



Budget Status Report

Budget versus Commitments and Expenditures

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	917,859	96.6%	904,249	95.2%
6220 - DSA Fees	84,472	84,472	100.0%	84,472	100.0%
6225 - CDE Fees	3,170	3,170	100.0%	3,170	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,450	4,403	98.9%	4,403	98.9%
	1,042,092	1,009,903	96.9%	996,294	95.6%
C - Construction					
6250 - Main Construction Contractor	10,784,251	10,758,580	99.8%	10,757,098	99.7%
6251 - Data/Low Voltage	192,456	75,274	39.1%	64,458	33.5%
6255 - Construction Management Fees	189,385	189,385	100.0%	189,385	100.0%
6265 - Other Costs - Construction	200,000	155,949	78.0%	155,949	78.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	103,528	103,528	100.0%	103,528	100.0%
6276 - Moving Costs	148,268	10,612	7.2%	10,612	7.2%
	11,617,888	11,293,328	97.2%	11,281,029	97.1%
D - Testing					
6280 - Construction Tests	65,000	58,035	89.3%	43,745	67.3%
	65,000	58,035	89.3%	43,745	67.3%
E - Inspection					
6290 - Construction Inspections	165,000	151,974	92.1%	151,974	92.1%
	165,000	151,974	92.1%	151,974	92.1%
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	128,286				
	128,286				
Totals	13,019,768	12,514,742	96.1%	12,474,545	95.8%



Budget Status Report

Budget versus Commitments and Expenditures

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	233,071	98.7%	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	14,824	14,751	99.5%	14,751	99.5%
	277,322	274,093	98.8%	274,093	98.8%
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	63,046	61,110	96.9%	61,110	96.9%
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%
6275 - Interim Housing	72,595	72,595	100.0%	72,595	100.0%
6276 - Moving Costs	5,000	1,763	35.3%	1,763	35.3%
	2,974,123	2,968,949	99.8%	2,938,692	98.8%
D Testing					
6280 - Construction Tests	30,301	15,093	49.8%	15,093	49.8%
	30,301	15,093	49.8%	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	14,310				
	14,310				
Totals	3,322,750	3,283,921	98.8%	3,253,664	97.9%



Budget Status Report

Budget versus Commitments and Expenditures

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	593,546	593,546	100.0%	571,650	96.3%
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	7,740	7,710	99.6%	7,710	99.6%
	644,437	644,407	100.0%	622,510	96.6%
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	49,452	49,452	100.0%	49,452	100.0%
6265 - Other Costs - Construction	300,384	300,384	100.0%	300,384	100.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	7,461	7,461	100.0%	7,461	100.0%
6276 - Moving Costs	18,488	18,488	100.0%	18,488	100.0%
	6,641,426	6,641,426	100.0%	6,616,730	99.6%
D Testing					
6280 - Construction Tests	66,000	44,131	66.9%	44,131	66.9%
	66,000	44,131	66.9%	44,131	66.9%
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%
F Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	4,510	4,510	100.0%	4,510	100.0%
	4,510	4,510	100.0%	4,510	100.0%
G Project Contingency					
6298 - Project Contingency	6,132				
	6,132				
Totals	7,415,112	7,387,082	99.6%	7,340,490	99.0%



Budget Status Report

Budget versus Commitments and Expenditures

Barker ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
BE-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	12,818	11,844	92.4%	11,844	92.4%
	272,631	266,918	97.9%	266,918	97.9%
CE-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	39,000	38,357	98.4%	38,357	98.4%
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%
	2,963,869	2,963,225	100.0%	2,949,553	99.5%
DE-Testing					
6280 - Construction Tests	45,000	37,627	83.6%	35,877	79.7%
	45,000	37,627	83.6%	35,877	79.7%
EE-Inspection					
6290 - Construction Inspections	67,000	65,660	98.0%	65,660	98.0%
	67,000	65,660	98.0%	65,660	98.0%
FE-Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,943	2,943	100.0%	2,943	100.0%
	2,943	2,943	100.0%	2,943	100.0%
GE-Project Contingency					
6298 - Project Contingency	46,818				
	46,818				
Totals	3,398,261	3,336,373	98.2%	3,320,950	97.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	401,913	401,053	99.8%	398,121	99.1%	
6220 - DSA Fees	33,699	33,699	100.0%	33,699	100.0%	
6225 - CDE Fees	2,502	2,502	100.0%	2,502	100.0%	
6240 - Other Costs - Planning	25,805	25,805	100.0%	25,805	100.0%	
	465,859	464,999	99.8%	462,067	99.2%	
C Construction						
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%	
6251 - Data/Low Voltage	522,673	522,673	100.0%	519,839	99.5%	
6255 - Construction Management Fees	23,817	23,817	100.0%	23,817	100.0%	
6265 - Other Costs - Construction	194,509	193,399	99.4%	193,399	99.4%	
6270 - Labor Compliance Program	3,166	3,166	100.0%	3,166	100.0%	
6275 - Interim Housing	30,256	30,256	100.0%	30,256	100.0%	
6276 - Moving Costs	14,137	14,137	100.0%	14,137	100.0%	
	5,397,139	5,396,028	100.0%	5,393,194	99.9%	
D Testing						
6280 - Construction Tests	69,109	68,483	99.1%	68,483	99.1%	
	69,109	68,483	99.1%	68,483	99.1%	
E Inspection						
6290 - Construction Inspections	62,940	62,940	100.0%	62,940	100.0%	
	62,940	62,940	100.0%	62,940	100.0%	
F Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	8,322	8,322	100.0%	8,322	100.0%	
	8,322	8,322	100.0%	8,322	100.0%	
G Project Contingency						
6298 - Project Contingency	(0)					
	(0)					
Totals	6,003,368	6,000,772	100.0%	5,995,006	99.9%	



Budget Status Report

Budget versus Commitments and Expenditures

Bolsa Grande HS - Measure P (STADIUM)

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	723,500		723,500	100.0%	-	0.0%
	723,500		723,500	100.0%	-	0.0%
<i>Totals</i>	723,500		723,500	100.0%	-	0.0%



Budget Status Report

Budget versus Commitments and Expenditures

Bolsa Grande HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	1,859,000	1,840,507	99.0%	1,610,945	86.7%
6220 - DSA Fees	129,279	129,279	100.0%	129,279	100.0%
6225 - CDE Fees	10,801	10,801	100.0%	10,801	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	24,000	23,350	97.3%	23,350	97.3%
	2,023,081	2,003,938	99.1%	1,774,376	87.7%
IC Construction					
6250 - Main Construction Contractor	23,112,359	23,112,359	100.0%	9,064,971	39.2%
6251 - Data/Low Voltage	200,000	181,026	90.5%	105,018	52.5%
6255 - Construction Management Fees	270,000	255,949	94.8%	255,949	94.8%
6265 - Other Costs - Construction	500,000	479,713	95.9%	365,453	73.1%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	264,000	263,976	100.0%	139,521	52.8%
6276 - Moving Costs	100,000	35,645	35.6%	35,645	35.6%
	24,446,359	24,328,668	99.5%	9,966,557	40.8%
ID Testing					
6280 - Construction Tests	90,000	51,449	57.2%	49,424	54.9%
	90,000	51,449	57.2%	49,424	54.9%
IE Inspection					
6290 - Construction Inspections	100,000	93,829	93.8%	93,829	93.8%
	100,000	93,829	93.8%	93,829	93.8%
IF Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	6,000	4,279	71.3%	4,279	71.3%
4400 - Furniture & Equip (\$500-14,999)	20,000	-	0.0%	-	0.0%
	26,000	4,279	16.5%	4,279	16.5%
IG Project Contingency					
6298 - Project Contingency	200,000				
	200,000				
Totals	26,885,440	26,482,164	98.5%	11,888,466	44.2%



Budget Status Report

Budget versus Commitments and Expenditures

Brookhurst ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
BE Planning					
6210 - Architect / Engineering Fees	361,984	361,984	100.0%	361,984	100.0%
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	11,781	11,781	100.0%	11,781	100.0%
	420,887	420,887	100.0%	420,887	100.0%
CE Construction					
6250 - Main Construction Contractor	3,767,375	3,767,375	100.0%	3,767,375	100.0%
6251 - Data/Low Voltage	119,771	119,771	100.0%	119,771	100.0%
6255 - Construction Management Fees	6,030	6,030	100.0%	6,030	100.0%
6265 - Other Costs - Construction	203,299	203,299	100.0%	203,299	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%
	4,106,832	4,106,832	100.0%	4,106,832	100.0%
DE Testing					
6280 - Construction Tests	56,549	55,419	98.0%	55,419	98.0%
	56,549	55,419	98.0%	55,419	98.0%
EE Inspection					
6290 - Construction Inspections	75,835	75,835	100.0%	75,835	100.0%
	75,835	75,835	100.0%	75,835	100.0%
FE 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%
GE Project Contingency					
6298 - Project Contingency	-	-	-	-	-
	-	-	-	-	-
Totals	4,660,514	4,659,384	100.0%	4,659,384	100.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	400,109	399,299	99.8%	395,614	98.9%
6220 - DSA Fees	51,505	50,327	97.7%	50,327	97.7%
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,283	17,235	99.7%	17,235	99.7%
	470,265	468,230	99.6%	464,545	98.8%
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	126,676	99.7%	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	4,519,637	100.0%	4,519,637	100.0%
D - Testing					
6280 - Construction Tests	32,735	30,985	94.7%	30,985	94.7%
	32,735	30,985	94.7%	30,985	94.7%
E - Inspection					
6290 - Construction Inspections	54,991	45,962	83.6%	45,962	83.6%
	54,991	45,962	83.6%	45,962	83.6%
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	5,090,582	5,074,203	99.7%	5,070,518	99.6%



Budget Status Report

Budget versus Commitments and Expenditures

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	580,635	577,050	99.4%	537,515	92.6%	
6220 - DSA Fees	46,372	46,372	100.0%	46,372	100.0%	
6225 - CDE Fees	812	812	100.0%	812	100.0%	
6230 - Preliminary Tests	-	-		-		
6240 - Other Costs - Planning	4,000	3,947	98.7%	3,947	98.7%	
	631,819	628,181	99.4%	588,646	93.2%	
C - Construction						
6250 - Main Construction Contractor	7,095,682	7,095,682	100.0%	6,982,533	98.4%	
6251 - Data/Low Voltage	62,000	60,647	97.8%	58,233	93.9%	
6255 - Construction Management Fees	59,292	57,723	97.4%	57,723	97.4%	
6265 - Other Costs - Construction	160,000	159,313	99.6%	154,252	96.4%	
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%	
6275 - Interim Housing	47,000	43,782	93.2%	41,410	88.1%	
6276 - Moving Costs	8,388	8,388	100.0%	8,388	100.0%	
	7,433,172	7,426,345	99.9%	7,303,349	98.3%	
D - Testing						
6280 - Construction Tests	39,000	37,254	95.5%	31,058	79.6%	
	39,000	37,254	95.5%	31,058	79.6%	
E - Inspection						
6290 - Construction Inspections	115,000	102,767	89.4%	102,767	89.4%	
	115,000	102,767	89.4%	102,767	89.4%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	372	372	100.0%	372	100.0%	
	372	372	100.0%	372	100.0%	
G - Project Contingency						
6298 - Project Contingency	18,735					
	18,735					
Totals	8,238,098	8,194,918	99.5%	8,026,191	97.4%	



