



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 2:55 pm)

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	804,350	804,350	100.0%	532,732	66.2%	
6220 - DSA Fees	69,813	58,675	84.0%	58,675	84.0%	
6225 - CDE Fees	3,170	3,170	100.0%	3,170	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	1,100	975	88.6%	975	88.6%	
	878,432	867,170	98.7%	595,553	67.8%	
IC: Construction						
6250 - Main Construction Contractor	5,068,592	5,068,592	100.0%	182,792	3.6%	
6251 - Data/Low Voltage	192,456	51,432	26.7%	26,816	13.9%	
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%	
6265 - Other Costs - Construction	200,000	114,640	57.3%	-	0.0%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	250,000	91,717	36.7%	2,813	1.1%	
6276 - Moving Costs	200,000	-	0.0%	-	0.0%	
	5,971,048	5,335,479	89.4%	221,520	3.7%	
ID: Testing						
6280 - Construction Tests	50,000	16,300	32.6%	9,030	18.1%	
	50,000	16,300	32.6%	9,030	18.1%	
IE: Inspection						
6290 - Construction Inspections	165,000	50,160	30.4%	294	0.2%	
	165,000	50,160	30.4%	294	0.2%	
IF: Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	1,502	1,502	100.0%	591	39.3%	
4400 - Furniture & Equip (\$500-14,999)	-	-	-	-	-	
	1,502	1,502	100.0%	591	39.3%	
IG: Project Contingency						
6298 - Project Contingency	750,000	-	-	-	-	
	750,000					
Totals	7,815,982	6,270,611	80.2%	826,987	10.6%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:20 am)

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	231,826	231,826	100.0%	227,527	98.1%	
6220 - DSA Fees	25,000	23,150	92.6%	23,150	92.6%	
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%	
	272,810	270,960	99.3%	266,661	97.7%	
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	31,868	31,868	100.0%	31,868	100.0%	
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%	
6275 - Interim Housing	72,595	72,595	100.0%	70,721	97.4%	
6276 - Moving Costs	5,000	1,763	35.3%	1,763	35.3%	
	2,942,945	2,939,707	99.9%	2,907,575	98.8%	
ID Testing						
6280 - Construction Tests	30,301	30,301	100.0%	14,793	48.8%	
	30,301	30,301	100.0%	14,793	48.8%	
IE Inspection						
6290 - Construction Inspections	26,078	26,078	100.0%	25,170	96.5%	
	26,078	26,078	100.0%	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	50,000					
	50,000					
Totals	3,322,750	3,267,662	98.3%	3,214,815	96.8%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:20 am)

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	601,572	601,572	100.0%	515,585	85.7%	
6220 - DSA Fees	33,308	30,686	92.1%	30,686	92.1%	
6225 - CDE Fees	1,795	1,795	100.0%	1,795	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	7,000	6,850	97.9%	6,850	97.9%	
	643,675	640,902	99.6%	554,916	86.2%	
IC Construction						
6250 - Main Construction Contractor	6,002,181	6,002,181	100.0%	5,854,647	97.5%	
6251 - Data/Low Voltage	443,949	217,265	48.9%	190,515	42.9%	
6255 - Construction Management Fees	55,000	49,452	89.9%	49,452	89.9%	
6265 - Other Costs - Construction	200,000	19,556	9.8%	4,040	2.0%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	8,461	8,461	100.0%	7,461	88.2%	
6276 - Moving Costs	2,000	1,588	79.4%	1,188	59.4%	
	6,711,591	6,298,503	93.8%	6,107,303	91.0%	
ID Testing						
6280 - Construction Tests	75,000	48,626	64.8%	43,259	57.7%	
	75,000	48,626	64.8%	43,259	57.7%	
IE Inspection						
6290 - Construction Inspections	50,000	46,000	92.0%	45,648	91.3%	
	50,000	46,000	92.0%	45,648	91.3%	
IG Project Contingency						
6298 - Project Contingency	317,665	-	-	-	-	
	317,665					
Totals	7,797,931	7,034,031	90.2%	6,751,126	86.6%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:21 am)

Barker 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	235,344	233,034	99.0%	233,034	99.0%	
6220 - DSA Fees	25,625	20,885	81.5%	20,885	81.5%	
6225 - CDE Fees	1,155	1,155	100.0%	1,155	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	11,818	11,818	100.0%	11,818	100.0%	
	273,941	266,891	97.4%	266,891	97.4%	
IC: Construction						
6250 - Main Construction Contractor	2,746,646	2,746,646	100.0%	2,726,646	99.3%	
6251 - Data/Low Voltage	149,541	149,541	100.0%	135,868	90.9%	
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%	
6265 - Other Costs - Construction	38,917	8,401	21.6%	5,126	13.2%	
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%	
	2,982,697	2,952,181	99.0%	2,915,234	97.7%	
ID: Testing						
6280 - Construction Tests	45,000	45,000	100.0%	32,627	72.5%	
	45,000	45,000	100.0%	32,627	72.5%	
IE: Inspection						
6290 - Construction Inspections	67,000	67,000	100.0%	65,660	98.0%	
	67,000	67,000	100.0%	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	50,000	-	-	-	-	
	50,000					
Totals	3,421,546	3,333,980	97.4%	3,283,319	96.0%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:21 am)

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	384,953	384,953	100.0%	383,633	99.7%	
6220 - DSA Fees	32,158	32,158	100.0%	32,158	100.0%	
6225 - CDE Fees	2,502	2,502	100.0%	2,502	100.0%	
6240 - Other Costs - Planning	25,774	25,774	100.0%	25,774	100.0%	
	447,327	447,327	100.0%	446,007	99.7%	
IC Construction						
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%	
6251 - Data/Low Voltage	526,588	526,588	100.0%	519,047	98.6%	
6255 - Construction Management Fees	23,817	23,817	100.0%	23,817	100.0%	
6265 - Other Costs - Construction	121,511	121,511	100.0%	121,511	100.0%	
6270 - Labor Compliance Program	3,166	3,166	100.0%	3,166	100.0%	
6275 - Interim Housing	28,484	28,484	100.0%	28,484	100.0%	
6276 - Moving Costs	14,137	14,137	100.0%	14,137	100.0%	
	5,326,283	5,326,283	100.0%	5,318,743	99.9%	
ID Testing						
6280 - Construction Tests	62,922	62,922	100.0%	62,922	100.0%	
	62,922	62,922	100.0%	62,922	100.0%	
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)				
	(0)					
Totals	5,903,501	5,903,501	100.0%	5,894,640	99.8%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:22 am)

Bolsa Grande HS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB - Planning						
6210 - Architect / Engineering Fees	1,774,937	1,578,279	88.9%	1,143,251	64.4%	
6220 - DSA Fees	211,302	125,825	59.5%	125,825	59.5%	
6225 - CDE Fees	10,801	10,801	100.0%	10,801	100.0%	
6230 - Preliminary Tests	20,000	9,605	48.0%	-	0.0%	
6240 - Other Costs - Planning	20,000	18,271	91.4%	18,271	91.4%	
	2,037,040	1,742,781	85.6%	1,298,148	63.7%	
IC - Construction						
6250 - Main Construction Contractor	17,957,802	17,957,802	100.0%	524,927	2.9%	
6251 - Data/Low Voltage	500,000	89,077	17.8%	59,188	11.8%	
6255 - Construction Management Fees	250,000	52,059	20.8%	52,059	20.8%	
6265 - Other Costs - Construction	60,000	33,672	56.1%	33,672	56.1%	
6270 - Labor Compliance Program	181,116	-	0.0%	-	0.0%	
6275 - Interim Housing	900,000	44,604	5.0%	1,752	0.2%	
6276 - Moving Costs	400,000	-	0.0%	-	0.0%	
	20,248,918	18,177,215	89.8%	671,599	3.3%	
ID - Testing						
6280 - Construction Tests	90,000	39,500	43.9%	14,133	15.7%	
	90,000	39,500	43.9%	14,133	15.7%	
IE - Inspection						
6290 - Construction Inspections	264,000	7,716	2.9%	7,716	2.9%	
	264,000	7,716	2.9%	7,716	2.9%	
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	2,540,204					
	2,540,204					
Totals	25,220,161	19,967,212	79.2%	1,991,595	7.9%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:22 am)

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	420,000	410,130	97.7%	281,601	67.0%	
6220 - DSA Fees	40,000	31,983	80.0%	31,983	80.0%	
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	11,470	11,470	100.0%	11,470	100.0%	
	472,860	454,972	96.2%	326,444	69.0%	
IC Construction						
6250 - Main Construction Contractor	3,767,375	3,767,375	100.0%	3,767,375	100.0%	
6251 - Data/Low Voltage	118,058	118,058	100.0%	118,058	100.0%	
6255 - Construction Management Fees	6,030	6,030	100.0%	6,030	100.0%	
6265 - Other Costs - Construction	225,000	163,435	72.6%	163,435	72.6%	
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%	
	4,126,820	4,065,256	98.5%	4,065,256	98.5%	
ID Testing						
6280 - Construction Tests	52,789	52,789	100.0%	52,169	98.8%	
	52,789	52,789	100.0%	52,169	98.8%	
IE Inspection						
6290 - Construction Inspections	90,729	75,835	83.6%	75,835	83.6%	
	90,729	75,835	83.6%	75,835	83.6%	
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	600,000	-	-	-	-	
	600,000					
Totals	5,343,609	4,649,263	87.0%	4,520,114	84.6%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:23 am)

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	396,679	396,679	100.0%	375,979	94.8%	
6220 - DSA Fees	32,000	30,761	96.1%	30,761	96.1%	
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	17,149	17,149	100.0%	17,149	100.0%	
	447,197	445,958	99.7%	425,258	95.1%	
IC Construction						
6250 - Main Construction Contractor	4,240,224	4,240,224	100.0%	4,240,224	100.0%	
6251 - Data/Low Voltage	103,186	91,159	88.3%	91,159	88.3%	
6255 - Construction Management Fees	30,104	30,104	100.0%	30,104	100.0%	
6265 - Other Costs - Construction	110,000	104,382	94.9%	51,359	46.7%	
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%	
6275 - Interim Housing	28,691	28,691	100.0%	24,003	83.7%	
6276 - Moving Costs	6,513	6,513	100.0%	6,513	100.0%	
	4,519,628	4,501,983	99.6%	4,444,272	98.3%	
ID Testing						
6280 - Construction Tests	30,000	30,000	100.0%	27,735	92.4%	
	30,000	30,000	100.0%	27,735	92.4%	
IE Inspection						
6290 - Construction Inspections	60,000	60,000	100.0%	45,962	76.6%	
	60,000	60,000	100.0%	45,962	76.6%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	2,268	2,268	100.0%	2,268	100.0%	
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%	
	8,697	8,697	100.0%	8,697	100.0%	
IG Project Contingency						
6298 - Project Contingency	100,000					
	100,000					
Totals	5,165,521	5,046,637	97.7%	4,951,923	95.9%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:23 am)

