



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	
IB Planning						
6210 - Architect / Engineering Fees	950,000	910,234	95.8%	874,189	92.0%	
6220 - DSA Fees	69,813	59,329	85.0%	59,329	85.0%	
6225 - CDE Fees	3,170	3,170	100.0%	3,170	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	4,000	3,622	90.6%	3,622	90.6%	
	1,026,983	976,355	95.1%	940,310	91.6%	
IC Construction						
6250 - Main Construction Contractor	10,784,251	10,784,251	100.0%	10,185,168	94.4%	
6251 - Data/Low Voltage	192,456	75,541	39.3%	53,608	27.9%	
6255 - Construction Management Fees	107,267	107,267	100.0%	107,267	100.0%	
6265 - Other Costs - Construction	200,000	155,458	77.7%	40,818	20.4%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	100,000	95,328	95.3%	72,936	72.9%	
6276 - Moving Costs	200,000	10,517	5.3%	10,517	5.3%	
	11,583,975	11,228,363	96.9%	10,470,314	90.4%	
ID Testing						
6280 - Construction Tests	65,000	60,015	92.3%	40,085	61.7%	
	65,000	60,015	92.3%	40,085	61.7%	
IE Inspection						
6290 - Construction Inspections	165,000	118,054	71.5%	118,054	71.5%	
	165,000	118,054	71.5%	118,054	71.5%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	149,345					
	149,345					
Totals	12,991,804	12,384,289	95.3%	11,570,265	89.1%	



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	
IB - Planning						
6210 - Architect / Engineering Fees	236,226	236,011	99.9%	233,071	98.7%	
6220 - DSA Fees	25,019	25,019	100.0%	25,019	100.0%	
6225 - CDE Fees	1,253	1,253	100.0%	1,253	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	14,731	14,731	100.0%	14,731	100.0%	
	277,229	277,013	99.9%	274,073	98.9%	
IC - Construction						
6250 - Main Construction Contractor	2,585,542	2,585,542	100.0%	2,585,542	100.0%	
6251 - Data/Low Voltage	241,990	241,990	100.0%	211,733	87.5%	
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%	
6265 - Other Costs - Construction	63,046	61,110	96.9%	61,110	96.9%	
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%	
6275 - Interim Housing	72,595	70,721	97.4%	70,721	97.4%	
6276 - Moving Costs	5,000	1,763	35.3%	1,763	35.3%	
	2,974,123	2,967,074	99.8%	2,936,817	98.7%	
ID - Testing						
6280 - Construction Tests	30,301	22,176	73.2%	15,093	49.8%	
	30,301	22,176	73.2%	15,093	49.8%	
IE - Inspection						
6290 - Construction Inspections	26,078	25,170	96.5%	25,170	96.5%	
	26,078	25,170	96.5%	25,170	96.5%	
IF - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	616	616	100.0%	616	100.0%	
	616	616	100.0%	616	100.0%	
IG - Project Contingency						
6298 - Project Contingency	14,403					
	14,403					
Totals	3,322,750	3,292,049	99.1%	3,251,769	97.9%	



Budget Status Report

Budget versus Commitments and Expenditures

Anthony ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB - Planning						
6210 - Architect / Engineering Fees	605,972	580,674	95.8%	558,777	92.2%	
6220 - DSA Fees	41,355	41,355	100.0%	41,355	100.0%	
6225 - CDE Fees	1,795	1,795	100.0%	1,795	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	8,000	7,710	96.4%	7,710	96.4%	
	657,122	631,534	96.1%	609,637	92.8%	
IC - Construction						
6250 - Main Construction Contractor	6,002,181	6,002,181	100.0%	6,002,181	100.0%	
6251 - Data/Low Voltage	263,461	263,461	100.0%	238,765	90.6%	
6255 - Construction Management Fees	59,000	49,452	83.8%	49,452	83.8%	
6265 - Other Costs - Construction	265,000	259,726	98.0%	254,486	96.0%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	8,461	8,461	100.0%	7,461	88.2%	
6276 - Moving Costs	18,488	18,488	100.0%	18,488	100.0%	
	6,616,590	6,601,768	99.8%	6,570,832	99.3%	
ID - Testing						
6280 - Construction Tests	66,000	48,626	73.7%	44,131	66.9%	
	66,000	48,626	73.7%	44,131	66.9%	
IE - Inspection						
6290 - Construction Inspections	52,608	52,608	100.0%	52,608	100.0%	
	52,608	52,608	100.0%	52,608	100.0%	
IG - Project Contingency						
6298 - Project Contingency	22,792					
	22,792					
Totals	7,415,112	7,334,535	98.9%	7,277,209	98.1%	



Budget Status Report

Budget versus Commitments and Expenditures

Barker ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB - 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%
IC - Construction					
6250 - Main Construction Contractor	2,726,646	2,726,646	100.0%	2,726,646	100.0%
6251 - Data/Low Voltage	150,629	150,629	100.0%	136,957	90.9%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	37,942	37,942	100.0%	37,942	100.0%
6270 - Labor Compliance Program	3,546	3,546	100.0%	3,546	100.0%
6275 - Interim Housing	2,188	2,188	100.0%	2,188	100.0%
6276 - Moving Costs	14,136	14,136	100.0%	14,136	100.0%
	2,962,811	2,962,811	100.0%	2,949,138	99.5%
ID - Testing					
6280 - Construction Tests	45,000	43,020	95.6%	32,627	72.5%
	45,000	43,020	95.6%	32,627	72.5%
IE - Inspection					
6290 - Construction Inspections	67,000	65,660	98.0%	65,660	98.0%
	67,000	65,660	98.0%	65,660	98.0%
IF - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
IG - Project Contingency					
6298 - Project Contingency	47,912				
	47,912				
Totals	3,398,261	3,341,316	98.3%	3,317,250	97.6%



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	
IB - Planning						
5800 - Interest Expenses	1,940	1,940	100.0%	1,940	100.0%	
6210 - Architect / Engineering Fees	401,053	401,053	100.0%	389,284	97.1%	
6220 - DSA Fees	32,708	32,708	100.0%	32,708	100.0%	
6225 - CDE Fees	2,502	2,502	100.0%	2,502	100.0%	
6240 - Other Costs - Planning	25,774	25,774	100.0%	25,774	100.0%	
	463,977	463,977	100.0%	452,208	97.5%	
IC - Construction						
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%	
6251 - Data/Low Voltage	519,839	519,839	100.0%	519,047	99.8%	
6255 - Construction Management Fees	23,817	23,817	100.0%	23,817	100.0%	
6265 - Other Costs - Construction	171,813	171,813	100.0%	123,024	71.6%	
6270 - Labor Compliance Program	3,166	3,166	100.0%	3,166	100.0%	
6275 - Interim Housing	30,256	30,256	100.0%	30,256	100.0%	
6276 - Moving Costs	14,137	14,137	100.0%	14,137	100.0%	
	5,371,608	5,371,608	100.0%	5,322,027	99.1%	
ID - Testing						
6280 - Construction Tests	67,922	67,922	100.0%	62,922	92.6%	
	67,922	67,922	100.0%	62,922	92.6%	
IE - Inspection						
6290 - Construction Inspections	58,646	58,646	100.0%	58,646	100.0%	
	58,646	58,646	100.0%	58,646	100.0%	
IF - 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%	
IG - Project Contingency						
6298 - Project Contingency	(0)					
	(0)					
Totals	5,970,476	5,970,476	100.0%	5,904,126	98.9%	



Budget Status Report

Budget versus Commitments and Expenditures

Bolsa Grande HS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB - Planning						
6210 - Architect / Engineering Fees	2,340,824	2,340,824	100.0%	1,171,411	50.0%	
6220 - DSA Fees	211,302	128,455	60.8%	128,455	60.8%	
6225 - CDE Fees	10,801	10,801	100.0%	10,801	100.0%	
6230 - Preliminary Tests	20,000	-	0.0%	-	0.0%	
6240 - Other Costs - Planning	22,624	22,624	100.0%	22,624	100.0%	
	2,605,551	2,502,704	96.1%	1,333,291	51.2%	
IC - Construction						
6250 - Main Construction Contractor	23,112,359	23,112,359	100.0%	790,263	3.4%	
6251 - Data/Low Voltage	200,000	179,591	89.8%	81,500	40.7%	
6255 - Construction Management Fees	250,000	121,219	48.5%	121,219	48.5%	
6265 - Other Costs - Construction	310,000	215,193	69.4%	70,276	22.7%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	250,000	222,577	89.0%	94,801	37.9%	
6276 - Moving Costs	150,000	190	0.1%	190	0.1%	
	24,272,359	23,851,129	98.3%	1,158,248	4.8%	
ID - Testing						
6280 - Construction Tests	90,000	42,353	47.1%	14,133	15.7%	
	90,000	42,353	47.1%	14,133	15.7%	
IE - Inspection						
6290 - Construction Inspections	100,000	18,289	18.3%	18,289	18.3%	
	100,000	18,289	18.3%	18,289	18.3%	
IF - Furniture & Equipment						
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%	
	40,000	-	0.0%	-	0.0%	
IG - Project Contingency						
6298 - Project Contingency	778,088					
	778,088					
Totals	27,885,998	26,414,475	94.7%	2,523,962	9.1%	



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	
IB Planning						
6210 - Architect / Engineering Fees	361,444	361,444	100.0%	361,444	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	11,701	11,701	100.0%	11,701	100.0%	
	420,267	420,267	100.0%	420,267	100.0%	
IC 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	164,499	164,499	100.0%	164,499	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%	
	4,068,032	4,068,032	100.0%	4,068,032	100.0%	
ID Testing						
6280 - Construction Tests	57,169	57,169	100.0%	52,169	91.3%	
	57,169	57,169	100.0%	52,169	91.3%	
IE Inspection						
6290 - Construction Inspections	75,835	75,835	100.0%	75,835	100.0%	
	75,835	75,835	100.0%	75,835	100.0%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	-	-	-	-	-	
	-	-	-	-	-	
Totals	4,621,714	4,621,714	100.0%	4,616,714	99.9%	



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	
IB Planning						
6210 - Architect / Engineering Fees	396,739	396,739	100.0%	377,614	95.2%	
6220 - DSA Fees	32,000	31,327	97.9%	31,327	97.9%	
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	17,158	17,158	100.0%	17,158	100.0%	
	447,265	446,593	99.8%	427,468	95.6%	
IC Construction						
6250 - Main Construction Contractor	4,240,224	4,240,224	100.0%	4,240,224	100.0%	
6251 - Data/Low Voltage	91,207	91,207	100.0%	91,207	100.0%	
6255 - Construction Management Fees	30,104	30,104	100.0%	30,104	100.0%	
6265 - Other Costs - Construction	127,076	127,076	100.0%	126,676	99.7%	
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%	
6275 - Interim Housing	24,003	24,003	100.0%	24,003	100.0%	
6276 - Moving Costs	6,513	6,513	100.0%	6,513	100.0%	
	4,520,037	4,520,037	100.0%	4,519,637	100.0%	
ID Testing						
6280 - Construction Tests	32,735	32,735	100.0%	27,735	84.7%	
	32,735	32,735	100.0%	27,735	84.7%	
IE Inspection						
6290 - Construction Inspections	54,991	45,962	83.6%	45,962	83.6%	
	54,991	45,962	83.6%	45,962	83.6%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	3,164					
	3,164					
Totals	5,067,582	5,054,716	99.7%	5,030,191	99.3%	



Budget Status Report

Budget versus Commitments and Expenditures

Carrillo ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	529,733	529,733	100.0%	462,857	87.4%
6220 - DSA Fees	34,208	34,208	100.0%	34,208	100.0%
6225 - CDE Fees	812	812	100.0%	812	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	3,775	3,775	100.0%	3,775	100.0%
	568,528	568,528	100.0%	501,651	88.2%
IC Construction					
6250 - Main Construction Contractor	7,534,251	7,534,251	100.0%	6,639,064	88.1%
6251 - Data/Low Voltage	65,000	59,919	92.2%	45,928	70.7%
6255 - Construction Management Fees	35,103	35,103	100.0%	35,103	100.0%
6265 - Other Costs - Construction	130,000	129,006	99.2%	128,246	98.7%
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%
6275 - Interim Housing	50,000	43,782	87.6%	32,982	66.0%
6276 - Moving Costs	8,388	8,388	100.0%	8,388	100.0%
	7,823,551	7,811,259	99.8%	6,890,521	88.1%
ID Testing					
6280 - Construction Tests	35,000	27,614	78.9%	18,843	53.8%
	35,000	27,614	78.9%	18,843	53.8%
IE Inspection					
6290 - Construction Inspections	94,000	93,487	99.5%	93,487	99.5%
	94,000	93,487	99.5%	93,487	99.5%
IG Project Contingency					
6298 - Project Contingency	22,928				
	22,928				
Totals	8,544,007	8,500,888	99.5%	7,504,503	87.8%