Budget Status Report

Budget versus Commitments and Expenditures

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	557,543	557,543	100.0%	557,543	100.0%
6220 - DSA Fees	46,777	46,777	100.0%	46,777	100.0%
6225 - CDE Fees	1,286	1,286	100.0%	1,286	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	25,844	25,764	99.7%	25,764	99.7%
	631,449	631,369	100.0%	631,369	100.0%
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	800,000	799,919	100.0%	799,919	100.0%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	10,360	10,031	96.8%	10,031	96.8%
	6,989,428	6,989,017	100.0%	6,963,630	99.6%
D Testing					
6280 - Construction Tests	41,319	41,319	100.0%	39,807	96.3%
	41,319	41,319	100.0%	39,807	96.3%
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	0				
	0				
Totals	7,761,588	7,761,097	100.0%	7,734,199	99.6%



Budget Status Report

Budget versus Commitments and Expenditures

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	105,821	97.7%	67,983	62.8%
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	222,568	98.9%	184,731	82.1%
C Construction					
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	40,300	40,300	100.0%	40,300	100.0%
6255 - Construction Management Fees	48,007	48,007	100.0%	48,007	100.0%
6265 - Other Costs - Construction	341,208	341,208	100.0%	341,208	100.0%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	367,152	367,152	100.0%	367,152	100.0%
6276 - Moving Costs	277	277	100.0%	277	100.0%
	796,943	796,943	100.0%	796,943	100.0%
D Testing					
6280 - Construction Tests	21,205	21,205	100.0%	21,205	100.0%
	21,205	21,205	100.0%	21,205	100.0%
E Inspection					
6290 - Construction Inspections	7,120	7,120	100.0%	7,120	100.0%
	7,120	7,120	100.0%	7,120	100.0%
F Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	16,601	16,601	100.0%	16,601	100.0%
4400 - Furniture & Equip (\$500-14,999)	5,714	5,539	96.9%	5,539	96.9%
	22,315	22,140	99.2%	22,140	99.2%
G Project Contingency					
6298 - Project Contingency	(0)				
	(0)				
Totals	1,072,589	1,069,977	99.8%	1,032,139	96.2%



Budget Status Report

Budget versus Commitments and Expenditures

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	774,858	774,858	100.0%	774,858	100.0%	
6220 - DSA Fees	67,842	65,952	97.2%	65,952	97.2%	
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	23,014	23,014	100.0%	23,014	100.0%	
	868,651	866,761	99.8%	866,761	99.8%	
C - Construction						
6250 - Main Construction Contractor	9,082,553	9,082,550	100.0%	9,082,550	100.0%	
6251 - Data/Low Voltage	153,629	153,629	100.0%	153,629	100.0%	
6255 - Construction Management Fees	123,985	123,985	100.0%	123,985	100.0%	
6265 - Other Costs - Construction	305,000	301,048	98.7%	301,048	98.7%	
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%	
6275 - Interim Housing	101,439	101,439	100.0%	71,739	70.7%	
6276 - Moving Costs	17,071	17,071	100.0%	17,071	100.0%	
	9,784,210	9,780,255	100.0%	9,750,555	99.7%	
D - Testing						
6280 - Construction Tests	46,141	44,386	96.2%	42,590	92.3%	
	46,141	44,386	96.2%	42,590	92.3%	
E - Inspection						
6290 - Construction Inspections	70,000	64,514	92.2%	64,514	92.2%	
	70,000	64,514	92.2%	64,514	92.2%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	6,890	6,890	100.0%	6,890	100.0%	
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.0%	
	18,186	18,186	100.0%	18,186	100.0%	
G - Project Contingency						
6298 - Project Contingency	5,000					
	5,000					
Totals	10,792,188	10,774,102	99.8%	10,742,605	99.5%	



Budget Status Report

Budget versus Commitments and Expenditures

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	327,375	327,375	100.0%	327,375	100.0%
6220 - DSA Fees	41,248	41,248	100.0%	41,248	100.0%
6225 - CDE Fees	975	975	100.0%	975	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,702	16,702	100.0%	16,702	100.0%
	386,300	386,300	100.0%	386,300	100.0%
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	35,306	35,306	100.0%	35,306	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%
	3,503,110	3,503,110	100.0%	3,474,906	99.2%
D Testing					
6280 - Construction Tests	34,163	34,157	100.0%	34,157	100.0%
	34,163	34,157	100.0%	34,157	100.0%
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	2,067				
	2,067				
Totals	3,951,808	3,949,735	99.9%	3,921,531	99.2%



Budget Status Report

Budget versus Commitments and Expenditures

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	453,116	452,656	99.9%	437,495	96.6%
6220 - DSA Fees	50,858	50,858	100.0%	50,858	100.0%
6225 - CDE Fees	1,842	1,842	100.0%	1,842	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	13,353	13,353	100.0%	13,353	100.0%
	519,168	518,708	99.9%	503,548	97.0%
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%	63,225	95.3%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	46,540	35,839	77.0%	35,839	77.0%
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%
	3,748,315	3,730,561	99.5%	3,727,458	99.4%
D Testing					
6280 - Construction Tests	34,129	25,493	74.7%	25,493	74.7%
	34,129	25,493	74.7%	25,493	74.7%
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	15,286				
	15,286				
Totals	4,356,237	4,309,296	98.9%	4,291,032	98.5%



Budget Status Report

Budget versus Commitments and Expenditures

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	802,783	802,783	100.0%	802,783	100.0%	
6220 - DSA Fees	56,767	56,767	100.0%	56,767	100.0%	
6225 - CDE Fees	1,923	1,923	100.0%	1,923	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	6,337	6,337	100.0%	6,337	100.0%	
	867,810	867,810	100.0%	867,810	100.0%	
C - Construction						
6250 - Main Construction Contractor	8,989,461	8,989,461	100.0%	8,969,256	99.8%	
6251 - Data/Low Voltage	94,456	92,264	97.7%	81,905	86.7%	
6255 - Construction Management Fees	243,486	243,486	100.0%	243,486	100.0%	
6265 - Other Costs - Construction	725,000	724,732	100.0%	724,732	100.0%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	85,965	85,965	100.0%	85,965	100.0%	
6276 - Moving Costs	49,010	41,496	84.7%	41,496	84.7%	
	10,187,378	10,177,406	99.9%	10,146,841	99.6%	
D - Testing						
6280 - Construction Tests	93,853	92,283	98.3%	92,283	98.3%	
	93,853	92,283	98.3%	92,283	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	8,994					
	8,994					
Totals	11,343,961	11,323,424	99.8%	11,292,859	99.5%	



Budget Status Report

Budget versus Commitments and Expenditures

Eisenhower ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB - Planning					
6210 - Architect / Engineering Fees	756,797	756,797	100.0%	756,797	100.0%
6220 - DSA Fees	54,555	54,555	100.0%	54,555	100.0%
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	35,185	35,185	100.0%	35,185	100.0%
	848,628	848,628	100.0%	848,628	100.0%
IC - Construction					
6250 - Main Construction Contractor	8,496,721	8,496,721	100.0%	7,973,093	93.8%
6251 - Data/Low Voltage	103,033	103,033	100.0%	99,252	96.3%
6255 - Construction Management Fees	45,164	45,164	100.0%	45,164	100.0%
6265 - Other Costs - Construction	208,000	206,835	99.4%	203,035	97.6%
6270 - Labor Compliance Program	1,032	1,032	100.0%	1,032	100.0%
6275 - Interim Housing	89,815	85,786	95.5%	66,690	74.3%
6276 - Moving Costs	8,256	8,256	100.0%	8,256	100.0%
	8,952,021	8,946,827	99.9%	8,396,522	93.8%
ID - Testing					
6280 - Construction Tests	91,428	90,428	98.9%	85,088	93.1%
	91,428	90,428	98.9%	85,088	93.1%
IE - Inspection					
6290 - Construction Inspections	85,000	83,577	98.3%	83,577	98.3%
	85,000	83,577	98.3%	83,577	98.3%
IF - 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%
IG - Project Contingency					
6298 - Project Contingency	5,000				
	5,000				
Totals	10,015,902	10,003,285	99.9%	9,447,641	94.3%



Budget Status Report

Budget versus Commitments and Expenditures

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	412,734	412,734	100.0%	412,734	100.0%
6255 - Construction Management Fees	14,432	14,432	100.0%	14,432	100.0%
6265 - Other Costs - Construction	280,865	280,865	100.0%	280,865	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%
	5,506,643	5,506,643	100.0%	5,506,643	100.0%
(D) Testing					
6280 - Construction Tests	62,543	60,793	97.2%	60,793	97.2%
	62,543	60,793	97.2%	60,793	97.2%
(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	5,000				
	5,000				
Totals	6,107,499	6,100,749	99.9%	6,100,749	99.9%



Budget Status Report

Budget versus Commitments and Expenditures

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	423,555	422,685	99.8%	411,885	97.2%
6220 - DSA Fees	55,342	55,342	100.0%	55,342	100.0%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,874	17,874	100.0%	17,874	100.0%
	498,801	497,931	99.8%	487,131	97.7%
C Construction					
6250 - Main Construction Contractor	3,570,286	3,570,286	100.0%	3,570,286	100.0%
6251 - Data/Low Voltage	80,885	80,885	100.0%	80,644	99.7%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	33,148	33,148	100.0%	33,148	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	57,594	57,594	100.0%	57,594	100.0%
6276 - Moving Costs	2,721	2,721	100.0%	2,721	100.0%
	3,776,225	3,776,225	100.0%	3,775,984	100.0%
D Testing					
6280 - Construction Tests	33,816	33,201	98.2%	33,201	98.2%
	33,816	33,201	98.2%	33,201	98.2%
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)	1,423	1,423	100.0%	1,423	100.0%
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	17,441	17,441	100.0%	17,441	100.0%
G Project Contingency					
6298 - Project Contingency	2,105				
	2,105				
Totals	4,376,394	4,372,804	99.9%	4,361,763	99.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	469,098	466,466	99.4%	463,016	98.7%
6220 - DSA Fees	41,955	41,955	100.0%	41,955	100.0%
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%
	532,021	529,298	99.5%	525,848	98.8%
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	105,023	104,777	99.8%	104,777	99.8%
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%
	4,191,031	4,190,785	100.0%	4,189,091	100.0%
D - Testing					
6280 - Construction Tests	65,047	60,793	93.5%	52,810	81.2%
	65,047	60,793	93.5%	52,810	81.2%
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	10,466				
	10,466				
Totals	4,846,530	4,828,631	99.6%	4,815,504	99.4%



