0%	542	100.0%
	10,041	10,041	100.0%	10,041	100.0%
G - Project Contingency					
6298 - Project Contingency	24,172				
	24,172				
Totals	4,647,941	4,610,384	99.2%	4,592,665	98.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:04 am)

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	27,113	27,113	100.0%	27,113	100.0%
6265 - Other Costs - Construction	-	-		-	
6276 - Moving Costs	1,451	1,451	100.0%	1,451	100.0%
	28,563	28,563	100.0%	28,563	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-		-	
	-	-		-	
Totals	28,870	28,870	100.0%	28,870	100.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:05 am)

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	2,105,978	2,105,978	100.0%	789,530	37.5%
6220 - DSA Fees	152,956	65,520	42.8%	65,520	42.8%
6225 - CDE Fees	7,903	7,903	100.0%	7,903	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	20,000	17,372	86.9%	17,372	86.9%
	2,286,837	2,196,774	96.1%	880,326	38.5%
C - Construction					
6250 - Main Construction Contractor	25,490,876	25,490,876	100.0%	1,495,228	5.9%
6251 - Data/Low Voltage	667,815	81,387	12.2%	81,387	12.2%
6255 - Construction Management Fees	150,000	52,457	35.0%	52,457	35.0%
6265 - Other Costs - Construction	450,000	444,053	98.7%	177,453	39.4%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	357,840	357,840	100.0%	-	0.0%
6276 - Moving Costs	300,000	-	0.0%	-	0.0%
	27,416,531	26,426,613	96.4%	1,806,525	6.6%
D - Testing					
6280 - Construction Tests	90,000	24,229	26.9%	15,228	16.9%
	90,000	24,229	26.9%	15,228	16.9%
E - Inspection					
6290 - Construction Inspections	264,000	10,993	4.2%	10,993	4.2%
	264,000	10,993	4.2%	10,993	4.2%
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	571,009				
	571,009				
Totals	30,672,374	28,662,605	93.4%	2,717,069	8.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:16 am)

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	13,139	13,139	100.0%	13,139	100.0%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	108,781	108,781	100.0%	108,781	100.0%
6270 - Labor Compliance Program	-	-		-	
	121,919	121,919	100.0%	121,919	100.0%
D - Testing					
6280 - Construction Tests	811	811	100.0%	811	100.0%
	811	811	100.0%	811	100.0%
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	14,376				
	14,376				
Totals	160,613	146,238	91.0%	146,238	91.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:17 am)

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	529,598	529,598	100.0%	486,645	91.9%
6220 - DSA Fees	30,037	30,037	100.0%	30,037	100.0%
6225 - CDE Fees	700	700	100.0%	700	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	950	921	96.9%	921	96.9%
	561,285	561,256	100.0%	518,303	92.3%
C - Construction					
6250 - Main Construction Contractor	6,316,235	6,316,235	100.0%	5,480,980	86.8%
6251 - Data/Low Voltage	130,000	105,364	81.0%	95,321	73.3%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	142,045	142,045	100.0%	123,095	86.7%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	25,000	281	1.1%	281	1.1%
6276 - Moving Costs	27,955	9,143	32.7%	9,143	32.7%
	6,641,818	6,573,650	99.0%	5,709,403	86.0%
D - Testing					
6280 - Construction Tests	30,789	30,289	98.4%	12,080	39.2%
	30,789	30,289	98.4%	12,080	39.2%
E - Inspection					
6290 - Construction Inspections	95,280	95,280	100.0%	95,280	100.0%
	95,280	95,280	100.0%	95,280	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	337	337	100.0%	337	100.0%
	337	337	100.0%	337	100.0%
G - Project Contingency					
6298 - Project Contingency	48,569				
	48,569				
Totals	7,378,078	7,260,812	98.4%	6,335,403	85.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:18 am)

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	396,593	396,593	100.0%	385,098	97.1%
6220 - DSA Fees	28,000	26,622	95.1%	26,622	95.1%
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,525	18,525	100.0%	18,525	100.0%
	444,563	443,185	99.7%	431,690	97.1%
C - Construction					
6250 - Main Construction Contractor	3,467,612	3,467,612	100.0%	3,467,612	100.0%
6251 - Data/Low Voltage	73,914	73,914	100.0%	73,914	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	63,687	63,387	99.5%	63,387	99.5%
6270 - Labor Compliance Program	1,405	1,405	100.0%	1,405	100.0%
6275 - Interim Housing	12,860	12,860	100.0%	12,860	100.0%
6276 - Moving Costs	18,316	18,316	100.0%	18,316	100.0%
	3,668,779	3,668,479	100.0%	3,668,479	100.0%
D - Testing					
6280 - Construction Tests	35,000	29,642	84.7%	29,642	84.7%
	35,000	29,642	84.7%	29,642	84.7%
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)	1,325	1,325	100.0%	1,325	100.0%
	1,325	1,325	100.0%	1,325	100.0%
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	4,237,412	4,200,377	99.1%	4,188,882	98.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:18 am)

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	701,812	701,812	100.0%	696,806	99.3%
6220 - DSA Fees	52,669	52,669	100.0%	52,669	100.0%
6225 - CDE Fees	2,027	2,027	100.0%	2,027	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	6,000	3,581	59.7%	3,581	59.7%
	762,508	760,089	99.7%	755,083	99.0%
C - Construction					
6250 - Main Construction Contractor	8,188,186	8,188,186	100.0%	8,188,140	100.0%
6251 - Data/Low Voltage	451,583	351,726	77.9%	317,587	70.3%
6255 - Construction Management Fees	198,462	198,462	100.0%	198,462	100.0%
6265 - Other Costs - Construction	288,738	288,738	100.0%	250,038	86.6%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	75,271	75,271	100.0%	55,922	74.3%
6276 - Moving Costs	110,000	15,428	14.0%	15,428	14.0%
	9,312,239	9,117,810	97.9%	9,025,576	96.9%
D - Testing					
6280 - Construction Tests	50,000	39,341	78.7%	39,158	78.3%
	50,000	39,341	78.7%	39,158	78.3%
E - Inspection					
6290 - Construction Inspections	165,000	85,309	51.7%	85,309	51.7%
	165,000	85,309	51.7%	85,309	51.7%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,000	483	48.3%	483	48.3%
	1,000	483	48.3%	483	48.3%
G - Project Contingency					
6298 - Project Contingency	35,834				
	35,834				
Totals	10,326,581	10,003,031	96.9%	9,905,609	95.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:19 am)