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	
IB Planning						
6210 - Architect / Engineering Fees	547,057	547,057	100.0%	547,057	100.0%	
6220 - DSA Fees	46,777	46,777	100.0%	46,777	100.0%	
6225 - CDE Fees	1,286	1,286	100.0%	1,286	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	25,744	25,744	100.0%	25,744	100.0%	
	620,863	620,863	100.0%	620,863	100.0%	
IC Construction						
6170 - Land Improvement	43,515	43,515	100.0%	43,515	100.0%	
6250 - Main Construction Contractor	5,800,577	5,800,577	100.0%	5,800,577	100.0%	
6251 - Data/Low Voltage	269,577	269,577	100.0%	244,190	90.6%	
6255 - Construction Management Fees	64,143	64,143	100.0%	64,143	100.0%	
6265 - Other Costs - Construction	768,478	768,478	100.0%	763,322	99.3%	
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%	
6275 - Interim Housing	-	-	-	-	-	
6276 - Moving Costs	10,460	10,460	100.0%	10,460	100.0%	
	6,958,006	6,958,006	100.0%	6,927,463	99.6%	
ID Testing						
6280 - Construction Tests	41,319	41,319	100.0%	39,807	96.3%	
	41,319	41,319	100.0%	39,807	96.3%	
IE Inspection						
6290 - Construction Inspections	96,624	96,624	100.0%	96,624	100.0%	
	96,624	96,624	100.0%	96,624	100.0%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	0					
	0					
Totals	7,719,580	7,719,580	100.0%	7,687,525	99.6%	



Budget Status Report

Budget versus Commitments and Expenditures

Chapman-Hettinga Ed Center Fac Interim Housing - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	108,258	108,258	100.0%	64,308	59.4%
6220 - DSA Fees	-	-		-	
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	116,748	116,748	100.0%	116,748	100.0%
	225,006	225,006	100.0%	181,056	80.5%
IC Construction					
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	40,300	40,300	100.0%	40,300	100.0%
6255 - Construction Management Fees	233,175	233,175	100.0%	101,475	43.5%
6265 - Other Costs - Construction	603,642	489,332	81.1%	346,357	57.4%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	377,240	377,240	100.0%	362,566	96.1%
6276 - Moving Costs	277	277	100.0%	277	100.0%
	1,254,634	1,140,323	90.9%	850,974	67.8%
ID Testing					
6280 - Construction Tests	21,205	21,205	100.0%	21,205	100.0%
	21,205	21,205	100.0%	21,205	100.0%
IE Inspection					
6290 - Construction Inspections	7,120	7,120	100.0%	7,120	100.0%
	7,120	7,120	100.0%	7,120	100.0%
IF Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	15,854	11,707	73.8%	10,042	63.3%
4400 - Furniture & Equip (\$500-14,999)	5,714	5,539	96.9%	5,539	96.9%
	21,568	17,246	80.0%	15,581	72.2%
IG Project Contingency					
6298 - Project Contingency	20,800				
	20,800				
Totals	1,550,332	1,410,900	91.0%	1,075,935	69.4%



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	
IB Planning						
6210 - Architect / Engineering Fees	766,464	766,464	100.0%	761,741	99.4%	
6220 - DSA Fees	67,842	65,952	97.2%	65,952	97.2%	
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	22,538	22,504	99.8%	22,504	99.8%	
	859,781	857,857	99.8%	853,134	99.2%	
IC Construction						
6250 - Main Construction Contractor	8,874,909	8,874,909	100.0%	8,740,602	98.5%	
6251 - Data/Low Voltage	153,629	153,629	100.0%	153,629	100.0%	
6255 - Construction Management Fees	85,585	85,585	100.0%	85,585	100.0%	
6265 - Other Costs - Construction	250,000	245,385	98.2%	237,185	94.9%	
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%	
6275 - Interim Housing	96,039	96,039	100.0%	75,789	78.9%	
6276 - Moving Costs	17,071	17,071	100.0%	17,071	100.0%	
	9,477,766	9,473,151	100.0%	9,310,394	98.2%	
ID Testing						
6280 - Construction Tests	46,141	45,346	98.3%	42,590	92.3%	
	46,141	45,346	98.3%	42,590	92.3%	
IE Inspection						
6290 - Construction Inspections	70,000	64,514	92.2%	64,514	92.2%	
	70,000	64,514	92.2%	64,514	92.2%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	6,761	6,761	100.0%	6,761	100.0%	
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.0%	
	18,057	18,057	100.0%	18,057	100.0%	
IG Project Contingency						
6298 - Project Contingency	13,252					
	13,252					
Totals	10,484,998	10,458,926	99.8%	10,288,689	98.1%	



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	
IB - Planning						
6210 - Architect / Engineering Fees	329,490	327,375	99.4%	327,375	99.4%	
6220 - DSA Fees	23,860	22,248	93.2%	22,248	93.2%	
6225 - CDE Fees	975	975	100.0%	975	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	16,702	16,702	100.0%	16,702	100.0%	
	371,027	367,300	99.0%	367,300	99.0%	
IC - Construction						
6250 - Main Construction Contractor	3,190,123	3,190,123	100.0%	3,190,123	100.0%	
6251 - Data/Low Voltage	229,075	229,075	100.0%	200,871	87.7%	
6255 - Construction Management Fees	30,104	30,104	100.0%	30,104	100.0%	
6265 - Other Costs - Construction	35,306	35,306	100.0%	35,306	100.0%	
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%	
6275 - Interim Housing	-	-	-	-	-	
6276 - Moving Costs	17,919	17,919	100.0%	17,919	100.0%	
	3,503,110	3,503,110	100.0%	3,474,906	99.2%	
ID - Testing						
6280 - Construction Tests	39,009	39,009	100.0%	29,163	74.8%	
	39,009	39,009	100.0%	29,163	74.8%	
IE - Inspection						
6290 - Construction Inspections	24,063	24,063	100.0%	24,063	100.0%	
	24,063	24,063	100.0%	24,063	100.0%	
IF - 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%	
IG - Project Contingency						
6298 - Project Contingency	3,067					
	3,067					
Totals	3,942,380	3,935,586	99.8%	3,897,538	98.9%	



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	
IB - Planning						
6210 - Architect / Engineering Fees	451,656	451,656	100.0%	434,795	96.3%	
6220 - DSA Fees	42,627	31,858	74.7%	31,858	74.7%	
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%	
	509,478	498,708	97.9%	481,848	94.6%	
IC - Construction						
6250 - Main Construction Contractor	3,542,105	3,542,105	100.0%	3,542,105	100.0%	
6251 - Data/Low Voltage	66,328	66,328	100.0%	63,172	95.2%	
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%	
6265 - Other Costs - Construction	48,000	30,239	63.0%	30,239	63.0%	
6270 - Labor Compliance Program	3,350	3,350	100.0%	3,350	100.0%	
6275 - Interim Housing	52,268	52,268	100.0%	52,268	100.0%	
6276 - Moving Costs	10,000	2,947	29.5%	2,947	29.5%	
	3,749,775	3,724,961	99.3%	3,721,805	99.3%	
ID - Testing						
6280 - Construction Tests	34,129	34,129	100.0%	22,243	65.2%	
	34,129	34,129	100.0%	22,243	65.2%	
IE - Inspection						
6290 - Construction Inspections	35,000	30,195	86.3%	30,195	86.3%	
	35,000	30,195	86.3%	30,195	86.3%	
IF - 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%	
IG - Project Contingency						
6298 - Project Contingency	23,517					
	23,517					
Totals	4,356,237	4,292,332	98.5%	4,260,429	97.8%	



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	
IB-Planning						
6210 - Architect / Engineering Fees	745,535	745,535	100.0%	743,716	99.8%	
6220 - DSA Fees	56,767	56,767	100.0%	56,767	100.0%	
6225 - CDE Fees	4,000	1,923	48.1%	1,923	48.1%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	6,320	6,320	100.0%	6,320	100.0%	
	812,622	810,544	99.7%	808,726	99.5%	
IC-Construction						
6250 - Main Construction Contractor	8,969,256	8,969,256	100.0%	8,969,256	100.0%	
6251 - Data/Low Voltage	102,456	92,264	90.1%	71,028	69.3%	
6255 - Construction Management Fees	163,481	163,481	100.0%	163,481	100.0%	
6265 - Other Costs - Construction	725,000	724,132	99.9%	724,132	99.9%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	85,965	85,965	100.0%	85,965	100.0%	
6276 - Moving Costs	50,000	40,789	81.6%	40,789	81.6%	
	10,096,158	10,075,888	99.8%	10,054,651	99.6%	
ID-Testing						
6280 - Construction Tests	92,863	92,863	100.0%	91,293	98.3%	
	92,863	92,863	100.0%	91,293	98.3%	
IE-Inspection						
6290 - Construction Inspections	185,335	185,335	100.0%	185,335	100.0%	
	185,335	185,335	100.0%	185,335	100.0%	
IF-Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	591	591	100.0%	591	100.0%	
	591	591	100.0%	591	100.0%	
IG-Project Contingency						
6298 - Project Contingency	17,516					
	17,516					
Totals	11,205,085	11,165,221	99.6%	11,140,596	99.4%	



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	
ID Planning						
6210 - Architect / Engineering Fees	661,856	661,856	100.0%	644,159	97.3%	
6220 - DSA Fees	54,555	54,555	100.0%	54,555	100.0%	
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	34,742	34,742	100.0%	34,742	100.0%	
	753,243	753,243	100.0%	735,546	97.7%	
IC Construction						
6250 - Main Construction Contractor	8,496,721	8,496,721	100.0%	7,810,082	91.9%	
6251 - Data/Low Voltage	101,936	101,936	100.0%	98,738	96.9%	
6255 - Construction Management Fees	45,164	45,164	100.0%	45,164	100.0%	
6265 - Other Costs - Construction	200,000	196,780	98.4%	196,780	98.4%	
6270 - Labor Compliance Program	1,032	1,032	100.0%	1,032	100.0%	
6275 - Interim Housing	69,679	69,679	100.0%	64,954	93.2%	
6276 - Moving Costs	8,256	8,256	100.0%	8,256	100.0%	
	8,922,788	8,919,568	100.0%	8,225,007	92.2%	
ID Testing						
6280 - Construction Tests	91,428	91,428	100.0%	84,183	92.1%	
	91,428	91,428	100.0%	84,183	92.1%	
IE Inspection						
6290 - Construction Inspections	85,000	83,577	98.3%	83,577	98.3%	
	85,000	83,577	98.3%	83,577	98.3%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	2,497	2,497	100.0%	2,497	100.0%	
4400 - Furniture & Equip (\$500-14,999)	15,560	15,560	100.0%	15,560	100.0%	
6400 - Capitalized Equip (>\$15,000)	15,768	15,768	100.0%	15,768	100.0%	
	33,825	33,825	100.0%	33,825	100.0%	
IG Project Contingency						
6298 - Project Contingency	5,000					
	5,000					
Totals	9,891,284	9,881,641	99.9%	9,162,138	92.6%	



Budget Status Report

Budget versus Commitments and Expenditures

Enders ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
5800 - Interest Expenses	1,939	1,939	100.0%	1,939	100.0%	
6210 - Architect / Engineering Fees	419,265	419,265	100.0%	419,265	100.0%	
6220 - DSA Fees	35,175	35,175	100.0%	35,175	100.0%	
6225 - CDE Fees	2,351	2,351	100.0%	2,351	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	18,922	18,922	100.0%	18,922	100.0%	
	477,651	477,651	100.0%	477,651	100.0%	
[C] Construction						
6250 - Main Construction Contractor	4,757,314	4,757,314	100.0%	4,757,314	100.0%	
6251 - Data/Low Voltage	412,734	412,734	100.0%	412,734	100.0%	
6255 - Construction Management Fees	14,432	14,432	100.0%	14,432	100.0%	
6265 - Other Costs - Construction	280,865	280,865	100.0%	280,865	100.0%	
6270 - Labor Compliance Program	3,056	3,056	100.0%	3,056	100.0%	
6275 - Interim Housing	38,243	38,243	100.0%	38,243	100.0%	
	5,506,643	5,506,643	100.0%	5,506,643	100.0%	
[D] Testing						
6280 - Construction Tests	62,543	62,543	100.0%	57,543	92.0%	
	62,543	62,543	100.0%	57,543	92.0%	
[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	10,446					
	10,446					
Totals	6,112,945	6,102,499	99.8%	6,097,499	99.7%	



