



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	928,604	97.7%	905,049	95.3%
6220 - DSA Fees	84,822	84,822	100.0%	84,822	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%
	1,042,442	1,020,998	97.9%	997,444	95.7%
C - Construction					
6250 - Main Construction Contractor	10,784,251	10,758,174	99.8%	10,757,098	99.7%
6251 - Data/Low Voltage	100,000	83,757	83.8%	69,710	69.7%
6255 - Construction Management Fees	189,385	189,385	100.0%	189,385	100.0%
6265 - Other Costs - Construction	200,000	167,521	83.8%	167,521	83.8%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	108,053	108,053	100.0%	108,053	100.0%
6276 - Moving Costs	148,268	22,094	14.9%	22,094	14.9%
	11,529,956	11,328,984	98.3%	11,313,861	98.1%
D - Testing					
6280 - Construction Tests	65,000	46,130	71.0%	43,745	67.3%
	65,000	46,130	71.0%	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	215,867				
	215,867				
Totals	13,019,768	12,549,588	96.4%	12,508,527	96.1%



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	239,296	239,296	100.0%	239,296	100.0%
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%
	280,392	280,318	100.0%	280,318	100.0%
C - Construction					
6250 - Main Construction Contractor	2,585,542	2,585,542	100.0%	2,585,542	100.0%
6251 - Data/Low Voltage	233,240	233,240	100.0%	233,240	100.0%
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	1,763	1,763	100.0%	1,763	100.0%
	2,962,135	2,960,199	99.9%	2,960,199	99.9%
D - Testing					
6280 - Construction Tests	15,093	15,093	100.0%	15,093	100.0%
	15,093	15,093	100.0%	15,093	100.0%
E - Inspection					
6290 - Construction Inspections	25,170	25,170	100.0%	25,170	100.0%
	25,170	25,170	100.0%	25,170	100.0%
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	39,344				
	39,344				
Totals	3,322,750	3,281,396	98.8%	3,281,396	98.8%



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	593,233	99.9%	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	644,093	99.9%	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%	263,461	100.0%
6255 - Construction Management Fees	49,452	49,452	100.0%	49,452	100.0%
6265 - Other Costs - Construction	304,504	304,504	100.0%	304,504	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%
	6,645,546	6,645,546	100.0%	6,645,546	100.0%
D - Testing					
6280 - Construction Tests	44,131	44,131	100.0%	44,131	100.0%
	44,131	44,131	100.0%	44,131	100.0%
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	23,880				
	23,880				
Totals	7,415,112	7,390,888	99.7%	7,369,305	99.4%



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
B - Planning					
6210 - Architect / Engineering Fees	233,034	233,034	100.0%	233,034	100.0%
6220 - DSA Fees	25,625	20,885	81.5%	20,885	81.5%
6225 - CDE Fees	1,155	1,155	100.0%	1,155	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	12,818	11,844	92.4%	11,844	92.4%
	272,631	266,918	97.9%	266,918	97.9%
C - Construction					
6250 - Main Construction Contractor	2,726,646	2,726,646	100.0%	2,726,646	100.0%
6251 - Data/Low Voltage	150,629	150,629	100.0%	150,629	100.0%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	39,000	38,911	99.8%	38,911	99.8%
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	2,963,779	100.0%	2,963,779	100.0%
D - Testing					
6280 - Construction Tests	45,000	35,877	79.7%	35,877	79.7%
	45,000	35,877	79.7%	35,877	79.7%
E - Inspection					
6290 - Construction Inspections	67,000	65,660	98.0%	65,660	98.0%
	67,000	65,660	98.0%	65,660	98.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,943	2,943	100.0%	2,943	100.0%
	2,943	2,943	100.0%	2,943	100.0%
G - Project Contingency					
6298 - Project Contingency	46,818				
	46,818				
Totals	3,398,261	3,335,176	98.1%	3,335,176	98.1%



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	399,522	399,522	100.0%	399,522	100.0%
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%
	463,468	463,468	100.0%	463,468	100.0%
C - Construction					
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%
6251 - Data/Low Voltage	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	197,424	197,424	100.0%	197,424	100.0%
6270 - Labor Compliance Program	3,166	3,166	100.0%	3,166	100.0%
6275 - Interim Housing	30,450	30,450	100.0%	30,450	100.0%
6276 - Moving Costs	14,137	14,137	100.0%	14,137	100.0%
	5,400,247	5,400,247	100.0%	5,397,413	99.9%
D - Testing					
6280 - Construction Tests	68,483	68,483	100.0%	68,483	100.0%
	68,483	68,483	100.0%	68,483	100.0%
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	6,003,461	6,003,461	100.0%	6,000,627	100.0%



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%
Totals	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
B - Planning					
6210 - Architect / Engineering Fees	1,907,260	1,907,260	100.0%	1,832,972	96.1%
6220 - DSA Fees	129,279	129,279	100.0%	129,279	100.0%
6225 - CDE Fees	11,921	11,921	100.0%	11,921	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	24,000	35,150	146.5%	23,350	97.3%
	2,072,460	2,083,610	100.5%	1,997,523	96.4%
C - Construction					
6250 - Main Construction Contractor	23,112,359	23,112,359	100.0%	12,725,838	55.1%
6251 - Data/Low Voltage	200,000	189,973	95.0%	135,058	67.5%
6255 - Construction Management Fees	270,000	255,949	94.8%	255,949	94.8%
6265 - Other Costs - Construction	550,000	525,443	95.5%	484,592	88.1%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	279,277	279,277	100.0%	179,016	64.1%
6276 - Moving Costs	100,000	54,093	54.1%	54,093	54.1%
	24,511,636	24,417,094	99.6%	13,834,547	56.4%
D - Testing					
6280 - Construction Tests	90,000	66,449	73.8%	62,283	69.2%
	90,000	66,449	73.8%	62,283	69.2%
E - Inspection					
6290 - Construction Inspections	105,000	93,829	89.4%	93,829	89.4%
	105,000	93,829	89.4%	93,829	89.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	9,000	8,586	95.4%	8,227	91.4%
4400 - Furniture & Equip (\$500-14,999)	15,000	-	0.0%	-	0.0%
	24,000	8,586	35.8%	8,227	34.3%
G - Project Contingency					
6298 - Project Contingency	198,880				
	198,880				
Totals	27,001,976	26,669,569	98.8%	15,996,410	59.2%



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
B - 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%
C - 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%
D - Testing					
6280 - Construction Tests	55,419	55,419	100.0%	55,419	100.0%
	55,419	55,419	100.0%	55,419	100.0%
E - Inspection					
6290 - Construction Inspections	75,835	75,835	100.0%	75,835	100.0%
	75,835	75,835	100.0%	75,835	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	410	410	100.0%	410	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	410	410	100.0%	410	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-		-	
	-	-		-	
Totals	4,659,384	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	400,109	100.0%	396,424	99.1%
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	469,040	99.7%	465,355	99.0%
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	5,075,013	99.7%	5,071,328	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	577,450	99.5%	576,441	99.3%
6220 - DSA Fees	46,622	46,622	100.0%	46,622	100.0%
6225 - CDE Fees	1,512	1,512	100.0%	1,512	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	4,000	3,947	98.7%	3,947	98.7%
	632,769	629,531	99.5%	628,522	99.3%
C - Construction					
6250 - Main Construction Contractor	7,083,893	7,083,893	100.0%	7,077,558	99.9%
6251 - Data/Low Voltage	61,566	61,566	100.0%	59,744	97.0%
6255 - Construction Management Fees	59,292	57,723	97.4%	57,723	97.4%
6265 - Other Costs - Construction	190,000	184,130	96.9%	167,917	88.4%
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%
6275 - Interim Housing	57,102	57,102	100.0%	57,102	100.0%
6276 - Moving Costs	16,505	16,505	100.0%	16,505	100.0%
	7,469,167	7,461,728	99.9%	7,437,358	99.6%
D - Testing					
6280 - Construction Tests	39,000	31,058	79.6%	31,058	79.6%
	39,000	31,058	79.6%	31,058	79.6%
E - Inspection					
6290 - Construction Inspections	105,000	102,767	97.9%	102,767	97.9%
	105,000	102,767	97.9%	102,767	97.9%
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	10,000				
	10,000				
Totals	8,256,307	8,225,455	99.6%	8,200,076	99.3%