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	435,747	433,247	99.4%	419,747	96.3%
6220 - DSA Fees	35,000	33,457	95.6%	33,457	95.6%
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	18,050	17,899	99.2%	17,899	99.2%
	490,735	486,541	99.1%	473,041	96.4%
C - Construction					
6250 - Main Construction Contractor	3,591,156	3,591,156	100.0%	3,591,156	100.0%
6251 - Data/Low Voltage	75,884	75,884	100.0%	75,884	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	111,603	111,603	100.0%	111,603	100.0%
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%
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%
	3,863,970	3,863,970	100.0%	3,863,970	100.0%
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	38,000	38,000	100.0%	38,000	100.0%
	38,000	38,000	100.0%	38,000	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,316	1,316	100.0%	1,316	100.0%
	1,316	1,316	100.0%	1,316	100.0%
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	4,454,021	4,419,827	99.2%	4,402,980	98.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:20 am)

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	27,113	27,113	100.0%	27,107	100.0%
	282,584	282,584	100.0%	282,577	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	377,526	377,526	100.0%	377,526	100.0%
6255 - Construction Management Fees	12,726	12,726	100.0%	12,726	100.0%
6265 - Other Costs - Construction	115,984	114,368	98.6%	114,368	98.6%
6270 - Labor Compliance Program	2,903	2,903	100.0%	2,903	100.0%
6275 - Interim Housing	78,234	78,234	100.0%	78,234	100.0%
6276 - Moving Costs	1,620	1,620	100.0%	1,620	100.0%
	3,527,571	3,525,955	100.0%	3,525,955	100.0%
D - Testing					
6280 - Construction Tests	65,890	65,890	100.0%	64,770	98.3%
	65,890	65,890	100.0%	64,770	98.3%
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)	2,536	2,536	100.0%	2,536	100.0%
	2,536	2,536	100.0%	2,536	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-		-	
	-	-		-	
Totals	3,925,456	3,923,840	100.0%	3,922,714	99.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:21 am)

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	449,120	446,620	99.4%	446,620	99.4%
6220 - DSA Fees	54,359	54,359	100.0%	54,359	100.0%
6225 - CDE Fees	2,457	2,457	100.0%	2,457	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	14,500	14,273	98.4%	14,273	98.4%
	520,437	517,709	99.5%	517,709	99.5%
C - Construction					
6250 - Main Construction Contractor	3,438,870	3,438,870	100.0%	3,438,870	100.0%
6251 - Data/Low Voltage	185,518	185,518	100.0%	167,098	90.1%
6255 - Construction Management Fees	40,000	27,725	69.3%	27,725	69.3%
6265 - Other Costs - Construction	35,606	15,989	44.9%	15,989	44.9%
6270 - Labor Compliance Program	3,567	3,567	100.0%	3,567	100.0%
6275 - Interim Housing	33,577	33,577	100.0%	33,577	100.0%
6276 - Moving Costs	3,530	3,530	100.0%	3,530	100.0%
	3,740,668	3,708,776	99.1%	3,690,356	98.7%
D - Testing					
6280 - Construction Tests	45,188	39,384	87.2%	36,433	80.6%
	45,188	39,384	87.2%	36,433	80.6%
E - Inspection					
6290 - Construction Inspections	52,313	47,173	90.2%	47,173	90.2%
	52,313	47,173	90.2%	47,173	90.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,457	3,457	100.0%	3,457	100.0%
	3,457	3,457	100.0%	3,457	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-		-	
	-	-		-	
Totals	4,362,063	4,316,499	99.0%	4,295,128	98.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:21 am)

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	435,189	435,189	100.0%	419,958	96.5%
6220 - DSA Fees	29,696	27,743	93.4%	27,743	93.4%
6225 - CDE Fees	1,552	1,552	100.0%	1,552	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,000	12,826	98.7%	12,826	98.7%
	479,437	477,310	99.6%	462,080	96.4%
C - Construction					
6250 - Main Construction Contractor	3,301,326	3,301,326	100.0%	3,301,326	100.0%
6251 - Data/Low Voltage	175,346	175,346	100.0%	158,856	90.6%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	50,000	48,970	97.9%	48,970	97.9%
6270 - Labor Compliance Program	1,890	1,890	100.0%	1,890	100.0%
6275 - Interim Housing	49,196	49,196	100.0%	49,196	100.0%
6276 - Moving Costs	5,000	3,353	67.1%	3,353	67.1%
	3,610,482	3,607,805	99.9%	3,591,316	99.5%
D - Testing					
6280 - Construction Tests	44,240	41,399	93.6%	41,399	93.6%
	44,240	41,399	93.6%	41,399	93.6%
E - Inspection					
6290 - Construction Inspections	65,500	43,300	66.1%	43,300	66.1%
	65,500	43,300	66.1%	43,300	66.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,391	3,391	100.0%	3,391	100.0%
	3,391	3,391	100.0%	3,391	100.0%
G - Project Contingency					
6298 - Project Contingency	45,600				
	45,600				
Totals	4,248,649	4,173,205	98.2%	4,141,485	97.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:24 am)