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	
IB Planning						
6210 - Architect / Engineering Fees	421,685	421,685	100.0%	409,435	97.1%	
6220 - DSA Fees	48,512	36,342	74.9%	36,342	74.9%	
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	17,802	17,802	100.0%	17,802	100.0%	
	490,029	477,859	97.5%	465,609	95.0%	
IC Construction						
6250 - Main Construction Contractor	3,570,286	3,570,286	100.0%	3,570,286	100.0%	
6251 - Data/Low Voltage	80,578	80,578	100.0%	80,578	100.0%	
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%	
6265 - Other Costs - Construction	33,148	33,148	100.0%	33,148	100.0%	
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%	
6275 - Interim Housing	57,594	57,594	100.0%	57,594	100.0%	
6276 - Moving Costs	2,721	2,721	100.0%	2,721	100.0%	
	3,775,918	3,775,918	100.0%	3,775,918	100.0%	
ID Testing						
6280 - Construction Tests	35,000	34,951	99.9%	29,951	85.6%	
	35,000	34,951	99.9%	29,951	85.6%	
IE Inspection						
6290 - Construction Inspections	48,006	48,006	100.0%	48,006	100.0%	
	48,006	48,006	100.0%	48,006	100.0%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	10,000					
	10,000					
Totals	4,376,394	4,354,174	99.5%	4,336,924	99.1%	



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
IB-Planning					
6210 - Architect / Engineering Fees	465,430	465,430	100.0%	454,748	97.7%
6220 - DSA Fees	43,348	22,955	53.0%	22,955	53.0%
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%
	529,745	509,262	96.1%	498,580	94.1%
IC-Construction					
6250 - Main Construction Contractor	3,947,968	3,947,968	100.0%	3,947,968	100.0%
6251 - Data/Low Voltage	67,538	67,538	100.0%	65,845	97.5%
6255 - Construction Management Fees	26,141	26,141	100.0%	26,141	100.0%
6265 - Other Costs - Construction	97,023	96,087	99.0%	96,087	99.0%
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%
	4,183,031	4,182,095	100.0%	4,180,401	99.9%
ID-Testing					
6280 - Construction Tests	69,047	69,047	100.0%	48,310	70.0%
	69,047	69,047	100.0%	48,310	70.0%
IE-Inspection					
6290 - Construction Inspections	46,563	46,353	99.5%	46,353	99.5%
	46,563	46,353	99.5%	46,353	99.5%
IF-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%
IG-Project Contingency					
6298 - Project Contingency	16,741				
	16,741				
Totals	4,846,530	4,808,158	99.2%	4,775,046	98.5%



Budget Status Report

Budget versus Commitments and Expenditures

Faylane ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	568,601	564,720	99.3%	537,326	94.5%
6220 - DSA Fees	46,548	43,907	94.3%	43,907	94.3%
6225 - CDE Fees	2,104	2,104	100.0%	2,104	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	4,267	4,267	100.0%	4,267	100.0%
	621,520	614,998	99.0%	587,603	94.5%
IC Construction					
6250 - Main Construction Contractor	6,600,686	6,600,686	100.0%	6,221,369	94.3%
6251 - Data/Low Voltage	88,471	43,576	49.3%	40,922	46.3%
6255 - Construction Management Fees	40,000	31,585	79.0%	31,585	79.0%
6265 - Other Costs - Construction	176,502	175,502	99.4%	138,102	78.2%
6270 - Labor Compliance Program	89	89	100.0%	89	100.0%
6275 - Interim Housing	6,885	6,885	100.0%	6,499	94.4%
6276 - Moving Costs	45,000	41,283	91.7%	41,283	91.7%
	6,957,634	6,899,607	99.2%	6,479,850	93.1%
ID Testing					
6280 - Construction Tests	35,000	34,425	98.4%	31,438	89.8%
	35,000	34,425	98.4%	31,438	89.8%
IE Inspection					
6290 - Construction Inspections	77,133	68,197	88.4%	68,197	88.4%
	77,133	68,197	88.4%	68,197	88.4%
IG Project Contingency					
6298 - Project Contingency	99,992				
	99,992				
Totals	7,791,279	7,617,226	97.8%	7,167,088	92.0%



Budget Status Report

Budget versus Commitments and Expenditures

Fitz IS - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	1,068,666	1,068,620	100.0%	922,473	86.3%
6220 - DSA Fees	54,024	44,479	82.3%	44,479	82.3%
6225 - CDE Fees	2,443	2,443	100.0%	2,443	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	4,618	4,520	97.9%	4,520	97.9%
	1,129,751	1,120,062	99.1%	973,914	86.2%
IC Construction					
6250 - Main Construction Contractor	14,933,639	14,933,639	100.0%	12,796,844	85.7%
6251 - Data/Low Voltage	358,853	184,852	51.5%	119,062	33.2%
6255 - Construction Management Fees	112,000	98,909	88.3%	98,909	88.3%
6265 - Other Costs - Construction	200,000	124,220	62.1%	124,220	62.1%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	150,000	69,828	46.6%	51,228	34.2%
6276 - Moving Costs	131,000	30,543	23.3%	30,393	23.2%
	15,885,492	15,441,990	97.2%	13,220,656	83.2%
ID Testing					
6280 - Construction Tests	87,000	86,043	98.9%	80,880	93.0%
	87,000	86,043	98.9%	80,880	93.0%
IE Inspection					
6290 - Construction Inspections	162,582	102,480	63.0%	102,480	63.0%
	162,582	102,480	63.0%	102,480	63.0%
IF Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	1,037	-	0.0%	-	0.0%
	1,037	-	0.0%	-	0.0%
IG Project Contingency					
6298 - Project Contingency	77,588				
	77,588				
Totals	17,343,449	16,750,575	96.6%	14,377,931	82.9%



Budget Status Report

Budget versus Commitments and Expenditures

Garden Grove HS - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	3,192,336	3,192,336	100.0%	2,248,525	70.4%
6220 - DSA Fees	251,263	161,190	64.2%	161,190	64.2%
6225 - CDE Fees	10,666	10,666	100.0%	10,666	100.0%
6230 - Preliminary Tests	28,545	28,545	100.0%	28,545	100.0%
6240 - Other Costs - Planning	65,000	64,980	100.0%	64,980	100.0%
	3,547,810	3,457,716	97.5%	2,513,905	70.9%
IC Construction					
6250 - Main Construction Contractor	29,042,098	29,042,098	100.0%	23,126,133	79.6%
6251 - Data/Low Voltage	900,000	888,167	98.7%	424,760	47.2%
6255 - Construction Management Fees	300,000	190,210	63.4%	190,210	63.4%
6265 - Other Costs - Construction	670,000	654,137	97.6%	640,840	95.6%
6270 - Labor Compliance Program	(0)	-	0.0%	-	0.0%
6275 - Interim Housing	320,000	319,689	99.9%	255,132	79.7%
6276 - Moving Costs	150,000	108,905	72.6%	108,605	72.4%
	31,382,098	31,203,206	99.4%	24,745,680	78.9%
ID Testing					
6280 - Construction Tests	273,000	272,994	100.0%	217,983	79.8%
	273,000	272,994	100.0%	217,983	79.8%
IE Inspection					
6290 - Construction Inspections	340,000	338,590	99.6%	329,590	96.9%
	340,000	338,590	99.6%	329,590	96.9%
IF Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	12,000	11,344	94.5%	11,344	94.5%
4400 - Furniture & Equip (\$500-14,999)	10,000	-	0.0%	-	0.0%
	22,000	11,344	51.6%	11,344	51.6%
IG Project Contingency					
6298 - Project Contingency	871,307				
	871,307				
Totals	36,436,215	35,283,850	96.8%	27,818,502	76.3%



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	
IB Planning						
5800 - Interest Expenses	670	670	100.0%	670	100.0%	
6210 - Architect / Engineering Fees	255,720	255,720	100.0%	245,160	95.9%	
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	21,503	21,503	100.0%	21,503	100.0%	
	314,087	314,087	100.0%	303,527	96.6%	
IC 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%	
ID Testing						
6280 - Construction Tests	53,059	53,059	100.0%	47,609	89.7%	
	53,059	53,059	100.0%	47,609	89.7%	
IE Inspection						
6290 - Construction Inspections	43,632	43,632	100.0%	43,632	100.0%	
	43,632	43,632	100.0%	43,632	100.0%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	(0)					
	(0)					
Totals	3,188,656	3,188,656	100.0%	3,172,646	99.5%	



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	
IB - Planning						
6210 - Architect / Engineering Fees	519,997	519,997	100.0%	508,639	97.8%	
6220 - DSA Fees	41,340	39,918	96.6%	39,918	96.6%	
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	25,000	21,359	85.4%	21,359	85.4%	
	587,371	582,308	99.1%	570,950	97.2%	
IC - Construction						
6250 - Main Construction Contractor	6,539,050	6,539,050	100.0%	6,539,050	100.0%	
6251 - Data/Low Voltage	91,360	82,353	90.1%	77,582	84.9%	
6255 - Construction Management Fees	157,738	157,738	100.0%	157,738	100.0%	
6265 - Other Costs - Construction	195,000	189,536	97.2%	189,408	97.1%	
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%	
6275 - Interim Housing	6,850	6,850	100.0%	6,304	92.0%	
6276 - Moving Costs	25,220	25,220	100.0%	25,120	99.6%	
	7,016,395	7,001,924	99.8%	6,996,379	99.7%	
ID - Testing						
6280 - Construction Tests	45,000	38,165	84.8%	30,610	68.0%	
	45,000	38,165	84.8%	30,610	68.0%	
IE - Inspection						
6290 - Construction Inspections	50,000	49,907	99.8%	49,907	99.8%	
	50,000	49,907	99.8%	49,907	99.8%	
IF - 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%	
IG - Project Contingency						
6298 - Project Contingency	10,000					
	10,000					
Totals	7,710,147	7,673,685	99.5%	7,649,227	99.2%	



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
IB Planning					
6210 - Architect / Engineering Fees	120,481	120,481	100.0%	111,107	92.2%
6220 - DSA Fees	21,202	21,202	100.0%	21,202	100.0%
6225 - CDE Fees	-	-	-	-	-
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	959	959	100.0%	959	100.0%
	142,642	142,642	100.0%	133,268	93.4%
IC Construction					
6250 - Main Construction Contractor	926,921	926,921	100.0%	926,905	100.0%
6251 - Data/Low Voltage	9,619	9,619	100.0%	8,890	92.4%
6255 - Construction Management Fees	-	-	-	-	-
6265 - Other Costs - Construction	86,380	86,380	100.0%	86,380	100.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	31,447	31,447	100.0%	31,447	100.0%
6276 - Moving Costs	3,398	3,398	100.0%	3,398	100.0%
	1,057,763	1,057,763	100.0%	1,057,018	99.9%
ID Testing					
6280 - Construction Tests	5,536	5,536	100.0%	4,069	73.5%
	5,536	5,536	100.0%	4,069	73.5%
IE Inspection					
6290 - Construction Inspections	12,040	12,040	100.0%	12,040	100.0%
	12,040	12,040	100.0%	12,040	100.0%
IG Project Contingency					
6298 - Project Contingency	7,215				
	7,215				
Totals	1,225,196	1,217,981	99.4%	1,206,395	98.5%



Budget Status Report

Budget versus Commitments and Expenditures

Hazard ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB - Planning					
6210 - Architect / Engineering Fees	475,214	475,214	100.0%	472,714	99.5%
6220 - DSA Fees	49,950	49,950	100.0%	49,950	100.0%
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,767	15,767	100.0%	15,767	100.0%
	543,484	543,484	100.0%	540,984	99.5%
IC - 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	24,028	24,028	100.0%	24,028	100.0%
6265 - Other Costs - Construction	230,000	223,522	97.2%	223,477	97.2%
6270 - Labor Compliance Program	1,635	1,635	100.0%	1,635	100.0%
6275 - Interim Housing	3,116	3,116	100.0%	3,116	100.0%
6276 - Moving Costs	4,128	4,128	100.0%	4,128	100.0%
	3,852,137	3,845,660	99.8%	3,845,615	99.8%
ID - Testing					
6280 - Construction Tests	35,853	35,853	100.0%	34,103	95.1%
	35,853	35,853	100.0%	34,103	95.1%
IE - Inspection					
6290 - Construction Inspections	62,426	60,448	96.8%	60,448	96.8%
	62,426	60,448	96.8%	60,448	96.8%
IF - 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%
IG - Project Contingency					
6298 - Project Contingency	75,321				
	75,321				
Totals	4,576,111	4,492,334	98.2%	4,488,039	98.1%