Budget Status Report

Budget versus Commitments and Expenditures

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	564,720	99.3%	537,326	94.5%
6220 - DSA Fees	46,548	43,907	94.3%	43,907	94.3%
6225 - CDE Fees	2,104	2,104	100.0%	2,104	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,510	4,508	100.0%	4,508	100.0%
	621,763	615,239	99.0%	587,844	94.5%
C Construction					
6250 - Main Construction Contractor	6,644,148	6,644,148	100.0%	6,622,315	99.7%
6251 - Data/Low Voltage	56,785	43,576	76.7%	40,922	72.1%
6255 - Construction Management Fees	55,945	55,945	100.0%	55,945	100.0%
6265 - Other Costs - Construction	223,000	218,243	97.9%	218,243	97.9%
6270 - Labor Compliance Program	89	89	100.0%	89	100.0%
6275 - Interim Housing	6,885	6,499	94.4%	6,499	94.4%
6276 - Moving Costs	45,000	41,283	91.7%	41,283	91.7%
	7,031,852	7,009,783	99.7%	6,985,298	99.3%
D Testing					
6280 - Construction Tests	35,000	34,425	98.4%	31,438	89.8%
	35,000	34,425	98.4%	31,438	89.8%
E Inspection					
6290 - Construction Inspections	77,133	68,197	88.4%	68,197	88.4%
	77,133	68,197	88.4%	68,197	88.4%
G Project Contingency					
6298 - Project Contingency	41,104				
	41,104				
Totals	7,806,853	7,727,644	99.0%	7,672,777	98.3%



Budget Status Report

Budget versus Commitments and Expenditures

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	1,073,000	1,071,680	99.9%	1,058,329	98.6%
6220 - DSA Fees	73,701	73,701	100.0%	73,701	100.0%
6225 - CDE Fees	2,443	2,443	100.0%	2,443	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	5,300	5,205	98.2%	5,205	98.2%
	1,154,443	1,153,029	99.9%	1,139,678	98.7%
C Construction					
6250 - Main Construction Contractor	14,851,327	14,851,327	100.0%	13,997,030	94.2%
6251 - Data/Low Voltage	194,984	184,852	94.8%	161,656	82.9%
6255 - Construction Management Fees	160,000	146,216	91.4%	146,216	91.4%
6265 - Other Costs - Construction	200,000	124,780	62.4%	124,780	62.4%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	78,930	52.6%	78,930	52.6%
6276 - Moving Costs	111,324	30,805	27.7%	30,655	27.5%
	15,667,635	15,416,910	98.4%	14,539,269	92.8%
D Testing					
6280 - Construction Tests	100,000	96,530	96.5%	92,450	92.4%
	100,000	96,530	96.5%	92,450	92.4%
E Inspection					
6290 - Construction Inspections	162,582	139,680	85.9%	139,680	85.9%
	162,582	139,680	85.9%	139,680	85.9%
F Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	1,037	5	0.5%	5	0.5%
	1,037	5	0.5%	5	0.5%
G Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	17,185,698	16,806,154	97.8%	15,911,081	92.6%



Budget Status Report

Budget versus Commitments and Expenditures

Garden Grove HS - Measure P (STADIUM)

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	740,500	740,500	100.0%	650,963	87.9%
6220 - DSA Fees	3,000	3,000	100.0%	3,000	100.0%
6230 - Preliminary Tests	58,149	58,149	100.0%	58,149	100.0%
	801,649	801,649	100.0%	712,112	88.8%
C - Construction					
6250 - Main Construction Contractor	10,815,110	10,815,110	100.0%	7,349,068	68.0%
6251 - Data/Low Voltage	2,127	2,127	100.0%	-	0.0%
6265 - Other Costs - Construction	456,657	130,911	28.7%	116,490	25.5%
	11,273,894	10,948,148	97.1%	7,465,558	66.2%
D - Testing					
6280 - Construction Tests	10,067	10,067	100.0%	10,067	100.0%
	10,067	10,067	100.0%	10,067	100.0%
Totals	12,085,610	11,759,864	97.3%	8,187,737	67.7%



Budget Status Report

Budget versus Commitments and Expenditures

Garden Grove HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
BE Planning					
6210 - Architect / Engineering Fees	2,600,000	2,547,991	98.0%	2,329,398	89.6%
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	95,000	91,412	96.2%	85,959	90.5%
	2,985,474	2,839,804	95.1%	2,615,758	87.6%
CE Construction					
6250 - Main Construction Contractor	29,042,098	28,940,948	99.7%	27,948,570	96.2%
6251 - Data/Low Voltage	1,128,000	1,127,734	100.0%	877,816	77.8%
6255 - Construction Management Fees	340,000	318,301	93.6%	318,301	93.6%
6265 - Other Costs - Construction	2,150,000	2,126,436	98.9%	1,550,720	72.1%
6270 - Labor Compliance Program	(0)	-	0.0%	-	0.0%
6275 - Interim Housing	360,000	356,649	99.1%	327,686	91.0%
6276 - Moving Costs	150,000	107,680	71.8%	107,380	71.6%
	33,170,098	32,977,748	99.4%	31,130,474	93.9%
DE Testing					
6280 - Construction Tests	310,000	304,528	98.2%	268,878	86.7%
	310,000	304,528	98.2%	268,878	86.7%
EE Inspection					
6290 - Construction Inspections	470,000	450,360	95.8%	450,360	95.8%
	470,000	450,360	95.8%	450,360	95.8%
FE Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	12,000	11,692	97.4%	11,692	97.4%
4400 - Furniture & Equip (\$500-14,999)	10,000	-	0.0%	-	0.0%
	22,000	11,692	53.1%	11,692	53.1%
GE Project Contingency					
6298 - Project Contingency	150,000				
	150,000				
Totals	37,107,572	36,584,132	98.6%	34,477,162	92.9%



Budget Status Report

Budget versus Commitments and Expenditures

Garden Park ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	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	256,560	255,720	99.7%	255,720	99.7%
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	21,640	21,640	100.0%	21,640	100.0%
	315,064	314,224	99.7%	314,224	99.7%
(C) Construction					
6250 - Main Construction Contractor	2,243,221	2,243,221	100.0%	2,243,221	100.0%
6251 - Data/Low Voltage	363,172	363,172	100.0%	363,172	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%
	2,772,824	2,772,824	100.0%	2,772,824	100.0%
(D) Testing					
6280 - Construction Tests	52,082	50,859	97.7%	50,859	97.7%
	52,082	50,859	97.7%	50,859	97.7%
(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	3,188,656	3,186,593	99.9%	3,186,593	99.9%



Budget Status Report

Budget versus Commitments and Expenditures

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	519,997	519,737	99.9%	508,639	97.8%
6220 - DSA Fees	41,340	39,918	96.6%	39,918	96.6%
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	25,000	21,493	86.0%	21,493	86.0%
	587,371	582,181	99.1%	571,084	97.2%
C Construction					
6250 - Main Construction Contractor	6,539,050	6,539,050	100.0%	6,539,050	100.0%
6251 - Data/Low Voltage	82,353	82,353	100.0%	77,582	94.2%
6255 - Construction Management Fees	202,815	202,815	100.0%	202,815	100.0%
6265 - Other Costs - Construction	195,000	189,408	97.1%	189,408	97.1%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	6,850	6,304	92.0%	6,304	92.0%
6276 - Moving Costs	25,220	25,120	99.6%	25,120	99.6%
	7,052,465	7,046,227	99.9%	7,041,457	99.8%
D Testing					
6280 - Construction Tests	32,500	30,610	94.2%	30,610	94.2%
	32,500	30,610	94.2%	30,610	94.2%
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	7,733,717	7,710,306	99.7%	7,694,438	99.5%



Budget Status Report

Budget versus Commitments and Expenditures

Hare Continuation HS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
Planning						
6210 - Architect / Engineering Fees	120,481	120,481	100.0%	111,107	92.2%	
6220 - DSA Fees	21,202	21,202	100.0%	21,202	100.0%	
6225 - CDE Fees	-	-	-	-	-	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	959	959	100.0%	959	100.0%	
	142,642	142,642	100.0%	133,268	93.4%	
Construction						
6250 - Main Construction Contractor	926,921	926,905	100.0%	926,905	100.0%	
6251 - Data/Low Voltage	9,619	9,619	100.0%	9,619	100.0%	
6255 - Construction Management Fees	-	-	-	-	-	
6265 - Other Costs - Construction	86,380	86,380	100.0%	86,380	100.0%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	31,447	31,447	100.0%	31,447	100.0%	
6276 - Moving Costs	3,398	3,398	100.0%	3,398	100.0%	
	1,057,763	1,057,747	100.0%	1,057,747	100.0%	
Testing						
6280 - Construction Tests	5,536	5,536	100.0%	4,069	73.5%	
	5,536	5,536	100.0%	4,069	73.5%	
Inspection						
6290 - Construction Inspections	12,040	12,040	100.0%	12,040	100.0%	
	12,040	12,040	100.0%	12,040	100.0%	
Project Contingency						
6298 - Project Contingency	7,215					
	7,215					
Totals	1,225,196	1,217,965	99.4%	1,207,124	98.5%	



Budget Status Report

Budget versus Commitments and Expenditures

Hazard ES - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	4,052,996	4,052,996	100.0%	2,673,164	66.0%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	4,152,996	4,052,996	97.6%	2,673,164	64.4%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	4,252,996	4,052,996	95.3%	2,673,164	62.9%



Budget Status Report

Budget versus Commitments and Expenditures

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	647,761	647,361	99.9%	596,720	92.1%	
6220 - DSA Fees	52,751	51,937	98.5%	51,937	98.5%	
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	16,300	16,186	99.3%	16,186	99.3%	
	719,364	718,037	99.8%	667,396	92.8%	
C - Construction						
6250 - Main Construction Contractor	3,507,534	3,507,534	100.0%	3,507,534	100.0%	
6251 - Data/Low Voltage	81,696	81,696	100.0%	81,696	100.0%	
6255 - Construction Management Fees	35,000	31,648	90.4%	31,648	90.4%	
6265 - Other Costs - Construction	230,000	223,477	97.2%	223,477	97.2%	
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	10,000	9,354	93.5%	9,354	93.5%	
	3,868,981	3,858,461	99.7%	3,858,461	99.7%	
D - Testing						
6280 - Construction Tests	47,000	45,103	96.0%	36,683	78.0%	
	47,000	45,103	96.0%	36,683	78.0%	
E - Inspection						
6290 - Construction Inspections	64,450	64,448	100.0%	64,448	100.0%	
	64,450	64,448	100.0%	64,448	100.0%	
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	4,949					
	4,949					
Totals	4,711,634	4,692,939	99.6%	4,633,878	98.3%	



Budget Status Report

Budget versus Commitments and Expenditures

Heritage ES - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	5,448,735	5,448,735	100.0%	3,595,129	66.0%
6275 - Interim Housing	141,808	141,808	100.0%	-	0.0%
	5,590,543	5,590,543	100.0%	3,595,129	64.3%
G - Project Contingency					
6298 - Project Contingency	76,365				
	76,365				
Totals	5,666,909	5,590,543	98.7%	3,595,129	63.4%