Carrillo 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	344,404	344,404	100.0%	248,526	72.2%	
6220 - DSA Fees	34,208	34,208	100.0%	34,208	100.0%	
6225 - CDE Fees	812	812	100.0%	812	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	1,500	1,139	75.9%	1,139	75.9%	
	380,924	380,562	99.9%	284,685	74.7%	
IC Construction						
6250 - Main Construction Contractor	3,733,908	3,733,908	100.0%	166,650	4.5%	
6251 - Data/Low Voltage	103,186	41,545	40.3%	21,041	20.4%	
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%	
6265 - Other Costs - Construction	130,000	14,720	11.3%	12,745	9.8%	
6270 - Labor Compliance Program	17,527	810	4.6%	810	4.6%	
6275 - Interim Housing	80,000	-	0.0%	-	0.0%	
6276 - Moving Costs	5,000	-	0.0%	-	0.0%	
	4,099,621	3,795,126	92.6%	205,388	5.0%	
ID Testing						
6280 - Construction Tests	35,000	31,159	89.0%	7,362	21.0%	
	35,000	31,159	89.0%	7,362	21.0%	
IE Inspection						
6290 - Construction Inspections	50,000	5,407	10.8%	5,407	10.8%	
	50,000	5,407	10.8%	5,407	10.8%	
IG Project Contingency						
6298 - Project Contingency	355,891					
	355,891					
Totals	4,921,436	4,212,254	85.6%	502,841	10.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:24 am)

Carver ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
6210 - Architect / Engineering Fees	498,098	498,098	100.0%	478,960	96.2%	
6220 - DSA Fees	29,827	29,827	100.0%	29,827	100.0%	
6225 - CDE Fees	1,286	1,286	100.0%	1,286	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	20,500	20,115	98.1%	20,115	98.1%	
	549,711	549,326	99.9%	530,188	96.4%	
[C] Construction						
6170 - Land Improvement	43,515	43,515	100.0%	43,515	100.0%	
6250 - Main Construction Contractor	5,978,771	5,978,771	100.0%	5,800,577	97.0%	
6251 - Data/Low Voltage	206,893	206,893	100.0%	175,768	85.0%	
6255 - Construction Management Fees	65,000	64,143	98.7%	64,143	98.7%	
6265 - Other Costs - Construction	100,000	45,246	45.2%	28,761	28.8%	
6270 - Labor Compliance Program	4,979	1,256	25.2%	1,256	25.2%	
6275 - Interim Housing	-	-	-	-	-	
6276 - Moving Costs	100,000	1,228	1.2%	1,228	1.2%	
	6,499,157	6,341,052	97.6%	6,115,248	94.1%	
[D] Testing						
6280 - Construction Tests	45,000	44,450	98.8%	32,629	72.5%	
	45,000	44,450	98.8%	32,629	72.5%	
[E] Inspection						
6290 - Construction Inspections	69,880	69,880	100.0%	69,184	99.0%	
	69,880	69,880	100.0%	69,184	99.0%	
[F] Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	591	591	100.0%	591	100.0%	
	591	591	100.0%	591	100.0%	
[G] Project Contingency						
6298 - Project Contingency	331,466					
	331,466					
Totals	7,495,805	7,005,299	93.5%	6,747,840	90.0%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:26 am)

Chapman-Hettinga Ed Center Fac Interim Housing - Bond

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	97,500	97,500	100.0%	40,121	41.1%	
6220 - DSA Fees	-	-		-		
6225 - CDE Fees	-	-		-		
6230 - Preliminary Tests	-	-		-		
6240 - Other Costs - Planning	47,060	47,060	100.0%	47,060	100.0%	
	144,560	144,560	100.0%	87,181	60.3%	
IC Construction						
6250 - Main Construction Contractor	500,000	-	0.0%	-	0.0%	
6251 - Data/Low Voltage	40,300	40,300	100.0%	40,300	100.0%	
6255 - Construction Management Fees	-	-		-		
6265 - Other Costs - Construction	75,209	75,209	100.0%	75,209	100.0%	
6270 - Labor Compliance Program	-	-		-		
6275 - Interim Housing	321,942	321,942	100.0%	307,744	95.6%	
	937,451	437,451	46.7%	423,253	45.1%	
ID Testing						
6280 - Construction Tests	-	-		-		
IE Inspection						
6290 - Construction Inspections	-	-		-		
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	680	680	100.0%	680	100.0%	
	680	680	100.0%	680	100.0%	
IG Project Contingency						
6298 - Project Contingency	0	-		-		
	0					
Totals	1,082,691	582,691	53.8%	511,114	47.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:26 am)

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	549,644	549,644	100.0%	534,464	97.2%
6220 - DSA Fees	67,842	58,283	85.9%	58,283	85.9%
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	22,038	22,038	100.0%	22,038	100.0%
	642,461	632,901	98.5%	617,721	96.1%
IC Construction					
6250 - Main Construction Contractor	5,023,646	5,023,646	100.0%	5,023,646	100.0%
6251 - Data/Low Voltage	153,629	153,629	100.0%	153,629	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	232,995	232,995	100.0%	138,736	59.5%
6270 - Labor Compliance Program	9,745	533	5.5%	533	5.5%
6275 - Interim Housing	93,616	69,039	73.7%	69,039	73.7%
6276 - Moving Costs	7,068	7,068	100.0%	7,068	100.0%
	5,551,684	5,517,895	99.4%	5,423,636	97.7%
ID Testing					
6280 - Construction Tests	40,000	38,641	96.6%	35,868	89.7%
	40,000	38,641	96.6%	35,868	89.7%
IE Inspection					
6290 - Construction Inspections	60,000	50,274	83.8%	50,274	83.8%
	60,000	50,274	83.8%	50,274	83.8%
IF Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	6,068	6,068	100.0%	6,068	100.0%
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.0%
	17,364	17,364	100.0%	17,364	100.0%
IG Project Contingency					
6298 - Project Contingency	600,000				
	600,000				
Totals	6,911,509	6,257,076	90.5%	6,144,864	88.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:28 am)

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	329,490	100.0%	308,351	93.6%	
6220 - DSA Fees	23,860	22,248	93.2%	22,248	93.2%	
6225 - CDE Fees	975	975	100.0%	975	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	16,550	16,500	99.7%	16,500	99.7%	
	370,875	369,213	99.6%	348,073	93.9%	
IC - Construction						
6250 - Main Construction Contractor	3,279,372	3,279,372	100.0%	3,141,865	95.8%	
6251 - Data/Low Voltage	443,949	229,075	51.6%	200,871	45.2%	
6255 - Construction Management Fees	40,000	30,104	75.3%	30,104	75.3%	
6265 - Other Costs - Construction	130,000	20,384	15.7%	20,384	15.7%	
6270 - Labor Compliance Program	4,092	583	14.2%	583	14.2%	
6275 - Interim Housing	-	-	-	-	-	
6276 - Moving Costs	17,919	17,919	100.0%	17,919	100.0%	
	3,915,332	3,577,437	91.4%	3,411,727	87.1%	
ID - Testing						
6280 - Construction Tests	34,034	34,034	100.0%	29,163	85.7%	
	34,034	34,034	100.0%	29,163	85.7%	
IE - Inspection						
6290 - Construction Inspections	50,000	24,063	48.1%	24,063	48.1%	
	50,000	24,063	48.1%	24,063	48.1%	
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	322,623					
	322,623					
Totals	4,694,969	4,006,852	85.3%	3,815,132	81.3%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:28 am)

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	449,328	449,328	100.0%	295,676	65.8%	
6220 - DSA Fees	42,627	31,358	73.6%	31,358	73.6%	
6225 - CDE Fees	1,842	1,842	100.0%	1,842	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	13,326	13,326	100.0%	13,326	100.0%	
	507,124	495,854	97.8%	342,202	67.5%	
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	18,066	37.6%	7,366	15.3%	
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	3,712,788	99.0%	3,698,932	98.6%	
ID Testing						
6280 - Construction Tests	30,000	30,000	100.0%	22,243	74.1%	
	30,000	30,000	100.0%	22,243	74.1%	
IE Inspection						
6290 - Construction Inspections	35,000	35,000	100.0%	30,195	86.3%	
	35,000	35,000	100.0%	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	50,000					
	50,000					
Totals	4,376,237	4,277,981	97.8%	4,097,910	93.6%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:29 am)

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	733,170	733,170	100.0%	579,687	79.1%	
6220 - DSA Fees	38,533	37,183	96.5%	37,183	96.5%	
6225 - CDE Fees	4,000	1,923	48.1%	1,923	48.1%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	4,500	3,621	80.5%	3,621	80.5%	
	780,203	775,896	99.4%	622,413	79.8%	
IC - Construction						
6250 - Main Construction Contractor	8,152,818	8,152,818	100.0%	5,790,686	71.0%	
6251 - Data/Low Voltage	192,456	92,264	47.9%	32,044	16.6%	
6255 - Construction Management Fees	60,000	51,370	85.6%	51,370	85.6%	
6265 - Other Costs - Construction	210,000	200,423	95.4%	189,869	90.4%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	250,000	71,087	28.4%	46,487	18.6%	
6276 - Moving Costs	200,000	19,331	9.7%	19,081	9.5%	
	9,065,274	8,587,293	94.7%	6,129,537	67.6%	
ID - Testing						
6280 - Construction Tests	83,532	56,985	68.2%	45,667	54.7%	
	83,532	56,985	68.2%	45,667	54.7%	
IE - Inspection						
6290 - Construction Inspections	165,000	70,655	42.8%	70,655	42.8%	
	165,000	70,655	42.8%	70,655	42.8%	
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	358,792					
	358,792					
Totals	10,453,391	9,491,420	90.8%	6,868,863	65.7%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:29 am)