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	685,015	685,015	100.0%	564,805	82.5%
6220 - DSA Fees	55,086	51,737	93.9%	51,737	93.9%
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	37,597	37,597	100.0%	37,597	100.0%
	780,168	776,818	99.6%	656,608	84.2%
C - Construction					
6250 - Main Construction Contractor	8,854,698	8,854,698	100.0%	7,342,703	82.9%
6251 - Data/Low Voltage	83,186	83,186	100.0%	83,186	100.0%
6255 - Construction Management Fees	11,886	11,886	100.0%	11,886	100.0%
6265 - Other Costs - Construction	63,343	58,440	92.3%	58,440	92.3%
6270 - Labor Compliance Program	3,246	3,246	100.0%	3,246	100.0%
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%
6276 - Moving Costs	10,564	10,564	100.0%	10,564	100.0%
	9,081,189	9,076,286	99.9%	7,564,291	83.3%
D - Testing					
6280 - Construction Tests	34,368	34,368	100.0%	29,368	85.5%
	34,368	34,368	100.0%	29,368	85.5%
E - Inspection					
6290 - Construction Inspections	48,173	48,173	100.0%	48,173	100.0%
	48,173	48,173	100.0%	48,173	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,374	2,374	100.0%	2,374	100.0%
	2,374	2,374	100.0%	2,374	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	9,956,272	9,938,019	99.8%	8,300,814	83.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:24 am)

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	271,864	271,864	100.0%	271,864	100.0%
6220 - DSA Fees	25,481	25,481	100.0%	25,481	100.0%
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	19,679	19,679	100.0%	19,679	100.0%
	318,148	318,148	100.0%	318,148	100.0%
C - Construction					
6250 - Main Construction Contractor	3,479,455	3,479,455	100.0%	3,479,455	100.0%
6251 - Data/Low Voltage	55,910	55,910	100.0%	52,863	94.6%
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%
6265 - Other Costs - Construction	151,537	151,357	99.9%	151,357	99.9%
6270 - Labor Compliance Program	1,173	1,173	100.0%	1,173	100.0%
6275 - Interim Housing	78,384	78,384	100.0%	78,384	100.0%
6276 - Moving Costs	3,318	3,318	100.0%	3,318	100.0%
	3,795,982	3,795,802	100.0%	3,792,755	99.9%
D - Testing					
6280 - Construction Tests	26,705	26,705	100.0%	26,705	100.0%
	26,705	26,705	100.0%	26,705	100.0%
E - Inspection					
6290 - Construction Inspections	45,258	45,258	100.0%	45,258	100.0%
	45,258	45,258	100.0%	45,258	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	484	484	100.0%	484	100.0%
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	16,502	16,502	100.0%	16,502	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	4,212,595	4,202,415	99.8%	4,199,368	99.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:25 am)

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	789,962	65.7%	782,815	65.1%
6220 - DSA Fees	143,166	7,789	5.4%	7,789	5.4%
6225 - CDE Fees	7,525	7,525	100.0%	7,525	100.0%
6230 - Preliminary Tests	259,850	259,850	100.0%	102,375	39.4%
6240 - Other Costs - Planning	16,000	14,021	87.6%	14,021	87.6%
	1,629,137	1,079,146	66.2%	914,523	56.1%
C - Construction					
6250 - Main Construction Contractor	14,687,172	14,687,172	100.0%	12,333,732	84.0%
6251 - Data/Low Voltage	755,000	750,788	99.4%	406,261	53.8%
6255 - Construction Management Fees	250,000	159,064	63.6%	159,064	63.6%
6265 - Other Costs - Construction	400,000	388,305	97.1%	379,805	95.0%
6270 - Labor Compliance Program	0	-	0.0%	-	0.0%
6275 - Interim Housing	300,000	210,192	70.1%	178,525	59.5%
6276 - Moving Costs	200,000	44,593	22.3%	44,443	22.2%
	16,592,172	16,240,114	97.9%	13,501,830	81.4%
D - Testing					
6280 - Construction Tests	120,000	90,359	75.3%	83,358	69.5%
	120,000	90,359	75.3%	83,358	69.5%
E - Inspection					
6290 - Construction Inspections	220,000	199,145	90.5%	199,145	90.5%
	220,000	199,145	90.5%	199,145	90.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,000	3,055	76.4%	3,055	76.4%
4400 - Furniture & Equip (\$500-14,999)	53,489	53,489	100.0%	50,319	94.1%
	57,489	56,544	98.4%	53,374	92.8%
G - Project Contingency					
6298 - Project Contingency	318,553				
	318,553				
Totals	18,937,351	17,665,307	93.3%	14,752,230	77.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/20/2016 10:38 am)

Pacifica's Seismic Costs - Seismic Mitigation

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	2,394,799	2,394,799	100.0%	1,438,881	60.1%
6220 - DSA Fees	200,000	150,750	75.4%	150,750	75.4%
6225 - CDE Fees	16,800	16,800	100.0%	16,800	100.0%
6230 - Preliminary Tests	330,200	279,485	84.6%	52,950	16.0%
6240 - Other Costs - Planning	46,410	36,410	78.5%	35,302	76.1%
	2,988,209	2,878,244	96.3%	1,694,684	56.7%
C - Construction					
6250 - Main Construction Contractor	16,918,439	16,918,439	100.0%	-	0.0%
6251 - Data/Low Voltage	200,000	-	0.0%	-	0.0%
6255 - Construction Management Fees	200,000	6,595	3.3%	6,595	3.3%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	17,418,439	16,925,034	97.2%	6,595	0.0%
D - Testing					
6280 - Construction Tests	160,292	10,292	6.4%	10,292	6.4%
	160,292	10,292	6.4%	10,292	6.4%
E - Inspection					
6290 - Construction Inspections	150,000	-	0.0%	-	0.0%
	150,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	500,000				
	500,000				
Totals	21,216,940	19,813,570	93.4%	1,711,571	8.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 10:03 am)