Budget Status Report

Budget versus Commitments and Expenditures

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	702,435	702,235	100.0%	638,866	91.0%
6220 - DSA Fees	55,095	55,095	100.0%	55,095	100.0%
6225 - CDE Fees	1,724	1,724	100.0%	1,724	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,615	6,612	99.9%	6,612	99.9%
	765,869	765,666	100.0%	702,296	91.7%
(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	105,779	105,779	100.0%	103,023	97.4%
6255 - Construction Management Fees	16,308	16,308	100.0%	16,308	100.0%
6265 - Other Costs - Construction	315,000	310,841	98.7%	301,856	95.8%
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%
	4,911,408	4,907,248	99.9%	4,895,508	99.7%
(D) Testing					
6280 - Construction Tests	63,000	62,772	99.6%	57,772	91.7%
	63,000	62,772	99.6%	57,772	91.7%
(E) Inspection					
6290 - Construction Inspections	99,000	98,522	99.5%	98,522	99.5%
	99,000	98,522	99.5%	98,522	99.5%
(F) Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	11,349	11,349	100.0%	11,349	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,702	2,702	100.0%	2,702	100.0%
	14,051	14,051	100.0%	14,051	100.0%
(G) Project Contingency					
6298 - Project Contingency	5,000				
	5,000				
Totals	5,858,328	5,848,258	99.8%	5,768,148	98.5%



Budget Status Report

Budget versus Commitments and Expenditures

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	592,035	592,035	100.0%	589,221	99.5%	
6220 - DSA Fees	46,000	45,285	98.4%	45,285	98.4%	
6225 - CDE Fees	1,872	1,872	100.0%	1,872	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	8,400	8,400	100.0%	8,400	100.0%	
	648,307	647,592	99.9%	644,777	99.5%	
(C) Construction						
6250 - Main Construction Contractor	5,884,123	5,884,123	100.0%	5,884,123	100.0%	
6251 - Data/Low Voltage	262,303	260,954	99.5%	257,980	98.4%	
6255 - Construction Management Fees	61,623	61,623	100.0%	61,623	100.0%	
6265 - Other Costs - Construction	168,000	166,972	99.4%	166,972	99.4%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	76,378	76,378	100.0%	76,378	100.0%	
6276 - Moving Costs	22,000	21,385	97.2%	21,385	97.2%	
	6,474,427	6,471,436	100.0%	6,468,462	99.9%	
(D) Testing						
6280 - Construction Tests	63,377	62,536	98.7%	57,298	90.4%	
	63,377	62,536	98.7%	57,298	90.4%	
(E) Inspection						
6290 - Construction Inspections	70,000	66,197	94.6%	66,197	94.6%	
	70,000	66,197	94.6%	66,197	94.6%	
(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	9,153					
	9,153					
Totals	7,266,067	7,248,264	99.8%	7,237,238	99.6%	



Budget Status Report

Budget versus Commitments and Expenditures

Irvine IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
BE Planning						
6210 - Architect / Engineering Fees	1,057,617	1,054,042	99.7%	1,025,634	97.0%	
6220 - DSA Fees	83,742	83,742	100.0%	83,742	100.0%	
6225 - CDE Fees	3,642	3,642	100.0%	3,642	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	4,951	4,433	89.5%	4,433	89.5%	
	1,149,952	1,145,858	99.6%	1,117,450	97.2%	
CE Construction						
6250 - Main Construction Contractor	13,526,863	13,526,863	100.0%	12,438,230	92.0%	
6251 - Data/Low Voltage	90,000	78,718	87.5%	71,209	79.1%	
6255 - Construction Management Fees	100,000	95,076	95.1%	95,076	95.1%	
6265 - Other Costs - Construction	290,000	281,367	97.0%	280,218	96.6%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	130,052	130,052	100.0%	130,052	100.0%	
6276 - Moving Costs	90,000	10,710	11.9%	10,710	11.9%	
	14,226,915	14,122,787	99.3%	13,025,496	91.6%	
DE Testing						
6280 - Construction Tests	85,000	71,173	83.7%	66,578	78.3%	
	85,000	71,173	83.7%	66,578	78.3%	
EE Inspection						
6290 - Construction Inspections	130,000	115,589	88.9%	115,589	88.9%	
	130,000	115,589	88.9%	115,589	88.9%	
GE Project Contingency						
6298 - Project Contingency	30,000					
	30,000					
Totals	15,621,867	15,455,408	98.9%	14,325,113	91.7%	



Budget Status Report

Budget versus Commitments and Expenditures

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	694,094	694,094	100.0%	692,263	99.7%
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	7,800	7,763	99.5%	7,763	99.5%
	778,889	761,265	97.7%	759,434	97.5%
C Construction					
6250 - Main Construction Contractor	7,101,148	7,101,148	100.0%	7,101,148	100.0%
6251 - Data/Low Voltage	112,000	109,225	97.5%	86,959	77.6%
6255 - Construction Management Fees	177,000	176,255	99.6%	176,255	99.6%
6265 - Other Costs - Construction	300,000	282,830	94.3%	282,830	94.3%
6270 - Labor Compliance Program	0	-	-	-	-
6275 - Interim Housing	93,201	93,201	100.0%	93,201	100.0%
6276 - Moving Costs	80,000	19,446	24.3%	19,446	24.3%
	7,863,349	7,782,105	99.0%	7,759,838	98.7%
D Testing					
6280 - Construction Tests	100,000	76,628	76.6%	72,014	72.0%
	100,000	76,628	76.6%	72,014	72.0%
E Inspection					
6290 - Construction Inspections	100,000	81,090	81.1%	81,090	81.1%
	100,000	81,090	81.1%	81,090	81.1%
G Project Contingency					
6298 - Project Contingency	92,462				
	92,462				
Totals	8,934,700	8,701,088	97.4%	8,672,376	97.1%



Budget Status Report

Budget versus Commitments and Expenditures

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	184,041	184,041	100.0%	181,471	98.6%
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	2,900	2,804	96.7%	2,804	96.7%
	212,809	205,353	96.5%	202,783	95.3%
C-Construction					
6250 - Main Construction Contractor	1,926,131	1,926,131	100.0%	1,926,131	100.0%
6251 - Data/Low Voltage	30,000	26,518	88.4%	23,653	78.8%
6255 - Construction Management Fees	50,000	44,495	89.0%	44,495	89.0%
6265 - Other Costs - Construction	50,000	38,689	77.4%	38,689	77.4%
6270 - Labor Compliance Program	0	-	-	-	-
6275 - Interim Housing	40,000	33,791	84.5%	33,791	84.5%
6276 - Moving Costs	50,000	-	0.0%	-	0.0%
	2,146,131	2,069,624	96.4%	2,066,760	96.3%
D-Testing					
6280 - Construction Tests	35,000	20,558	58.7%	11,502	32.9%
	35,000	20,558	58.7%	11,502	32.9%
E-Inspection					
6290 - Construction Inspections	80,000	30,576	38.2%	30,576	38.2%
	80,000	30,576	38.2%	30,576	38.2%
G-Project Contingency					
6298 - Project Contingency	31,553				
	31,553				
Totals	2,505,493	2,326,110	92.8%	2,311,621	92.3%



Budget Status Report

Budget versus Commitments and Expenditures

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	1,281,449	1,124,386	87.7%	1,118,841	87.3%
6220 - DSA Fees	157,553	77,140	49.0%	77,140	49.0%
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.0%
6230 - Preliminary Tests	290,000	289,217	99.7%	115,357	39.8%
6240 - Other Costs - Planning	32,000	30,252	94.5%	30,252	94.5%
	1,769,319	1,529,312	86.4%	1,349,907	76.3%
C Construction					
6250 - Main Construction Contractor	11,669,202	11,669,202	100.0%	11,669,202	100.0%
6251 - Data/Low Voltage	761,119	404,653	53.2%	404,653	53.2%
6255 - Construction Management Fees	350,000	287,301	82.1%	287,301	82.1%
6265 - Other Costs - Construction	500,000	417,190	83.4%	359,890	72.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	268,522	219,027	81.6%	192,682	71.8%
6276 - Moving Costs	170,515	91,278	53.5%	91,278	53.5%
	13,719,358	13,088,649	95.4%	13,005,005	94.8%
D Testing					
6280 - Construction Tests	120,000	90,465	75.4%	76,882	64.1%
	120,000	90,465	75.4%	76,882	64.1%
E Inspection					
6290 - Construction Inspections	450,000	422,885	94.0%	406,685	90.4%
	450,000	422,885	94.0%	406,685	90.4%
F Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,000	828	82.8%	828	82.8%
4400 - Furniture & Equip (\$500-14,999)	40,000	31,560	78.9%	31,560	78.9%
	41,000	32,388	79.0%	32,388	79.0%
G Project Contingency					
6298 - Project Contingency	215,805				
	215,805				
Totals	16,315,482	15,163,699	92.9%	14,870,867	91.1%



Budget Status Report

Budget versus Commitments and Expenditures

La Quinta Various Athletic Facilities - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
(B) Planning					
6210 - Architect / Engineering Fees	655,500	655,500	100.0%	425,923	65.0%
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%
	724,500	718,350	99.2%	488,773	67.5%
(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	274,500				
	274,500				
Totals	1,000,000	718,950	71.9%	489,373	48.9%



Budget Status Report

Budget versus Commitments and Expenditures

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	2,425,208	2,417,229	99.7%	2,047,354	84.4%
6220 - DSA Fees	179,000	150,750	84.2%	150,750	84.2%
6225 - CDE Fees	21,000	21,000	100.0%	21,000	100.0%
6230 - Preliminary Tests	280,200	280,200	100.0%	59,555	21.3%
6240 - Other Costs - Planning	34,615	30,087	86.9%	30,087	86.9%
	2,940,023	2,899,266	98.6%	2,308,746	78.5%
C - Construction					
6250 - Main Construction Contractor	18,354,153	18,354,153	100.0%	15,891,275	86.6%
6251 - Data/Low Voltage	100,000	-	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%
	18,754,153	18,360,749	97.9%	15,897,870	84.8%
D - Testing					
6280 - Construction Tests	150,292	110,292	73.4%	81,632	54.3%
	150,292	110,292	73.4%	81,632	54.3%
E - Inspection					
6290 - Construction Inspections	150,000	-	0.0%	-	0.0%
	150,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	380,000				
	380,000				
Totals	22,374,469	21,370,307	95.5%	18,288,247	81.7%



Budget Status Report

Budget versus Commitments and Expenditures

La Quinta's Seismic Costs - Measure P - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	29,243,499	29,243,499	100.0%	168,932	0.6%
	29,243,499	29,243,499	100.0%	168,932	0.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	10,296	10,296	100.0%	10,296	100.0%
	10,296	10,296	100.0%	10,296	100.0%
Totals	29,253,795	29,253,795	100.0%	179,228	0.6%