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	26,166	26,166	100.0%	26,166	100.0%
	631,772	631,772	100.0%	631,772	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%	269,577	100.0%
6255 - Construction Management Fees	64,143	64,143	100.0%	64,143	100.0%
6265 - Other Costs - Construction	800,007	799,962	100.0%	799,962	100.0%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	-	-		-	
6276 - Moving Costs	10,031	10,031	100.0%	10,031	100.0%
	6,989,106	6,989,061	100.0%	6,989,061	100.0%
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	7,761,543	100.0%	7,760,031	100.0%



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	103,421	103,421	100.0%	67,983	65.7%
6220 - DSA Fees	-	-		-	
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	116,748	116,748	100.0%	116,748	100.0%
	220,168	220,168	100.0%	184,731	83.9%
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	372,164	372,164	100.0%	372,164	100.0%
6276 - Moving Costs	277	277	100.0%	277	100.0%
	801,956	801,956	100.0%	801,956	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)	5,539	5,539	100.0%	5,539	100.0%
	22,140	22,140	100.0%	22,140	100.0%
G - Project Contingency					
6298 - Project Contingency	(0)				
	(0)				
Totals	1,072,589	1,072,589	100.0%	1,037,152	96.7%



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	66,119	97.5%	66,119	97.5%
6225 - CDE Fees	3,812	3,812	100.0%	3,812	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	23,014	23,014	100.0%	23,014	100.0%
	869,526	867,802	99.8%	867,802	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	153,649	153,649	100.0%	153,629	100.0%
6255 - Construction Management Fees	123,985	123,985	100.0%	123,985	100.0%
6265 - Other Costs - Construction	312,774	312,774	100.0%	312,774	100.0%
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%
6275 - Interim Housing	88,617	88,617	100.0%	69,717	78.7%
6276 - Moving Costs	28,895	28,895	100.0%	28,895	100.0%
	9,791,007	9,791,004	100.0%	9,772,084	99.8%
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)	8,101	8,101	100.0%	8,101	100.0%
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.0%
	19,397	19,397	100.0%	19,397	100.0%
G - Project Contingency					
6298 - Project Contingency	5,000				
	5,000				
Totals	10,801,071	10,787,103	99.9%	10,766,387	99.7%



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	200,871	200,871	100.0%	200,871	100.0%
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%
	3,474,906	3,474,906	100.0%	3,474,906	100.0%
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	3,923,605	3,921,531	99.9%	3,921,531	99.9%



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	451,648	99.7%	451,648	99.7%
6220 - DSA Fees	51,025	51,025	100.0%	51,025	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%
	519,335	517,867	99.7%	517,867	99.7%
C - Construction					
6250 - Main Construction Contractor	3,542,105	3,542,105	100.0%	3,542,105	100.0%
6251 - Data/Low Voltage	65,599	65,599	100.0%	63,225	96.4%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	46,540	38,928	83.6%	38,928	83.6%
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%
	3,747,586	3,732,921	99.6%	3,730,548	99.5%
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	15,849				
	15,849				
Totals	4,356,237	4,310,815	99.0%	4,308,442	98.9%



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	3,043	3,043	100.0%	3,043	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	6,337	6,337	100.0%	6,337	100.0%
	868,930	868,930	100.0%	868,930	100.0%
C - Construction					
6250 - Main Construction Contractor	8,969,256	8,969,256	100.0%	8,969,256	100.0%
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	730,000	728,777	99.8%	728,777	99.8%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	85,965	85,753	99.8%	85,753	99.8%
6276 - Moving Costs	41,759	41,759	100.0%	41,759	100.0%
	10,164,922	10,161,295	100.0%	10,150,936	99.9%
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)	1,074	1,074	100.0%	809	75.3%
	1,074	1,074	100.0%	809	75.3%
G - Project Contingency					
6298 - Project Contingency	16,245				
	16,245				
Totals	11,330,358	11,308,917	99.8%	11,298,292	99.7%



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
B - 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	2,791	2,791	100.0%	2,791	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	35,185	35,185	100.0%	35,185	100.0%
	849,328	849,328	100.0%	849,328	100.0%
C - Construction					
6250 - Main Construction Contractor	8,496,721	8,496,721	100.0%	7,973,093	93.8%
6251 - Data/Low Voltage	103,033	95,616	92.8%	99,794	96.9%
6255 - Construction Management Fees	45,164	45,164	100.0%	45,164	100.0%
6265 - Other Costs - Construction	212,000	210,085	99.1%	210,085	99.1%
6270 - Labor Compliance Program	1,032	1,032	100.0%	1,032	100.0%
6275 - Interim Housing	77,979	77,979	100.0%	65,827	84.4%
6276 - Moving Costs	17,144	17,144	100.0%	17,144	100.0%
	8,953,073	8,943,740	99.9%	8,412,139	94.0%
D - Testing					
6280 - Construction Tests	91,428	90,428	98.9%	85,088	93.1%
	91,428	90,428	98.9%	85,088	93.1%
E - Inspection					
6290 - Construction Inspections	85,000	83,577	98.3%	83,577	98.3%
	85,000	83,577	98.3%	83,577	98.3%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,666	2,666	100.0%	2,666	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%
	33,994	33,994	100.0%	33,994	100.0%
G - Project Contingency					
6298 - Project Contingency	3,080				
	3,080				
Totals	10,015,902	10,001,067	99.9%	9,464,126	94.5%



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	283,000	281,751	99.6%	281,751	99.6%
6270 - Labor Compliance Program	3,056	3,056	100.0%	3,056	100.0%
6275 - Interim Housing	38,561	38,561	100.0%	38,561	100.0%
	5,509,097	5,507,848	100.0%	5,507,848	100.0%
D - Testing					
6280 - Construction Tests	60,793	60,793	100.0%	60,793	100.0%
	60,793	60,793	100.0%	60,793	100.0%
E - Inspection					
6290 - Construction Inspections	50,762	50,762	100.0%	50,762	100.0%
	50,762	50,762	100.0%	50,762	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,899	4,899	100.0%	4,899	100.0%
	4,899	4,899	100.0%	4,899	100.0%
G - Project Contingency					
6298 - Project Contingency	4,296				
	4,296				
Totals	6,107,499	6,101,953	99.9%	6,101,953	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	423,555	100.0%	422,555	99.8%
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	498,801	100.0%	497,801	99.8%
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	80,869	100.0%	80,869	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	36,798	36,798	100.0%	36,798	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	57,800	57,800	100.0%	57,800	100.0%
6276 - Moving Costs	2,721	2,721	100.0%	2,721	100.0%
	3,780,081	3,780,064	100.0%	3,780,064	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	4,380,250	4,377,513	99.9%	4,376,513	99.9%



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	466,529	99.5%	463,079	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	529,360	99.5%	525,910	98.9%
C - Construction					
6250 - Main Construction Contractor	3,947,968	3,947,968	100.0%	3,947,968	100.0%
6251 - Data/Low Voltage	61,017	61,017	100.0%	65,845	107.9%
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%
	4,184,510	4,184,264	100.0%	4,189,091	100.1%
D - Testing					
6280 - Construction Tests	53,000	52,810	99.6%	52,810	99.6%
	53,000	52,810	99.6%	52,810	99.6%
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	29,033				
	29,033				
Totals	4,846,530	4,814,189	99.3%	4,815,567	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	564,920	99.4%	537,526	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	615,439	99.0%	588,044	94.6%
C - Construction					
6250 - Main Construction Contractor	6,622,315	6,622,315	100.0%	6,622,315	100.0%
6251 - Data/Low Voltage	43,576	43,576	100.0%	40,922	93.9%
6255 - Construction Management Fees	55,945	55,945	100.0%	55,945	100.0%
6265 - Other Costs - Construction	223,000	218,609	98.0%	218,609	98.0%
6270 - Labor Compliance Program	89	89	100.0%	89	100.0%
6275 - Interim Housing	6,885	6,396	92.9%	6,396	92.9%
6276 - Moving Costs	41,283	41,283	100.0%	41,283	100.0%
	6,993,095	6,988,214	99.9%	6,985,561	99.9%
D - Testing					
6280 - Construction Tests	35,000	31,438	89.8%	31,438	89.8%
	35,000	31,438	89.8%	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%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	119	119	100.0%	119	100.0%
	119	119	100.0%	119	100.0%
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	7,757,110	7,703,407	99.3%	7,673,359	98.9%