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
IB Planning					
6210 - Architect / Engineering Fees	443,534	441,957	99.6%	441,957	99.6%
6220 - DSA Fees	51,098	51,098	100.0%	51,098	100.0%
6225 - CDE Fees	1,724	1,724	100.0%	1,724	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,200	6,174	99.6%	6,174	99.6%
	502,555	500,952	99.7%	500,952	99.7%
IC Construction					
6170 - Land Improvement	41,178	41,178	100.0%	41,178	100.0%
6250 - Main Construction Contractor	4,423,574	4,423,574	100.0%	4,423,574	100.0%
6251 - Data/Low Voltage	105,779	105,779	100.0%	102,810	97.2%
6255 - Construction Management Fees	16,308	16,308	100.0%	16,308	100.0%
6265 - Other Costs - Construction	242,778	242,778	100.0%	240,578	99.1%
6270 - Labor Compliance Program	1,825	1,825	100.0%	1,825	100.0%
6275 - Interim Housing	5,930	5,930	100.0%	5,930	100.0%
6276 - Moving Costs	1,815	1,815	100.0%	1,815	100.0%
	4,839,185	4,839,185	100.0%	4,834,016	99.9%
ID Testing					
6280 - Construction Tests	59,522	59,522	100.0%	57,772	97.1%
	59,522	59,522	100.0%	57,772	97.1%
IE Inspection					
6290 - Construction Inspections	94,288	92,362	98.0%	92,362	98.0%
	94,288	92,362	98.0%	92,362	98.0%
IF 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%
IG Project Contingency					
6298 - Project Contingency	5,683				
	5,683				
Totals	5,515,284	5,506,072	99.8%	5,499,152	99.7%



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
IB Planning					
6210 - Architect / Engineering Fees	591,835	591,835	100.0%	589,021	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%
	648,107	647,392	99.9%	644,577	99.5%
IC Construction					
6250 - Main Construction Contractor	5,884,123	5,884,123	100.0%	5,884,123	100.0%
6251 - Data/Low Voltage	262,303	260,954	99.5%	234,207	89.3%
6255 - Construction Management Fees	50,000	46,623	93.2%	46,623	93.2%
6265 - Other Costs - Construction	155,000	152,914	98.7%	152,914	98.7%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	76,378	76,378	100.0%	76,378	100.0%
6276 - Moving Costs	21,000	20,598	98.1%	20,598	98.1%
	6,448,804	6,441,590	99.9%	6,414,842	99.5%
ID Testing					
6280 - Construction Tests	75,000	62,536	83.4%	57,298	76.4%
	75,000	62,536	83.4%	57,298	76.4%
IE Inspection					
6290 - Construction Inspections	70,000	66,197	94.6%	66,197	94.6%
	70,000	66,197	94.6%	66,197	94.6%
IF Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	803	503	62.6%	503	62.6%
	803	503	62.6%	503	62.6%
IG Project Contingency					
6298 - Project Contingency	18,634				
	18,634				
Totals	7,261,348	7,218,217	99.4%	7,183,418	98.9%



Budget Status Report

Budget versus Commitments and Expenditures

Irvine IS - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	1,057,617	1,037,617	98.1%	925,846	87.5%
6220 - DSA Fees	76,193	52,012	68.3%	52,012	68.3%
6225 - CDE Fees	3,642	3,642	100.0%	3,642	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	3,700	3,541	95.7%	3,541	95.7%
	1,141,152	1,096,812	96.1%	985,040	86.3%
IC Construction					
6250 - Main Construction Contractor	13,397,496	13,397,496	100.0%	9,976,172	74.5%
6251 - Data/Low Voltage	142,456	79,131	55.5%	42,691	30.0%
6255 - Construction Management Fees	65,000	60,709	93.4%	60,709	93.4%
6265 - Other Costs - Construction	230,000	226,059	98.3%	218,546	95.0%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	111,160	102,669	92.4%	74,769	67.3%
6276 - Moving Costs	100,000	10,710	10.7%	10,710	10.7%
	14,046,112	13,876,773	98.8%	10,383,597	73.9%
ID Testing					
6280 - Construction Tests	50,000	38,173	76.3%	37,286	74.6%
	50,000	38,173	76.3%	37,286	74.6%
IE Inspection					
6290 - Construction Inspections	158,000	66,963	42.4%	66,963	42.4%
	158,000	66,963	42.4%	66,963	42.4%
IG Project Contingency					
6298 - Project Contingency	136,339				
	136,339				
Totals	15,531,603	15,078,720	97.1%	11,472,886	73.9%



Budget Status Report

Budget versus Commitments and Expenditures

Jordan IS - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
[B] Planning					
6210 - Architect / Engineering Fees	623,000	622,067	99.9%	588,733	94.5%
6220 - DSA Fees	75,000	57,412	76.5%	57,412	76.5%
6225 - CDE Fees	1,995	1,995	100.0%	1,995	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	7,500	7,399	98.6%	7,399	98.6%
	707,495	688,872	97.4%	655,538	92.7%
[C] Construction					
6250 - Main Construction Contractor	7,187,682	7,187,682	100.0%	7,101,148	98.8%
6251 - Data/Low Voltage	112,000	109,403	97.7%	86,959	77.6%
6255 - Construction Management Fees	147,000	140,147	95.3%	140,147	95.3%
6265 - Other Costs - Construction	300,000	260,947	87.0%	260,947	87.0%
6270 - Labor Compliance Program	0	-		-	
6275 - Interim Housing	93,201	93,201	100.0%	93,201	100.0%
6276 - Moving Costs	90,000	19,446	21.6%	19,446	21.6%
	7,929,883	7,810,826	98.5%	7,701,848	97.1%
[D] Testing					
6280 - Construction Tests	80,000	76,009	95.0%	71,395	89.2%
	80,000	76,009	95.0%	71,395	89.2%
[E] Inspection					
6290 - Construction Inspections	150,000	81,090	54.1%	81,090	54.1%
	150,000	81,090	54.1%	81,090	54.1%
[G] Project Contingency					
6298 - Project Contingency	107,874				
	107,874				
Totals	8,975,251	8,656,798	96.5%	8,509,872	94.8%



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	
IB Planning						
6210 - Architect / Engineering Fees	166,000	165,188	99.5%	152,006	91.6%	
6220 - DSA Fees	25,000	17,639	70.6%	17,639	70.6%	
6225 - CDE Fees	868	868	100.0%	868	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	2,900	2,804	96.7%	2,804	96.7%	
	194,768	186,500	95.8%	173,318	89.0%	
IC Construction						
6250 - Main Construction Contractor	1,926,131	1,926,131	100.0%	1,926,131	100.0%	
6251 - Data/Low Voltage	189,104	26,194	13.9%	23,436	12.4%	
6255 - Construction Management Fees	60,000	44,495	74.2%	44,495	74.2%	
6265 - Other Costs - Construction	39,000	36,519	93.6%	36,519	93.6%	
6270 - Labor Compliance Program	0	-	-	-	-	
6275 - Interim Housing	40,000	33,339	83.3%	32,888	82.2%	
6276 - Moving Costs	100,000	-	0.0%	-	0.0%	
	2,354,235	2,066,679	87.8%	2,063,469	87.6%	
ID Testing						
6280 - Construction Tests	35,000	28,163	80.5%	11,502	32.9%	
	35,000	28,163	80.5%	11,502	32.9%	
IE Inspection						
6290 - Construction Inspections	100,000	30,576	30.6%	30,576	30.6%	
	100,000	30,576	30.6%	30,576	30.6%	
IG Project Contingency						
6298 - Project Contingency	200,000					
	200,000					
Totals	2,884,003	2,311,917	80.2%	2,278,865	79.0%	



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	
IB Planning						
6210 - Architect / Engineering Fees	1,281,449	1,122,369	87.6%	1,116,824	87.2%	
6220 - DSA Fees	157,553	75,954	48.2%	75,954	48.2%	
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.0%	
6230 - Preliminary Tests	288,217	288,217	100.0%	114,477	39.7%	
6240 - Other Costs - Planning	30,000	27,868	92.9%	27,868	92.9%	
	1,765,536	1,522,724	86.2%	1,343,439	76.1%	
IC Construction						
6250 - Main Construction Contractor	12,755,066	12,755,066	100.0%	10,949,082	85.8%	
6251 - Data/Low Voltage	761,119	761,119	100.0%	369,429	48.5%	
6255 - Construction Management Fees	212,710	190,210	89.4%	190,210	89.4%	
6265 - Other Costs - Construction	336,641	306,673	91.1%	306,308	91.0%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	268,522	179,873	67.0%	171,900	64.0%	
6276 - Moving Costs	170,515	49,495	29.0%	49,495	29.0%	
	14,504,573	14,242,437	98.2%	12,036,425	83.0%	
ID Testing						
6280 - Construction Tests	90,000	89,993	100.0%	76,260	84.7%	
	90,000	89,993	100.0%	76,260	84.7%	
IE Inspection						
6290 - Construction Inspections	305,000	301,565	98.9%	301,565	98.9%	
	305,000	301,565	98.9%	301,565	98.9%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	1,000	828	82.8%	828	82.8%	
4400 - Furniture & Equip (\$500-14,999)	40,000	31,560	78.9%	31,560	78.9%	
	41,000	32,388	79.0%	32,388	79.0%	
IG Project Contingency						
6298 - Project Contingency	300,000					
	300,000					
Totals	17,006,109	16,189,107	95.2%	13,790,077	81.1%	



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	
IB Planning						
6210 - Architect / Engineering Fees	2,405,208	2,394,874	99.6%	1,928,770	80.2%	
6220 - DSA Fees	179,000	150,750	84.2%	150,750	84.2%	
6225 - CDE Fees	16,800	16,800	100.0%	16,800	100.0%	
6230 - Preliminary Tests	280,200	280,200	100.0%	58,848	21.0%	
6240 - Other Costs - Planning	34,615	33,615	97.1%	30,087	86.9%	
	2,915,823	2,876,239	98.6%	2,185,254	74.9%	
IC Construction						
6250 - Main Construction Contractor	15,354,153	15,354,153	100.0%	9,021,393	58.8%	
6251 - Data/Low Voltage	173,826	-	0.0%	-	0.0%	
6255 - Construction Management Fees	200,000	6,595	3.3%	6,595	3.3%	
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%	
	15,827,979	15,360,749	97.0%	9,027,989	57.0%	
ID Testing						
6280 - Construction Tests	150,292	60,292	40.1%	38,164	25.4%	
	150,292	60,292	40.1%	38,164	25.4%	
IE Inspection						
6290 - Construction Inspections	150,000	-	0.0%	-	0.0%	
	150,000	-	0.0%	-	0.0%	
IG Project Contingency						
6298 - Project Contingency	2,743,499					
	2,743,499					
Totals	21,787,593	18,297,280	84.0%	11,251,407	51.6%	



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%	393,500	60.0%
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%	456,350	63.0%
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%	456,950	45.7%



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	
IB Planning						
6210 - Architect / Engineering Fees	610,000	606,298	99.4%	579,891	95.1%	
6220 - DSA Fees	50,000	34,944	69.9%	34,944	69.9%	
6225 - CDE Fees	1,965	1,965	100.0%	1,965	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	6,200	5,231	84.4%	5,231	84.4%	
	668,165	648,438	97.0%	622,030	93.1%	
IC Construction						
6250 - Main Construction Contractor	8,808,188	8,808,188	100.0%	7,637,934	86.7%	
6251 - Data/Low Voltage	458,853	158,383	34.5%	106,819	23.3%	
6255 - Construction Management Fees	121,158	57,191	47.2%	57,191	47.2%	
6265 - Other Costs - Construction	200,000	196,730	98.4%	196,730	98.4%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	150,000	69,019	46.0%	50,419	33.6%	
6276 - Moving Costs	125,000	6,131	4.9%	4,131	3.3%	
	9,863,198	9,295,640	94.2%	8,053,223	81.6%	
ID Testing						
6280 - Construction Tests	50,000	42,335	84.7%	32,229	64.5%	
	50,000	42,335	84.7%	32,229	64.5%	
IE Inspection						
6290 - Construction Inspections	165,000	76,660	46.5%	76,660	46.5%	
	165,000	76,660	46.5%	76,660	46.5%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	749	749	100.0%	749	100.0%	
	749	749	100.0%	749	100.0%	
IG Project Contingency						
6298 - Project Contingency	299,000					
	299,000					
Totals	11,046,112	10,063,822	91.1%	8,784,892	79.5%	



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	
BE Planning						
6210 - Architect / Engineering Fees	438,347	438,347	100.0%	434,972	99.2%	
6220 - DSA Fees	62,228	62,228	100.0%	62,228	100.0%	
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	19,000	18,557	97.7%	18,557	97.7%	
	521,536	521,094	99.9%	517,719	99.3%	
CE Construction						
6250 - Main Construction Contractor	3,808,809	3,808,809	100.0%	3,808,809	100.0%	
6251 - Data/Low Voltage	90,621	90,621	100.0%	90,621	100.0%	
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%	
6265 - Other Costs - Construction	62,394	62,394	100.0%	62,394	100.0%	
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%	
6275 - Interim Housing	24,328	24,328	100.0%	24,328	100.0%	
6276 - Moving Costs	6,631	6,631	100.0%	6,631	100.0%	
	4,024,375	4,024,375	100.0%	4,024,375	100.0%	
DE Testing						
6280 - Construction Tests	36,000	35,000	97.2%	25,781	71.6%	
	36,000	35,000	97.2%	25,781	71.6%	
IE Inspection						
6290 - Construction Inspections	34,000	31,557	92.8%	31,557	92.8%	
	34,000	31,557	92.8%	31,557	92.8%	
FE 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%	
GE Project Contingency						
6298 - Project Contingency	21,989					
	21,989					
Totals	4,647,941	4,622,067	99.4%	4,609,473	99.2%	