Eisenhower ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
6210 - Architect / Engineering Fees	545,049	545,049	100.0%	472,661	86.7%	
6220 - DSA Fees	45,128	30,679	68.0%	30,679	68.0%	
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	33,900	33,843	99.8%	33,843	99.8%	
	626,168	611,662	97.7%	539,274	86.1%	
[C] Construction						
6250 - Main Construction Contractor	4,428,891	4,428,891	100.0%	4,408,225	99.5%	
6251 - Data/Low Voltage	106,563	99,490	93.4%	97,175	91.2%	
6255 - Construction Management Fees	50,000	45,164	90.3%	45,164	90.3%	
6265 - Other Costs - Construction	184,401	184,401	100.0%	87,076	47.2%	
6270 - Labor Compliance Program	7,736	1,032	13.3%	1,032	13.3%	
6275 - Interim Housing	94,204	83,329	88.5%	68,104	72.3%	
6276 - Moving Costs	5,000	1,815	36.3%	1,815	36.3%	
	4,876,794	4,844,122	99.3%	4,708,590	96.6%	
[D] Testing						
6280 - Construction Tests	83,532	83,532	100.0%	72,106	86.3%	
	83,532	83,532	100.0%	72,106	86.3%	
[E] Inspection						
6290 - Construction Inspections	70,798	70,798	100.0%	69,097	97.6%	
	70,798	70,798	100.0%	69,097	97.6%	
[F] Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	2,497	2,497	100.0%	2,497	100.0%	
4400 - Furniture & Equip (\$500-14,999)	15,560	15,560	100.0%	15,560	100.0%	
6400 - Capitalized Equip (>\$15,000)	15,768	15,768	100.0%	15,768	100.0%	
	33,825	33,825	100.0%	33,825	100.0%	
[G] Project Contingency						
6298 - Project Contingency	600,000					
	600,000					
Totals	6,291,117	5,643,938	89.7%	5,422,891	86.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:29 am)

Enders ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB 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%	
IC Construction						
6250 - Main Construction Contractor	4,757,314	4,757,314	100.0%	4,757,314	100.0%	
6251 - Data/Low Voltage	411,780	411,780	100.0%	411,780	100.0%	
6255 - Construction Management Fees	14,432	14,432	100.0%	14,432	100.0%	
6265 - Other Costs - Construction	330,000	277,265	84.0%	265,765	80.5%	
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%	
	5,554,825	5,502,089	99.1%	5,490,589	98.8%	
ID Testing						
6280 - Construction Tests	57,543	57,543	100.0%	57,543	100.0%	
	57,543	57,543	100.0%	57,543	100.0%	
IE Inspection						
6290 - Construction Inspections	50,762	50,762	100.0%	50,762	100.0%	
	50,762	50,762	100.0%	50,762	100.0%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	2,047	2,047	100.0%	2,047	100.0%	
	2,047	2,047	100.0%	2,047	100.0%	
IG Project Contingency						
6298 - Project Contingency	600,000					
	600,000					
Totals	6,742,828	6,090,093	90.3%	6,078,593	90.1%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:30 am)

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	417,225	417,225	100.0%	279,975	67.1%
6220 - DSA Fees	48,512	35,507	73.2%	35,507	73.2%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,700	17,592	99.4%	17,592	99.4%
	485,468	472,354	97.3%	335,104	69.0%
IC Construction					
6250 - Main Construction Contractor	3,570,286	3,570,286	100.0%	3,570,286	100.0%
6251 - Data/Low Voltage	79,386	79,386	100.0%	79,386	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	32,000	29,917	93.5%	25,217	78.8%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	56,949	56,949	100.0%	56,949	100.0%
6276 - Moving Costs	2,721	2,721	100.0%	2,721	100.0%
	3,772,933	3,770,850	99.9%	3,766,150	99.8%
ID Testing					
6280 - Construction Tests	35,000	35,000	100.0%	29,679	84.8%
	35,000	35,000	100.0%	29,679	84.8%
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)	1,394	1,394	100.0%	1,394	100.0%
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	17,412	17,412	100.0%	17,412	100.0%
IG Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	4,408,818	4,343,622	98.5%	4,196,350	95.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:30 am)

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	464,495	464,495	100.0%	434,714	93.6%
6220 - DSA Fees	47,752	22,093	46.3%	22,093	46.3%
6225 - CDE Fees	1,768	1,768	100.0%	1,768	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	19,200	19,109	99.5%	19,109	99.5%
	533,215	507,464	95.2%	477,684	89.6%
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	64,700	64,700	100.0%	64,700	100.0%
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%
	4,150,707	4,150,707	100.0%	4,149,014	100.0%
ID Testing					
6280 - Construction Tests	64,642	64,642	100.0%	48,310	74.7%
	64,642	64,642	100.0%	48,310	74.7%
IE Inspection					
6290 - Construction Inspections	46,563	46,563	100.0%	46,353	99.5%
	46,563	46,563	100.0%	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	50,000				
	50,000				
Totals	4,846,530	4,770,779	98.4%	4,722,763	97.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:31 am)

Faylane 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	468,905	468,905	100.0%	372,814	79.5%	
6220 - DSA Fees	46,548	43,407	93.3%	43,407	93.3%	
6225 - CDE Fees	2,104	2,104	100.0%	2,104	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	1,400	1,270	90.7%	1,270	90.7%	
	518,957	515,686	99.4%	419,596	80.9%	
IC-Construction						
6250 - Main Construction Contractor	3,561,821	3,561,821	100.0%	328,628	9.2%	
6251 - Data/Low Voltage	120,000	24,508	20.4%	13,885	11.6%	
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%	
6265 - Other Costs - Construction	150,000	4,438	3.0%	4,438	3.0%	
6270 - Labor Compliance Program	89	89	100.0%	89	100.0%	
6275 - Interim Housing	396	395	99.8%	395	99.8%	
6276 - Moving Costs	25,000	6,440	25.8%	5,840	23.4%	
	3,887,306	3,601,834	92.7%	357,418	9.2%	
ID-Testing						
6280 - Construction Tests	35,000	30,000	85.7%	6,744	19.3%	
	35,000	30,000	85.7%	6,744	19.3%	
IE-Inspection						
6290 - Construction Inspections	50,000	5,717	11.4%	5,717	11.4%	
	50,000	5,717	11.4%	5,717	11.4%	
IG-Project Contingency						
6298 - Project Contingency	362,974					
	362,974					
Totals	4,854,237	4,153,237	85.6%	789,475	16.3%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:31 am)

Fitz 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	700,253	700,253	100.0%	489,096	69.8%
6220 - DSA Fees	54,024	44,479	82.3%	44,479	82.3%
6225 - CDE Fees	2,443	2,443	100.0%	2,443	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,200	1,786	81.2%	1,786	81.2%
	758,920	748,961	98.7%	537,804	70.9%
IC Construction					
6250 - Main Construction Contractor	7,242,488	7,242,488	100.0%	191,207	2.6%
6251 - Data/Low Voltage	458,853	5,233	1.1%	-	0.0%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	117,803	58.9%	22,053	11.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	250,000	66,678	26.7%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	8,411,341	7,441,301	88.5%	222,359	2.6%
ID Testing					
6280 - Construction Tests	50,000	23,814	47.6%	19,484	39.0%
	50,000	23,814	47.6%	19,484	39.0%
IE Inspection					
6290 - Construction Inspections	165,000	16,520	10.0%	11,520	7.0%
	165,000	16,520	10.0%	11,520	7.0%
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	710,279				
	710,279				
Totals	10,096,577	8,230,596	81.5%	791,166	7.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:31 am)

Garden Grove 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	2,500,000	2,451,791	98.1%	1,794,277	71.8%
6220 - DSA Fees	251,263	127,440	50.7%	127,440	50.7%
6225 - CDE Fees	10,666	10,666	100.0%	10,666	100.0%
6230 - Preliminary Tests	14,390	14,390	100.0%	14,390	100.0%
6240 - Other Costs - Planning	65,000	57,359	88.2%	57,359	88.2%
	2,841,319	2,661,646	93.7%	2,004,132	70.5%
IC - Construction					
6250 - Main Construction Contractor	24,403,774	24,403,774	100.0%	11,278,744	46.2%
6251 - Data/Low Voltage	1,400,000	853,246	60.9%	216,599	15.5%
6255 - Construction Management Fees	300,000	112,710	37.6%	112,710	37.6%
6265 - Other Costs - Construction	500,000	460,932	92.2%	460,932	92.2%
6270 - Labor Compliance Program	197,482	-	0.0%	-	0.0%
6275 - Interim Housing	1,000,000	295,540	29.6%	148,276	14.8%
6276 - Moving Costs	500,000	24,275	4.9%	23,825	4.8%
	28,301,256	26,150,478	92.4%	12,241,086	43.3%
ID - Testing					
6280 - Construction Tests	90,000	80,824	89.8%	71,246	79.2%
	90,000	80,824	89.8%	71,246	79.2%
IE - Inspection					
6290 - Construction Inspections	264,000	98,080	37.2%	89,080	33.7%
	264,000	98,080	37.2%	89,080	33.7%
IF - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	6,000	5,646	94.1%	5,646	94.1%
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	46,000	5,646	12.3%	5,646	12.3%
IG - Project Contingency					
6298 - Project Contingency	3,556,868				
	3,556,868				
Totals	35,099,443	28,996,673	82.6%	14,411,189	41.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:32 am)

Garden Park ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
5800 - Interest Expenses	670	670	100.0%	670	100.0%	
6210 - Architect / Engineering Fees	300,000	299,558	99.9%	176,420	58.8%	
6220 - DSA Fees	25,000	21,699	86.8%	21,699	86.8%	
6225 - CDE Fees	745	745	100.0%	745	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	21,351	21,351	100.0%	21,351	100.0%	
	347,766	344,023	98.9%	220,885	63.5%	
[C] Construction						
6250 - Main Construction Contractor	2,243,221	2,243,221	100.0%	2,243,221	100.0%	
6251 - Data/Low Voltage	362,218	362,218	100.0%	362,218	100.0%	
6255 - Construction Management Fees	11,264	11,264	100.0%	11,264	100.0%	
6265 - Other Costs - Construction	165,000	79,087	47.9%	79,087	47.9%	
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%	
	2,857,783	2,771,871	97.0%	2,771,871	97.0%	
[D] Testing						
6280 - Construction Tests	48,059	48,059	100.0%	47,609	99.1%	
	48,059	48,059	100.0%	47,609	99.1%	
[E] Inspection						
6290 - Construction Inspections	43,632	43,632	100.0%	43,632	100.0%	
	43,632	43,632	100.0%	43,632	100.0%	
[F] Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	4,360	4,360	100.0%	4,360	100.0%	
	4,360	4,360	100.0%	4,360	100.0%	
[G] Project Contingency						
6298 - Project Contingency	600,000					
	600,000					
Totals	3,901,600	3,211,944	82.3%	3,088,357	79.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:32 am)