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	1,072,080	99.9%	1,070,523	99.8%
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	1,153,429	99.9%	1,151,872	99.8%
C - Construction					
6250 - Main Construction Contractor	14,851,327	14,851,327	100.0%	14,182,856	95.5%
6251 - Data/Low Voltage	179,618	179,618	100.0%	178,969	99.6%
6255 - Construction Management Fees	160,000	146,216	91.4%	146,216	91.4%
6265 - Other Costs - Construction	170,000	158,498	93.2%	149,059	87.7%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	84,955	84,955	100.0%	84,955	100.0%
6276 - Moving Costs	65,620	65,470	99.8%	65,470	99.8%
	15,511,521	15,486,084	99.8%	14,807,526	95.5%
D - Testing					
6280 - Construction Tests	100,000	97,085	97.1%	93,005	93.0%
	100,000	97,085	97.1%	93,005	93.0%
E - Inspection					
6290 - Construction Inspections	145,000	139,680	96.3%	139,680	96.3%
	145,000	139,680	96.3%	139,680	96.3%
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	17,012,001	16,876,283	99.2%	16,192,088	95.2%



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%	686,438	92.7%
6220 - DSA Fees	3,000	3,000	100.0%	3,000	100.0%
6230 - Preliminary Tests	64,853	64,853	100.0%	64,853	100.0%
	808,353	808,353	100.0%	754,292	93.3%
C - Construction					
6250 - Main Construction Contractor	10,815,110	10,815,110	100.0%	8,864,316	82.0%
6251 - Data/Low Voltage	2,186	2,186	100.0%	2,186	100.0%
6265 - Other Costs - Construction	350,000	205,825	58.8%	205,825	58.8%
6275 - Interim Housing	8,482	8,482	100.0%	8,482	100.0%
	11,175,778	11,031,603	98.7%	9,080,808	81.3%
D - Testing					
6280 - Construction Tests	20,067	20,067	100.0%	17,645	87.9%
	20,067	20,067	100.0%	17,645	87.9%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,712	4,712	100.0%	1,768	37.5%
4400 - Furniture & Equip (\$500-14,999)	11,430	11,395	99.7%	1,420	12.4%
	16,141	16,107	99.8%	3,188	19.8%
G - Project Contingency					
6298 - Project Contingency	65,271				
	65,271				
Totals	12,085,610	11,876,130	98.3%	9,855,933	81.6%



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
B - Planning					
6210 - Architect / Engineering Fees	2,600,000	2,549,006	98.0%	2,338,813	90.0%
6220 - DSA Fees	251,263	161,390	64.2%	161,390	64.2%
6225 - CDE Fees	11,786	11,786	100.0%	11,786	100.0%
6230 - Preliminary Tests	28,545	28,545	100.0%	28,545	100.0%
6240 - Other Costs - Planning	95,000	93,155	98.1%	93,155	98.1%
	2,986,594	2,843,881	95.2%	2,633,688	88.2%
C - Construction					
6250 - Main Construction Contractor	28,940,948	28,940,948	100.0%	28,151,924	97.3%
6251 - Data/Low Voltage	1,128,705	1,128,705	100.0%	978,579	86.7%
6255 - Construction Management Fees	340,000	318,301	93.6%	318,301	93.6%
6265 - Other Costs - Construction	2,360,000	2,344,441	99.3%	2,209,979	93.6%
6270 - Labor Compliance Program	(0)	-	0.0%	-	0.0%
6275 - Interim Housing	372,000	371,261	99.8%	368,851	99.2%
6276 - Moving Costs	180,000	169,957	94.4%	169,657	94.3%
	33,321,653	33,273,614	99.9%	32,197,292	96.6%
D - Testing					
6280 - Construction Tests	310,000	304,528	98.2%	268,878	86.7%
	310,000	304,528	98.2%	268,878	86.7%
E - Inspection					
6290 - Construction Inspections	470,000	450,360	95.8%	450,360	95.8%
	470,000	450,360	95.8%	450,360	95.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	20,006	20,006	100.0%	20,006	100.0%
4400 - Furniture & Equip (\$500-14,999)	10,000	-	0.0%	-	0.0%
	30,006	20,006	66.7%	20,006	66.7%
G - Project Contingency					
6298 - Project Contingency	150,000				
	150,000				
Totals	37,268,254	36,892,389	99.0%	35,570,225	95.4%



Budget Status Report

Budget versus Commitments and Expenditures

Garden Park ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	670	670	100.0%	670	100.0%
6210 - Architect / Engineering Fees	256,560	256,560	100.0%	256,560	100.0%
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	315,064	100.0%	315,064	100.0%
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	3,187,433	100.0%	3,187,433	100.0%



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	22,500	21,493	95.5%	21,493	95.5%
	584,871	582,181	99.5%	571,084	97.6%
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	81,631	99.1%	80,039	97.2%
6255 - Construction Management Fees	202,815	202,815	100.0%	202,815	100.0%
6265 - Other Costs - Construction	195,000	190,303	97.6%	190,303	97.6%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	7,210	7,210	100.0%	7,210	100.0%
6276 - Moving Costs	25,220	25,120	99.6%	25,120	99.6%
	7,052,825	7,047,306	99.9%	7,045,714	99.9%
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	12,140				
	12,140				
Totals	7,733,717	7,711,385	99.7%	7,698,696	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
B - 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	280	280	100.0%	280	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	959	959	100.0%	959	100.0%
	142,922	142,922	100.0%	133,548	93.4%
C - 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	31,869	31,869	100.0%	31,869	100.0%
6276 - Moving Costs	3,398	3,398	100.0%	3,398	100.0%
	1,058,186	1,058,170	100.0%	1,058,170	100.0%
D - Testing					
6280 - Construction Tests	5,536	5,536	100.0%	4,069	73.5%
	5,536	5,536	100.0%	4,069	73.5%
E - Inspection					
6290 - Construction Inspections	12,040	12,040	100.0%	12,040	100.0%
	12,040	12,040	100.0%	12,040	100.0%
G - Project Contingency					
6298 - Project Contingency	6,513				
	6,513				
Totals	1,225,196	1,218,668	99.5%	1,207,827	98.6%



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%	3,816,490	94.2%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	4,152,996	4,052,996	97.6%	3,816,490	91.9%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	4,252,996	4,052,996	95.3%	3,816,490	89.7%



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	647,761	100.0%	644,573	99.5%
6220 - DSA Fees	52,751	49,950	94.7%	49,950	94.7%
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	716,450	99.6%	713,262	99.2%
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	310,000	300,508	96.9%	298,908	96.4%
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	16,552	16,552	100.0%	16,552	100.0%
	3,955,533	3,942,689	99.7%	3,941,089	99.6%
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	4,798,186	4,775,579	99.5%	4,762,371	99.3%



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	5,417,783	5,417,783	100.0%	4,933,221	91.1%
6265 - Other Costs - Construction	10,000	-	0.0%	-	0.0%
6275 - Interim Housing	-	-		-	
	5,427,783	5,417,783	99.8%	4,933,221	90.9%
D - Testing					
6280 - Construction Tests	5,000	5,000	100.0%	860	17.2%
	5,000	5,000	100.0%	860	17.2%
G - Project Contingency					
6298 - Project Contingency	234,126				
	234,126				
Totals	5,666,909	5,422,783	95.7%	4,934,081	87.1%



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	702,435	100.0%	701,530	99.9%
6220 - DSA Fees	55,595	55,595	100.0%	55,595	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%
	766,369	766,366	100.0%	765,460	99.9%
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	138,231	138,231	100.0%	146,736	106.2%
6255 - Construction Management Fees	16,308	16,308	100.0%	16,308	100.0%
6265 - Other Costs - Construction	350,000	345,522	98.7%	339,022	96.9%
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	19,109	19,109	100.0%	19,109	100.0%
	4,996,154	4,991,676	99.9%	4,993,681	100.0%
D - Testing					
6280 - Construction Tests	63,000	62,772	99.6%	61,442	97.5%
	63,000	62,772	99.6%	61,442	97.5%
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	5,943,574	5,933,385	99.8%	5,933,155	99.8%