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
IB Planning					
6210 - Architect / Engineering Fees	2,112,000	2,111,518	100.0%	1,394,116	66.0%
6220 - DSA Fees	152,956	66,570	43.5%	66,570	43.5%
6225 - CDE Fees	7,903	7,903	100.0%	7,903	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	20,000	18,155	90.8%	18,155	90.8%
	2,292,859	2,204,146	96.1%	1,486,745	64.8%
IC Construction					
6250 - Main Construction Contractor	25,490,876	25,490,876	100.0%	2,700,701	10.6%
6251 - Data/Low Voltage	667,815	189,028	28.3%	82,475	12.4%
6255 - Construction Management Fees	150,000	52,457	35.0%	52,457	35.0%
6265 - Other Costs - Construction	480,000	479,982	100.0%	339,032	70.6%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	392,834	392,834	100.0%	119,880	30.5%
6276 - Moving Costs	300,000	50	0.0%	-	0.0%
	27,481,524	26,605,226	96.8%	3,294,545	12.0%
ID Testing					
6280 - Construction Tests	90,000	26,999	30.0%	15,228	16.9%
	90,000	26,999	30.0%	15,228	16.9%
IE Inspection					
6290 - Construction Inspections	250,000	10,993	4.4%	10,993	4.4%
	250,000	10,993	4.4%	10,993	4.4%
IF Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,997	3,997	100.0%	3,997	100.0%
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	43,997	3,997	9.1%	3,997	9.1%
IG Project Contingency					
6298 - Project Contingency	513,993				
	513,993				
Totals	30,672,374	28,851,361	94.1%	4,811,507	15.7%



Budget Status Report

Budget versus Commitments and Expenditures

M&O/Facilities District Modernization Support - Bond

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	-	-		-	
6220 - DSA Fees	6,000	6,000	100.0%	6,000	100.0%
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,635	16,635	100.0%	16,635	100.0%
	22,635	22,635	100.0%	22,635	100.0%
IC Construction					
6170 - Land Improvement	-	(0)		-	
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	13,139	13,139	100.0%	13,139	100.0%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	108,781	108,781	100.0%	108,781	100.0%
6270 - Labor Compliance Program	-	-		-	
6276 - Moving Costs	715	715	100.0%	715	100.0%
	122,634	122,634	100.0%	122,634	100.0%
ID Testing					
6280 - Construction Tests	811	811	100.0%	811	100.0%
	811	811	100.0%	811	100.0%
IE Inspection					
6290 - Construction Inspections	-	-		-	
	-	-		-	
IF Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	873	873	100.0%	873	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	873	873	100.0%	873	100.0%
IG Project Contingency					
6298 - Project Contingency	13,661				
	13,661				
Totals	160,613	146,953	91.5%	146,953	91.5%



Budget Status Report

Budget versus Commitments and Expenditures

Mark Twain ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB - Planning						
6210 - Architect / Engineering Fees	531,598	531,598	100.0%	528,718	99.5%	
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	3,000	2,591	86.4%	2,591	86.4%	
	565,335	564,926	99.9%	562,046	99.4%	
IC - Construction						
6250 - Main Construction Contractor	6,316,235	6,316,235	100.0%	5,613,982	88.9%	
6251 - Data/Low Voltage	110,000	105,364	95.8%	95,321	86.7%	
6255 - Construction Management Fees	-	-	-	-	-	
6265 - Other Costs - Construction	195,000	193,577	99.3%	190,177	97.5%	
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%	
6275 - Interim Housing	2,000	1,825	91.3%	1,825	91.3%	
6276 - Moving Costs	27,955	9,143	32.7%	9,143	32.7%	
	6,651,772	6,626,726	99.6%	5,911,031	88.9%	
ID - Testing						
6280 - Construction Tests	30,789	30,289	98.4%	12,690	41.2%	
	30,789	30,289	98.4%	12,690	41.2%	
IE - Inspection						
6290 - Construction Inspections	108,000	107,680	99.7%	107,680	99.7%	
	108,000	107,680	99.7%	107,680	99.7%	
IF - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	337	337	100.0%	337	100.0%	
	337	337	100.0%	337	100.0%	
IG - Project Contingency						
6298 - Project Contingency	21,844					
	21,844					
Totals	7,378,078	7,329,958	99.3%	6,593,784	89.4%	



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	397,143	397,143	100.0%	385,648	97.1%	
6220 - DSA Fees	28,000	26,622	95.1%	26,622	95.1%	
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	18,525	18,525	100.0%	18,525	100.0%	
	445,113	443,735	99.7%	432,240	97.1%	
[C] Construction						
6250 - Main Construction Contractor	3,467,612	3,467,612	100.0%	3,467,612	100.0%	
6251 - Data/Low Voltage	74,868	74,868	100.0%	74,868	100.0%	
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%	
6265 - Other Costs - Construction	63,687	63,387	99.5%	63,387	99.5%	
6270 - Labor Compliance Program	1,405	1,405	100.0%	1,405	100.0%	
6275 - Interim Housing	12,860	12,860	100.0%	12,860	100.0%	
6276 - Moving Costs	18,316	18,316	100.0%	18,316	100.0%	
	3,669,733	3,669,433	100.0%	3,669,433	100.0%	
[D] Testing						
6280 - Construction Tests	35,000	34,642	99.0%	29,642	84.7%	
	35,000	34,642	99.0%	29,642	84.7%	
[E] Inspection						
6290 - Construction Inspections	57,745	57,745	100.0%	57,745	100.0%	
	57,745	57,745	100.0%	57,745	100.0%	
[F] Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	1,325	1,325	100.0%	1,325	100.0%	
	1,325	1,325	100.0%	1,325	100.0%	
[G] Project Contingency						
6298 - Project Contingency	28,496					
	28,496					
Totals	4,237,412	4,206,881	99.3%	4,190,386	98.9%	



Budget Status Report

Budget versus Commitments and Expenditures

McGarvin IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	704,835	704,835	100.0%	702,704	99.7%
6220 - DSA Fees	52,669	52,669	100.0%	52,669	100.0%
6225 - CDE Fees	2,027	2,027	100.0%	2,027	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,046	5,236	86.6%	5,236	86.6%
	765,577	764,767	99.9%	762,636	99.6%
IC Construction					
6250 - Main Construction Contractor	8,188,140	8,188,140	100.0%	8,188,140	100.0%
6251 - Data/Low Voltage	422,298	351,726	83.3%	317,587	75.2%
6255 - Construction Management Fees	198,462	198,462	100.0%	198,462	100.0%
6265 - Other Costs - Construction	315,000	314,594	99.9%	307,064	97.5%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	75,271	62,626	83.2%	62,626	83.2%
6276 - Moving Costs	110,000	15,428	14.0%	15,428	14.0%
	9,309,170	9,130,975	98.1%	9,089,306	97.6%
ID Testing					
6280 - Construction Tests	50,000	39,341	78.7%	39,158	78.3%
	50,000	39,341	78.7%	39,158	78.3%
IE Inspection					
6290 - Construction Inspections	165,000	85,309	51.7%	85,309	51.7%
	165,000	85,309	51.7%	85,309	51.7%
IF Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,000	483	48.3%	483	48.3%
	1,000	483	48.3%	483	48.3%
IG Project Contingency					
6298 - Project Contingency	35,834				
	35,834				
Totals	10,326,581	10,020,874	97.0%	9,976,892	96.6%



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	
IB Planning						
6210 - Architect / Engineering Fees	435,747	434,225	99.7%	420,725	96.6%	
6220 - DSA Fees	35,000	33,457	95.6%	33,457	95.6%	
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	18,050	17,899	99.2%	17,899	99.2%	
	490,735	487,518	99.3%	474,018	96.6%	
IC 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	111,603	111,603	100.0%	111,603	100.0%	
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%	
6275 - Interim Housing	51,866	51,866	100.0%	51,866	100.0%	
6276 - Moving Costs	1,566	1,566	100.0%	1,566	100.0%	
	3,864,924	3,864,924	100.0%	3,864,924	100.0%	
ID Testing						
6280 - Construction Tests	35,000	35,000	100.0%	26,653	76.2%	
	35,000	35,000	100.0%	26,653	76.2%	
IE Inspection						
6290 - Construction Inspections	38,000	38,000	100.0%	38,000	100.0%	
	38,000	38,000	100.0%	38,000	100.0%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	24,046					
	24,046					
Totals	4,454,021	4,426,759	99.4%	4,404,911	98.9%	



Budget Status Report

Budget versus Commitments and Expenditures

Monroe ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB 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	27,113	100.0%	27,107	100.0%
	283,084	283,084	100.0%	283,077	100.0%
IC Construction					
6250 - Main Construction Contractor	2,938,577	2,938,577	100.0%	2,938,577	100.0%
6251 - Data/Low Voltage	377,526	377,526	100.0%	377,526	100.0%
6255 - Construction Management Fees	12,726	12,726	100.0%	12,726	100.0%
6265 - Other Costs - Construction	110,356	76,777	69.6%	76,777	69.6%
6270 - Labor Compliance Program	2,903	2,903	100.0%	2,903	100.0%
6275 - Interim Housing	78,363	78,363	100.0%	78,363	100.0%
6276 - Moving Costs	1,620	1,620	100.0%	1,620	100.0%
	3,522,071	3,488,492	99.0%	3,488,492	99.0%
ID Testing					
6280 - Construction Tests	70,890	70,890	100.0%	64,770	91.4%
	70,890	70,890	100.0%	64,770	91.4%
IE Inspection					
6290 - Construction Inspections	46,877	46,877	100.0%	46,877	100.0%
	46,877	46,877	100.0%	46,877	100.0%
IF 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%
IG Project Contingency					
6298 - Project Contingency	-				
	-				
Totals	3,925,456	3,891,878	99.1%	3,885,752	99.0%



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
IB Planning					
6210 - Architect / Engineering Fees	448,456	448,008	99.9%	448,008	99.9%
6220 - DSA Fees	54,359	54,359	100.0%	54,359	100.0%
6225 - CDE Fees	2,457	2,457	100.0%	2,457	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	14,500	14,449	99.6%	14,449	99.6%
	519,773	519,273	99.9%	519,273	99.9%
IC Construction					
6250 - Main Construction Contractor	3,438,870	3,438,870	100.0%	3,438,870	100.0%
6251 - Data/Low Voltage	186,181	186,181	100.0%	167,098	89.8%
6255 - Construction Management Fees	40,000	27,725	69.3%	27,725	69.3%
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%
	3,741,332	3,710,503	99.2%	3,691,420	98.7%
ID Testing					
6280 - Construction Tests	45,188	44,384	98.2%	36,433	80.6%
	45,188	44,384	98.2%	36,433	80.6%
IE Inspection					
6290 - Construction Inspections	52,313	47,173	90.2%	47,173	90.2%
	52,313	47,173	90.2%	47,173	90.2%
IF 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%
IG Project Contingency					
6298 - Project Contingency	-	-	-	-	-
	-	-	-	-	-
Totals	4,362,063	4,324,790	99.1%	4,297,756	98.5%



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	
IB - Planning						
6210 - Architect / Engineering Fees	437,739	437,739	100.0%	422,508	96.5%	
6220 - DSA Fees	29,696	27,743	93.4%	27,743	93.4%	
6225 - CDE Fees	1,552	1,552	100.0%	1,552	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	13,000	12,826	98.7%	12,826	98.7%	
	481,987	479,860	99.6%	464,630	96.4%	
IC - Construction						
6250 - Main Construction Contractor	3,301,326	3,301,326	100.0%	3,301,326	100.0%	
6251 - Data/Low Voltage	175,346	175,346	100.0%	158,856	90.6%	
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%	
6265 - Other Costs - Construction	50,000	48,970	97.9%	48,970	97.9%	
6270 - Labor Compliance Program	1,890	1,890	100.0%	1,890	100.0%	
6275 - Interim Housing	49,196	49,196	100.0%	49,196	100.0%	
6276 - Moving Costs	5,000	3,353	67.1%	3,353	67.1%	
	3,610,482	3,607,805	99.9%	3,591,316	99.5%	
ID - Testing						
6280 - Construction Tests	48,000	46,399	96.7%	41,399	86.2%	
	48,000	46,399	96.7%	41,399	86.2%	
IE - Inspection						
6290 - Construction Inspections	65,500	43,300	66.1%	43,300	66.1%	
	65,500	43,300	66.1%	43,300	66.1%	
IF - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	3,391	3,391	100.0%	3,391	100.0%	
	3,391	3,391	100.0%	3,391	100.0%	
IG - Project Contingency						
6298 - Project Contingency	39,290					
	39,290					
Totals	4,248,649	4,180,755	98.4%	4,144,035	97.5%	