Pacifica Various Athletic Facilities - 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	425,500	85.1%	255,500	51.1%
6220 - DSA Fees	65,000	59,250	91.2%	59,250	91.2%
6240 - Other Costs - Planning	4,000	3,600	90.0%	3,600	90.0%
	569,000	488,350	85.8%	318,350	55.9%
E - Inspection					
6290 - Construction Inspections	1,000	850	85.0%	850	85.0%
	1,000	850	85.0%	850	85.0%
G - Project Contingency					
6298 - Project Contingency	430,000				
	430,000				
Totals	1,000,000	489,200	48.9%	319,200	31.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:28 am)

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	580,000	564,864	97.4%	523,511	90.3%
6220 - DSA Fees	42,693	42,693	100.0%	42,693	100.0%
6225 - CDE Fees	1,442	1,442	100.0%	1,442	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	4,500	3,971	88.3%	3,971	88.3%
	628,634	612,969	97.5%	571,617	90.9%
C - Construction					
6250 - Main Construction Contractor	6,585,420	6,585,420	100.0%	6,144,065	93.3%
6251 - Data/Low Voltage	343,949	180,641	52.5%	138,684	40.3%
6255 - Construction Management Fees	30,000	7,069	23.6%	7,069	23.6%
6265 - Other Costs - Construction	285,000	271,578	95.3%	218,403	76.6%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	150	150	100.0%	150	100.0%
6276 - Moving Costs	50,000	25,514	51.0%	25,514	51.0%
	7,294,519	7,070,372	96.9%	6,533,885	89.6%
D - Testing					
6280 - Construction Tests	75,000	63,028	84.0%	55,299	73.7%
	75,000	63,028	84.0%	55,299	73.7%
E - Inspection					
6290 - Construction Inspections	72,800	72,800	100.0%	72,800	100.0%
	72,800	72,800	100.0%	72,800	100.0%
G - Project Contingency					
6298 - Project Contingency	119,458				
	119,458				
Totals	8,190,411	7,819,169	95.5%	7,233,601	88.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:34 am)

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	437,802	437,802	100.0%	422,042	96.4%
6220 - DSA Fees	42,817	30,163	70.4%	30,163	70.4%
6225 - CDE Fees	1,963	1,963	100.0%	1,963	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	5,230	5,208	99.6%	5,208	99.6%
	487,811	475,134	97.4%	459,374	94.2%
C - Construction					
6250 - Main Construction Contractor	3,604,263	3,604,263	100.0%	3,604,263	100.0%
6251 - Data/Low Voltage	194,991	194,991	100.0%	176,971	90.8%
6255 - Construction Management Fees	101,845	101,845	100.0%	101,845	100.0%
6265 - Other Costs - Construction	68,155	50,212	73.7%	50,212	73.7%
6270 - Labor Compliance Program	2,684	2,684	100.0%	2,684	100.0%
6275 - Interim Housing	34,156	34,156	100.0%	34,156	100.0%
6276 - Moving Costs	5,000	2,303	46.1%	2,303	46.1%
	4,011,094	3,990,454	99.5%	3,972,434	99.0%
D - Testing					
6280 - Construction Tests	30,000	28,955	96.5%	21,809	72.7%
	30,000	28,955	96.5%	21,809	72.7%
E - Inspection					
6290 - Construction Inspections	63,848	63,848	100.0%	59,711	93.5%
	63,848	63,848	100.0%	59,711	93.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	803	803	100.0%	803	100.0%
	803	803	100.0%	803	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	4,603,556	4,559,194	99.0%	4,514,131	98.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:34 am)

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	804,469	804,469	100.0%	804,469	100.0%
6220 - DSA Fees	58,358	58,358	100.0%	58,358	100.0%
6225 - CDE Fees	2,962	2,962	100.0%	2,962	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	70,000	61,319	87.6%	61,319	87.6%
	935,788	927,108	99.1%	927,108	99.1%
C - Construction					
6250 - Main Construction Contractor	9,329,805	9,329,805	100.0%	9,128,764	97.8%
6251 - Data/Low Voltage	343,437	267,850	78.0%	242,952	70.7%
6255 - Construction Management Fees	40,000	30,985	77.5%	30,985	77.5%
6265 - Other Costs - Construction	191,000	189,092	99.0%	189,092	99.0%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	16,063	16,063	100.0%	15,586	97.0%
6276 - Moving Costs	40,000	29,721	74.3%	29,721	74.3%
	9,961,482	9,864,693	99.0%	9,638,276	96.8%
D - Testing					
6280 - Construction Tests	35,000	30,930	88.4%	24,359	69.6%
	35,000	30,930	88.4%	24,359	69.6%
E - Inspection					
6290 - Construction Inspections	85,224	85,224	100.0%	85,224	100.0%
	85,224	85,224	100.0%	85,224	100.0%
G - Project Contingency					
6298 - Project Contingency	193,787				
	193,787				
Totals	11,211,282	10,907,954	97.3%	10,674,966	95.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:38 am)

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	621,495	608,865	98.0%	586,635	94.4%
6220 - DSA Fees	54,167	54,133	99.9%	54,133	99.9%
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,900	17,060	95.3%	17,060	95.3%
	697,052	683,548	98.1%	661,318	94.9%
C - Construction					
6250 - Main Construction Contractor	5,256,609	5,256,609	100.0%	5,256,609	100.0%
6251 - Data/Low Voltage	135,421	135,421	100.0%	108,226	79.9%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	177,123	177,123	100.0%	177,123	100.0%
6270 - Labor Compliance Program	5,105	5,105	100.0%	5,105	100.0%
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%
	5,592,324	5,592,324	100.0%	5,565,130	99.5%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	32,469	92.8%
	35,000	35,000	100.0%	32,469	92.8%
E - Inspection					
6290 - Construction Inspections	74,000	72,987	98.6%	72,987	98.6%
	74,000	72,987	98.6%	72,987	98.6%
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	6,399,161	6,384,645	99.8%	6,332,689	99.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:40 am)