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	260,954	260,954	100.0%	258,566	99.1%
6255 - Construction Management Fees	61,623	61,623	100.0%	61,623	100.0%
6265 - Other Costs - Construction	172,000	169,822	98.7%	169,822	98.7%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	76,317	76,317	100.0%	76,317	100.0%
6276 - Moving Costs	21,385	21,385	100.0%	21,385	100.0%
	6,476,402	6,474,225	100.0%	6,471,837	99.9%
D - Testing					
6280 - Construction Tests	57,298	57,298	100.0%	57,298	100.0%
	57,298	57,298	100.0%	57,298	100.0%
E - Inspection					
6290 - Construction Inspections	66,197	66,197	100.0%	66,197	100.0%
	66,197	66,197	100.0%	66,197	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	503	503	100.0%	503	100.0%
	503	503	100.0%	503	100.0%
G - Project Contingency					
6298 - Project Contingency	2,153				
	2,153				
Totals	7,250,861	7,245,815	99.9%	7,240,613	99.9%



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
B - Planning					
6210 - Architect / Engineering Fees	1,057,617	1,055,462	99.8%	1,038,237	98.2%
6220 - DSA Fees	85,522	85,042	99.4%	85,042	99.4%
6225 - CDE Fees	3,642	3,642	100.0%	3,642	100.0%
6230 - Preliminary Tests	9,794	9,794	100.0%	-	0.0%
6240 - Other Costs - Planning	4,951	4,433	89.5%	4,433	89.5%
	1,161,526	1,158,372	99.7%	1,131,353	97.4%
C - Construction					
6250 - Main Construction Contractor	13,526,863	13,526,863	100.0%	12,708,793	94.0%
6251 - Data/Low Voltage	78,893	78,893	100.0%	71,261	90.3%
6255 - Construction Management Fees	100,000	95,076	95.1%	95,076	95.1%
6265 - Other Costs - Construction	375,000	373,966	99.7%	361,966	96.5%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	133,008	133,008	100.0%	133,008	100.0%
6276 - Moving Costs	40,000	30,892	77.2%	30,892	77.2%
	14,253,763	14,238,698	99.9%	13,400,997	94.0%
D - Testing					
6280 - Construction Tests	85,000	71,173	83.7%	66,578	78.3%
	85,000	71,173	83.7%	66,578	78.3%
E - Inspection					
6290 - Construction Inspections	130,000	115,589	88.9%	115,589	88.9%
	130,000	115,589	88.9%	115,589	88.9%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	3,631	3,631	100.0%	3,631	100.0%
	3,631	3,631	100.0%	3,631	100.0%
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	15,663,920	15,587,463	99.5%	14,718,147	94.0%



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	70,000	57,412	82.0%	57,412	82.0%
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%
	773,889	761,265	98.4%	759,434	98.1%
C - Construction					
6250 - Main Construction Contractor	7,101,148	7,101,148	100.0%	7,101,148	100.0%
6251 - Data/Low Voltage	109,225	109,225	100.0%	87,117	79.8%
6255 - Construction Management Fees	176,255	176,255	100.0%	176,255	100.0%
6265 - Other Costs - Construction	300,000	295,267	98.4%	284,267	94.8%
6270 - Labor Compliance Program	0	-		-	
6275 - Interim Housing	93,201	93,201	100.0%	93,201	100.0%
6276 - Moving Costs	19,446	19,446	100.0%	19,446	100.0%
	7,799,275	7,794,541	99.9%	7,761,434	99.5%
D - Testing					
6280 - Construction Tests	85,000	72,014	84.7%	72,014	84.7%
	85,000	72,014	84.7%	72,014	84.7%
E - Inspection					
6290 - Construction Inspections	90,000	81,090	90.1%	81,090	90.1%
	90,000	81,090	90.1%	81,090	90.1%
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	8,778,163	8,708,910	99.2%	8,673,972	98.8%



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	17,639	17,639	100.0%	17,639	100.0%
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%
	205,448	205,353	100.0%	202,783	98.7%
C - Construction					
6250 - Main Construction Contractor	1,926,131	1,926,131	100.0%	1,926,131	100.0%
6251 - Data/Low Voltage	26,518	26,518	100.0%	23,653	89.2%
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	33,791	33,791	100.0%	33,791	100.0%
	2,086,440	2,069,624	99.2%	2,066,760	99.1%
D - Testing					
6280 - Construction Tests	30,000	20,558	68.5%	11,502	38.3%
	30,000	20,558	68.5%	11,502	38.3%
E - Inspection					
6290 - Construction Inspections	40,000	30,576	76.4%	30,576	76.4%
	40,000	30,576	76.4%	30,576	76.4%
G - Project Contingency					
6298 - Project Contingency	31,553				
	31,553				
Totals	2,393,441	2,326,110	97.2%	2,311,621	96.6%



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	1,174,315	91.6%	1,170,757	91.4%
6220 - DSA Fees	157,553	91,699	58.2%	91,699	58.2%
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.0%
6230 - Preliminary Tests	290,000	289,217	99.7%	115,737	39.9%
6240 - Other Costs - Planning	32,000	30,252	94.5%	30,252	94.5%
	1,769,319	1,593,799	90.1%	1,416,762	80.1%
C - Construction					
6250 - Main Construction Contractor	11,669,202	11,669,202	100.0%	11,669,202	100.0%
6251 - Data/Low Voltage	611,144	411,144	67.3%	404,653	66.2%
6255 - Construction Management Fees	350,000	287,301	82.1%	287,301	82.1%
6265 - Other Costs - Construction	520,000	471,862	90.7%	471,862	90.7%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	268,522	232,547	86.6%	210,474	78.4%
6276 - Moving Costs	170,515	106,590	62.5%	106,590	62.5%
	13,589,383	13,178,646	97.0%	13,150,082	96.8%
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)	6,000	4,079	68.0%	4,079	68.0%
4400 - Furniture & Equip (\$500-14,999)	40,000	31,560	78.9%	31,560	78.9%
	46,000	35,638	77.5%	35,638	77.5%
G - Project Contingency					
6298 - Project Contingency	340,781				
	340,781				
Totals	16,315,482	15,321,434	93.9%	15,086,049	92.5%



Budget Status Report

Budget versus Commitments and Expenditures

La Quinta Various Athletic Facilities - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	655,500	655,500	100.0%	426,250	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%	489,100	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%	489,700	49.0%



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%	2,095,367	86.4%
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%	78,565	28.0%
6240 - Other Costs - Planning	34,615	30,087	86.9%	30,087	86.9%
	2,940,023	2,899,266	98.6%	2,375,769	80.8%
C - Construction					
6250 - Main Construction Contractor	18,354,153	18,354,153	100.0%	17,018,781	92.7%
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%	17,025,376	90.8%
D - Testing					
6280 - Construction Tests	150,292	115,149	76.6%	101,664	67.6%
	150,292	115,149	76.6%	101,664	67.6%
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	21,375,164	95.5%	19,502,809	87.2%



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%	7,511,780	25.7%
	29,243,499	29,243,499	100.0%	7,511,780	25.7%
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%	7,522,076	25.7%