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	
IB Planning						
6210 - Architect / Engineering Fees	688,373	688,373	100.0%	685,705	99.6%	
6220 - DSA Fees	52,737	52,237	99.1%	52,237	99.1%	
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	38,500	38,104	99.0%	38,104	99.0%	
	782,079	781,183	99.9%	778,516	99.5%	
IC Construction						
6250 - Main Construction Contractor	8,854,698	8,854,698	100.0%	8,085,771	91.3%	
6251 - Data/Low Voltage	84,140	84,140	100.0%	84,140	100.0%	
6255 - Construction Management Fees	11,886	11,886	100.0%	11,886	100.0%	
6265 - Other Costs - Construction	69,000	67,252	97.5%	67,252	97.5%	
6270 - Labor Compliance Program	3,246	3,246	100.0%	3,246	100.0%	
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%	
6276 - Moving Costs	10,564	10,564	100.0%	10,564	100.0%	
	9,087,800	9,086,052	100.0%	8,317,125	91.5%	
ID Testing						
6280 - Construction Tests	39,368	39,368	100.0%	30,136	76.5%	
	39,368	39,368	100.0%	30,136	76.5%	
IE Inspection						
6290 - Construction Inspections	76,000	75,533	99.4%	75,533	99.4%	
	76,000	75,533	99.4%	75,533	99.4%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	1,038					
	1,038					
Totals	9,988,659	9,984,510	100.0%	9,203,684	92.1%	



Budget Status Report

Budget versus Commitments and Expenditures

Northcutt ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
(B) Planning						
6210 - Architect / Engineering Fees	271,864	271,864	100.0%	271,864	100.0%	
6220 - DSA Fees	25,481	25,481	100.0%	25,481	100.0%	
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	20,000	19,724	98.6%	19,724	98.6%	
	318,469	318,192	99.9%	318,192	99.9%	
(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	152,420	152,420	100.0%	152,420	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%	
	3,796,866	3,796,866	100.0%	3,793,819	99.9%	
(D) Testing						
6280 - Construction Tests	31,705	31,705	100.0%	26,705	84.2%	
	31,705	31,705	100.0%	26,705	84.2%	
(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	3,796					
	3,796					
Totals	4,212,595	4,208,523	99.9%	4,200,476	99.7%	



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	
IB - Planning						
6210 - Architect / Engineering Fees	1,202,596	792,327	65.9%	789,447	65.6%	
6220 - DSA Fees	126,966	8,789	6.9%	8,789	6.9%	
6225 - CDE Fees	7,525	7,525	100.0%	7,525	100.0%	
6230 - Preliminary Tests	259,850	259,850	100.0%	102,565	39.5%	
6240 - Other Costs - Planning	27,000	25,254	93.5%	25,254	93.5%	
	1,623,937	1,093,745	67.4%	933,580	57.5%	
IC - Construction						
6250 - Main Construction Contractor	14,687,172	14,687,172	100.0%	12,635,658	86.0%	
6251 - Data/Low Voltage	755,000	752,230	99.6%	407,704	54.0%	
6255 - Construction Management Fees	250,000	159,064	63.6%	159,064	63.6%	
6265 - Other Costs - Construction	405,000	391,850	96.8%	383,350	94.7%	
6270 - Labor Compliance Program	0	-	-	-	-	
6275 - Interim Housing	300,000	215,966	72.0%	186,965	62.3%	
6276 - Moving Costs	200,000	44,949	22.5%	44,799	22.4%	
	16,597,172	16,251,231	97.9%	13,817,540	83.3%	
ID - Testing						
6280 - Construction Tests	120,000	110,359	92.0%	106,522	88.8%	
	120,000	110,359	92.0%	106,522	88.8%	
IE - Inspection						
6290 - Construction Inspections	260,000	256,025	98.5%	256,025	98.5%	
	260,000	256,025	98.5%	256,025	98.5%	
IF - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	4,200	4,030	96.0%	4,030	96.0%	
4400 - Furniture & Equip (\$500-14,999)	53,489	53,489	100.0%	53,489	100.0%	
	57,689	57,520	99.7%	57,520	99.7%	
IG - Project Contingency						
6298 - Project Contingency	278,553					
	278,553					
Totals	18,937,351	17,768,879	93.8%	15,171,186	80.1%	



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	
IB-Planning						
6210 - Architect / Engineering Fees	2,395,117	2,395,117	100.0%	1,494,640	62.4%	
6220 - DSA Fees	200,000	150,750	75.4%	150,750	75.4%	
6225 - CDE Fees	16,800	16,800	100.0%	16,800	100.0%	
6230 - Preliminary Tests	330,200	279,485	84.6%	57,301	17.4%	
6240 - Other Costs - Planning	46,410	36,410	78.5%	35,302	76.1%	
	2,988,527	2,878,562	96.3%	1,754,794	58.7%	
IC-Construction						
6250 - Main Construction Contractor	14,674,940	14,674,940	100.0%	6,867,204	46.8%	
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%	
	15,174,940	14,681,536	96.7%	6,873,799	45.3%	
ID-Testing						
6280 - Construction Tests	160,292	35,292	22.0%	11,810	7.4%	
	160,292	35,292	22.0%	11,810	7.4%	
IE-Inspection						
6290 - Construction Inspections	150,000	-	0.0%	-	0.0%	
	150,000	-	0.0%	-	0.0%	
IG-Project Contingency						
6298 - Project Contingency	2,743,181					
	2,743,181					
Totals	21,216,940	17,595,390	82.9%	8,640,403	40.7%	



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%	366,500	60.0%
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%	429,350	63.2%
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%	430,200	43.0%



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	
IB Planning						
6210 - Architect / Engineering Fees	580,000	570,339	98.3%	567,555	97.9%	
6220 - DSA Fees	42,693	42,693	100.0%	42,693	100.0%	
6225 - CDE Fees	1,442	1,442	100.0%	1,442	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	11,428	11,428	100.0%	11,428	100.0%	
	635,562	625,901	98.5%	623,118	98.0%	
IC Construction						
6250 - Main Construction Contractor	6,585,420	6,585,420	100.0%	6,292,329	95.5%	
6251 - Data/Low Voltage	200,000	180,641	90.3%	138,684	69.3%	
6255 - Construction Management Fees	30,000	7,069	23.6%	7,069	23.6%	
6265 - Other Costs - Construction	285,000	278,045	97.6%	238,076	83.5%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	1,330	1,330	100.0%	1,330	100.0%	
6276 - Moving Costs	50,000	25,514	51.0%	25,514	51.0%	
	7,151,749	7,078,019	99.0%	6,703,001	93.7%	
ID Testing						
6280 - Construction Tests	75,000	63,028	84.0%	55,299	73.7%	
	75,000	63,028	84.0%	55,299	73.7%	
IE Inspection						
6290 - Construction Inspections	72,800	72,800	100.0%	72,800	100.0%	
	72,800	72,800	100.0%	72,800	100.0%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	30	30	100.0%	30	100.0%	
	30	30	100.0%	30	100.0%	
IG Project Contingency						
6298 - Project Contingency	115,330					
	115,330					
Totals	8,050,472	7,839,777	97.4%	7,454,248	92.6%	



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	
IB Planning						
6210 - Architect / Engineering Fees	440,982	440,982	100.0%	425,222	96.4%	
6220 - DSA Fees	42,817	30,163	70.4%	30,163	70.4%	
6225 - CDE Fees	1,963	1,963	100.0%	1,963	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	5,500	5,235	95.2%	5,235	95.2%	
	491,261	478,341	97.4%	462,581	94.2%	
IC Construction						
6250 - Main Construction Contractor	3,604,263	3,604,263	100.0%	3,604,263	100.0%	
6251 - Data/Low Voltage	194,991	194,991	100.0%	176,971	90.8%	
6255 - Construction Management Fees	101,845	101,845	100.0%	101,845	100.0%	
6265 - Other Costs - Construction	60,491	50,212	83.0%	50,212	83.0%	
6270 - Labor Compliance Program	2,684	2,684	100.0%	2,684	100.0%	
6275 - Interim Housing	34,415	34,415	100.0%	34,415	100.0%	
6276 - Moving Costs	5,000	2,303	46.1%	2,303	46.1%	
	4,003,689	3,990,713	99.7%	3,972,693	99.2%	
ID Testing						
6280 - Construction Tests	33,955	33,955	100.0%	21,809	64.2%	
	33,955	33,955	100.0%	21,809	64.2%	
IE Inspection						
6290 - Construction Inspections	63,848	63,848	100.0%	59,711	93.5%	
	63,848	63,848	100.0%	59,711	93.5%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	803	803	100.0%	803	100.0%	
	803	803	100.0%	803	100.0%	
IG Project Contingency						
6298 - Project Contingency	10,000					
	10,000					
Totals	4,603,556	4,567,660	99.2%	4,517,597	98.1%	



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	
IB Planning						
6210 - Architect / Engineering Fees	810,277	810,277	100.0%	810,277	100.0%	
6220 - DSA Fees	58,358	58,358	100.0%	58,358	100.0%	
6225 - CDE Fees	2,962	2,962	100.0%	2,962	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	70,000	63,370	90.5%	63,370	90.5%	
	941,596	934,966	99.3%	934,966	99.3%	
IC Construction						
6250 - Main Construction Contractor	9,329,805	9,329,805	100.0%	9,263,069	99.3%	
6251 - Data/Low Voltage	280,000	267,850	95.7%	242,952	86.8%	
6255 - Construction Management Fees	40,000	30,985	77.5%	30,985	77.5%	
6265 - Other Costs - Construction	199,000	197,683	99.3%	197,683	99.3%	
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%	
6275 - Interim Housing	17,000	16,803	98.8%	16,803	98.8%	
6276 - Moving Costs	40,000	29,721	74.3%	29,721	74.3%	
	9,906,983	9,874,025	99.7%	9,782,391	98.7%	
ID Testing						
6280 - Construction Tests	35,000	30,930	88.4%	24,359	69.6%	
	35,000	30,930	88.4%	24,359	69.6%	
IE Inspection						
6290 - Construction Inspections	85,224	85,224	100.0%	85,224	100.0%	
	85,224	85,224	100.0%	85,224	100.0%	
IG Project Contingency						
6298 - Project Contingency	99,063					
	99,063					
Totals	11,067,865	10,925,145	98.7%	10,826,939	97.8%	



Budget Status Report

Budget versus Commitments and Expenditures

Peters ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
6210 - Architect / Engineering Fees	621,495	617,968	99.4%	595,738	95.9%	
6220 - DSA Fees	48,018	40,383	84.1%	40,383	84.1%	
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	17,900	17,145	95.8%	17,145	95.8%	
	690,903	678,985	98.3%	656,755	95.1%	
[C] Construction						
6250 - Main Construction Contractor	5,256,609	5,256,609	100.0%	5,256,609	100.0%	
6251 - Data/Low Voltage	136,375	136,375	100.0%	109,180	80.1%	
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%	
6265 - Other Costs - Construction	177,123	177,123	100.0%	177,123	100.0%	
6270 - Labor Compliance Program	5,105	5,105	100.0%	5,105	100.0%	
6275 - Interim Housing	6,426	6,426	100.0%	6,426	100.0%	
6276 - Moving Costs	6,695	6,695	100.0%	6,695	100.0%	
	5,593,473	5,593,473	100.0%	5,566,278	99.5%	
[D] Testing						
6280 - Construction Tests	40,000	40,000	100.0%	33,681	84.2%	
	40,000	40,000	100.0%	33,681	84.2%	
[E] Inspection						
6290 - Construction Inspections	74,000	72,987	98.6%	72,987	98.6%	
	74,000	72,987	98.6%	72,987	98.6%	
[F] Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%	
	785	785	100.0%	785	100.0%	
[G] Project Contingency						
6298 - Project Contingency	0					
	0					
Totals	6,399,161	6,386,230	99.8%	6,330,486	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	
IB Planning						
6210 - Architect / Engineering Fees	512,234	511,234	99.8%	507,789	99.1%	
6220 - DSA Fees	43,356	43,356	100.0%	43,356	100.0%	
6225 - CDE Fees	1,073	1,073	100.0%	1,073	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	5,200	4,967	95.5%	4,967	95.5%	
	561,864	560,630	99.8%	557,184	99.2%	
IC Construction						
6250 - Main Construction Contractor	6,681,542	6,681,542	100.0%	6,624,878	99.2%	
6251 - Data/Low Voltage	300,000	280,804	93.6%	254,922	85.0%	
6255 - Construction Management Fees	55,000	48,757	88.6%	48,757	88.6%	
6265 - Other Costs - Construction	180,000	178,666	99.3%	178,666	99.3%	
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%	
6275 - Interim Housing	86,811	86,811	100.0%	63,004	72.6%	
6276 - Moving Costs	20,000	14,025	70.1%	14,025	70.1%	
	7,323,936	7,291,189	99.6%	7,184,836	98.1%	
ID Testing						
6280 - Construction Tests	45,000	42,880	95.3%	34,175	75.9%	
	45,000	42,880	95.3%	34,175	75.9%	
IE Inspection						
6290 - Construction Inspections	166,000	163,920	98.7%	163,920	98.7%	
	166,000	163,920	98.7%	163,920	98.7%	
IG Project Contingency						
6298 - Project Contingency	74,000					
	74,000					
Totals	8,170,800	8,058,619	98.6%	7,940,115	97.2%	