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	496,078	496,078	100.0%	454,539	91.6%	
6220 - DSA Fees	31,340	31,340	100.0%	31,340	100.0%	
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	50,000	20,160	40.3%	20,160	40.3%	
	578,452	548,611	94.8%	507,072	87.7%	
IC Construction						
6250 - Main Construction Contractor	6,367,798	6,367,798	100.0%	6,068,260	95.3%	
6251 - Data/Low Voltage	112,819	77,250	68.5%	47,739	42.3%	
6255 - Construction Management Fees	80,000	66,277	82.8%	66,277	82.8%	
6265 - Other Costs - Construction	100,000	50,146	50.1%	42,646	42.6%	
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%	
6275 - Interim Housing	4,231	4,231	100.0%	3,493	82.6%	
6276 - Moving Costs	25,000	6,860	27.4%	6,260	25.0%	
	6,691,025	6,573,739	98.2%	6,235,851	93.2%	
ID Testing						
6280 - Construction Tests	45,000	39,765	88.4%	28,110	62.5%	
	45,000	39,765	88.4%	28,110	62.5%	
IE Inspection						
6290 - Construction Inspections	50,000	47,782	95.6%	47,782	95.6%	
	50,000	47,782	95.6%	47,782	95.6%	
IG Project Contingency						
6298 - Project Contingency	348,338					
	348,338					
Totals	7,712,815	7,209,897	93.5%	6,818,815	88.4%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 2:53 pm)

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	31,399	31,399	100.0%	31,399	100.0%	
6220 - DSA Fees	20,000	18,125	90.6%	18,125	90.6%	
6225 - CDE Fees	-	-	-	-	-	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	600	486	81.0%	486	81.0%	
	51,999	50,010	96.2%	50,010	96.2%	
IC Construction						
6250 - Main Construction Contractor	100,000	-	0.0%	-	0.0%	
6251 - Data/Low Voltage	-	-	-	-	-	
6255 - Construction Management Fees	-	-	-	-	-	
6265 - Other Costs - Construction	50,000	33,770	67.5%	2,150	4.3%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	26,277	26,277	100.0%	-	0.0%	
	176,277	60,047	34.1%	2,150	1.2%	
ID Testing						
6280 - Construction Tests	-	-	-	-	-	
IE Inspection						
6290 - Construction Inspections	-	-	-	-	-	
IG Project Contingency						
6298 - Project Contingency	850,000	-	-	-	-	
	850,000					
Totals	1,078,276	110,057	10.2%	52,160	4.8%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:34 am)

Hazard 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	466,457	466,457	100.0%	445,601	95.5%	
6220 - DSA Fees	33,000	30,450	92.3%	30,450	92.3%	
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%	
	517,776	515,226	99.5%	494,371	95.5%	
IC Construction						
6250 - Main Construction Contractor	3,294,374	3,294,374	100.0%	3,294,374	100.0%	
6251 - Data/Low Voltage	80,742	80,742	100.0%	80,742	100.0%	
6255 - Construction Management Fees	24,028	24,028	100.0%	24,028	100.0%	
6265 - Other Costs - Construction	500,000	222,704	44.5%	91,069	18.2%	
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%	
	3,908,024	3,630,727	92.9%	3,499,092	89.5%	
ID Testing						
6280 - Construction Tests	30,995	30,995	100.0%	30,853	99.5%	
	30,995	30,995	100.0%	30,853	99.5%	
IE Inspection						
6290 - Construction Inspections	62,426	62,426	100.0%	60,448	96.8%	
	62,426	62,426	100.0%	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	50,000					
	50,000					
Totals	4,576,111	4,246,265	92.8%	4,091,654	89.4%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:34 am)

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	438,078	438,078	100.0%	422,505	96.4%
6220 - DSA Fees	36,866	26,663	72.3%	26,663	72.3%
6225 - CDE Fees	1,724	1,724	100.0%	1,724	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,200	6,106	98.5%	6,106	98.5%
	482,868	472,570	97.9%	456,997	94.6%
IC - Construction					
6170 - Land Improvement	41,178	41,178	100.0%	21,650	52.6%
6250 - Main Construction Contractor	4,423,574	4,423,574	100.0%	4,423,574	100.0%
6251 - Data/Low Voltage	120,000	105,565	88.0%	102,810	85.7%
6255 - Construction Management Fees	30,000	16,308	54.4%	16,308	54.4%
6265 - Other Costs - Construction	175,000	172,301	98.5%	81,958	46.8%
6270 - Labor Compliance Program	1,825	1,825	100.0%	1,825	100.0%
6275 - Interim Housing	5,930	5,930	100.0%	5,930	100.0%
6276 - Moving Costs	1,815	1,815	100.0%	1,815	100.0%
	4,799,321	4,768,495	99.4%	4,655,868	97.0%
ID - Testing					
6280 - Construction Tests	74,999	74,999	100.0%	54,222	72.3%
	74,999	74,999	100.0%	54,222	72.3%
IE - Inspection					
6290 - Construction Inspections	94,288	94,288	100.0%	92,362	98.0%
	94,288	94,288	100.0%	92,362	98.0%
IF - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,820	4,820	100.0%	4,820	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,702	2,702	100.0%	2,702	100.0%
	7,522	7,522	100.0%	7,522	100.0%
IG - Project Contingency					
6298 - Project Contingency	56,287				
	56,287				
Totals	5,515,284	5,417,873	98.2%	5,266,970	95.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:34 am)

Hill ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
Planning						
6210 - Architect / Engineering Fees	683,370	683,370	100.0%	452,687	66.2%	
6220 - DSA Fees	39,000	37,756	96.8%	37,756	96.8%	
6225 - CDE Fees	1,872	1,872	100.0%	1,872	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	5,000	4,462	89.2%	4,462	89.2%	
	729,242	727,460	99.8%	496,777	68.1%	
Construction						
6250 - Main Construction Contractor	5,670,906	5,670,906	100.0%	2,596,910	45.8%	
6251 - Data/Low Voltage	443,949	197,390	44.5%	7,039	1.6%	
6255 - Construction Management Fees	30,000	15,663	52.2%	15,663	52.2%	
6265 - Other Costs - Construction	130,000	25,272	19.4%	9,756	7.5%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	68,000	67,082	98.7%	35,990	52.9%	
6276 - Moving Costs	20,000	7,483	37.4%	7,283	36.4%	
	6,362,855	5,983,796	94.0%	2,672,641	42.0%	
Testing						
6280 - Construction Tests	75,000	36,196	48.3%	18,406	24.5%	
	75,000	36,196	48.3%	18,406	24.5%	
Inspection						
6290 - Construction Inspections	50,000	28,112	56.2%	19,184	38.4%	
	50,000	28,112	56.2%	19,184	38.4%	
Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	803	503	62.6%	503	62.6%	
	803	503	62.6%	503	62.6%	
Project Contingency						
6298 - Project Contingency	207,256					
	207,256					
Totals	7,425,156	6,776,067	91.3%	3,207,511	43.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:35 am)

Irvine 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	708,816	708,816	100.0%	534,640	75.4%
6220 - DSA Fees	76,193	51,512	67.6%	51,512	67.6%
6225 - CDE Fees	3,642	3,642	100.0%	3,642	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,000	966	48.3%	966	48.3%
	790,651	764,935	96.7%	590,759	74.7%
IC - Construction					
6250 - Main Construction Contractor	6,897,507	6,897,507	100.0%	324,491	4.7%
6251 - Data/Low Voltage	192,456	48,866	25.4%	29,184	15.2%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	132,750	66.4%	3,150	1.6%
6270 - Labor Compliance Program	65,309	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	100,567	40.2%	550	0.2%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	7,865,272	7,188,789	91.4%	366,473	4.7%
ID - Testing					
6280 - Construction Tests	50,000	9,500	19.0%	9,500	19.0%
	50,000	9,500	19.0%	9,500	19.0%
IE - Inspection					
6290 - Construction Inspections	165,000	2,040	1.2%	2,040	1.2%
	165,000	2,040	1.2%	2,040	1.2%
IG - Project Contingency					
6298 - Project Contingency	644,655				
	644,655				
Totals	9,515,578	7,965,264	83.7%	968,772	10.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:36 am)

Jordan 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	616,233	616,233	100.0%	473,545	76.8%	
6220 - DSA Fees	75,000	41,571	55.4%	41,571	55.4%	
6225 - CDE Fees	1,995	1,995	100.0%	1,995	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	6,500	5,407	83.2%	5,407	83.2%	
	699,727	665,205	95.1%	522,518	74.7%	
IC Construction						
6250 - Main Construction Contractor	6,930,984	6,916,841	99.8%	3,995,653	57.6%	
6251 - Data/Low Voltage	192,456	97,622	50.7%	40,839	21.2%	
6255 - Construction Management Fees	131,696	53,594	40.7%	53,594	40.7%	
6265 - Other Costs - Construction	700,000	156,323	22.3%	156,323	22.3%	
6270 - Labor Compliance Program	35,164	-	0.0%	-	0.0%	
6275 - Interim Housing	250,000	84,740	33.9%	48,977	19.6%	
6276 - Moving Costs	200,000	4,314	2.2%	3,914	2.0%	
	8,440,300	7,313,434	86.6%	4,299,299	50.9%	
ID Testing						
6280 - Construction Tests	50,112	50,112	100.0%	22,359	44.6%	
	50,112	50,112	100.0%	22,359	44.6%	
IE Inspection						
6290 - Construction Inspections	165,000	30,173	18.3%	30,173	18.3%	
	165,000	30,173	18.3%	30,173	18.3%	
IG Project Contingency						
6298 - Project Contingency	479,001					
	479,001					
Totals	9,834,140	8,058,924	81.9%	4,874,348	49.6%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:40 am)