Budget Status Report

Budget versus Commitments and Expenditures

Lake IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	750,000	747,912	99.7%	746,888	99.6%
6220 - DSA Fees	65,000	58,369	89.8%	58,369	89.8%
6225 - CDE Fees	2,665	2,665	100.0%	2,665	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	6,200	5,916	95.4%	5,916	95.4%
	823,865	814,861	98.9%	813,838	98.8%
C - Construction					
6250 - Main Construction Contractor	8,839,371	8,839,371	100.0%	8,702,521	98.5%
6251 - Data/Low Voltage	200,000	162,313	81.2%	162,313	81.2%
6255 - Construction Management Fees	150,000	128,389	85.6%	128,389	85.6%
6265 - Other Costs - Construction	420,000	386,712	92.1%	386,712	92.1%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	110,000	83,701	76.1%	83,701	76.1%
6276 - Moving Costs	70,000	12,072	17.2%	10,550	15.1%
	9,789,371	9,612,558	98.2%	9,474,186	96.8%
D - Testing					
6280 - Construction Tests	70,000	47,607	68.0%	47,607	68.0%
	70,000	47,607	68.0%	47,607	68.0%
E - Inspection					
6290 - Construction Inspections	155,000	127,340	82.2%	127,340	82.2%
	155,000	127,340	82.2%	127,340	82.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,600	1,579	98.7%	1,579	98.7%
4400 - Furniture & Equip (\$500-14,999)	7,272	7,272	100.0%	7,272	100.0%
	8,872	8,851	99.8%	8,851	99.8%
G - Project Contingency					
6298 - Project Contingency	166,538				
	166,538				
Totals	11,013,646	10,611,217	96.3%	10,471,821	95.1%



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	440,774	440,774	100.0%	440,774	100.0%
6220 - DSA Fees	62,395	62,395	100.0%	62,395	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%
	524,130	523,741	99.9%	523,741	99.9%
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	12,984	12,984	100.0%	12,984	100.0%
	4,030,728	4,030,728	100.0%	4,030,728	100.0%
D - Testing					
6280 - Construction Tests	31,000	29,031	93.6%	29,031	93.6%
	31,000	29,031	93.6%	29,031	93.6%
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	18,042				
	18,042				
Totals	4,647,941	4,625,098	99.5%	4,625,098	99.5%



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	2,160,000	2,148,696	99.5%	1,818,825	84.2%
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%
	2,342,859	2,244,588	95.8%	1,914,718	81.7%
C - Construction					
6250 - Main Construction Contractor	25,490,876	25,489,261	100.0%	16,330,644	64.1%
6251 - Data/Low Voltage	533,957	218,661	41.0%	150,239	28.1%
6255 - Construction Management Fees	150,000	132,019	88.0%	132,019	88.0%
6265 - Other Costs - Construction	630,000	607,964	96.5%	586,789	93.1%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	412,855	412,855	100.0%	247,812	60.0%
6276 - Moving Costs	299,848	94,441	31.5%	94,441	31.5%
	27,517,535	26,955,201	98.0%	17,541,944	63.7%
D - Testing					
6280 - Construction Tests	90,000	66,485	73.9%	55,156	61.3%
	90,000	66,485	73.9%	55,156	61.3%
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)	5,000	4,535	90.7%	4,535	90.7%
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	45,000	4,535	10.1%	4,535	10.1%
G - Project Contingency					
6298 - Project Contingency	1,859,134				
	1,859,134				
Totals	32,104,529	29,281,801	91.2%	19,527,346	60.8%



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
B - Planning					
6210 - Architect / Engineering Fees	-	-		-	
6220 - DSA Fees	6,000	6,000	100.0%	6,000	100.0%
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,635	16,635	100.0%	16,635	100.0%
	22,635	22,635	100.0%	22,635	100.0%
C - Construction					
6170 - Land Improvement	-	(0)		-	
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	13,139	13,139	100.0%	13,139	100.0%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	108,781	108,781	100.0%	108,781	100.0%
6270 - Labor Compliance Program	-	-		-	
6276 - Moving Costs	715	715	100.0%	715	100.0%
	122,634	122,634	100.0%	122,634	100.0%
D - Testing					
6280 - Construction Tests	811	811	100.0%	811	100.0%
	811	811	100.0%	811	100.0%
E - Inspection					
6290 - Construction Inspections	-	-		-	
	-	-		-	
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	873	873	100.0%	873	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	873	873	100.0%	873	100.0%
G - Project Contingency					
6298 - Project Contingency	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	215,000	210,736	98.0%	205,043	95.4%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	1,944	1,944	100.0%	1,944	100.0%
6276 - Moving Costs	20,595	20,595	100.0%	20,595	100.0%
	6,656,274	6,651,589	99.9%	6,312,530	94.8%
D - Testing					
6280 - Construction Tests	16,000	12,690	79.3%	12,690	79.3%
	16,000	12,690	79.3%	12,690	79.3%
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)	731	731	100.0%	731	100.0%
	731	731	100.0%	731	100.0%
G - Project Contingency					
6298 - Project Contingency	19,411				
	19,411				
Totals	7,427,005	7,398,127	99.6%	7,059,068	95.0%



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	397,263	100.0%	394,413	99.3%
6220 - DSA Fees	45,706	45,706	100.0%	45,706	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%
	462,939	462,939	100.0%	460,089	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	33,892	32,892	97.0%	32,892	97.0%
	33,892	32,892	97.0%	32,892	97.0%
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	11,778				
	11,778				
Totals	4,237,412	4,224,334	99.7%	4,221,484	99.6%



McGarvin IS - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

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	736,950	99.7%	736,950	99.7%
6220 - DSA Fees	53,264	53,264	100.0%	53,264	100.0%
6225 - CDE Fees	2,797	2,797	100.0%	2,797	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	6,046	5,413	89.5%	5,413	89.5%
	801,187	798,423	99.7%	798,423	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	351,726	351,726	100.0%	350,782	99.7%
6255 - Construction Management Fees	260,000	249,579	96.0%	249,579	96.0%
6265 - Other Costs - Construction	410,000	392,085	95.6%	381,085	92.9%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	75,271	62,839	83.5%	62,839	83.5%
6276 - Moving Costs	40,000	15,428	38.6%	15,428	38.6%
	9,325,136	9,259,797	99.3%	9,247,853	99.2%
D - Testing					
6280 - Construction Tests	50,000	39,158	78.3%	39,158	78.3%
	50,000	39,158	78.3%	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	30,000				
	30,000				
Totals	10,307,324	10,183,171	98.8%	10,171,227	98.7%



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	435,805	435,805	100.0%	435,805	100.0%
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%
	502,999	502,922	100.0%	502,922	100.0%
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	111,603	99.1%	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	3,864,924	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	10,781				
	10,781				
Totals	4,454,021	4,437,065	99.6%	4,437,065	99.6%



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	86,777	76,777	88.5%	76,777	88.5%
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	1,720	1,720	100.0%	1,720	100.0%
	3,498,592	3,488,592	99.7%	3,488,592	99.7%
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	3,901,978	3,889,102	99.7%	3,889,102	99.7%



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	186,074	186,074	100.0%	186,074	100.0%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
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%
	3,728,949	3,710,396	99.5%	3,710,396	99.5%
D - Testing					
6280 - Construction Tests	41,436	41,436	100.0%	41,436	100.0%
	41,436	41,436	100.0%	41,436	100.0%
E - Inspection					
6290 - Construction Inspections	47,173	47,173	100.0%	47,173	100.0%
	47,173	47,173	100.0%	47,173	100.0%
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	10,000				
	10,000				
Totals	4,351,854	4,322,883	99.3%	4,322,883	99.3%



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	451,649	451,649	100.0%	449,654	99.6%
6220 - DSA Fees	47,991	47,991	100.0%	47,991	100.0%
6225 - CDE Fees	1,552	1,552	100.0%	1,552	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,946	17,946	100.0%	12,826	71.5%
	519,139	519,139	100.0%	512,024	98.6%
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%	176,869	100.0%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	100,000	97,431	97.4%	97,431	97.4%
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%
	3,662,005	3,657,790	99.9%	3,657,790	99.9%
D - Testing					
6280 - Construction Tests	50,000	48,066	96.1%	48,064	96.1%
	50,000	48,066	96.1%	48,064	96.1%
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)	3,508	3,508	100.0%	3,508	100.0%
	3,508	3,508	100.0%	3,508	100.0%
G - Project Contingency					
6298 - Project Contingency	18,718				
	18,718				
Totals	4,305,057	4,271,803	99.2%	4,264,686	99.1%