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	510,432	510,432	100.0%	491,833	96.4%
6220 - DSA Fees	35,000	31,994	91.4%	31,994	91.4%
6225 - CDE Fees	1,073	1,073	100.0%	1,073	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,000	2,491	62.3%	2,491	62.3%
	550,505	545,991	99.2%	527,392	95.8%
C - Construction					
6250 - Main Construction Contractor	6,681,542	6,681,542	100.0%	6,425,065	96.2%
6251 - Data/Low Voltage	443,949	253,060	57.0%	216,482	48.8%
6255 - Construction Management Fees	55,000	48,757	88.6%	48,757	88.6%
6265 - Other Costs - Construction	165,000	155,434	94.2%	141,534	85.8%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	82,946	82,946	100.0%	59,139	71.3%
6276 - Moving Costs	20,000	14,025	70.1%	14,025	70.1%
	7,449,019	7,236,346	97.1%	6,905,585	92.7%
D - Testing					
6280 - Construction Tests	45,000	42,880	95.3%	34,175	75.9%
	45,000	42,880	95.3%	34,175	75.9%
E - Inspection					
6290 - Construction Inspections	160,000	152,880	95.6%	152,880	95.6%
	160,000	152,880	95.6%	152,880	95.6%
G - Project Contingency					
6298 - Project Contingency	79,059				
	79,059				
Totals	8,283,584	7,978,097	96.3%	7,620,032	92.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:41 am)

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	774,548	774,548	100.0%	551,046	71.1%
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	1,300	975	75.0%	975	75.0%
	843,657	832,974	98.7%	609,472	72.2%
C - Construction					
6250 - Main Construction Contractor	10,078,777	10,078,777	100.0%	190,968	1.9%
6251 - Data/Low Voltage	500,000	-	0.0%	-	0.0%
6255 - Construction Management Fees	120,000	98,909	82.4%	98,909	82.4%
6265 - Other Costs - Construction	200,000	138,394	69.2%	22,394	11.2%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	101,674	67.8%	1,099	0.7%
6276 - Moving Costs	200,000	350	0.2%	350	0.2%
	11,248,777	10,418,103	92.6%	313,720	2.8%
D - Testing					
6280 - Construction Tests	50,000	16,803	33.6%	16,747	33.5%
	50,000	16,803	33.6%	16,747	33.5%
E - Inspection					
6290 - Construction Inspections	150,000	508	0.3%	508	0.3%
	150,000	508	0.3%	508	0.3%
G - Project Contingency					
6298 - Project Contingency	320,452				
	320,452				
Totals	12,612,886	11,268,388	89.3%	940,446	7.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:42 am)

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	1,778,098	96.6%	1,719,746	93.5%
6220 - DSA Fees	219,048	97,606	44.6%	97,606	44.6%
6225 - CDE Fees	10,797	10,797	100.0%	10,797	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	20,000	16,954	84.8%	16,954	84.8%
	2,089,844	1,903,455	91.1%	1,845,103	88.3%
C - Construction					
6250 - Main Construction Contractor	19,392,754	19,392,754	100.0%	14,939,249	77.0%
6251 - Data/Low Voltage	1,015,000	1,012,266	99.7%	870,730	85.8%
6255 - Construction Management Fees	200,000	163,490	81.7%	163,490	81.7%
6265 - Other Costs - Construction	540,000	525,080	97.2%	505,872	93.7%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	321,090	318,304	99.1%	284,863	88.7%
6276 - Moving Costs	200,000	164,578	82.3%	164,578	82.3%
	21,668,844	21,576,472	99.6%	16,928,783	78.1%
D - Testing					
6280 - Construction Tests	100,000	95,402	95.4%	91,411	91.4%
	100,000	95,402	95.4%	91,411	91.4%
E - Inspection					
6290 - Construction Inspections	210,000	207,303	98.7%	207,303	98.7%
	210,000	207,303	98.7%	207,303	98.7%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,532	4,532	100.0%	4,532	100.0%
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	44,532	4,532	10.2%	4,532	10.2%
G - Project Contingency					
6298 - Project Contingency	331,370				
	331,370				
Totals	24,444,590	23,787,164	97.3%	19,077,132	78.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:42 am)

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	454,565	454,565	100.0%	441,740	97.2%
6220 - DSA Fees	38,000	36,560	96.2%	36,560	96.2%
6225 - CDE Fees	2,159	2,159	100.0%	2,159	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	13,601	13,601	100.0%	13,601	100.0%
	508,325	506,885	99.7%	494,060	97.2%
C - Construction					
6250 - Main Construction Contractor	3,704,093	3,704,093	100.0%	3,704,093	100.0%
6251 - Data/Low Voltage	64,659	64,659	100.0%	61,568	95.2%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	59,420	59,420	100.0%	59,420	100.0%
6270 - Labor Compliance Program	4,943	4,943	100.0%	4,943	100.0%
6275 - Interim Housing	3,375	3,375	100.0%	3,375	100.0%
6276 - Moving Costs	3,510	3,510	100.0%	3,310	94.3%
	3,867,725	3,867,725	100.0%	3,864,433	99.9%
D - Testing					
6280 - Construction Tests	35,000	32,406	92.6%	31,681	90.5%
	35,000	32,406	92.6%	31,681	90.5%
E - Inspection					
6290 - Construction Inspections	35,000	33,601	96.0%	33,601	96.0%
	35,000	33,601	96.0%	33,601	96.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,287	4,287	100.0%	4,287	100.0%
	4,287	4,287	100.0%	4,287	100.0%
G - Project Contingency					
6298 - Project Contingency	14,252				
	14,252				
Totals	4,464,589	4,444,904	99.6%	4,428,061	99.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:44 am)