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	780,000	777,020	99.6%	572,918	73.5%	
6220 - DSA Fees	65,070	54,712	84.1%	54,712	84.1%	
6225 - CDE Fees	2,739	2,739	100.0%	2,739	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	2,000	1,790	89.5%	1,790	89.5%	
	849,809	836,262	98.4%	632,159	74.4%	
[C] Construction						
6250 - Main Construction Contractor	10,078,777	10,078,777	100.0%	702,943	7.0%	
6251 - Data/Low Voltage	500,000	-	0.0%	-	0.0%	
6255 - Construction Management Fees	120,000	98,909	82.4%	98,909	82.4%	
6265 - Other Costs - Construction	200,000	148,407	74.2%	23,907	12.0%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	150,000	102,316	68.2%	45,166	30.1%	
6276 - Moving Costs	200,000	963	0.5%	963	0.5%	
	11,248,777	10,429,371	92.7%	871,887	7.8%	
[D] Testing						
6280 - Construction Tests	50,000	16,803	33.6%	16,747	33.5%	
	50,000	16,803	33.6%	16,747	33.5%	
[E] Inspection						
6290 - Construction Inspections	150,000	508	0.3%	508	0.3%	
	150,000	508	0.3%	508	0.3%	
[G] Project Contingency						
6298 - Project Contingency	314,300					
	314,300					
Totals	12,612,886	11,282,944	89.5%	1,521,301	12.1%	



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	
IB - Planning						
6210 - Architect / Engineering Fees	1,839,999	1,778,098	96.6%	1,726,257	93.8%	
6220 - DSA Fees	150,000	97,606	65.1%	97,606	65.1%	
6225 - CDE Fees	10,797	10,797	100.0%	10,797	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	22,000	21,163	96.2%	21,163	96.2%	
	2,022,796	1,907,664	94.3%	1,855,823	91.7%	
IC - Construction						
6250 - Main Construction Contractor	19,392,754	19,392,754	100.0%	18,460,210	95.2%	
6251 - Data/Low Voltage	1,015,000	1,013,220	99.8%	962,471	94.8%	
6255 - Construction Management Fees	200,000	163,490	81.7%	163,490	81.7%	
6265 - Other Costs - Construction	630,000	625,265	99.2%	590,978	93.8%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	333,000	332,029	99.7%	332,029	99.7%	
6276 - Moving Costs	200,000	167,641	83.8%	167,641	83.8%	
	21,770,754	21,694,398	99.6%	20,676,819	95.0%	
ID - Testing						
6280 - Construction Tests	100,000	95,402	95.4%	92,721	92.7%	
	100,000	95,402	95.4%	92,721	92.7%	
IE - Inspection						
6290 - Construction Inspections	265,000	261,463	98.7%	261,463	98.7%	
	265,000	261,463	98.7%	261,463	98.7%	
IF - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	5,000	4,926	98.5%	4,926	98.5%	
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%	
	45,000	4,926	10.9%	4,926	10.9%	
IG - Project Contingency						
6298 - Project Contingency	241,040					
	241,040					
Totals	24,444,590	23,963,853	98.0%	22,891,752	93.6%	



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	454,565	454,565	100.0%	441,740	97.2%
6220 - DSA Fees	38,000	36,560	96.2%	36,560	96.2%
6225 - CDE Fees	2,159	2,159	100.0%	2,159	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,601	13,601	100.0%	13,601	100.0%
	508,325	506,885	99.7%	494,060	97.2%
C Construction					
6250 - Main Construction Contractor	3,704,093	3,704,093	100.0%	3,704,093	100.0%
6251 - Data/Low Voltage	64,659	64,659	100.0%	61,568	95.2%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	123,616	123,616	100.0%	60,484	48.9%
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%	3,865,497	98.3%
D Testing					
6280 - Construction Tests	37,406	37,406	100.0%	31,681	84.7%
	37,406	37,406	100.0%	31,681	84.7%
E Inspection					
6290 - Construction Inspections	35,000	33,601	96.0%	33,601	96.0%
	35,000	33,601	96.0%	33,601	96.0%
F Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,287	4,287	100.0%	4,287	100.0%
	4,287	4,287	100.0%	4,287	100.0%
G Project Contingency					
6298 - Project Contingency	-	-	-	-	-
	-	-	-	-	-
Totals	4,516,938	4,514,099	99.9%	4,429,125	98.1%



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	
Planning						
6210 - Architect / Engineering Fees	443,698	443,698	100.0%	436,768	98.4%	
6220 - DSA Fees	53,848	53,848	100.0%	53,848	100.0%	
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	17,764	17,764	100.0%	17,764	100.0%	
	517,625	517,625	100.0%	510,695	98.7%	
Construction						
6250 - Main Construction Contractor	3,717,464	3,717,464	100.0%	3,717,464	100.0%	
6251 - Data/Low Voltage	93,322	93,322	100.0%	93,322	100.0%	
6255 - Construction Management Fees	20,992	20,992	100.0%	20,992	100.0%	
6265 - Other Costs - Construction	36,858	36,858	100.0%	36,858	100.0%	
6270 - Labor Compliance Program	1,778	1,778	100.0%	1,778	100.0%	
6275 - Interim Housing	48,191	48,191	100.0%	48,191	100.0%	
6276 - Moving Costs	10,872	10,872	100.0%	10,872	100.0%	
	3,929,476	3,929,476	100.0%	3,929,476	100.0%	
Testing						
6280 - Construction Tests	44,500	44,500	100.0%	32,576	73.2%	
	44,500	44,500	100.0%	32,576	73.2%	
Inspection						
6290 - Construction Inspections	40,000	37,922	94.8%	37,922	94.8%	
	40,000	37,922	94.8%	37,922	94.8%	
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%	
Project Contingency						
6298 - Project Contingency	19,525					
	19,525					
Totals	4,556,266	4,534,663	99.5%	4,515,808	99.1%	



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	
IB Planning						
6210 - Architect / Engineering Fees	741,583	741,583	100.0%	734,068	99.0%	
6220 - DSA Fees	55,645	55,645	100.0%	55,645	100.0%	
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	16,020	15,957	99.6%	15,957	99.6%	
	815,373	815,310	100.0%	807,795	99.1%	
IC Construction						
6250 - Main Construction Contractor	8,873,764	8,873,764	100.0%	8,257,197	93.1%	
6251 - Data/Low Voltage	100,000	98,945	98.9%	98,945	98.9%	
6255 - Construction Management Fees	50,000	48,417	96.8%	48,417	96.8%	
6265 - Other Costs - Construction	70,000	61,486	87.8%	61,486	87.8%	
6270 - Labor Compliance Program	4,577	4,577	100.0%	4,577	100.0%	
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%	
6276 - Moving Costs	13,000	11,624	89.4%	11,624	89.4%	
	9,165,607	9,153,079	99.9%	8,536,512	93.1%	
ID Testing						
6280 - Construction Tests	47,000	42,487	90.4%	33,112	70.5%	
	47,000	42,487	90.4%	33,112	70.5%	
IE Inspection						
6290 - Construction Inspections	72,000	71,880	99.8%	66,477	92.3%	
	72,000	71,880	99.8%	66,477	92.3%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	3,048	3,048	100.0%	3,048	100.0%	
4400 - Furniture & Equip (\$500-14,999)	18,499	18,499	100.0%	18,499	100.0%	
	21,546	21,546	100.0%	21,546	100.0%	
IG Project Contingency						
6298 - Project Contingency	40,069					
	40,069					
Totals	10,161,595	10,104,302	99.4%	9,465,443	93.1%	



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	
IB Planning						
6210 - Architect / Engineering Fees	1,800,000	1,771,677	98.4%	1,242,699	69.0%	
6220 - DSA Fees	150,000	89,392	59.6%	89,392	59.6%	
6225 - CDE Fees	10,918	10,918	100.0%	10,918	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	30,000	18,143	60.5%	18,143	60.5%	
	1,990,918	1,890,130	94.9%	1,361,153	68.4%	
IC Construction						
6250 - Main Construction Contractor	15,020,604	15,020,604	100.0%	1,201,131	8.0%	
6251 - Data/Low Voltage	1,164,767	-	0.0%	-	0.0%	
6255 - Construction Management Fees	190,000	79,501	41.8%	79,501	41.8%	
6265 - Other Costs - Construction	820,000	527,972	64.4%	508,433	62.0%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	300,000	273,537	91.2%	121,137	40.4%	
6276 - Moving Costs	400,000	-	0.0%	-	0.0%	
	17,895,371	15,901,614	88.9%	1,910,202	10.7%	
ID Testing						
6280 - Construction Tests	90,000	26,212	29.1%	20,398	22.7%	
	90,000	26,212	29.1%	20,398	22.7%	
IE Inspection						
6290 - Construction Inspections	264,000	1,760	0.7%	1,760	0.7%	
	264,000	1,760	0.7%	1,760	0.7%	
IG Project Contingency						
6298 - Project Contingency	1,041,514					
	1,041,514					
Totals	21,281,804	17,819,717	83.7%	3,293,513	15.5%	



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
IB - Planning					
6210 - Architect / Engineering Fees	387,820	387,820	100.0%	373,905	96.4%
6220 - DSA Fees	42,750	42,750	100.0%	42,750	100.0%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,956	15,956	100.0%	15,563	97.5%
	448,146	448,146	100.0%	433,839	96.8%
IC - Construction					
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%
6251 - Data/Low Voltage	111,997	111,997	100.0%	111,997	100.0%
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%
6265 - Other Costs - Construction	163,183	163,162	100.0%	163,162	100.0%
6270 - Labor Compliance Program	3,035	3,035	100.0%	3,035	100.0%
6275 - Interim Housing	10,655	10,655	100.0%	10,655	100.0%
6276 - Moving Costs	200	200	100.0%	200	100.0%
	4,108,059	4,108,038	100.0%	4,108,038	100.0%
ID - Testing					
6280 - Construction Tests	57,366	57,366	100.0%	52,366	91.3%
	57,366	57,366	100.0%	52,366	91.3%
IE - Inspection					
6290 - Construction Inspections	69,493	69,493	100.0%	69,493	100.0%
	69,493	69,493	100.0%	69,493	100.0%
IG - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	4,683,063	4,683,043	100.0%	4,663,736	99.6%



Budget Status Report

Budget versus Commitments and Expenditures

Skylark ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B Planning					
6210 - Architect / Engineering Fees	247,584	247,584	100.0%	247,584	100.0%
6220 - DSA Fees	33,456	33,456	100.0%	33,456	100.0%
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,422	15,422	100.0%	15,422	100.0%
	297,900	297,900	100.0%	297,900	100.0%
C Construction					
6250 - Main Construction Contractor	2,587,309	2,587,309	100.0%	2,587,309	100.0%
6251 - Data/Low Voltage	30,621	30,621	100.0%	30,621	100.0%
6255 - Construction Management Fees	24,028	24,028	100.0%	24,028	100.0%
6265 - Other Costs - Construction	36,486	36,486	100.0%	36,486	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	18,212	18,212	100.0%	18,212	100.0%
6276 - Moving Costs	4,904	4,904	100.0%	4,904	100.0%
	2,702,167	2,702,167	100.0%	2,702,167	100.0%
D Testing					
6280 - Construction Tests	22,626	22,626	100.0%	17,626	77.9%
	22,626	22,626	100.0%	17,626	77.9%
E Inspection					
6290 - Construction Inspections	48,772	48,772	100.0%	48,772	100.0%
	48,772	48,772	100.0%	48,772	100.0%
F Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,447	1,447	100.0%	1,447	100.0%
	1,447	1,447	100.0%	1,447	100.0%
G Project Contingency					
6298 - Project Contingency	-	-	-	-	-
	-	-	-	-	-
Totals	3,072,912	3,072,912	100.0%	3,067,912	99.8%