Budget Status Report

Budget versus Commitments and Expenditures

Lake IS - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB - Planning					
6210 - Architect / Engineering Fees	610,000	609,118	99.9%	608,095	99.7%
6220 - DSA Fees	65,000	58,369	89.8%	58,369	89.8%
6225 - CDE Fees	1,965	1,965	100.0%	1,965	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	6,200	5,916	95.4%	5,916	95.4%
	683,165	675,368	98.9%	674,344	98.7%
IC - Construction					
6250 - Main Construction Contractor	8,894,722	8,894,722	100.0%	8,618,055	96.9%
6251 - Data/Low Voltage	405,011	162,328	40.1%	147,990	36.5%
6255 - Construction Management Fees	150,000	128,389	85.6%	128,389	85.6%
6265 - Other Costs - Construction	295,000	275,393	93.4%	275,393	93.4%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	110,000	79,155	72.0%	79,155	72.0%
6276 - Moving Costs	100,000	6,131	6.1%	4,609	4.6%
	9,954,732	9,546,117	95.9%	9,253,590	93.0%
ID - Testing					
6280 - Construction Tests	70,000	48,887	69.8%	47,607	68.0%
	70,000	48,887	69.8%	47,607	68.0%
IE - Inspection					
6290 - Construction Inspections	155,000	127,340	82.2%	127,340	82.2%
	155,000	127,340	82.2%	127,340	82.2%
IF - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	749	749	100.0%	749	100.0%
	749	749	100.0%	749	100.0%
IG - Project Contingency					
6298 - Project Contingency	150,000				
	150,000				
Totals	11,013,646	10,398,461	94.4%	10,103,631	91.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	438,347	440,774	100.6%	440,774	100.6%
6220 - DSA Fees	62,228	62,228	100.0%	62,228	100.0%
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	19,000	18,611	98.0%	18,611	98.0%
	521,536	523,574	100.4%	523,574	100.4%
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	36,000	29,031	80.6%	29,031	80.6%
	36,000	29,031	80.6%	29,031	80.6%
E Inspection					
6290 - Construction Inspections	34,000	31,557	92.8%	31,557	92.8%
	34,000	31,557	92.8%	31,557	92.8%
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	21,989				
	21,989				
Totals	4,647,941	4,618,578	99.4%	4,618,578	99.4%



Budget Status Report

Budget versus Commitments and Expenditures

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	255	255	100.0%	255	100.0%	
	540	540	100.0%	540	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	29,104	29,104	100.0%	29,104	100.0%	



Budget Status Report

Budget versus Commitments and Expenditures

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	2,130,000	2,113,241	99.2%	1,588,797	74.6%	
6220 - DSA Fees	152,956	67,645	44.2%	67,645	44.2%	
6225 - CDE Fees	7,903	7,903	100.0%	7,903	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	22,000	20,344	92.5%	20,344	92.5%	
	2,312,859	2,209,133	95.5%	1,684,689	72.8%	
C Construction						
6250 - Main Construction Contractor	25,490,876	25,489,261	100.0%	11,897,453	46.7%	
6251 - Data/Low Voltage	667,815	189,693	28.4%	108,399	16.2%	
6255 - Construction Management Fees	150,000	132,019	88.0%	132,019	88.0%	
6265 - Other Costs - Construction	530,000	516,319	97.4%	501,369	94.6%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	410,000	400,654	97.7%	191,039	46.6%	
6276 - Moving Costs	299,848	2,360	0.8%	2,360	0.8%	
	27,548,539	26,730,305	97.0%	12,832,639	46.6%	
D Testing						
6280 - Construction Tests	90,000	46,485	51.6%	46,485	51.6%	
	90,000	46,485	51.6%	46,485	51.6%	
E Inspection						
6290 - Construction Inspections	250,000	10,993	4.4%	10,993	4.4%	
	250,000	10,993	4.4%	10,993	4.4%	
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	359,134					
	359,134					
Totals	30,604,529	29,000,912	94.8%	14,578,802	47.6%	



Budget Status Report

Budget versus Commitments and Expenditures

M&O/Facilities District Modernization Support - Bond

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB-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%	
IC-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	-	-	-	-	-	
6276 - Moving Costs	715	715	100.0%	715	100.0%	
	122,634	122,634	100.0%	122,634	100.0%	
ID-Testing						
6280 - Construction Tests	811	811	100.0%	811	100.0%	
	811	811	100.0%	811	100.0%	
IE-Inspection						
6290 - Construction Inspections	-	-	-	-	-	
IF-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%	
IG-Project Contingency						
6298 - Project Contingency	13,661					
	13,661					
Totals	160,613	146,953	91.5%	146,953	91.5%	



Budget Status Report

Budget versus Commitments and Expenditures

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	590,652	590,652	100.0%	590,652	100.0%
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	4,200	4,047	96.4%	4,047	96.4%
	625,590	625,437	100.0%	625,437	100.0%
C - Construction					
6250 - Main Construction Contractor	6,312,788	6,312,788	100.0%	5,979,422	94.7%
6251 - Data/Low Voltage	105,364	104,943	99.6%	104,943	99.6%
6255 - Construction Management Fees	-	-	-	-	-
6265 - Other Costs - Construction	205,000	203,597	99.3%	203,597	99.3%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	2,000	1,825	91.3%	1,825	91.3%
6276 - Moving Costs	28,344	9,143	32.3%	9,143	32.3%
	6,654,078	6,632,878	99.7%	6,299,513	94.7%
D - Testing					
6280 - Construction Tests	28,000	19,539	69.8%	12,690	45.3%
	28,000	19,539	69.8%	12,690	45.3%
E - Inspection					
6290 - Construction Inspections	109,000	107,680	98.8%	107,680	98.8%
	109,000	107,680	98.8%	107,680	98.8%
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	10,000				
	10,000				
Totals	7,427,005	7,385,871	99.4%	7,045,657	94.9%



Budget Status Report

Budget versus Commitments and Expenditures

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	397,263	397,143	100.0%	394,293	99.3%
6220 - DSA Fees	45,622	45,622	100.0%	45,622	100.0%
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%
	462,855	462,735	100.0%	459,885	99.4%
C - Construction					
6250 - Main Construction Contractor	3,467,612	3,467,612	100.0%	3,467,612	100.0%
6251 - Data/Low Voltage	74,868	74,868	100.0%	74,868	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%
	3,669,733	3,669,433	100.0%	3,669,433	100.0%
D - Testing					
6280 - Construction Tests	35,000	32,892	94.0%	32,892	94.0%
	35,000	32,892	94.0%	32,892	94.0%
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	10,754				
	10,754				
Totals	4,237,412	4,224,131	99.7%	4,221,281	99.6%



Budget Status Report

Budget versus Commitments and Expenditures

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	739,080	739,080	100.0%	736,950	99.7%
6220 - DSA Fees	53,264	53,264	100.0%	53,264	100.0%
6225 - CDE Fees	2,027	2,027	100.0%	2,027	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,046	5,413	89.5%	5,413	89.5%
	800,417	799,784	99.9%	797,653	99.7%
C - Construction					
6250 - Main Construction Contractor	8,188,140	8,188,140	100.0%	8,188,140	100.0%
6251 - Data/Low Voltage	382,298	351,726	92.0%	317,587	83.1%
6255 - Construction Management Fees	260,000	249,579	96.0%	249,579	96.0%
6265 - Other Costs - Construction	365,000	364,794	99.9%	352,444	96.6%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	75,271	62,626	83.2%	62,626	83.2%
6276 - Moving Costs	100,000	15,428	15.4%	15,428	15.4%
	9,370,708	9,232,292	98.5%	9,185,804	98.0%
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	100,000	85,309	85.3%	85,309	85.3%
	100,000	85,309	85.3%	85,309	85.3%
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	10,608				
	10,608				
Totals	10,332,733	10,157,209	98.3%	10,108,407	97.8%



Budget Status Report

Budget versus Commitments and Expenditures

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	434,225	99.7%	423,425	97.2%
6220 - DSA Fees	47,207	47,207	100.0%	47,207	100.0%
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,050	17,973	99.6%	17,973	99.6%
	502,942	501,342	99.7%	490,542	97.5%
C Construction					
6250 - Main Construction Contractor	3,591,156	3,591,156	100.0%	3,591,156	100.0%
6251 - Data/Low Voltage	76,838	76,838	100.0%	76,838	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	112,603	112,603	100.0%	111,603	99.1%
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%
	3,865,924	3,865,924	100.0%	3,864,924	100.0%
D Testing					
6280 - Construction Tests	35,000	29,903	85.4%	29,903	85.4%
	35,000	29,903	85.4%	29,903	85.4%
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	10,839				
	10,839				
Totals	4,454,021	4,436,485	99.6%	4,424,685	99.3%



Budget Status Report

Budget versus Commitments and Expenditures

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	23,281	23,281	100.0%	23,281	100.0%	
6225 - CDE Fees	1,319	1,319	100.0%	1,319	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	27,113	27,107	100.0%	27,107	100.0%	
	283,084	283,077	100.0%	283,077	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	110,356	76,777	69.6%	76,777	69.6%	
6270 - Labor Compliance Program	2,903	2,903	100.0%	2,903	100.0%	
6275 - Interim Housing	78,363	78,363	100.0%	78,363	100.0%	
6276 - Moving Costs	1,620	1,620	100.0%	1,620	100.0%	
	3,522,071	3,488,492	99.0%	3,488,492	99.0%	
D - Testing						
6280 - Construction Tests	70,890	68,020	96.0%	68,020	96.0%	
	70,890	68,020	96.0%	68,020	96.0%	
E - Inspection						
6290 - Construction Inspections	46,877	46,877	100.0%	46,877	100.0%	
	46,877	46,877	100.0%	46,877	100.0%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	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	3,889,002	99.1%	3,889,002	99.1%	



Budget Status Report

Budget versus Commitments and Expenditures

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	449,023	449,023	100.0%	449,023	100.0%
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	15,000	14,583	97.2%	14,583	97.2%
	520,839	520,422	99.9%	520,422	99.9%
C - Construction					
6250 - Main Construction Contractor	3,438,870	3,438,870	100.0%	3,438,870	100.0%
6251 - Data/Low Voltage	186,181	186,074	99.9%	167,655	90.0%
6255 - Construction Management Fees	38,934	27,725	71.2%	27,725	71.2%
6265 - Other Costs - Construction	35,606	17,053	47.9%	17,053	47.9%
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%
	3,740,266	3,710,396	99.2%	3,691,977	98.7%
D - Testing					
6280 - Construction Tests	45,188	41,436	91.7%	41,436	91.7%
	45,188	41,436	91.7%	41,436	91.7%
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	20,009				
	20,009				
Totals	4,382,072	4,322,883	98.6%	4,304,464	98.2%



Budget Status Report

Budget versus Commitments and Expenditures

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	451,553	451,553	100.0%	424,808	94.1%
6220 - DSA Fees	46,743	46,743	100.0%	46,743	100.0%
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%
	512,849	512,675	100.0%	485,930	94.8%
(C) Construction					
6250 - Main Construction Contractor	3,301,326	3,301,326	100.0%	3,301,326	100.0%
6251 - Data/Low Voltage	176,869	176,869	100.0%	160,380	90.7%
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%
	3,612,005	3,609,329	99.9%	3,592,839	99.5%
(D) Testing					
6280 - Construction Tests	50,000	46,399	92.8%	46,397	92.8%
	50,000	46,399	92.8%	46,397	92.8%
(E) Inspection					
6290 - Construction Inspections	51,686	43,300	83.8%	43,300	83.8%
	51,686	43,300	83.8%	43,300	83.8%
(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	18,719				
	18,719				
Totals	4,248,649	4,215,093	99.2%	4,171,856	98.2%