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	442,238	442,238	100.0%	435,308	98.4%
6220 - DSA Fees	53,348	53,348	100.0%	53,348	100.0%
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,740	17,731	99.9%	17,731	99.9%
	515,641	515,632	100.0%	508,702	98.7%
C - Construction					
6250 - Main Construction Contractor	3,717,464	3,717,464	100.0%	3,717,464	100.0%
6251 - Data/Low Voltage	91,178	91,178	100.0%	91,178	100.0%
6255 - Construction Management Fees	20,992	20,992	100.0%	20,992	100.0%
6265 - Other Costs - Construction	36,858	36,858	100.0%	36,858	100.0%
6270 - Labor Compliance Program	1,778	1,778	100.0%	1,778	100.0%
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%
	3,927,332	3,927,332	100.0%	3,927,332	100.0%
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	37,922	94.8%	37,922	94.8%
	40,000	37,922	94.8%	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	28,653				
	28,653				
Totals	4,556,266	4,525,526	99.3%	4,508,422	98.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:46 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	740,471	740,471	100.0%	677,858	91.5%
6220 - DSA Fees	44,389	43,389	97.7%	43,389	97.7%
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,020	15,591	97.3%	15,591	97.3%
	803,005	801,576	99.8%	738,964	92.0%
C - Construction					
6250 - Main Construction Contractor	8,942,201	8,942,201	100.0%	7,835,171	87.6%
6251 - Data/Low Voltage	100,000	98,945	98.9%	98,945	98.9%
6255 - Construction Management Fees	50,000	48,417	96.8%	48,417	96.8%
6265 - Other Costs - Construction	51,000	41,872	82.1%	41,872	82.1%
6270 - Labor Compliance Program	4,577	4,577	100.0%	4,577	100.0%
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%
6276 - Moving Costs	13,000	11,624	89.4%	11,624	89.4%
	9,215,044	9,201,902	99.9%	8,094,872	87.8%
D - Testing					
6280 - Construction Tests	47,000	41,745	88.8%	31,788	67.6%
	47,000	41,745	88.8%	31,788	67.6%
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	30,000				
	30,000				
Totals	10,161,595	10,111,770	99.5%	8,926,767	87.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:49 am)

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	1,768,712	1,768,712	100.0%	989,659	56.0%
6220 - DSA Fees	150,000	88,967	59.3%	88,967	59.3%
6225 - CDE Fees	10,918	10,918	100.0%	10,918	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	30,000	17,290	57.6%	17,290	57.6%
	1,959,630	1,885,887	96.2%	1,106,835	56.5%
C - Construction					
6250 - Main Construction Contractor	15,140,604	15,020,604	99.2%	1,201,131	7.9%
6251 - Data/Low Voltage	1,164,767	-	0.0%	-	0.0%
6255 - Construction Management Fees	190,000	79,501	41.8%	79,501	41.8%
6265 - Other Costs - Construction	500,000	461,430	92.3%	220,885	44.2%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	300,000	269,533	89.8%	1,333	0.4%
6276 - Moving Costs	400,000	-	0.0%	-	0.0%
	17,695,371	15,831,069	89.5%	1,502,850	8.5%
D - Testing					
6280 - Construction Tests	90,000	23,442	26.0%	20,398	22.7%
	90,000	23,442	26.0%	20,398	22.7%
E - Inspection					
6290 - Construction Inspections	264,000	1,120	0.4%	1,120	0.4%
	264,000	1,120	0.4%	1,120	0.4%
G - Project Contingency					
6298 - Project Contingency	1,272,803				
	1,272,803				
Totals	21,281,804	17,741,518	83.4%	2,631,203	12.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:49 am)

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	385,857	385,857	100.0%	371,942	96.4%
6220 - DSA Fees	42,684	42,684	100.0%	42,684	100.0%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,714	15,714	100.0%	11,814	75.2%
	445,876	445,876	100.0%	428,061	96.0%
C - Construction					
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%
6251 - Data/Low Voltage	111,044	111,044	100.0%	111,044	100.0%
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%
6265 - Other Costs - Construction	162,953	162,953	100.0%	162,953	100.0%
6270 - Labor Compliance Program	3,035	3,035	100.0%	3,035	100.0%
6275 - Interim Housing	10,655	10,655	100.0%	10,655	100.0%
6276 - Moving Costs	200	200	100.0%	200	100.0%
	4,106,875	4,106,875	100.0%	4,106,875	100.0%
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	0				
	0				
Totals	4,674,609	4,674,609	100.0%	4,656,794	99.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:50 am)

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	247,584	247,584	100.0%	247,584	100.0%
6220 - DSA Fees	33,456	33,456	100.0%	33,456	100.0%
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,422	15,422	100.0%	15,422	100.0%
	297,900	297,900	100.0%	297,900	100.0%
C - Construction					
6250 - Main Construction Contractor	2,587,309	2,587,309	100.0%	2,587,309	100.0%
6251 - Data/Low Voltage	30,621	30,621	100.0%	29,130	95.1%
6255 - Construction Management Fees	24,028	24,028	100.0%	24,028	100.0%
6265 - Other Costs - Construction	36,486	36,486	100.0%	36,486	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	12,463	12,463	100.0%	12,463	100.0%
6276 - Moving Costs	4,904	4,904	100.0%	4,904	100.0%
	2,696,418	2,696,418	100.0%	2,694,928	99.9%
D - Testing					
6280 - Construction Tests	20,000	17,626	88.1%	17,626	88.1%
	20,000	17,626	88.1%	17,626	88.1%
E - Inspection					
6290 - Construction Inspections	48,772	48,772	100.0%	48,772	100.0%
	48,772	48,772	100.0%	48,772	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,447	1,447	100.0%	1,447	100.0%
	1,447	1,447	100.0%	1,447	100.0%
G - Project Contingency					
6298 - Project Contingency	7,973				
	7,973				
Totals	3,072,511	3,062,164	99.7%	3,060,673	99.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:51 am)