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	702,997	702,997	100.0%	702,997	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	17,870	17,870	100.0%	17,870	100.0%
	795,150	795,150	100.0%	795,150	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	84,888	84,888	100.0%	84,868	100.0%
6255 - Construction Management Fees	68,617	68,617	100.0%	68,617	100.0%
6265 - Other Costs - Construction	73,207	73,207	100.0%	73,207	100.0%
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	20,608	20,608	100.0%	20,608	100.0%
	9,159,529	9,159,529	100.0%	8,646,351	94.4%
D - Testing					
6280 - Construction Tests	30,136	30,136	100.0%	30,136	100.0%
	30,136	30,136	100.0%	30,136	100.0%
E - Inspection					
6290 - Construction Inspections	75,533	75,533	100.0%	75,533	100.0%
	75,533	75,533	100.0%	75,533	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,374	2,374	100.0%	2,374	100.0%
	2,374	2,374	100.0%	2,374	100.0%
G - Project Contingency					
6298 - Project Contingency	945				
	945				
Totals	10,063,667	10,062,722	100.0%	9,549,544	94.9%



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	25,647	25,647	100.0%	25,647	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%
	318,359	318,359	100.0%	318,359	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	1,833				
	1,833				
Totals	4,216,778	4,214,944	100.0%	4,211,889	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
B - Planning					
6210 - Architect / Engineering Fees	1,202,596	854,149	71.0%	849,954	70.7%
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%	103,540	39.8%
6240 - Other Costs - Planning	27,000	26,905	99.6%	26,905	99.6%
	1,621,971	1,157,216	71.3%	996,712	61.5%
C - Construction					
6250 - Main Construction Contractor	14,374,896	14,374,896	100.0%	14,374,896	100.0%
6251 - Data/Low Voltage	589,025	489,025	83.0%	470,128	79.8%
6255 - Construction Management Fees	330,000	290,606	88.1%	290,606	88.1%
6265 - Other Costs - Construction	700,000	651,792	93.1%	533,944	76.3%
6270 - Labor Compliance Program	0	-		-	
6275 - Interim Housing	250,000	242,466	97.0%	231,336	92.5%
6276 - Moving Costs	136,220	76,220	56.0%	76,070	55.8%
	16,380,140	16,125,005	98.4%	15,976,979	97.5%
D - Testing					
6280 - Construction Tests	140,000	128,092	91.5%	115,826	82.7%
	140,000	128,092	91.5%	115,826	82.7%
E - Inspection					
6290 - Construction Inspections	390,000	375,995	96.4%	375,995	96.4%
	390,000	375,995	96.4%	375,995	96.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	20,000	17,614	88.1%	17,614	88.1%
4400 - Furniture & Equip (\$500-14,999)	132,000	131,609	99.7%	131,609	99.7%
	152,000	149,224	98.2%	149,224	98.2%
G - Project Contingency					
6298 - Project Contingency	310,578				
	310,578				
Totals	18,994,689	17,935,532	94.4%	17,614,736	92.7%



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%	397,000	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%	459,850	67.7%
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%	460,700	46.1%



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%	2,080,188	85.8%
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%	86,705	26.3%
6240 - Other Costs - Planning	46,410	35,302	76.1%	35,302	76.1%
	3,022,610	2,904,010	96.1%	2,373,945	78.5%
C - Construction					
6250 - Main Construction Contractor	17,674,940	17,674,940	100.0%	15,320,790	86.7%
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%	15,327,385	84.3%
D - Testing					
6280 - Construction Tests	160,292	85,292	53.2%	41,484	25.9%
	160,292	85,292	53.2%	41,484	25.9%
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%	17,742,814	81.1%



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	29,243,499	100.0%	6,141,042	21.0%
	29,243,499	29,243,499	100.0%	6,141,042	21.0%
Totals	29,243,499	29,243,499	100.0%	6,141,042	21.0%



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	12,148	12,148	100.0%	12,148	100.0%
	636,282	629,242	98.9%	626,459	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	178,220	178,220	100.0%	178,220	100.0%
6255 - Construction Management Fees	7,069	7,069	100.0%	7,069	100.0%
6265 - Other Costs - Construction	465,000	460,738	99.1%	458,338	98.6%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	1,330	1,330	100.0%	1,330	100.0%
6276 - Moving Costs	25,514	25,514	100.0%	25,514	100.0%
	7,262,553	7,258,291	99.9%	7,138,712	98.3%
D - Testing					
6280 - Construction Tests	60,000	55,299	92.2%	55,299	92.2%
	60,000	55,299	92.2%	55,299	92.2%
E - Inspection					
6290 - Construction Inspections	75,000	72,800	97.1%	72,800	97.1%
	75,000	72,800	97.1%	72,800	97.1%
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	20,159				
	20,159				
Totals	8,054,024	8,015,662	99.5%	7,893,299	98.0%



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	442,454	442,454	100.0%	441,670	99.8%
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%
	499,579	499,371	100.0%	498,587	99.8%
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%	194,991	100.0%
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	2,303	2,303	100.0%	2,303	100.0%
	3,999,992	3,990,713	99.8%	3,990,713	99.8%
D - Testing					
6280 - Construction Tests	26,059	25,059	96.2%	25,059	96.2%
	26,059	25,059	96.2%	25,059	96.2%
E - Inspection					
6290 - Construction Inspections	60,771	59,711	98.3%	59,711	98.3%
	60,771	59,711	98.3%	59,711	98.3%
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	4,590,854	4,575,657	99.7%	4,574,873	99.7%



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	799,027	799,027	100.0%	799,027	100.0%
6220 - DSA Fees	58,358	58,358	100.0%	58,358	100.0%
6225 - CDE Fees	4,362	4,362	100.0%	4,362	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	65,000	63,370	97.5%	63,370	97.5%
	926,746	925,116	99.8%	925,116	99.8%
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%	267,850	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	205,513	205,513	100.0%	205,513	100.0%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	16,803	16,803	100.0%	16,803	100.0%
6276 - Moving Costs	29,721	29,721	100.0%	29,721	100.0%
	9,881,855	9,881,855	100.0%	9,881,855	100.0%
D - Testing					
6280 - Construction Tests	24,359	24,359	100.0%	24,359	100.0%
	24,359	24,359	100.0%	24,359	100.0%
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	2,000				
	2,000				
Totals	10,920,184	10,916,554	100.0%	10,916,554	100.0%



Peters ES - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	673,790	673,790	100.0%	633,790	94.1%
6220 - DSA Fees	60,983	60,983	100.0%	60,983	100.0%
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%
	756,163	755,735	99.9%	715,735	94.7%
C - Construction					
6250 - Main Construction Contractor	5,256,609	5,256,609	100.0%	5,256,609	100.0%
6251 - Data/Low Voltage	136,384	136,384	100.0%	109,180	80.1%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	197,708	197,708	100.0%	197,708	100.0%
6270 - Labor Compliance Program	5,105	5,105	100.0%	5,105	100.0%
6275 - Interim Housing	6,546	6,546	100.0%	6,546	100.0%
6276 - Moving Costs	6,695	6,695	100.0%	6,695	100.0%
	5,614,188	5,614,188	100.0%	5,586,984	99.5%
D - Testing					
6280 - Construction Tests	40,000	36,931	92.3%	36,931	92.3%
	40,000	36,931	92.3%	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	6,485,137	6,480,626	99.9%	6,413,422	98.9%



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	572,138	572,138	100.0%	572,138	100.0%
6220 - DSA Fees	43,856	43,856	100.0%	43,856	100.0%
6225 - CDE Fees	1,773	1,773	100.0%	1,773	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	5,200	5,059	97.3%	5,059	97.3%
	622,967	622,826	100.0%	622,826	100.0%
C - Construction					
6250 - Main Construction Contractor	6,624,878	6,624,878	100.0%	6,624,878	100.0%
6251 - Data/Low Voltage	280,804	280,804	100.0%	280,804	100.0%
6255 - Construction Management Fees	63,757	63,757	100.0%	63,757	100.0%
6265 - Other Costs - Construction	240,000	238,455	99.4%	238,455	99.4%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	84,536	84,536	100.0%	84,536	100.0%
6276 - Moving Costs	14,025	14,025	100.0%	14,025	100.0%
	7,308,583	7,307,037	100.0%	7,307,037	100.0%
D - Testing					
6280 - Construction Tests	35,500	34,175	96.3%	34,175	96.3%
	35,500	34,175	96.3%	34,175	96.3%
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	2,000				
	2,000				
Totals	8,135,050	8,128,118	99.9%	8,128,118	99.9%