Budget Status Report

Budget versus Commitments and Expenditures

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	703,000	702,797	100.0%	702,797	100.0%
6220 - DSA Fees	71,814	71,814	100.0%	71,814	100.0%
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,000	17,870	99.3%	17,870	99.3%
	795,283	794,950	100.0%	794,950	100.0%
(C) Construction					
6250 - Main Construction Contractor	8,854,698	8,854,698	100.0%	8,341,539	94.2%
6251 - Data/Low Voltage	84,868	84,868	100.0%	84,868	100.0%
6255 - Construction Management Fees	70,000	68,617	98.0%	68,617	98.0%
6265 - Other Costs - Construction	72,000	71,409	99.2%	71,409	99.2%
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%
	9,149,641	9,147,668	100.0%	8,634,509	94.4%
(D) Testing					
6280 - Construction Tests	39,368	34,368	87.3%	30,136	76.5%
	39,368	34,368	87.3%	30,136	76.5%
(E) Inspection					
6290 - Construction Inspections	76,000	75,533	99.4%	75,533	99.4%
	76,000	75,533	99.4%	75,533	99.4%
(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	1,000				
	1,000				
Totals	10,063,667	10,054,893	99.9%	9,537,502	94.8%



Budget Status Report

Budget versus Commitments and Expenditures

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	19,724	19,724	100.0%	19,724	100.0%	
	318,192	318,192	100.0%	318,192	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	158,675	158,675	100.0%	158,675	100.0%	
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%	
	3,803,121	3,803,121	100.0%	3,800,074	99.9%	
D Testing						
6280 - Construction Tests	31,705	31,705	100.0%	31,696	100.0%	
	31,705	31,705	100.0%	31,696	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	2,000					
	2,000					
Totals	4,216,778	4,214,778	100.0%	4,211,722	99.9%	



Budget Status Report

Budget versus Commitments and Expenditures

Pacifica HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
BE Planning					
6210 - Architect / Engineering Fees	1,202,596	800,015	66.5%	797,339	66.3%
6220 - DSA Fees	125,000	8,789	7.0%	8,789	7.0%
6225 - CDE Fees	7,525	7,525	100.0%	7,525	100.0%
6230 - Preliminary Tests	259,850	259,850	100.0%	103,350	39.8%
6240 - Other Costs - Planning	27,000	26,905	99.6%	26,905	99.6%
	1,621,971	1,103,083	68.0%	943,906	58.2%
CE Construction					
6250 - Main Construction Contractor	14,374,896	14,374,896	100.0%	14,374,896	100.0%
6251 - Data/Low Voltage	790,000	481,379	60.9%	470,128	59.5%
6255 - Construction Management Fees	330,000	290,606	88.1%	290,606	88.1%
6265 - Other Costs - Construction	490,000	473,822	96.7%	449,672	91.8%
6270 - Labor Compliance Program	0	-	-	-	-
6275 - Interim Housing	300,000	244,090	81.4%	219,069	73.0%
6276 - Moving Costs	200,000	69,055	34.5%	68,905	34.5%
	16,484,896	15,933,848	96.7%	15,873,276	96.3%
DE Testing					
6280 - Construction Tests	135,000	126,029	93.4%	113,763	84.3%
	135,000	126,029	93.4%	113,763	84.3%
EE Inspection					
6290 - Construction Inspections	390,000	375,995	96.4%	375,995	96.4%
	390,000	375,995	96.4%	375,995	96.4%
FE Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	16,539	16,539	100.0%	16,539	100.0%
4400 - Furniture & Equip (\$500-14,999)	53,489	53,489	100.0%	53,489	100.0%
	70,028	70,028	100.0%	70,028	100.0%
GE Project Contingency					
6298 - Project Contingency	292,795				
	292,795				
Totals	18,994,689	17,608,983	92.7%	17,376,969	91.5%



Budget Status Report

Budget versus Commitments and Expenditures

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	610,500	610,500	100.0%	396,695	65.0%	
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%	
	679,500	673,350	99.1%	459,545	67.6%	
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	319,500					
	319,500					
Totals	1,000,000	674,200	67.4%	460,395	46.0%	



Budget Status Report

Budget versus Commitments and Expenditures

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	2,425,000	2,417,472	99.7%	1,614,066	66.6%
6220 - DSA Fees	200,000	150,750	75.4%	150,750	75.4%
6225 - CDE Fees	21,000	21,000	100.0%	21,000	100.0%
6230 - Preliminary Tests	330,200	279,485	84.6%	57,301	17.4%
6240 - Other Costs - Planning	46,410	35,302	76.1%	35,302	76.1%
	3,022,610	2,904,010	96.1%	1,878,419	62.1%
C - Construction					
6250 - Main Construction Contractor	17,674,940	17,674,940	100.0%	14,870,917	84.1%
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%
	18,174,940	17,681,536	97.3%	14,877,513	81.9%
D - Testing					
6280 - Construction Tests	160,292	85,292	53.2%	40,666	25.4%
	160,292	85,292	53.2%	40,666	25.4%
E - Inspection					
6290 - Construction Inspections	150,000	-	0.0%	-	0.0%
	150,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	377,597				
	377,597				
Totals	21,885,439	20,670,837	94.5%	16,796,597	76.7%



Budget Status Report

Budget versus Commitments and Expenditures

Pacifica's Seismic Costs-Measure P - Measure P

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction						
6250 - Main Construction Contractor	29,243,499		26,000,000	88.9%	-	0.0%
	29,243,499		26,000,000	88.9%	-	0.0%
<i>Totals</i>	29,243,499		26,000,000	88.9%	-	0.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	572,960	98.8%	570,176	98.3%	
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	11,500	11,486	99.9%	11,486	99.9%	
	635,634	628,580	98.9%	625,797	98.5%	
C - Construction						
6250 - Main Construction Contractor	6,585,420	6,585,420	100.0%	6,468,240	98.2%	
6251 - Data/Low Voltage	180,641	180,641	100.0%	138,684	76.8%	
6255 - Construction Management Fees	10,000	7,069	70.7%	7,069	70.7%	
6265 - Other Costs - Construction	465,000	458,338	98.6%	458,338	98.6%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	1,330	1,330	100.0%	1,330	100.0%	
6276 - Moving Costs	35,000	25,514	72.9%	25,514	72.9%	
	7,277,391	7,258,312	99.7%	7,099,175	97.6%	
D - Testing						
6280 - Construction Tests	65,000	63,028	97.0%	55,299	85.1%	
	65,000	63,028	97.0%	55,299	85.1%	
E - Inspection						
6290 - Construction Inspections	74,000	72,800	98.4%	72,800	98.4%	
	74,000	72,800	98.4%	72,800	98.4%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	30	30	100.0%	30	100.0%	
	30	30	100.0%	30	100.0%	
G - Project Contingency						
6298 - Project Contingency	1,969					
	1,969					
Totals	8,054,024	8,022,749	99.6%	7,853,100	97.5%	



Budget Status Report

Budget versus Commitments and Expenditures

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	442,000	441,982	100.0%	427,522	96.7%	
6220 - DSA Fees	49,663	49,663	100.0%	49,663	100.0%	
6225 - CDE Fees	1,963	1,963	100.0%	1,963	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	5,500	5,292	96.2%	5,292	96.2%	
	499,125	498,898	100.0%	484,438	97.1%	
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	59,491	50,212	84.4%	50,212	84.4%	
6270 - Labor Compliance Program	2,684	2,684	100.0%	2,684	100.0%	
6275 - Interim Housing	34,415	34,415	100.0%	34,415	100.0%	
6276 - Moving Costs	5,000	2,303	46.1%	2,303	46.1%	
	4,002,689	3,990,713	99.7%	3,972,693	99.3%	
D - Testing						
6280 - Construction Tests	33,441	25,059	74.9%	25,059	74.9%	
	33,441	25,059	74.9%	25,059	74.9%	
E - Inspection						
6290 - Construction Inspections	63,848	59,711	93.5%	59,711	93.5%	
	63,848	59,711	93.5%	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	3,650					
	3,650					
Totals	4,603,556	4,575,184	99.4%	4,542,704	98.7%	



Budget Status Report

Budget versus Commitments and Expenditures

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	810,277	799,027	98.6%	799,027	98.6%	
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	65,000	63,370	97.5%	63,370	97.5%	
	936,596	923,716	98.6%	923,716	98.6%	
C Construction						
6250 - Main Construction Contractor	9,329,805	9,329,805	100.0%	9,329,805	100.0%	
6251 - Data/Low Voltage	267,850	267,850	100.0%	242,952	90.7%	
6255 - Construction Management Fees	40,000	30,985	77.5%	30,985	77.5%	
6265 - Other Costs - Construction	220,000	205,513	93.4%	205,513	93.4%	
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%	
6275 - Interim Housing	17,000	16,803	98.8%	16,803	98.8%	
6276 - Moving Costs	35,000	29,721	84.9%	29,721	84.9%	
	9,910,832	9,881,855	99.7%	9,856,957	99.5%	
D Testing						
6280 - Construction Tests	35,000	24,359	69.6%	24,359	69.6%	
	35,000	24,359	69.6%	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	10,000					
	10,000					
Totals	10,977,652	10,915,154	99.4%	10,890,256	99.2%	



Budget Status Report

Budget versus Commitments and Expenditures

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	633,790	633,625	100.0%	633,625	100.0%
6220 - DSA Fees	54,133	53,867	99.5%	53,867	99.5%
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,900	17,472	97.6%	17,472	97.6%
	709,313	708,453	99.9%	708,453	99.9%
C Construction					
6250 - Main Construction Contractor	5,256,609	5,256,609	100.0%	5,256,609	100.0%
6251 - Data/Low Voltage	136,375	136,375	100.0%	109,180	80.1%
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	6,426	6,426	100.0%	6,426	100.0%
6276 - Moving Costs	6,695	6,695	100.0%	6,695	100.0%
	5,593,473	5,593,473	100.0%	5,566,278	99.5%
D Testing					
6280 - Construction Tests	40,000	38,250	95.6%	36,931	92.3%
	40,000	38,250	95.6%	36,931	92.3%
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	6,417,571	6,413,948	99.9%	6,385,435	99.5%



Budget Status Report

Budget versus Commitments and Expenditures

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	545,000	534,181	98.0%	531,432	97.5%
6220 - DSA Fees	43,856	43,856	100.0%	43,856	100.0%
6225 - CDE Fees	1,073	1,073	100.0%	1,073	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	5,200	5,059	97.3%	5,059	97.3%
	595,129	584,169	98.2%	581,420	97.7%
(C) Construction					
6250 - Main Construction Contractor	6,681,075	6,681,075	100.0%	6,624,878	99.2%
6251 - Data/Low Voltage	285,000	280,804	98.5%	280,804	98.5%
6255 - Construction Management Fees	75,000	63,757	85.0%	63,757	85.0%
6265 - Other Costs - Construction	215,000	211,628	98.4%	204,232	95.0%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	86,811	84,536	97.4%	84,536	97.4%
6276 - Moving Costs	20,000	14,025	70.1%	14,025	70.1%
	7,363,469	7,336,408	99.6%	7,272,815	98.8%
(D) Testing					
6280 - Construction Tests	45,000	37,980	84.4%	34,175	75.9%
	45,000	37,980	84.4%	34,175	75.9%
(E) Inspection					
6290 - Construction Inspections	166,000	164,080	98.8%	164,080	98.8%
	166,000	164,080	98.8%	164,080	98.8%
(G) Project Contingency					
6298 - Project Contingency	4,284				
	4,284				
Totals	8,173,882	8,122,637	99.4%	8,052,490	98.5%