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	782,337	646,581	82.6%	627,577	80.2%
6220 - DSA Fees	59,439	59,439	100.0%	59,439	100.0%
6225 - CDE Fees	2,319	2,319	100.0%	2,319	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	2,500	2,273	90.9%	2,273	90.9%
	846,595	710,612	83.9%	691,609	81.7%
C - Construction					
6250 - Main Construction Contractor	7,301,866	7,301,866	100.0%	7,035,143	96.3%
6251 - Data/Low Voltage	443,949	257,910	58.1%	231,413	52.1%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	206,580	188,455	91.2%	188,455	91.2%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	67,227	67,227	100.0%	67,227	100.0%
6276 - Moving Costs	16,000	15,945	99.7%	15,945	99.7%
	8,066,878	7,836,802	97.1%	7,543,583	93.5%
D - Testing					
6280 - Construction Tests	70,271	60,271	85.8%	58,612	83.4%
	70,271	60,271	85.8%	58,612	83.4%
E - Inspection					
6290 - Construction Inspections	56,000	53,247	95.1%	53,247	95.1%
	56,000	53,247	95.1%	53,247	95.1%
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	25,361				
	25,361				
Totals	9,073,574	8,669,401	95.5%	8,355,519	92.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:51 am)

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	556,085	556,085	100.0%	359,240	64.6%
6220 - DSA Fees	44,000	36,680	83.4%	36,680	83.4%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	2,000	1,472	73.6%	1,472	73.6%
	603,475	595,627	98.7%	398,782	66.1%
C - Construction					
6250 - Main Construction Contractor	7,141,744	7,141,744	100.0%	204,407	2.9%
6251 - Data/Low Voltage	112,819	13,772	12.2%	13,772	12.2%
6255 - Construction Management Fees	30,000	-	0.0%	-	0.0%
6265 - Other Costs - Construction	30,000	29,991	100.0%	17,491	58.3%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	-	-		-	
6276 - Moving Costs	50,000	200	0.4%	200	0.4%
	7,365,820	7,186,963	97.6%	237,126	3.2%
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	7,480	15.0%	7,480	15.0%
	50,000	7,480	15.0%	7,480	15.0%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	8,149,295	7,820,070	96.0%	648,388	8.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:52 am)

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	279,182	279,182	100.0%	252,446	90.4%
6220 - DSA Fees	44,535	44,535	100.0%	44,535	100.0%
6225 - CDE Fees	1,146	1,146	100.0%	1,146	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	5,500	5,147	93.6%	5,147	93.6%
	330,364	330,010	99.9%	303,274	91.8%
C - Construction					
6250 - Main Construction Contractor	4,501,406	4,501,406	100.0%	4,501,406	100.0%
6251 - Data/Low Voltage	58,935	58,935	100.0%	55,927	94.9%
6255 - Construction Management Fees	35,000	30,563	87.3%	30,563	87.3%
6265 - Other Costs - Construction	102,450	102,450	100.0%	31,150	30.4%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	77,576	77,576	100.0%	77,576	100.0%
6276 - Moving Costs	1,740	1,740	100.0%	1,740	100.0%
	4,777,108	4,772,671	99.9%	4,698,363	98.4%
D - Testing					
6280 - Construction Tests	75,000	61,753	82.3%	51,038	68.1%
	75,000	61,753	82.3%	51,038	68.1%
E - Inspection					
6290 - Construction Inspections	50,000	41,780	83.6%	41,780	83.6%
	50,000	41,780	83.6%	41,780	83.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,821	2,821	100.0%	2,821	100.0%
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%
	9,250	9,250	100.0%	9,250	100.0%
G - Project Contingency					
6298 - Project Contingency	18,802				
	18,802				
Totals	5,260,524	5,215,463	99.1%	5,103,704	97.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:54 am)

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	375,198	372,698	99.3%	358,523	95.6%
6220 - DSA Fees	29,000	26,909	92.8%	26,909	92.8%
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,500	13,072	96.8%	13,072	96.8%
	419,411	414,392	98.8%	400,217	95.4%
C - Construction					
6250 - Main Construction Contractor	2,891,145	2,891,145	100.0%	2,891,145	100.0%
6251 - Data/Low Voltage	58,024	58,024	100.0%	55,039	94.9%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	83,019	83,019	100.0%	83,019	100.0%
6270 - Labor Compliance Program	1,815	1,815	100.0%	1,815	100.0%
6275 - Interim Housing	39,898	39,898	100.0%	39,898	100.0%
6276 - Moving Costs	2,472	2,472	100.0%	2,472	100.0%
	3,104,098	3,104,098	100.0%	3,101,113	99.9%
D - Testing					
6280 - Construction Tests	25,007	25,007	100.0%	25,007	100.0%
	25,007	25,007	100.0%	25,007	100.0%
E - Inspection					
6290 - Construction Inspections	35,000	30,597	87.4%	30,597	87.4%
	35,000	30,597	87.4%	30,597	87.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,007	4,007	100.0%	4,007	100.0%
	4,007	4,007	100.0%	4,007	100.0%
G - Project Contingency					
6298 - Project Contingency	1,751				
	1,751				
Totals	3,589,274	3,578,101	99.7%	3,560,941	99.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:54 am)