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	900,000	833,658	92.6%	696,532	77.4%
6220 - DSA Fees	65,070	56,380	86.6%	56,380	86.6%
6225 - CDE Fees	3,614	3,614	100.0%	3,614	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	4,000	3,231	80.8%	3,231	80.8%
	972,684	896,884	92.2%	759,758	78.1%
C - Construction					
6250 - Main Construction Contractor	11,278,777	11,278,777	100.0%	9,466,667	83.9%
6251 - Data/Low Voltage	400,000	185,767	46.4%	152,435	38.1%
6255 - Construction Management Fees	200,000	181,116	90.6%	181,116	90.6%
6265 - Other Costs - Construction	1,200,000	998,393	83.2%	894,489	74.5%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	150,000	122,629	81.8%	91,914	61.3%
6276 - Moving Costs	150,000	58,337	38.9%	58,337	38.9%
	13,378,777	12,825,018	95.9%	10,844,958	81.1%
D - Testing					
6280 - Construction Tests	70,000	46,158	65.9%	42,938	61.3%
	70,000	46,158	65.9%	42,938	61.3%
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%	6,081	86.9%
	7,000	6,081	86.9%	6,081	86.9%
G - Project Contingency					
6298 - Project Contingency	280,218				
	280,218				
Totals	14,858,679	13,884,669	93.4%	11,764,263	79.2%



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%	19,110,392	98.9%
6251 - Data/Low Voltage	1,017,823	1,017,823	100.0%	1,016,918	99.9%
6255 - Construction Management Fees	210,272	210,272	100.0%	210,272	100.0%
6265 - Other Costs - Construction	850,000	831,616	97.8%	782,627	92.1%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	336,674	336,674	100.0%	336,674	100.0%
6276 - Moving Costs	197,328	197,328	100.0%	197,328	100.0%
	21,941,892	21,923,508	99.9%	21,654,211	98.7%
D - Testing					
6280 - Construction Tests	110,000	93,364	84.9%	93,364	84.9%
	110,000	93,364	84.9%	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%
4400 - Furniture & Equip (\$500-14,999)	5,151	5,151	100.0%	-	0.0%
	10,151	10,077	99.3%	4,926	48.5%
G - Project Contingency					
6298 - Project Contingency	85,711				
	85,711				
Totals	24,448,550	24,238,364	99.1%	23,939,293	97.9%



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	454,628	100.0%	451,778	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	525,948	100.0%	523,098	99.5%
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%	40,107	95.5%
	42,000	41,681	99.2%	40,107	95.5%
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	4,537,436	99.9%	4,502,848	99.2%



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%	4,472,909	87.8%
6265 - Other Costs - Construction	95,000	41,254	43.4%	41,254	43.4%
	5,188,175	5,134,429	99.0%	4,514,163	87.0%
D - Testing					
6280 - Construction Tests	5,000	5,000	100.0%	797	15.9%
	5,000	5,000	100.0%	797	15.9%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	5,293,175	5,139,429	97.1%	4,514,960	85.3%



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	685,115	99.9%	683,018	99.6%
6220 - DSA Fees	56,848	53,848	94.7%	53,848	94.7%
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	759,496	99.5%	757,399	99.2%
C - Construction					
6250 - Main Construction Contractor	3,717,464	3,717,464	100.0%	3,717,464	100.0%
6251 - Data/Low Voltage	94,982	94,982	100.0%	94,982	100.0%
6255 - Construction Management Fees	95,000	91,172	96.0%	91,172	96.0%
6265 - Other Costs - Construction	70,000	63,865	91.2%	63,865	91.2%
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	20,741	20,741	100.0%	20,741	100.0%
	4,048,156	4,038,193	99.8%	4,038,193	99.8%
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	5,000				
	5,000				
Totals	4,906,014	4,885,605	99.6%	4,875,089	99.4%



Budget Status Report

Budget versus Commitments and Expenditures

Russell ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	753,679	753,679	100.0%	746,164	99.0%
6220 - DSA Fees	55,811	55,811	100.0%	55,811	100.0%
6225 - CDE Fees	3,000	3,000	100.0%	3,000	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	53,000	52,453	99.0%	52,453	99.0%
	865,491	864,943	99.9%	857,428	99.1%
C - Construction					
6250 - Main Construction Contractor	8,455,227	8,455,227	100.0%	8,455,227	100.0%
6251 - Data/Low Voltage	100,313	100,313	100.0%	99,673	99.4%
6255 - Construction Management Fees	60,000	48,417	80.7%	48,417	80.7%
6265 - Other Costs - Construction	119,955	99,955	83.3%	99,955	83.3%
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	19,852	19,852	100.0%	19,852	100.0%
	8,814,190	8,782,608	99.6%	8,781,967	99.6%
D - Testing					
6280 - Construction Tests	47,000	33,112	70.5%	33,112	70.5%
	47,000	33,112	70.5%	33,112	70.5%
E - Inspection					
6290 - Construction Inspections	74,000	66,477	89.8%	66,477	89.8%
	74,000	66,477	89.8%	66,477	89.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,087	4,087	100.0%	4,087	100.0%
4400 - Furniture & Equip (\$500-14,999)	18,499	18,499	100.0%	18,499	100.0%
	22,586	22,586	100.0%	22,586	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	9,833,267	9,769,726	99.4%	9,761,571	99.3%



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%	7,038,946	61.1%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	11,621,262	11,521,262	99.1%	7,038,946	60.6%
<i>Totals</i>	11,621,262	11,521,262	99.1%	7,038,946	60.6%



Budget Status Report

Budget versus Commitments and Expenditures

Santiago HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	2,000,000	1,847,570	92.4%	1,539,629	77.0%
6220 - DSA Fees	150,000	92,273	61.5%	92,273	61.5%
6225 - CDE Fees	10,918	10,918	100.0%	10,918	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	33,000	31,529	95.5%	25,957	78.7%
	2,193,918	1,982,290	90.4%	1,668,777	76.1%
C - Construction					
6250 - Main Construction Contractor	14,947,594	14,947,594	100.0%	9,913,751	66.3%
6251 - Data/Low Voltage	1,000,000	60,659	6.1%	38,365	3.8%
6255 - Construction Management Fees	190,000	136,061	71.6%	136,061	71.6%
6265 - Other Costs - Construction	1,300,000	1,148,339	88.3%	1,059,033	81.5%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	370,000	330,992	89.5%	258,826	70.0%
6276 - Moving Costs	300,000	61,861	20.6%	61,861	20.6%
	18,107,594	16,685,506	92.1%	11,467,897	63.3%
D - Testing					
6280 - Construction Tests	100,000	78,145	78.1%	40,879	40.9%
	100,000	78,145	78.1%	40,879	40.9%
E - Inspection					
6290 - Construction Inspections	254,000	82,560	32.5%	82,560	32.5%
	254,000	82,560	32.5%	82,560	32.5%
G - Project Contingency					
6298 - Project Contingency	713,680				
	713,680				
Totals	21,369,192	18,828,501	88.1%	13,260,113	62.1%



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	389,832	99.9%	389,832	99.9%
6220 - DSA Fees	42,916	42,916	100.0%	42,916	100.0%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	13,656	12,220	89.5%	12,220	89.5%
	448,313	446,590	99.6%	446,590	99.6%
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	164,766	163,162	99.0%	163,162	99.0%
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%
	4,110,178	4,108,575	100.0%	4,108,575	100.0%
D - Testing					
6280 - Construction Tests	55,616	55,616	100.0%	55,616	100.0%
	55,616	55,616	100.0%	55,616	100.0%
E - Inspection					
6290 - Construction Inspections	69,493	69,493	100.0%	69,493	100.0%
	69,493	69,493	100.0%	69,493	100.0%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	4,683,600	4,680,273	99.9%	4,680,273	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	40,136	40,136	100.0%	40,136	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	20,154	20,154	100.0%	20,154	100.0%
6276 - Moving Costs	4,904	4,904	100.0%	4,904	100.0%
	2,707,759	2,707,759	100.0%	2,707,759	100.0%
D - Testing					
6280 - Construction Tests	20,876	20,876	100.0%	20,876	100.0%
	20,876	20,876	100.0%	20,876	100.0%
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	3,076,883	3,076,883	100.0%	3,076,883	100.0%