Budget Status Report

Budget versus Commitments and Expenditures

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	785,000	781,095	99.5%	692,969	88.3%
6220 - DSA Fees	65,070	55,205	84.8%	55,205	84.8%
6225 - CDE Fees	2,739	2,739	100.0%	2,739	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,000	3,231	80.8%	3,231	80.8%
	856,809	842,271	98.3%	754,145	88.0%
C Construction					
6250 - Main Construction Contractor	10,078,777	10,078,777	100.0%	5,463,419	54.2%
6251 - Data/Low Voltage	400,000	184,832	46.2%	101,428	25.4%
6255 - Construction Management Fees	200,000	181,116	90.6%	181,116	90.6%
6265 - Other Costs - Construction	795,000	786,296	98.9%	320,524	40.3%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	102,316	68.2%	68,566	45.7%
6276 - Moving Costs	150,000	19,658	13.1%	19,658	13.1%
	11,773,777	11,352,995	96.4%	6,154,712	52.3%
D Testing					
6280 - Construction Tests	50,000	33,943	67.9%	29,703	59.4%
	50,000	33,943	67.9%	29,703	59.4%
E Inspection					
6290 - Construction Inspections	150,000	110,528	73.7%	110,528	73.7%
	150,000	110,528	73.7%	110,528	73.7%
F Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	7,000	6,081	86.9%	1,601	22.9%
	7,000	6,081	86.9%	1,601	22.9%
G Project Contingency					
6298 - Project Contingency	280,218				
	280,218				
Totals	13,117,804	12,345,817	94.1%	7,050,689	53.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	1,800,418	97.8%	1,775,794	96.5%
6220 - DSA Fees	150,000	114,270	76.2%	114,270	76.2%
6225 - CDE Fees	10,797	10,797	100.0%	10,797	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	25,000	24,467	97.9%	24,467	97.9%
	2,025,796	1,949,952	96.3%	1,925,328	95.0%
C - Construction					
6250 - Main Construction Contractor	19,329,795	19,329,795	100.0%	19,025,926	98.4%
6251 - Data/Low Voltage	1,020,000	1,017,202	99.7%	966,055	94.7%
6255 - Construction Management Fees	210,272	210,272	100.0%	210,272	100.0%
6265 - Other Costs - Construction	750,000	743,262	99.1%	725,640	96.8%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	333,000	332,029	99.7%	332,029	99.7%
6276 - Moving Costs	200,000	167,641	83.8%	167,641	83.8%
	21,843,067	21,800,201	99.8%	21,427,563	98.1%
D - Testing					
6280 - Construction Tests	110,000	96,045	87.3%	93,364	84.9%
	110,000	96,045	87.3%	93,364	84.9%
E - Inspection					
6290 - Construction Inspections	275,000	261,463	95.1%	261,463	95.1%
	275,000	261,463	95.1%	261,463	95.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	5,000	4,926	98.5%	4,926	98.5%
	5,000	4,926	98.5%	4,926	98.5%
G - Project Contingency					
6298 - Project Contingency	189,687				
	189,687				
Totals	24,448,550	24,112,587	98.6%	23,712,644	97.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	454,646	454,565	100.0%	451,715	99.4%	
6220 - DSA Fees	55,560	55,560	100.0%	55,560	100.0%	
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%	
	525,966	525,885	100.0%	523,035	99.4%	
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	123,616	123,616	100.0%	96,744	78.3%	
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%	
	3,931,920	3,931,920	100.0%	3,901,756	99.2%	
D Testing						
6280 - Construction Tests	42,000	41,681	99.2%	31,681	75.4%	
	42,000	41,681	99.2%	31,681	75.4%	
E Inspection						
6290 - Construction Inspections	34,919	33,601	96.2%	33,601	96.2%	
	34,919	33,601	96.2%	33,601	96.2%	
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	1,000					
	1,000					
Totals	4,540,093	4,537,374	99.9%	4,494,360	99.0%	



Budget Status Report

Budget versus Commitments and Expenditures

Rosita ES - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	5,093,175	5,093,175	100.0%	3,487,315	68.5%
6265 - Other Costs - Construction	100,000	41,254	41.3%	41,254	41.3%
	5,193,175	5,134,429	98.9%	3,528,569	67.9%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	5,293,175	5,134,429	97.0%	3,528,569	66.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	685,755	684,715	99.8%	619,387	90.3%	
6220 - DSA Fees	56,848	55,026	96.8%	55,026	96.8%	
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	18,300	18,217	99.5%	18,217	99.5%	
	763,219	760,274	99.6%	694,946	91.1%	
C Construction						
6250 - Main Construction Contractor	3,717,464	3,717,464	100.0%	3,717,464	100.0%	
6251 - Data/Low Voltage	93,322	93,322	100.0%	93,322	100.0%	
6255 - Construction Management Fees	95,000	91,172	96.0%	91,172	96.0%	
6265 - Other Costs - Construction	61,000	50,645	83.0%	39,895	65.4%	
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%	
	4,027,627	4,013,444	99.6%	4,002,694	99.4%	
D Testing						
6280 - Construction Tests	44,500	43,576	97.9%	35,156	79.0%	
	44,500	43,576	97.9%	35,156	79.0%	
E Inspection						
6290 - Construction Inspections	40,000	39,202	98.0%	39,202	98.0%	
	40,000	39,202	98.0%	39,202	98.0%	
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	5,383					
	5,383					
Totals	4,885,868	4,861,634	99.5%	4,777,137	97.8%	



Budget Status Report

Budget versus Commitments and Expenditures

Russell ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	750,800	750,792	100.0%	743,277	99.0%
6220 - DSA Fees	55,645	55,645	100.0%	55,645	100.0%
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	53,000	52,453	99.0%	52,453	99.0%
	861,570	861,014	99.9%	853,499	99.1%
C - Construction					
6250 - Main Construction Contractor	8,873,764	8,873,764	100.0%	8,455,227	95.3%
6251 - Data/Low Voltage	100,313	100,313	100.0%	99,673	99.4%
6255 - Construction Management Fees	50,000	48,417	96.8%	48,417	96.8%
6265 - Other Costs - Construction	95,000	89,154	93.8%	89,154	93.8%
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%
	9,190,920	9,182,116	99.9%	8,762,938	95.3%
D - Testing					
6280 - Construction Tests	47,000	42,487	90.4%	33,112	70.5%
	47,000	42,487	90.4%	33,112	70.5%
E - Inspection					
6290 - Construction Inspections	72,000	66,477	92.3%	66,477	92.3%
	72,000	66,477	92.3%	66,477	92.3%
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	10,000				
	10,000				
Totals	10,203,036	10,173,640	99.7%	9,737,573	95.4%



Budget Status Report

Budget versus Commitments and Expenditures

Santiago HS - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	11,521,262	11,521,262	100.0%	3,756,955	32.6%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
Totals	11,621,262	11,521,262	99.1%	3,756,955	32.3%



Budget Status Report

Budget versus Commitments and Expenditures

Santiago HS - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B Planning					
6210 - Architect / Engineering Fees	1,820,000	1,811,673	99.5%	1,335,035	73.4%
6220 - DSA Fees	150,000	91,623	61.1%	91,623	61.1%
6225 - CDE Fees	10,918	10,918	100.0%	10,918	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	33,000	31,331	94.9%	25,759	78.1%
	2,013,918	1,945,545	96.6%	1,463,335	72.7%
C Construction					
6250 - Main Construction Contractor	14,947,594	14,947,594	100.0%	5,947,798	39.8%
6251 - Data/Low Voltage	1,164,767	38,365	3.3%	38,365	3.3%
6255 - Construction Management Fees	190,000	136,061	71.6%	136,061	71.6%
6265 - Other Costs - Construction	820,000	659,625	80.4%	634,076	77.3%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	305,675	305,675	100.0%	209,227	68.4%
6276 - Moving Costs	400,000	27,289	6.8%	27,289	6.8%
	17,828,036	16,114,610	90.4%	6,992,816	39.2%
D Testing					
6280 - Construction Tests	90,000	78,145	86.8%	29,661	33.0%
	90,000	78,145	86.8%	29,661	33.0%
E Inspection					
6290 - Construction Inspections	264,000	82,560	31.3%	82,560	31.3%
	264,000	82,560	31.3%	82,560	31.3%
G Project Contingency					
6298 - Project Contingency	1,173,238				
	1,173,238				
Totals	21,369,192	18,220,860	85.3%	8,568,372	40.1%



Budget Status Report

Budget versus Commitments and Expenditures

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	390,120	388,120	99.5%	388,120	99.5%
6220 - DSA Fees	42,750	42,750	100.0%	42,750	100.0%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,656	12,613	92.4%	12,220	89.5%
	448,146	445,103	99.3%	444,711	99.2%
C Construction					
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%
6251 - Data/Low Voltage	112,534	112,534	100.0%	112,534	100.0%
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%
6265 - Other Costs - Construction	163,183	163,162	100.0%	163,162	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%
	4,108,595	4,108,575	100.0%	4,108,575	100.0%
D Testing					
6280 - Construction Tests	57,366	55,616	96.9%	55,616	96.9%
	57,366	55,616	96.9%	55,616	96.9%
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	4,683,600	4,678,786	99.9%	4,678,394	99.9%



Budget Status Report

Budget versus Commitments and Expenditures

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%	30,621	100.0%	
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	18,856	18,856	100.0%	18,856	100.0%	
6276 - Moving Costs	4,904	4,904	100.0%	4,904	100.0%	
	2,702,811	2,702,811	100.0%	2,702,811	100.0%	
D - Testing						
6280 - Construction Tests	22,626	20,876	92.3%	20,876	92.3%	
	22,626	20,876	92.3%	20,876	92.3%	
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)	1,575	1,575	100.0%	1,575	100.0%	
	1,575	1,575	100.0%	1,575	100.0%	
G - Project Contingency						
6298 - Project Contingency	-	-	-	-	-	
	Totals	3,073,685	3,071,935	99.9%	3,071,935	99.9%