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	200,000	158,708	79.4%	120,260	60.1%	
6220 - DSA Fees	25,000	13,064	52.3%	13,064	52.3%	
6225 - CDE Fees	868	868	100.0%	868	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	2,700	2,164	80.2%	2,164	80.2%	
	228,568	174,804	76.5%	136,356	59.7%	
IC Construction						
6250 - Main Construction Contractor	1,720,555	1,720,555	100.0%	920,553	53.5%	
6251 - Data/Low Voltage	192,456	26,139	13.6%	9,925	5.2%	
6255 - Construction Management Fees	60,000	44,495	74.2%	44,495	74.2%	
6265 - Other Costs - Construction	30,000	-	0.0%	-	0.0%	
6270 - Labor Compliance Program	0	-	0.0%	-	0.0%	
6275 - Interim Housing	50,000	33,339	66.7%	13,203	26.4%	
6276 - Moving Costs	200,000	-	0.0%	-	0.0%	
	2,253,011	1,824,528	81.0%	988,176	43.9%	
ID Testing						
6280 - Construction Tests	35,000	8,163	23.3%	8,163	23.3%	
	35,000	8,163	23.3%	8,163	23.3%	
IE Inspection						
6290 - Construction Inspections	132,000	5,264	4.0%	5,264	4.0%	
	132,000	5,264	4.0%	5,264	4.0%	
IG Project Contingency						
6298 - Project Contingency	396,641					
	396,641					
Totals	3,045,219	2,012,758	66.1%	1,137,958	37.4%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:41 am)

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	1,323,449	1,112,844	84.1%	1,043,311	78.8%	
6220 - DSA Fees	157,553	70,629	44.8%	70,629	44.8%	
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.0%	
6230 - Preliminary Tests	92,905	92,905	100.0%	28,010	30.1%	
6240 - Other Costs - Planning	20,000	16,079	80.4%	16,079	80.4%	
	1,602,224	1,300,773	81.2%	1,166,346	72.8%	
IC Construction						
6250 - Main Construction Contractor	12,755,066	12,755,066	100.0%	6,203,564	48.6%	
6251 - Data/Low Voltage	1,164,767	748,857	64.3%	136,949	11.8%	
6255 - Construction Management Fees	250,000	112,710	45.1%	112,710	45.1%	
6265 - Other Costs - Construction	290,000	278,177	95.9%	277,812	95.8%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	300,000	164,412	54.8%	63,138	21.0%	
6276 - Moving Costs	300,000	26,965	9.0%	22,705	7.6%	
	15,059,833	14,086,187	93.5%	6,816,877	45.3%	
ID Testing						
6280 - Construction Tests	90,000	65,172	72.4%	41,105	45.7%	
	90,000	65,172	72.4%	41,105	45.7%	
IE Inspection						
6290 - Construction Inspections	264,000	79,845	30.2%	79,845	30.2%	
	264,000	79,845	30.2%	79,845	30.2%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	100	78	77.8%	78	77.8%	
4400 - Furniture & Equip (\$500-14,999)	40,000	21,592	54.0%	-	0.0%	
	40,100	21,670	54.0%	78	0.2%	
IG Project Contingency						
6298 - Project Contingency	1,024,176					
	1,024,176					
Totals	18,080,333	15,553,647	86.0%	8,104,250	44.8%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:39 am)

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	500,000	489,799	98.0%	294,094	58.8%
6220 - DSA Fees	50,000	21,194	42.4%	21,194	42.4%
6225 - CDE Fees	1,965	1,965	100.0%	1,965	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,200	1,707	77.6%	1,707	77.6%
	554,165	514,665	92.9%	318,960	57.6%
IC Construction					
6250 - Main Construction Contractor	4,113,069	4,113,069	100.0%	102,972	2.5%
6251 - Data/Low Voltage	458,853	-	0.0%	-	0.0%
6255 - Construction Management Fees	121,158	9,099	7.5%	9,099	7.5%
6265 - Other Costs - Construction	120,000	98,371	82.0%	8,321	6.9%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	250,000	66,678	26.7%	-	0.0%
6276 - Moving Costs	200,000	1,023	0.5%	1,023	0.5%
	5,263,080	4,288,239	81.5%	121,414	2.3%
ID Testing					
6280 - Construction Tests	50,000	8,500	17.0%	8,500	17.0%
	50,000	8,500	17.0%	8,500	17.0%
IE Inspection					
6290 - Construction Inspections	165,000	250	0.2%	250	0.2%
	165,000	250	0.2%	250	0.2%
IG Project Contingency					
6298 - Project Contingency	419,283	-	-	-	-
	419,283	-	-	-	-
Totals	6,451,528	4,811,654	74.6%	449,124	7.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:39 am)

Lawrence 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	435,164	435,164	100.0%	282,228	64.9%	
6220 - DSA Fees	36,000	34,178	94.9%	34,178	94.9%	
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%	
	492,125	489,861	99.5%	336,925	68.5%	
IC - 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	61,794	61,794	100.0%	61,794	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%	
	4,023,775	4,023,775	100.0%	4,023,775	100.0%	
ID - Testing						
6280 - Construction Tests	30,000	30,000	100.0%	25,781	85.9%	
	30,000	30,000	100.0%	25,781	85.9%	
IE - Inspection						
6290 - Construction Inspections	42,000	42,000	100.0%	31,557	75.1%	
	42,000	42,000	100.0%	31,557	75.1%	
IF - 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%	
IG - Project Contingency						
6298 - Project Contingency	50,000					
	50,000					
Totals	4,647,941	4,595,677	98.9%	4,428,079	95.3%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 2:54 pm)

Lincoln Ed Center Fac Modernization - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	285	285	100.0%	285	100.0%
6220 - DSA Fees	-	-		-	
6240 - Other Costs - Planning	22	22	100.0%	22	100.0%
	307	307	100.0%	307	100.0%
C - Construction					
6251 - Data/Low Voltage	26,241	26,241	100.0%	26,241	100.0%
6265 - Other Costs - Construction	-	-		-	
	26,241	26,241	100.0%	26,241	100.0%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	126,547	26,547	21.0%	26,547	21.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:39 am)

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	1,284,827	999,178	77.8%	760,336	59.2%	
6220 - DSA Fees	152,956	65,520	42.8%	65,520	42.8%	
6225 - CDE Fees	7,903	7,903	100.0%	7,903	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	20,000	17,372	86.9%	17,372	86.9%	
	1,465,686	1,089,974	74.4%	851,132	58.1%	
IC - Construction						
6250 - Main Construction Contractor	11,425,326	11,425,326	100.0%	628,887	5.5%	
6251 - Data/Low Voltage	667,815	92,212	13.8%	56,995	8.5%	
6255 - Construction Management Fees	150,000	21,497	14.3%	21,497	14.3%	
6265 - Other Costs - Construction	300,000	174,944	58.3%	172,840	57.6%	
6270 - Labor Compliance Program	128,252	-	0.0%	-	0.0%	
6275 - Interim Housing	300,000	-	0.0%	-	0.0%	
6276 - Moving Costs	300,000	-	0.0%	-	0.0%	
	13,271,393	11,713,979	88.3%	880,219	6.6%	
ID - Testing						
6280 - Construction Tests	90,000	14,746	16.4%	11,379	12.6%	
	90,000	14,746	16.4%	11,379	12.6%	
IE - Inspection						
6290 - Construction Inspections	264,000	10,153	3.8%	10,153	3.8%	
	264,000	10,153	3.8%	10,153	3.8%	
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	1,229,102	-	-	-	-	
	1,229,102					
Totals	16,364,178	12,832,848	78.4%	1,756,879	10.7%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:42 am)

M&O/Facilities District Modernization Support - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
BE 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%
CE Construction					
6170 - Land Improvement	-	(0)	-	-	-
6250 - Main Construction Contractor	-	-	-	-	-
6251 - Data/Low Voltage	12,483	12,483	100.0%	12,483	100.0%
6255 - Construction Management Fees	-	-	-	-	-
6265 - Other Costs - Construction	33,517	33,517	100.0%	33,517	100.0%
6270 - Labor Compliance Program	-	-	-	-	-
	45,999	45,999	100.0%	45,999	100.0%
DE Testing					
6280 - Construction Tests	-	-	-	-	-
EE Inspection					
6290 - Construction Inspections	-	-	-	-	-
FE 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%
GE Project Contingency					
6298 - Project Contingency	15,032	-	-	-	-
	15,032				
Totals	84,539	69,507	82.2%	69,507	82.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:44 am)

Mark Twain ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
6210 - Architect / Engineering Fees	270,000	258,941	95.9%	189,685	70.3%	
6220 - DSA Fees	25,168	22,693	90.2%	22,693	90.2%	
6225 - CDE Fees	700	700	100.0%	700	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	950	921	96.9%	921	96.9%	
	296,818	283,254	95.4%	213,999	72.1%	
[C] Construction						
6250 - Main Construction Contractor	4,418,349	2,918,349	66.1%	132,452	3.0%	
6251 - Data/Low Voltage	150,000	-	0.0%	-	0.0%	
6255 - Construction Management Fees	-	-	-	-	-	
6265 - Other Costs - Construction	30,000	267	0.9%	267	0.9%	
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%	
6275 - Interim Housing	25,000	281	1.1%	281	1.1%	
6276 - Moving Costs	100,000	100	0.1%	-	0.0%	
	4,723,932	2,919,580	61.8%	133,583	2.8%	
[D] Testing						
6280 - Construction Tests	30,789	30,789	100.0%	5,289	17.2%	
	30,789	30,789	100.0%	5,289	17.2%	
[E] Inspection						
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%	
	50,000	-	0.0%	-	0.0%	
[G] Project Contingency						
6298 - Project Contingency	199,376	-	-	-	-	
	199,376	-	-	-	-	
Totals	5,300,914	3,233,623	61.0%	352,870	6.7%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:44 am)