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	667,718	88.6%	651,723	86.4%
6220 - DSA Fees	59,564	59,564	100.0%	59,564	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%
	820,483	733,902	89.4%	717,907	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	292,737	292,737	100.0%	292,737	100.0%
6255 - Construction Management Fees	4,143	4,143	100.0%	4,143	100.0%
6265 - Other Costs - Construction	223,000	218,517	98.0%	218,517	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	16,524	16,524	100.0%	16,524	100.0%
	7,641,649	7,637,165	99.9%	7,637,165	99.9%
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	8,645,141	8,493,451	98.2%	8,477,456	98.1%



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	560,005	99.6%	556,736	99.1%
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	4,500	4,131	91.8%	4,131	91.8%
	616,252	613,888	99.6%	610,620	99.1%
C - Construction					
6250 - Main Construction Contractor	6,176,680	6,176,680	100.0%	6,048,567	97.9%
6251 - Data/Low Voltage	59,895	59,895	100.0%	59,584	99.5%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	215,990	205,990	95.4%	205,990	95.4%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	2,307	2,307	100.0%	2,307	100.0%
6276 - Moving Costs	25,722	25,722	100.0%	25,722	100.0%
	6,481,852	6,471,852	99.8%	6,343,427	97.9%
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%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	765	765	100.0%	765	100.0%
	765	765	100.0%	765	100.0%
G - Project Contingency					
6298 - Project Contingency	20,000				
	20,000				
Totals	7,248,869	7,209,746	99.5%	7,071,638	97.6%



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	6,206	6,206	100.0%	6,206	100.0%
	334,625	333,899	99.8%	309,403	92.5%
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	148,067	97.7%	148,067	97.7%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	112,299	112,299	100.0%	98,599	87.8%
6276 - Moving Costs	1,740	1,740	100.0%	1,740	100.0%
	4,858,935	4,853,010	99.9%	4,836,302	99.5%
D - Testing					
6280 - Construction Tests	56,047	51,038	91.1%	51,038	91.1%
	56,047	51,038	91.1%	51,038	91.1%
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	5,288,976	99.8%	5,247,772	99.0%



Budget Status Report

Budget versus Commitments and Expenditures

Violette ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	378,000	376,358	99.6%	372,568	98.6%
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	437,166	99.6%	433,376	98.7%
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	57,859	99.7%	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	3,104,458	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	3,604,485	99.9%	3,597,875	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
B - Planning					
6220 - DSA Fees	-	14,284		14,284	
	-	14,284		14,284	
C - Construction					
6250 - Main Construction Contractor	5,185,904	5,185,904	100.0%	4,915,022	94.8%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	5,285,904	5,185,904	98.1%	4,915,022	93.0%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	5,385,904	5,200,188	96.6%	4,929,306	91.5%



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	656,558	99.9%	655,649	99.8%
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	723,038	99.9%	722,130	99.8%
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	124,451	95.7%	118,984	91.5%
6255 - Construction Management Fees	30,000	25,885	86.3%	25,885	86.3%
6265 - Other Costs - Construction	560,000	450,765	80.5%	406,079	72.5%
6270 - Labor Compliance Program	4,658	4,658	100.0%	4,658	100.0%
6275 - Interim Housing	23,280	21,184	91.0%	20,965	90.1%
6276 - Moving Costs	5,258	5,258	100.0%	5,258	100.0%
	4,912,645	4,791,650	97.5%	4,741,278	96.5%
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	10,000				
	10,000				
Totals	5,792,341	5,659,612	97.7%	5,602,152	96.7%



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
B - Planning					
6210 - Architect / Engineering Fees	856,154	851,429	99.4%	849,880	99.3%
6220 - DSA Fees	68,198	68,198	100.0%	68,198	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%
	932,571	927,794	99.5%	926,245	99.3%
C - Construction					
6250 - Main Construction Contractor	9,183,597	9,183,597	100.0%	9,183,597	100.0%
6251 - Data/Low Voltage	92,369	92,369	100.0%	92,369	100.0%
6255 - Construction Management Fees	41,269	41,269	100.0%	41,269	100.0%
6265 - Other Costs - Construction	360,000	343,744	95.5%	343,744	95.5%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	63,640	63,640	100.0%	63,640	100.0%
6276 - Moving Costs	20,695	20,695	100.0%	20,695	100.0%
	9,761,569	9,745,313	99.8%	9,745,313	99.8%
D - Testing					
6280 - Construction Tests	113,878	112,878	99.1%	106,594	93.6%
	113,878	112,878	99.1%	106,594	93.6%
E - Inspection					
6290 - Construction Inspections	184,466	183,466	99.5%	183,466	99.5%
	184,466	183,466	99.5%	183,466	99.5%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	11,042,484	10,969,451	99.3%	10,961,618	99.3%



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	450,534	100.0%	450,534	100.0%
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	520,576	100.0%	520,576	100.0%
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	30,719	94.6%	30,719	94.6%
	32,469	30,719	94.6%	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	4,632,524	99.9%	4,632,524	99.9%



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	542,530	100.0%	538,800	99.3%
6220 - DSA Fees	59,682	59,682	100.0%	59,682	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%
	622,893	622,840	100.0%	619,110	99.4%
C - Construction					
6250 - Main Construction Contractor	4,798,255	4,798,255	100.0%	4,798,255	100.0%
6251 - Data/Low Voltage	76,142	76,142	100.0%	81,047	106.4%
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%
6265 - Other Costs - Construction	60,000	56,305	93.8%	56,305	93.8%
6270 - Labor Compliance Program	1,013	1,013	100.0%	1,013	100.0%
6276 - Moving Costs	1,438	1,438	100.0%	1,438	100.0%
	4,963,054	4,959,359	99.9%	4,964,264	100.0%
D - Testing					
6280 - Construction Tests	81,633	73,402	89.9%	73,402	89.9%
	81,633	73,402	89.9%	73,402	89.9%
E - Inspection					
6290 - Construction Inspections	72,880	71,857	98.6%	71,857	98.6%
	72,880	71,857	98.6%	71,857	98.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,499	4,499	100.0%	4,499	100.0%
	4,499	4,499	100.0%	4,499	100.0%
G - Project Contingency					
6298 - Project Contingency	4,043				
	4,043				
Totals	5,749,002	5,731,957	99.7%	5,733,132	99.7%



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%	4,868,010	96.7%
6265 - Other Costs - Construction	95,000	-	0.0%	-	0.0%
	5,130,814	5,035,814	98.1%	4,868,010	94.9%
D - Testing					
6280 - Construction Tests	5,000	5,000	100.0%	1,345	26.9%
	5,000	5,000	100.0%	1,345	26.9%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	5,235,814	5,040,814	96.3%	4,869,355	93.0%



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
B - Planning					
6210 - Architect / Engineering Fees	768,398	768,397	100.0%	748,731	97.4%
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	846,512	99.8%	826,846	97.5%
C - Construction					
6250 - Main Construction Contractor	4,405,387	4,405,387	100.0%	4,405,387	100.0%
6251 - Data/Low Voltage	85,710	85,710	100.0%	68,628	80.1%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	200,000	180,800	90.4%	162,336	81.2%
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	44,648	44,648	100.0%	44,648	100.0%
	4,788,415	4,769,083	99.6%	4,733,538	98.9%
D - Testing					
6280 - Construction Tests	40,000	38,047	95.1%	37,403	93.5%
	40,000	38,047	95.1%	37,403	93.5%
E - Inspection					
6290 - Construction Inspections	74,000	73,117	98.8%	73,117	98.8%
	74,000	73,117	98.8%	73,117	98.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	897	897	100.0%	897	100.0%
4400 - Furniture & Equip (\$500-14,999)	36,960	36,960	100.0%	36,960	100.0%
	37,857	37,857	100.0%	37,857	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	5,798,277	5,764,616	99.4%	5,708,760	98.5%