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	
Planning						
6210 - Architect / Engineering Fees	782,337	654,023	83.6%	651,523	83.3%	
6220 - DSA Fees	59,439	59,439	100.0%	59,439	100.0%	
6225 - CDE Fees	2,319	2,319	100.0%	2,319	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	4,600	4,301	93.5%	4,301	93.5%	
	848,695	720,082	84.8%	717,582	84.6%	
Construction						
6250 - Main Construction Contractor	7,301,866	7,035,143	96.3%	7,035,143	96.3%	
6251 - Data/Low Voltage	320,000	292,737	91.5%	265,379	82.9%	
6255 - Construction Management Fees	15,000	4,143	27.6%	4,143	27.6%	
6265 - Other Costs - Construction	206,580	189,388	91.7%	189,388	91.7%	
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%	
6275 - Interim Housing	68,845	68,845	100.0%	68,845	100.0%	
6276 - Moving Costs	20,000	16,524	82.6%	16,524	82.6%	
	7,933,548	7,608,037	95.9%	7,580,679	95.6%	
Testing						
6280 - Construction Tests	70,271	60,271	85.8%	58,612	83.4%	
	70,271	60,271	85.8%	58,612	83.4%	
Inspection						
6290 - Construction Inspections	57,000	55,247	96.9%	55,247	96.9%	
	57,000	55,247	96.9%	55,247	96.9%	
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%	
Project Contingency						
6298 - Project Contingency	25,305					
	25,305					
Totals	8,943,344	8,452,161	94.5%	8,420,644	94.2%	



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	
IB - Planning						
6210 - Architect / Engineering Fees	557,000	556,960	100.0%	398,575	71.6%	
6220 - DSA Fees	44,000	36,680	83.4%	36,680	83.4%	
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	3,000	2,506	83.5%	2,506	83.5%	
	605,390	597,536	98.7%	439,152	72.5%	
IC - Construction						
6250 - Main Construction Contractor	7,141,744	7,141,744	100.0%	3,528,035	49.4%	
6251 - Data/Low Voltage	112,819	45,952	40.7%	14,316	12.7%	
6255 - Construction Management Fees	30,000	-	0.0%	-	0.0%	
6265 - Other Costs - Construction	60,000	53,484	89.1%	49,339	82.2%	
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%	
6275 - Interim Housing	-	-	-	-	-	
6276 - Moving Costs	50,000	10,729	21.5%	10,729	21.5%	
	7,395,820	7,253,165	98.1%	3,603,676	48.7%	
ID - Testing						
6280 - Construction Tests	30,000	30,000	100.0%	20,842	69.5%	
	30,000	30,000	100.0%	20,842	69.5%	
IE - Inspection						
6290 - Construction Inspections	50,000	20,280	40.6%	20,280	40.6%	
	50,000	20,280	40.6%	20,280	40.6%	
IG - Project Contingency						
6298 - Project Contingency	68,085					
	68,085					
Totals	8,149,295	7,900,982	97.0%	4,083,950	50.1%	



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	
IB Planning						
6210 - Architect / Engineering Fees	279,477	279,477	100.0%	252,741	90.4%	
6220 - DSA Fees	47,000	46,274	98.5%	46,274	98.5%	
6225 - CDE Fees	1,146	1,146	100.0%	1,146	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	5,500	5,401	98.2%	5,401	98.2%	
	333,124	332,299	99.8%	305,562	91.7%	
IC Construction						
6250 - Main Construction Contractor	4,501,406	4,501,406	100.0%	4,501,406	100.0%	
6251 - Data/Low Voltage	58,935	58,935	100.0%	55,927	94.9%	
6255 - Construction Management Fees	35,000	30,563	87.3%	30,563	87.3%	
6265 - Other Costs - Construction	102,450	102,450	100.0%	102,450	100.0%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	112,299	112,299	100.0%	89,909	80.1%	
6276 - Moving Costs	1,740	1,740	100.0%	1,740	100.0%	
	4,811,831	4,807,393	99.9%	4,781,996	99.4%	
ID Testing						
6280 - Construction Tests	61,753	61,753	100.0%	51,038	82.6%	
	61,753	61,753	100.0%	51,038	82.6%	
IE Inspection						
6290 - Construction Inspections	41,780	41,780	100.0%	41,780	100.0%	
	41,780	41,780	100.0%	41,780	100.0%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	2,787					
	2,787					
Totals	5,260,524	5,252,474	99.8%	5,189,625	98.7%	



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	
IB Planning						
6210 - Architect / Engineering Fees	372,758	372,758	100.0%	358,583	96.2%	
6220 - DSA Fees	26,909	26,909	100.0%	26,909	100.0%	
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	13,500	13,099	97.0%	13,099	97.0%	
	414,880	414,479	99.9%	400,304	96.5%	
IC Construction						
6250 - Main Construction Contractor	2,891,145	2,891,145	100.0%	2,891,145	100.0%	
6251 - Data/Low Voltage	58,024	58,024	100.0%	55,039	94.9%	
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%	
6265 - Other Costs - Construction	83,019	83,019	100.0%	83,019	100.0%	
6270 - Labor Compliance Program	1,815	1,815	100.0%	1,815	100.0%	
6275 - Interim Housing	39,898	39,898	100.0%	39,898	100.0%	
6276 - Moving Costs	2,997	2,997	100.0%	2,997	100.0%	
	3,104,623	3,104,623	100.0%	3,101,638	99.9%	
ID Testing						
6280 - Construction Tests	30,007	30,007	100.0%	25,007	83.3%	
	30,007	30,007	100.0%	25,007	83.3%	
IE Inspection						
6290 - Construction Inspections	30,597	30,597	100.0%	30,597	100.0%	
	30,597	30,597	100.0%	30,597	100.0%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	5,159					
	5,159					
Totals	3,589,274	3,583,713	99.8%	3,561,553	99.2%	



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	420,000	418,949	99.7%	404,860	96.4%	
6220 - DSA Fees	50,330	50,330	100.0%	50,330	100.0%	
6225 - CDE Fees	1,607	1,607	100.0%	1,607	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	13,968	13,928	99.7%	13,928	99.7%	
	485,905	484,814	99.8%	470,725	96.9%	
(C) Construction						
6250 - Main Construction Contractor	4,159,450	4,159,450	100.0%	4,159,450	100.0%	
6251 - Data/Low Voltage	118,149	118,149	100.0%	118,149	100.0%	
6255 - Construction Management Fees	2,705	2,705	100.0%	2,705	100.0%	
6265 - Other Costs - Construction	137,383	137,383	100.0%	137,383	100.0%	
6270 - Labor Compliance Program	4,658	4,658	100.0%	4,658	100.0%	
6275 - Interim Housing	23,280	22,232	95.5%	21,144	90.8%	
6276 - Moving Costs	230	230	100.0%	230	100.0%	
	4,445,855	4,444,807	100.0%	4,443,719	100.0%	
(D) Testing						
6280 - Construction Tests	59,607	59,607	100.0%	57,857	97.1%	
	59,607	59,607	100.0%	57,857	97.1%	
(E) Inspection						
6290 - Construction Inspections	73,037	73,037	100.0%	73,037	100.0%	
	73,037	73,037	100.0%	73,037	100.0%	
(F) Furniture & Equipment						
4400 - Furniture & Equip (\$500-14,999)	-	-	-	-	-	
	-	-	-	-	-	
(G) Project Contingency						
6298 - Project Contingency	3,073					
	3,073					
Totals	5,067,475	5,062,264	99.9%	5,045,337	99.6%	



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	
IB Planning						
6210 - Architect / Engineering Fees	856,154	850,427	99.3%	848,877	99.2%	
6220 - DSA Fees	68,098	68,098	100.0%	68,098	100.0%	
6225 - CDE Fees	2,718	2,718	100.0%	2,718	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	5,135	5,117	99.6%	5,117	99.6%	
	932,106	926,360	99.4%	924,810	99.2%	
IC Construction						
6250 - Main Construction Contractor	9,183,597	9,183,597	100.0%	9,183,597	100.0%	
6251 - Data/Low Voltage	192,456	91,485	47.5%	85,503	44.4%	
6255 - Construction Management Fees	90,000	41,269	45.9%	41,269	45.9%	
6265 - Other Costs - Construction	290,000	289,637	99.9%	289,637	99.9%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	100,000	63,640	63.6%	63,640	63.6%	
6276 - Moving Costs	200,000	20,695	10.3%	20,695	10.3%	
	10,056,053	9,690,323	96.4%	9,684,340	96.3%	
ID Testing						
6280 - Construction Tests	120,000	116,671	97.2%	106,594	88.8%	
	120,000	116,671	97.2%	106,594	88.8%	
IE Inspection						
6290 - Construction Inspections	183,466	183,466	100.0%	183,466	100.0%	
	183,466	183,466	100.0%	183,466	100.0%	
IG Project Contingency						
6298 - Project Contingency	124,552					
	124,552					
Totals	11,416,177	10,916,820	95.6%	10,899,211	95.5%	



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	
IB - Planning						
6210 - Architect / Engineering Fees	450,000	448,514	99.7%	435,014	96.7%	
6220 - DSA Fees	50,213	30,971	61.7%	30,971	61.7%	
6225 - CDE Fees	2,063	2,063	100.0%	2,063	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	17,600	17,437	99.1%	17,437	99.1%	
	519,876	498,985	96.0%	485,485	93.4%	
IC - 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	86,000	85,733	99.7%	80,813	94.0%	
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%	
	4,038,742	4,038,474	100.0%	4,033,554	99.9%	
ID - Testing						
6280 - Construction Tests	32,469	32,469	100.0%	27,469	84.6%	
	32,469	32,469	100.0%	27,469	84.6%	
IE - Inspection						
6290 - Construction Inspections	40,000	38,000	95.0%	38,000	95.0%	
	40,000	38,000	95.0%	38,000	95.0%	
IF - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%	
	785	785	100.0%	785	100.0%	
IG - Project Contingency						
6298 - Project Contingency	3,724					
	3,724					
Totals	4,635,596	4,608,714	99.4%	4,585,294	98.9%	



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	
IB Planning						
6210 - Architect / Engineering Fees	541,028	539,230	99.7%	521,005	96.3%	
6220 - DSA Fees	42,000	40,557	96.6%	40,557	96.6%	
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	18,400	18,261	99.2%	18,261	99.2%	
	603,709	600,329	99.4%	582,104	96.4%	
IC Construction						
6250 - Main Construction Contractor	4,798,255	4,798,255	100.0%	4,798,255	100.0%	
6251 - Data/Low Voltage	83,293	83,293	100.0%	81,047	97.3%	
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%	
6265 - Other Costs - Construction	55,000	54,452	99.0%	54,452	99.0%	
6270 - Labor Compliance Program	1,013	1,013	100.0%	1,013	100.0%	
6276 - Moving Costs	1,438	1,438	100.0%	1,438	100.0%	
	4,965,205	4,964,656	100.0%	4,962,411	99.9%	
ID Testing						
6280 - Construction Tests	81,108	81,108	100.0%	68,402	84.3%	
	81,108	81,108	100.0%	68,402	84.3%	
IE Inspection						
6290 - Construction Inspections	72,880	71,857	98.6%	71,857	98.6%	
	72,880	71,857	98.6%	71,857	98.6%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	21,601					
	21,601					
Totals	5,749,002	5,722,449	99.5%	5,689,272	99.0%	



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	
IB - Planning						
6210 - Architect / Engineering Fees	510,719	510,506	100.0%	510,506	100.0%	
6220 - DSA Fees	64,577	56,181	87.0%	56,181	87.0%	
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%	
6230 - Preliminary Tests	-	-		-		
6240 - Other Costs - Planning	20,000	19,088	95.4%	19,088	95.4%	
	597,377	587,856	98.4%	587,856	98.4%	
IC - Construction						
6250 - Main Construction Contractor	4,405,387	4,405,387	100.0%	4,405,387	100.0%	
6251 - Data/Low Voltage	68,628	68,628	100.0%	68,628	100.0%	
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%	
6265 - Other Costs - Construction	92,006	92,006	100.0%	92,006	100.0%	
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%	
6275 - Interim Housing	21,152	21,020	99.4%	21,020	99.4%	
6276 - Moving Costs	25,431	25,431	100.0%	25,431	100.0%	
	4,644,123	4,643,991	100.0%	4,643,991	100.0%	
ID - Testing						
6280 - Construction Tests	34,297	34,297	100.0%	32,547	94.9%	
	34,297	34,297	100.0%	32,547	94.9%	
IE - Inspection						
6290 - Construction Inspections	50,904	50,904	100.0%	50,904	100.0%	
	50,904	50,904	100.0%	50,904	100.0%	
IF - 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%	
IG - Project Contingency						
6298 - Project Contingency	0					
	0					
Totals	5,364,557	5,354,906	99.8%	5,353,156	99.8%	