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	401,945	401,945	100.0%	401,826	100.0%
6220 - DSA Fees	50,330	50,330	100.0%	50,330	100.0%
6225 - CDE Fees	1,607	1,607	100.0%	1,607	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	13,968	13,928	99.7%	13,928	99.7%
	467,850	467,810	100.0%	467,691	100.0%
C - Construction					
6250 - Main Construction Contractor	4,159,450	4,159,450	100.0%	4,159,450	100.0%
6251 - Data/Low Voltage	118,149	118,149	100.0%	118,149	100.0%
6255 - Construction Management Fees	2,705	2,705	100.0%	2,705	100.0%
6265 - Other Costs - Construction	133,510	133,510	100.0%	133,510	100.0%
6270 - Labor Compliance Program	4,658	4,658	100.0%	4,658	100.0%
6275 - Interim Housing	23,280	21,132	90.8%	20,249	87.0%
6276 - Moving Costs	230	230	100.0%	230	100.0%
	4,441,982	4,439,834	100.0%	4,438,951	99.9%
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)	-	-		-	
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	5,067,475	5,035,287	99.4%	5,034,285	99.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:55 am)

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	856,154	850,427	99.3%	821,622	96.0%
6220 - DSA Fees	68,098	68,098	100.0%	68,098	100.0%
6225 - CDE Fees	2,718	2,718	100.0%	2,718	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	4,000	3,349	83.7%	3,349	83.7%
	930,971	924,592	99.3%	895,788	96.2%
C - Construction					
6250 - Main Construction Contractor	9,183,597	9,183,597	100.0%	9,183,597	100.0%
6251 - Data/Low Voltage	192,456	78,651	40.9%	63,581	33.0%
6255 - Construction Management Fees	90,000	41,269	45.9%	41,269	45.9%
6265 - Other Costs - Construction	396,893	396,693	99.9%	396,693	99.9%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	100,000	61,036	61.0%	61,036	61.0%
6276 - Moving Costs	200,000	20,695	10.3%	20,695	10.3%
	10,162,946	9,781,941	96.3%	9,766,870	96.1%
D - Testing					
6280 - Construction Tests	120,000	116,671	97.2%	106,594	88.8%
	120,000	116,671	97.2%	106,594	88.8%
E - Inspection					
6290 - Construction Inspections	183,466	183,466	100.0%	183,466	100.0%
	183,466	183,466	100.0%	183,466	100.0%
G - Project Contingency					
6298 - Project Contingency	157,659				
	157,659				
Totals	11,555,042	11,006,670	95.3%	10,952,717	94.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:56 am)

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	446,154	99.1%	432,654	96.1%
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	17,600	17,437	99.1%	17,437	99.1%
	523,069	496,625	94.9%	483,125	92.4%
C - Construction					
6250 - Main Construction Contractor	3,778,504	3,778,504	100.0%	3,778,504	100.0%
6251 - Data/Low Voltage	79,314	79,314	100.0%	79,314	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	80,088	80,088	100.0%	80,088	100.0%
6270 - Labor Compliance Program	3,029	3,029	100.0%	3,029	100.0%
6275 - Interim Housing	57,435	57,435	100.0%	57,435	100.0%
6276 - Moving Costs	3,475	3,475	100.0%	3,475	100.0%
	4,032,830	4,032,830	100.0%	4,032,830	100.0%
D - Testing					
6280 - Construction Tests	30,000	27,469	91.6%	27,469	91.6%
	30,000	27,469	91.6%	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	8,912				
	8,912				
Totals	4,635,596	4,595,710	99.1%	4,582,210	98.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:57 am)

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	541,028	539,230	99.7%	521,005	96.3%
6220 - DSA Fees	42,000	40,557	96.6%	40,557	96.6%
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,400	18,261	99.2%	18,261	99.2%
	603,709	600,329	99.4%	582,104	96.4%
C - Construction					
6250 - Main Construction Contractor	4,798,255	4,798,255	100.0%	4,798,255	100.0%
6251 - Data/Low Voltage	83,293	83,293	100.0%	81,047	97.3%
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%
6265 - Other Costs - Construction	60,000	54,452	90.8%	54,452	90.8%
6270 - Labor Compliance Program	1,013	1,013	100.0%	1,013	100.0%
6276 - Moving Costs	1,438	1,438	100.0%	1,438	100.0%
	4,970,205	4,964,656	99.9%	4,962,411	99.8%
D - Testing					
6280 - Construction Tests	76,108	76,108	100.0%	68,402	89.9%
	76,108	76,108	100.0%	68,402	89.9%
E - Inspection					
6290 - Construction Inspections	72,880	71,857	98.6%	71,857	98.6%
	72,880	71,857	98.6%	71,857	98.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,499	4,499	100.0%	4,499	100.0%
	4,499	4,499	100.0%	4,499	100.0%
G - Project Contingency					
6298 - Project Contingency	21,601				
	21,601				
Totals	5,749,002	5,717,449	99.5%	5,689,272	99.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/19/2016 9:58 am)

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	510,719	507,351	99.3%	493,101	96.6%
6220 - DSA Fees	69,931	69,931	100.0%	56,181	80.3%
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	20,000	18,540	92.7%	18,540	92.7%
	602,731	597,903	99.2%	569,903	94.6%
C - Construction					
6250 - Main Construction Contractor	4,405,387	4,405,387	100.0%	4,405,387	100.0%
6251 - Data/Low Voltage	68,628	68,628	100.0%	68,628	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	91,652	91,652	100.0%	91,652	100.0%
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%
6275 - Interim Housing	21,152	21,020	99.4%	21,020	99.4%
6276 - Moving Costs	25,431	25,431	100.0%	25,431	100.0%
	4,643,768	4,643,637	100.0%	4,643,637	100.0%
D - Testing					
6280 - Construction Tests	29,297	29,297	100.0%	29,297	100.0%
	29,297	29,297	100.0%	29,297	100.0%
E - Inspection					
6290 - Construction Inspections	50,904	50,904	100.0%	50,904	100.0%
	50,904	50,904	100.0%	50,904	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	897	897	100.0%	897	100.0%
4400 - Furniture & Equip (\$500-14,999)	36,960	36,960	100.0%	36,960	100.0%
	37,857	37,857	100.0%	37,857	100.0%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	5,364,557	5,359,598	99.9%	5,331,598	99.4%