Marshall 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	396,593	396,593	100.0%	376,760	95.0%	
6220 - DSA Fees	28,000	26,122	93.3%	26,122	93.3%	
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	18,525	18,525	100.0%	18,525	100.0%	
	444,563	442,685	99.6%	422,851	95.1%	
IC Construction						
6250 - Main Construction Contractor	3,467,612	3,467,612	100.0%	3,467,612	100.0%	
6251 - Data/Low Voltage	73,914	73,914	100.0%	73,914	100.0%	
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%	
6265 - Other Costs - Construction	62,687	62,687	100.0%	62,687	100.0%	
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%	
	3,667,779	3,667,779	100.0%	3,667,779	100.0%	
ID Testing						
6280 - Construction Tests	35,000	35,000	100.0%	29,342	83.8%	
	35,000	35,000	100.0%	29,342	83.8%	
IE Inspection						
6290 - Construction Inspections	57,745	57,745	100.0%	57,745	100.0%	
	57,745	57,745	100.0%	57,745	100.0%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	632	632	100.0%	632	100.0%	
	632	632	100.0%	632	100.0%	
IG Project Contingency						
6298 - Project Contingency	50,000					
	50,000					
Totals	4,255,719	4,203,841	98.8%	4,178,350	98.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:44 am)

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	700,000	693,812	99.1%	548,796	78.4%	
6220 - DSA Fees	42,318	38,068	90.0%	38,068	90.0%	
6225 - CDE Fees	2,027	2,027	100.0%	2,027	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	6,000	3,581	59.7%	3,581	59.7%	
	750,345	737,489	98.3%	592,472	79.0%	
IC Construction						
6250 - Main Construction Contractor	8,157,186	7,857,186	96.3%	6,692,287	82.0%	
6251 - Data/Low Voltage	458,853	298,050	65.0%	187,852	40.9%	
6255 - Construction Management Fees	150,000	100,312	66.9%	100,312	66.9%	
6265 - Other Costs - Construction	203,073	174,704	86.0%	174,704	86.0%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	250,000	75,271	30.1%	34,846	13.9%	
6276 - Moving Costs	200,000	10,559	5.3%	7,774	3.9%	
	9,419,112	8,516,081	90.4%	7,197,775	76.4%	
ID Testing						
6280 - Construction Tests	50,000	24,025	48.1%	21,797	43.6%	
	50,000	24,025	48.1%	21,797	43.6%	
IE Inspection						
6290 - Construction Inspections	165,000	87,453	53.0%	51,389	31.1%	
	165,000	87,453	53.0%	51,389	31.1%	
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	415,853	-	-	-	-	
	415,853					
Totals	10,801,311	9,365,531	86.7%	7,863,916	72.8%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:45 am)

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	435,747	100.0%	284,747	65.3%
6220 - DSA Fees	35,000	33,457	95.6%	33,457	95.6%
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,050	17,899	99.2%	17,899	99.2%
	490,735	489,041	99.7%	338,041	68.9%
IC-Construction					
6250 - Main Construction Contractor	3,591,156	3,591,156	100.0%	3,591,156	100.0%
6251 - Data/Low Voltage	75,884	75,884	100.0%	75,884	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	111,603	111,603	100.0%	107,163	96.0%
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%
6275 - Interim Housing	51,866	51,866	100.0%	51,866	100.0%
6276 - Moving Costs	1,566	1,566	100.0%	1,566	100.0%
	3,863,970	3,863,970	100.0%	3,859,530	99.9%
ID-Testing					
6280 - Construction Tests	30,000	30,000	100.0%	26,653	88.8%
	30,000	30,000	100.0%	26,653	88.8%
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)	623	623	100.0%	623	100.0%
	623	623	100.0%	623	100.0%
IG-Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	4,473,328	4,421,634	98.8%	4,262,847	95.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:45 am)

Monroe ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
5800 - Interest Expenses	1,077	1,077	100.0%	1,077	100.0%	
6210 - Architect / Engineering Fees	230,294	230,294	100.0%	230,294	100.0%	
6220 - DSA Fees	22,781	22,781	100.0%	22,781	100.0%	
6225 - CDE Fees	1,319	1,319	100.0%	1,319	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	19,553	19,553	100.0%	19,553	100.0%	
	275,023	275,023	100.0%	275,023	100.0%	
[C] Construction						
6250 - Main Construction Contractor	2,938,577	2,938,577	100.0%	2,938,577	100.0%	
6251 - Data/Low Voltage	376,438	376,438	100.0%	376,438	100.0%	
6255 - Construction Management Fees	12,726	12,726	100.0%	12,726	100.0%	
6265 - Other Costs - Construction	96,677	96,677	100.0%	76,777	79.4%	
6270 - Labor Compliance Program	2,903	2,903	100.0%	2,903	100.0%	
6275 - Interim Housing	78,234	78,234	100.0%	78,234	100.0%	
6276 - Moving Costs	813	813	100.0%	813	100.0%	
	3,506,367	3,506,367	100.0%	3,486,467	99.4%	
[D] Testing						
6280 - Construction Tests	65,890	65,890	100.0%	59,299	90.0%	
	65,890	65,890	100.0%	59,299	90.0%	
[E] Inspection						
6290 - Construction Inspections	46,877	46,877	100.0%	46,877	100.0%	
	46,877	46,877	100.0%	46,877	100.0%	
[F] Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	1,842	1,842	100.0%	1,842	100.0%	
	1,842	1,842	100.0%	1,842	100.0%	
[G] Project Contingency						
6298 - Project Contingency	-	-	-	-	-	
	-	-	-	-	-	
Totals	3,895,999	3,895,999	100.0%	3,869,508	99.3%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:45 am)

Morningside ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
Planning						
6210 - Architect / Engineering Fees	449,120	449,120	100.0%	425,019	94.6%	
6220 - DSA Fees	49,966	35,359	70.8%	35,359	70.8%	
6225 - CDE Fees	2,457	2,457	100.0%	2,457	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	14,500	14,273	98.4%	14,273	98.4%	
	516,043	501,209	97.1%	477,108	92.5%	
Construction						
6250 - Main Construction Contractor	3,667,762	3,667,762	100.0%	3,438,870	93.8%	
6251 - Data/Low Voltage	443,949	185,518	41.8%	167,098	37.6%	
6255 - Construction Management Fees	40,000	27,725	69.3%	27,725	69.3%	
6265 - Other Costs - Construction	40,000	15,989	40.0%	15,989	40.0%	
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%	
	4,232,385	3,937,667	93.0%	3,690,356	87.2%	
Testing						
6280 - Construction Tests	45,188	45,188	100.0%	36,433	80.6%	
	45,188	45,188	100.0%	36,433	80.6%	
Inspection						
6290 - Construction Inspections	52,313	52,313	100.0%	47,173	90.2%	
	52,313	52,313	100.0%	47,173	90.2%	
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%	
Project Contingency						
6298 - Project Contingency	202,752					
	202,752					
Totals	5,052,138	4,539,834	89.9%	4,254,527	84.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:46 am)

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	430,789	430,789	100.0%	300,080	69.7%	
6220 - DSA Fees	29,696	26,940	90.7%	26,940	90.7%	
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%	
	475,037	472,107	99.4%	341,399	71.9%	
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%	145,338	82.9%	
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%	
6265 - Other Costs - Construction	50,000	31,690	63.4%	31,690	63.4%	
6270 - Labor Compliance Program	1,890	1,890	100.0%	1,890	100.0%	
6275 - Interim Housing	49,196	49,196	100.0%	49,196	100.0%	
6276 - Moving Costs	5,000	3,353	67.1%	3,353	67.1%	
	3,610,482	3,590,525	99.4%	3,560,518	98.6%	
ID - Testing						
6280 - Construction Tests	44,240	44,240	100.0%	41,399	93.6%	
	44,240	44,240	100.0%	41,399	93.6%	
IE - Inspection						
6290 - Construction Inspections	65,500	65,500	100.0%	42,110	64.3%	
	65,500	65,500	100.0%	42,110	64.3%	
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	50,000					
	50,000					
Totals	4,248,649	4,175,763	98.3%	3,988,816	93.9%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:46 am)

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	433,862	433,862	100.0%	433,862	100.0%	
6220 - DSA Fees	55,086	51,237	93.0%	51,237	93.0%	
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	16,920	16,919	100.0%	16,919	100.0%	
	508,337	504,487	99.2%	504,487	99.2%	
IC Construction						
6250 - Main Construction Contractor	3,947,645	3,947,645	100.0%	3,947,645	100.0%	
6251 - Data/Low Voltage	82,223	82,223	100.0%	82,223	100.0%	
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%	
6265 - Other Costs - Construction	50,000	45,816	91.6%	45,816	91.6%	
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	4,512	4,512	100.0%	4,512	100.0%	
	4,147,030	4,142,846	99.9%	4,142,846	99.9%	
ID Testing						
6280 - Construction Tests	26,868	26,868	100.0%	26,868	100.0%	
	26,868	26,868	100.0%	26,868	100.0%	
IE Inspection						
6290 - Construction Inspections	48,173	48,173	100.0%	48,173	100.0%	
	48,173	48,173	100.0%	48,173	100.0%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	1,681	1,681	100.0%	1,681	100.0%	
	1,681	1,681	100.0%	1,681	100.0%	
IG Project Contingency						
6298 - Project Contingency	100,000					
	100,000					
Totals	4,832,089	4,724,055	97.8%	4,724,055	97.8%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:47 am)

Northcutt 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	259,293	259,293	100.0%	251,281	96.9%	
6220 - DSA Fees	18,000	16,654	92.5%	16,654	92.5%	
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	19,679	19,679	100.0%	19,679	100.0%	
	298,096	296,750	99.5%	288,739	96.9%	
IC Construction						
6250 - Main Construction Contractor	3,479,455	3,479,455	100.0%	3,479,455	100.0%	
6251 - Data/Low Voltage	54,342	54,342	100.0%	51,216	94.2%	
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%	
6265 - Other Costs - Construction	36,264	36,264	100.0%	36,264	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%	
	3,679,142	3,679,142	100.0%	3,676,015	99.9%	
ID Testing						
6280 - Construction Tests	26,705	26,705	100.0%	26,705	100.0%	
	26,705	26,705	100.0%	26,705	100.0%	
IE Inspection						
6290 - Construction Inspections	45,258	45,258	100.0%	45,258	100.0%	
	45,258	45,258	100.0%	45,258	100.0%	
IF 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%	
IG Project Contingency						
6298 - Project Contingency	50,000					
	50,000					
Totals	4,115,702	4,064,356	98.8%	4,053,219	98.5%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:47 am)