Budget Status Report

Budget versus Commitments and Expenditures

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	754,000	654,223	86.8%	651,723	86.4%	
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	4,600	4,301	93.5%	4,301	93.5%	
	820,358	720,282	87.8%	717,782	87.5%	
C - Construction						
6250 - Main Construction Contractor	7,035,143	7,035,143	100.0%	7,035,143	100.0%	
6251 - Data/Low Voltage	293,000	292,737	99.9%	292,737	99.9%	
6255 - Construction Management Fees	15,000	4,143	27.6%	4,143	27.6%	
6265 - Other Costs - Construction	223,000	218,496	98.0%	218,496	98.0%	
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%	
6275 - Interim Housing	68,845	68,845	100.0%	68,845	100.0%	
6276 - Moving Costs	20,000	16,524	82.6%	16,524	82.6%	
	7,656,244	7,637,145	99.8%	7,637,145	99.8%	
D - Testing						
6280 - Construction Tests	70,271	58,612	83.4%	58,612	83.4%	
	70,271	58,612	83.4%	58,612	83.4%	
E - Inspection						
6290 - Construction Inspections	60,000	55,247	92.1%	55,247	92.1%	
	60,000	55,247	92.1%	55,247	92.1%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	56	56	100.0%	56	100.0%	
4400 - Furniture & Equip (\$500-14,999)	8,469	8,469	100.0%	8,469	100.0%	
	8,525	8,525	100.0%	8,525	100.0%	
G - Project Contingency						
6298 - Project Contingency	44,214					
	44,214					
Totals	8,659,612	8,479,811	97.9%	8,477,311	97.9%	



Budget Status Report

Budget versus Commitments and Expenditures

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	562,000	559,623	99.6%	541,713	96.4%	
6220 - DSA Fees	48,362	48,362	100.0%	48,362	100.0%	
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	4,000	3,911	97.8%	3,911	97.8%	
	615,752	613,285	99.6%	595,375	96.7%	
C - Construction						
6250 - Main Construction Contractor	7,141,744	7,141,744	100.0%	5,704,886	79.9%	
6251 - Data/Low Voltage	65,000	59,895	92.1%	59,584	91.7%	
6255 - Construction Management Fees	-	-	-	-	-	
6265 - Other Costs - Construction	169,000	167,821	99.3%	167,821	99.3%	
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%	
6275 - Interim Housing	-	-	-	-	-	
6276 - Moving Costs	50,000	10,729	21.5%	10,729	21.5%	
	7,427,001	7,381,446	99.4%	5,944,276	80.0%	
D - Testing						
6280 - Construction Tests	35,000	30,000	85.7%	23,586	67.4%	
	35,000	30,000	85.7%	23,586	67.4%	
E - Inspection						
6290 - Construction Inspections	95,000	93,240	98.1%	93,240	98.1%	
	95,000	93,240	98.1%	93,240	98.1%	
G - Project Contingency						
6298 - Project Contingency	5,044					
	5,044					
Totals	8,177,797	8,117,971	99.3%	6,656,477	81.4%	



Budget Status Report

Budget versus Commitments and Expenditures

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	280,272	280,272	100.0%	255,776	91.3%	
6220 - DSA Fees	47,000	46,274	98.5%	46,274	98.5%	
6225 - CDE Fees	1,146	1,146	100.0%	1,146	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	5,500	5,401	98.2%	5,401	98.2%	
	333,919	333,094	99.8%	308,598	92.4%	
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	32,975	30,563	92.7%	30,563	92.7%	
6265 - Other Costs - Construction	151,579	147,209	97.1%	147,209	97.1%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	112,299	112,299	100.0%	96,229	85.7%	
6276 - Moving Costs	1,740	1,740	100.0%	1,740	100.0%	
	4,858,935	4,852,152	99.9%	4,833,074	99.5%	
D Testing						
6280 - Construction Tests	56,753	51,038	89.9%	51,038	89.9%	
	56,753	51,038	89.9%	51,038	89.9%	
E Inspection						
6290 - Construction Inspections	41,780	41,780	100.0%	41,780	100.0%	
	41,780	41,780	100.0%	41,780	100.0%	
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	-	-	-	-	-	
	-	-	-	-	-	
Totals	5,300,635	5,287,313	99.7%	5,243,739	98.9%	



Budget Status Report

Budget versus Commitments and Expenditures

Violette ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B Planning					
6210 - Architect / Engineering Fees	378,000	375,498	99.3%	371,708	98.3%
6220 - DSA Fees	45,921	45,909	100.0%	45,909	100.0%
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	13,500	13,186	97.7%	13,186	97.7%
	439,134	436,306	99.4%	432,516	98.5%
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	2,997	2,997	100.0%	2,997	100.0%
	3,104,623	3,104,623	100.0%	3,101,638	99.9%
D Testing					
6280 - Construction Tests	29,007	28,257	97.4%	28,257	97.4%
	29,007	28,257	97.4%	28,257	97.4%
E Inspection					
6290 - Construction Inspections	30,597	30,597	100.0%	30,597	100.0%
	30,597	30,597	100.0%	30,597	100.0%
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	918				
	918				
Totals	3,608,286	3,603,790	99.9%	3,597,015	99.7%



Budget Status Report

Budget versus Commitments and Expenditures

Wakeham ES - Measure P

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction						
6250 - Main Construction Contractor	5,185,904		5,185,904	100.0%	3,814,533	73.6%
6265 - Other Costs - Construction	100,000		-	0.0%	-	0.0%
	5,285,904		5,185,904	98.1%	3,814,533	72.2%
G - Project Contingency						
6298 - Project Contingency	100,000					
	100,000					
Totals	5,385,904		5,185,904	96.3%	3,814,533	70.8%



Budget Status Report

Budget versus Commitments and Expenditures

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	657,000	655,775	99.8%	588,559	89.6%	
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	14,600	14,544	99.6%	14,544	99.6%	
	723,537	722,256	99.8%	655,040	90.5%	
C - Construction						
6250 - Main Construction Contractor	4,159,450	4,159,450	100.0%	4,159,450	100.0%	
6251 - Data/Low Voltage	130,000	127,545	98.1%	118,149	90.9%	
6255 - Construction Management Fees	30,000	25,885	86.3%	25,885	86.3%	
6265 - Other Costs - Construction	360,000	352,833	98.0%	264,545	73.5%	
6270 - Labor Compliance Program	4,658	4,658	100.0%	4,658	100.0%	
6275 - Interim Housing	23,280	21,184	91.0%	20,428	87.7%	
6276 - Moving Costs	1,500	763	50.8%	763	50.8%	
	4,708,888	4,692,318	99.6%	4,593,877	97.6%	
D - Testing						
6280 - Construction Tests	71,159	70,607	99.2%	64,427	90.5%	
	71,159	70,607	99.2%	64,427	90.5%	
E - Inspection						
6290 - Construction Inspections	75,000	74,317	99.1%	74,317	99.1%	
	75,000	74,317	99.1%	74,317	99.1%	
F - Furniture & Equipment						
4400 - Furniture & Equip (\$500-14,999)	-	-	-	-	-	
G - Project Contingency						
6298 - Project Contingency	3,073					
	3,073					
Totals	5,581,656	5,559,497	99.6%	5,387,660	96.5%	



Budget Status Report

Budget versus Commitments and Expenditures

Walton IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
BE Planning						
6210 - Architect / Engineering Fees	856,154	850,427	99.3%	848,877	99.2%	
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	5,500	5,449	99.1%	5,449	99.1%	
	932,471	926,692	99.4%	925,142	99.2%	
CE Construction						
6250 - Main Construction Contractor	9,183,597	9,183,597	100.0%	9,183,597	100.0%	
6251 - Data/Low Voltage	100,000	92,487	92.5%	88,486	88.5%	
6255 - Construction Management Fees	42,000	41,269	98.3%	41,269	98.3%	
6265 - Other Costs - Construction	350,000	342,458	97.8%	342,458	97.8%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	100,000	63,640	63.6%	63,640	63.6%	
6276 - Moving Costs	100,000	20,695	20.7%	20,695	20.7%	
	9,875,597	9,744,146	98.7%	9,740,144	98.6%	
DE Testing						
6280 - Construction Tests	120,000	116,671	97.2%	106,594	88.8%	
	120,000	116,671	97.2%	106,594	88.8%	
EE Inspection						
6290 - Construction Inspections	183,466	183,466	100.0%	183,466	100.0%	
	183,466	183,466	100.0%	183,466	100.0%	
GE Project Contingency						
6298 - Project Contingency	83,197					
	83,197					
Totals	11,194,731	10,970,975	98.0%	10,955,346	97.9%	



Budget Status Report

Budget versus Commitments and Expenditures

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	450,535	449,514	99.8%	437,714	97.2%
6220 - DSA Fees	50,471	50,471	100.0%	50,471	100.0%
6225 - CDE Fees	2,063	2,063	100.0%	2,063	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,600	17,507	99.5%	17,507	99.5%
	520,669	519,556	99.8%	507,756	97.5%
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	89,703	89,703	100.0%	89,703	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%
	4,042,444	4,042,444	100.0%	4,042,444	100.0%
D Testing					
6280 - Construction Tests	32,469	32,469	100.0%	30,719	94.6%
	32,469	32,469	100.0%	30,719	94.6%
E Inspection					
6290 - Construction Inspections	38,774	38,000	98.0%	38,000	98.0%
	38,774	38,000	98.0%	38,000	98.0%
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	454				
	454				
Totals	4,635,596	4,633,254	99.9%	4,619,704	99.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	542,530	541,610	99.8%	537,880	99.1%
6220 - DSA Fees	59,558	59,557	100.0%	59,557	100.0%
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,400	18,347	99.7%	18,347	99.7%
	622,769	621,795	99.8%	618,065	99.2%
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	55,000	54,452	99.0%	54,452	99.0%
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%
	4,965,205	4,964,656	100.0%	4,962,411	99.9%
D - Testing					
6280 - Construction Tests	79,606	73,402	92.2%	68,402	85.9%
	79,606	73,402	92.2%	68,402	85.9%
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	4,043				
	4,043				
Totals	5,749,002	5,736,209	99.8%	5,725,233	99.6%



Budget Status Report

Budget versus Commitments and Expenditures

Zeyen ES - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	5,035,814	5,035,814	100.0%	3,996,716	79.4%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	5,135,814	5,035,814	98.1%	3,996,716	77.8%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	5,235,814	5,035,814	96.2%	3,996,716	76.3%



Budget Status Report

Budget versus Commitments and Expenditures

Zeyen ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
BE Planning					
6210 - Architect / Engineering Fees	768,398	766,327	99.7%	739,475	96.2%
6220 - DSA Fees	57,527	56,181	97.7%	56,181	97.7%
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	20,000	19,852	99.3%	19,852	99.3%
	848,005	844,442	99.6%	817,590	96.4%
CE Construction					
6250 - Main Construction Contractor	4,405,387	4,405,387	100.0%	4,405,387	100.0%
6251 - Data/Low Voltage	85,364	85,364	100.0%	68,628	80.4%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	120,000	108,856	90.7%	98,806	82.3%
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	27,000	25,694	95.2%	25,694	95.2%
	4,690,421	4,677,840	99.7%	4,651,053	99.2%
DE Testing					
6280 - Construction Tests	40,000	38,047	95.1%	37,403	93.5%
	40,000	38,047	95.1%	37,403	93.5%
EE Inspection					
6290 - Construction Inspections	74,000	73,117	98.8%	73,117	98.8%
	74,000	73,117	98.8%	73,117	98.8%
FE 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%
GE Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	5,700,283	5,671,303	99.5%	5,617,020	98.5%