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	789,962	65.7%	704,126	58.6%	
6220 - DSA Fees	143,166	4,686	3.3%	4,686	3.3%	
6225 - CDE Fees	7,525	7,525	100.0%	7,525	100.0%	
6230 - Preliminary Tests	84,200	84,200	100.0%	25,510	30.3%	
6240 - Other Costs - Planning	16,000	13,671	85.4%	13,671	85.4%	
	1,453,487	900,043	61.9%	755,517	52.0%	
IC Construction						
6250 - Main Construction Contractor	14,687,172	14,687,172	100.0%	6,055,930	41.2%	
6251 - Data/Low Voltage	1,164,767	739,314	63.5%	128,248	11.0%	
6255 - Construction Management Fees	250,000	65,992	26.4%	65,992	26.4%	
6265 - Other Costs - Construction	400,000	258,336	64.6%	258,336	64.6%	
6270 - Labor Compliance Program	28,880	-	0.0%	-	0.0%	
6275 - Interim Housing	300,000	177,497	59.2%	79,206	26.4%	
6276 - Moving Costs	300,000	17,395	5.8%	16,945	5.6%	
	17,130,819	15,945,706	93.1%	6,604,656	38.6%	
ID Testing						
6280 - Construction Tests	90,000	50,215	55.8%	18,726	20.8%	
	90,000	50,215	55.8%	18,726	20.8%	
IE Inspection						
6290 - Construction Inspections	264,000	53,945	20.4%	53,945	20.4%	
	264,000	53,945	20.4%	53,945	20.4%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	4,000	3,055	76.4%	3,055	76.4%	
4400 - Furniture & Equip (\$500-14,999)	40,000	24,762	61.9%	-	0.0%	
	44,000	27,817	63.2%	3,055	6.9%	
IG Project Contingency						
6298 - Project Contingency	1,218,722					
	1,218,722					
Totals	20,201,028	16,977,726	84.0%	7,435,899	36.8%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:48 am)

Paine ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
6210 - Architect / Engineering Fees	640,000	634,346	99.1%	350,311	54.7%	
6220 - DSA Fees	35,272	35,272	100.0%	35,272	100.0%	
6225 - CDE Fees	1,442	1,442	100.0%	1,442	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	4,500	3,971	88.3%	3,971	88.3%	
	681,214	675,031	99.1%	390,996	57.4%	
[C] Construction						
6250 - Main Construction Contractor	3,309,740	3,309,740	100.0%	74,299	2.2%	
6251 - Data/Low Voltage	443,949	-	0.0%	-	0.0%	
6255 - Construction Management Fees	30,000	7,069	23.6%	7,069	23.6%	
6265 - Other Costs - Construction	130,000	18,509	14.2%	2,993	2.3%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	150	150	100.0%	150	100.0%	
6276 - Moving Costs	50,000	2,433	4.9%	2,233	4.5%	
	3,963,839	3,337,901	84.2%	86,744	2.2%	
[D] Testing						
6280 - Construction Tests	75,000	15,397	20.5%	5,397	7.2%	
	75,000	15,397	20.5%	5,397	7.2%	
[E] Inspection						
6290 - Construction Inspections	50,000	4,080	8.2%	4,080	8.2%	
	50,000	4,080	8.2%	4,080	8.2%	
[G] Project Contingency						
6298 - Project Contingency	104,558					
	104,558					
Totals	4,874,610	4,032,409	82.7%	487,216	10.0%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 2:52 pm)

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	437,802	437,802	100.0%	298,827	68.3%	
6220 - DSA Fees	42,817	30,163	70.4%	30,163	70.4%	
6225 - CDE Fees	1,963	1,963	100.0%	1,963	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	5,230	5,208	99.6%	5,208	99.6%	
	487,811	475,134	97.4%	336,160	68.9%	
IC Construction						
6250 - Main Construction Contractor	3,840,593	3,840,593	100.0%	3,604,263	93.8%	
6251 - Data/Low Voltage	443,949	194,991	43.9%	175,975	39.6%	
6255 - Construction Management Fees	70,000	63,384	90.5%	63,384	90.5%	
6265 - Other Costs - Construction	100,000	48,942	48.9%	48,942	48.9%	
6270 - Labor Compliance Program	2,684	2,684	100.0%	2,684	100.0%	
6275 - Interim Housing	5,000	34,156	68.3%	34,156	68.3%	
6276 - Moving Costs	5,000	2,303	46.1%	2,303	46.1%	
	4,512,226	4,187,053	92.8%	3,931,707	87.1%	
ID Testing						
6280 - Construction Tests	30,000	30,000	100.0%	21,509	71.7%	
	30,000	30,000	100.0%	21,509	71.7%	
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	300,000					
	300,000					
Totals	5,394,688	4,756,838	88.2%	4,349,889	80.6%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:48 am)

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	795,641	795,641	100.0%	480,641	60.4%
6220 - DSA Fees	52,145	52,145	100.0%	52,145	100.0%
6225 - CDE Fees	2,962	2,962	100.0%	2,962	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	70,000	61,319	87.6%	61,319	87.6%
	920,748	912,067	99.1%	597,067	64.8%
IC Construction					
6250 - Main Construction Contractor	10,801,003	6,801,003	63.0%	6,037,722	55.9%
6251 - Data/Low Voltage	443,949	267,850	60.3%	242,952	54.7%
6255 - Construction Management Fees	40,000	30,985	77.5%	30,985	77.5%
6265 - Other Costs - Construction	40,000	33,091	82.7%	33,091	82.7%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	20,000	16,063	80.3%	15,586	77.9%
6276 - Moving Costs	100,000	6,015	6.0%	6,015	6.0%
	11,446,129	7,156,184	62.5%	6,367,528	55.6%
ID Testing					
6280 - Construction Tests	30,000	30,000	100.0%	21,859	72.9%
	30,000	30,000	100.0%	21,859	72.9%
IE Inspection					
6290 - Construction Inspections	60,000	55,940	93.2%	55,784	93.0%
	60,000	55,940	93.2%	55,784	93.0%
IG Project Contingency					
6298 - Project Contingency	512,100				
	512,100				
Totals	12,968,978	8,154,191	62.9%	7,042,238	54.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:49 am)

Peters 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	612,669	612,669	100.0%	454,123	74.1%
6220 - DSA Fees	43,000	40,417	94.0%	40,417	94.0%
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,900	17,840	99.7%	17,840	99.7%
	677,059	674,416	99.6%	515,870	76.2%
IC Construction					
6250 - Main Construction Contractor	5,256,609	5,256,609	100.0%	5,256,609	100.0%
6251 - Data/Low Voltage	135,421	135,421	100.0%	108,226	79.9%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	143,601	130,448	90.8%	92,569	64.5%
6270 - Labor Compliance Program	5,105	5,105	100.0%	5,105	100.0%
6275 - Interim Housing	6,232	6,232	100.0%	6,232	100.0%
6276 - Moving Costs	6,695	6,695	100.0%	6,695	100.0%
	5,558,803	5,545,649	99.8%	5,480,576	98.6%
ID Testing					
6280 - Construction Tests	35,000	35,000	100.0%	31,539	90.1%
	35,000	35,000	100.0%	31,539	90.1%
IE Inspection					
6290 - Construction Inspections	74,000	74,000	100.0%	72,427	97.9%
	74,000	74,000	100.0%	72,427	97.9%
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	128,396				
	128,396				
Totals	6,474,044	6,329,851	97.8%	6,101,197	94.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:49 am)

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	457,380	375,820	82.2%	313,377	68.5%	
6220 - DSA Fees	29,859	29,859	100.0%	29,859	100.0%	
6225 - CDE Fees	1,073	1,073	100.0%	1,073	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	4,000	2,491	62.3%	2,491	62.3%	
	492,313	409,244	83.1%	346,801	70.4%	
IC Construction						
6250 - Main Construction Contractor	6,681,542	6,681,542	100.0%	2,505,091	37.5%	
6251 - Data/Low Voltage	443,949	215,606	48.6%	435	0.1%	
6255 - Construction Management Fees	30,000	17,797	59.3%	17,797	59.3%	
6265 - Other Costs - Construction	130,000	114,539	88.1%	99,023	76.2%	
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%	
6275 - Interim Housing	82,946	82,946	100.0%	5,155	6.2%	
6276 - Moving Costs	5,000	2,475	49.5%	2,175	43.5%	
	7,374,019	7,115,488	96.5%	2,630,258	35.7%	
ID Testing						
6280 - Construction Tests	35,000	30,000	85.7%	4,500	12.9%	
	35,000	30,000	85.7%	4,500	12.9%	
IE Inspection						
6290 - Construction Inspections	50,000	25,600	51.2%	25,600	51.2%	
	50,000	25,600	51.2%	25,600	51.2%	
IG Project Contingency						
6298 - Project Contingency	500,000					
	500,000					
Totals	8,451,332	7,580,332	89.7%	3,007,159	35.6%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:49 am)

Ralston 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	750,000	745,674	99.4%	507,483	67.7%	
6220 - DSA Fees	65,070	54,712	84.1%	54,712	84.1%	
6225 - CDE Fees	2,739	2,739	100.0%	2,739	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	1,300	975	75.0%	975	75.0%	
	819,109	804,100	98.2%	565,909	69.1%	
IC - Construction						
6250 - Main Construction Contractor	4,799,299	4,799,299	100.0%	103,922	2.2%	
6251 - Data/Low Voltage	500,000	-	0.0%	-	0.0%	
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%	
6265 - Other Costs - Construction	200,000	2,694	1.3%	2,694	1.3%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	250,000	1,099	0.4%	1,099	0.4%	
6276 - Moving Costs	200,000	350	0.2%	350	0.2%	
	6,009,299	4,812,541	80.1%	117,164	1.9%	
ID - Testing						
6280 - Construction Tests	50,000	16,803	33.6%	8,621	17.2%	
	50,000	16,803	33.6%	8,621	17.2%	
IE - Inspection						
6290 - Construction Inspections	165,000	50,000	30.3%	268	0.2%	
	165,000	50,000	30.3%	268	0.2%	
IG - Project Contingency						
6298 - Project Contingency	464,018	-	-	-	-	
	464,018					
Totals	7,507,427	5,683,444	75.7%	691,961	9.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:50 am)

Rancho Alamitos HS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
6210 - Architect / Engineering Fees	1,839,999	1,699,075	92.3%	1,355,552	73.7%	
6220 - DSA Fees	219,048	96,841	44.2%	96,841	44.2%	
6225 - CDE Fees	10,797	10,797	100.0%	10,797	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	20,000	16,954	84.8%	16,954	84.8%	
	2,089,844	1,823,667	87.3%	1,480,144	70.8%	
[C] Construction						
6250 - Main Construction Contractor	16,549,149	16,549,149	100.0%	9,641,722	58.3%	
6251 - Data/Low Voltage	700,000	538,318	76.9%	537,413	76.8%	
6255 - Construction Management Fees	250,000	94,330	37.7%	94,330	37.7%	
6265 - Other Costs - Construction	450,000	396,231	88.1%	388,468	86.3%	
6270 - Labor Compliance Program	163,907	-	0.0%	-	0.0%	
6275 - Interim Housing	900,000	321,090	35.7%	147,256	16.4%	
6276 - Moving Costs	400,000	75,516	18.9%	75,096	18.8%	
	19,413,056	17,974,635	92.6%	10,884,286	56.1%	
[D] Testing						
6280 - Construction Tests	90,000	51,168	56.9%	44,360	49.3%	
	90,000	51,168	56.9%	44,360	49.3%	
[E] Inspection						
6290 - Construction Inspections	264,000	90,985	34.5%	70,130	26.6%	
	264,000	90,985	34.5%	70,130	26.6%	
[F] Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	4,532	4,532	100.0%	4,532	100.0%	
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%	
	44,532	4,532	10.2%	4,532	10.2%	
[G] Project Contingency						
6298 - Project Contingency	1,671,831	-	-	-	-	
	1,671,831					
Totals	23,573,262	19,944,987	84.6%	12,483,452	53.0%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:50 am)

Riverdale 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	454,565	454,565	100.0%	436,420	96.0%		
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%	488,740	96.1%		
IC - Construction							
6250 - Main Construction Contractor	3,704,093	3,704,093	100.0%	3,704,093	100.0%		
6251 - Data/Low Voltage	63,742	63,742	100.0%	60,571	95.0%		
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%		
6265 - Other Costs - Construction	23,099	23,099	100.0%	23,099	100.0%		
6270 - Labor Compliance Program	4,943	4,943	100.0%	4,943	100.0%		
6275 - Interim Housing	3,375	3,375	100.0%	3,375	100.0%		
6276 - Moving Costs	5,000	3,510	70.2%	3,310	66.2%		
	3,831,977	3,830,487	100.0%	3,827,115	99.9%		
ID - Testing							
6280 - Construction Tests	35,000	35,000	100.0%	31,681	90.5%		
	35,000	35,000	100.0%	31,681	90.5%		
IE - Inspection							
6290 - Construction Inspections	35,000	35,000	100.0%	33,601	96.0%		
	35,000	35,000	100.0%	33,601	96.0%		
IF - 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%		
IG - Project Contingency							
6298 - Project Contingency	50,000						
	50,000						
Totals	4,464,589	4,411,659	98.8%	4,385,424	98.2%		



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:51 am)

Rosita 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	442,238	442,238	100.0%	435,308	98.4%		
6220 - DSA Fees	32,000	29,098	90.9%	29,098	90.9%		
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%		
6230 - Preliminary Tests	-	-	-	-	-		
6240 - Other Costs - Planning	17,740	17,731	99.9%	17,731	99.9%		
	494,294	491,382	99.4%	484,452	98.0%		
IC Construction							
6250 - Main Construction Contractor	3,717,464	3,717,464	100.0%	3,717,464	100.0%		
6251 - Data/Low Voltage	91,178	91,178	100.0%	91,178	100.0%		
6255 - Construction Management Fees	20,992	20,992	100.0%	20,992	100.0%		
6265 - Other Costs - Construction	36,858	36,858	100.0%	36,858	100.0%		
6270 - Labor Compliance Program	1,778	1,778	100.0%	1,778	100.0%		
6275 - Interim Housing	48,191	48,191	100.0%	48,191	100.0%		
6276 - Moving Costs	10,872	10,872	100.0%	10,872	100.0%		
	3,927,332	3,927,332	100.0%	3,927,332	100.0%		
ID Testing							
6280 - Construction Tests	39,500	39,500	100.0%	29,326	74.2%		
	39,500	39,500	100.0%	29,326	74.2%		
IE Inspection							
6290 - Construction Inspections	40,000	40,000	100.0%	37,922	94.8%		
	40,000	40,000	100.0%	37,922	94.8%		
IF 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%		
IG Project Contingency							
6298 - Project Contingency	50,000						
	50,000						
Totals	4,556,266	4,503,354	98.8%	4,484,172	98.4%		



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:51 am)

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	464,171	464,171	100.0%	456,656	98.4%
6220 - DSA Fees	44,389	43,389	97.7%	43,389	97.7%
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,020	15,591	97.3%	15,591	97.3%
	526,706	525,277	99.7%	517,762	98.3%
IC Construction					
6250 - Main Construction Contractor	4,243,411	4,243,411	100.0%	4,243,411	100.0%
6251 - Data/Low Voltage	96,428	96,428	100.0%	96,428	100.0%
6255 - Construction Management Fees	20,992	20,992	100.0%	20,992	100.0%
6265 - Other Costs - Construction	40,000	13,249	33.1%	13,249	33.1%
6270 - Labor Compliance Program	4,577	4,577	100.0%	4,577	100.0%
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%
6276 - Moving Costs	5,596	5,596	100.0%	5,596	100.0%
	4,465,270	4,438,518	99.4%	4,438,518	99.4%
ID Testing					
6280 - Construction Tests	39,500	39,500	100.0%	29,288	74.1%
	39,500	39,500	100.0%	29,288	74.1%
IE Inspection					
6290 - Construction Inspections	45,000	45,000	100.0%	39,597	88.0%
	45,000	45,000	100.0%	39,597	88.0%
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	100,000				
	100,000				
Totals	5,198,022	5,069,842	97.5%	5,046,712	97.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:52 am)

Santiago HS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
Planning						
6210 - Architect / Engineering Fees	1,600,000	1,325,984	82.9%	968,187	60.5%	
6220 - DSA Fees	150,000	87,917	58.6%	87,917	58.6%	
6225 - CDE Fees	10,918	10,918	100.0%	10,918	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	30,000	17,290	57.6%	17,290	57.6%	
	1,790,918	1,442,110	80.5%	1,084,313	60.5%	
Construction						
6250 - Main Construction Contractor	15,477,604	15,477,604	100.0%	761,220	4.9%	
6251 - Data/Low Voltage	1,164,767	-	0.0%	-	0.0%	
6255 - Construction Management Fees	190,000	52,059	27.4%	52,059	27.4%	
6265 - Other Costs - Construction	300,000	77,318	25.8%	77,318	25.8%	
6270 - Labor Compliance Program	174,291	-	0.0%	-	0.0%	
6275 - Interim Housing	300,000	1,333	0.4%	1,333	0.4%	
6276 - Moving Costs	400,000	-	0.0%	-	0.0%	
	18,006,662	15,608,314	86.7%	891,930	5.0%	
Testing						
6280 - Construction Tests	90,000	23,442	26.0%	20,398	22.7%	
	90,000	23,442	26.0%	20,398	22.7%	
Inspection						
6290 - Construction Inspections	264,000	1,120	0.4%	1,120	0.4%	
	264,000	1,120	0.4%	1,120	0.4%	
Project Contingency						
6298 - Project Contingency	1,641,514					
	1,641,514					
Totals	21,793,095	17,074,985	78.4%	1,997,761	9.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:52 am)

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	385,857	385,857	100.0%	278,332	72.1%	
6220 - DSA Fees	35,000	28,934	82.7%	28,934	82.7%	
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	11,814	11,814	100.0%	11,814	100.0%	
	434,292	428,226	98.6%	320,701	73.8%	
IC Construction						
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%	
6251 - Data/Low Voltage	109,166	109,166	100.0%	109,166	100.0%	
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%	
6265 - Other Costs - Construction	175,000	160,978	92.0%	156,538	89.5%	
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%	
	4,117,044	4,103,022	99.7%	4,098,582	99.6%	
ID Testing						
6280 - Construction Tests	52,366	52,366	100.0%	52,366	100.0%	
	52,366	52,366	100.0%	52,366	100.0%	
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	600,000					
	600,000					
Totals	5,273,195	4,653,106	88.2%	4,541,141	86.1%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:53 am)

Skylark 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	247,584	247,584	100.0%	247,584	100.0%	
6220 - DSA Fees	32,456	32,456	100.0%	32,456	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%	
	296,900	296,900	100.0%	296,900	100.0%	
IC - Construction						
6250 - Main Construction Contractor	2,587,309	2,587,309	100.0%	2,587,309	100.0%	
6251 - Data/Low Voltage	30,551	30,551	100.0%	28,981	94.9%	
6255 - Construction Management Fees	24,028	24,028	100.0%	24,028	100.0%	
6265 - Other Costs - Construction	21,751	21,751	100.0%	21,751	100.0%	
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%	
6275 - Interim Housing	12,463	12,463	100.0%	12,463	100.0%	
6276 - Moving Costs	3,447	3,447	100.0%	3,447	100.0%	
	2,680,156	2,680,156	100.0%	2,678,587	99.9%	
ID - Testing						
6280 - Construction Tests	20,000	20,000	100.0%	17,626	88.1%	
	20,000	20,000	100.0%	17,626	88.1%	
IE - Inspection						
6290 - Construction Inspections	48,772	48,772	100.0%	48,772	100.0%	
	48,772	48,772	100.0%	48,772	100.0%	
IF - 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%	
IG - Project Contingency						
6298 - Project Contingency	50,000					
	50,000					
Totals	3,097,276	3,047,276	98.4%	3,043,332	98.3%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:53 am)

Stanford 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	725,738	725,738	100.0%	465,250	64.1%	
6220 - DSA Fees	48,625	46,513	95.7%	46,513	95.7%	
6225 - CDE Fees	2,319	2,319	100.0%	2,319	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	2,500	2,273	90.9%	2,273	90.9%	
	779,182	776,843	99.7%	516,355	66.3%	
CE Construction						
6250 - Main Construction Contractor	7,301,866	7,301,866	100.0%	3,728,925	51.1%	
6251 - Data/Low Voltage	443,949	-	0.0%	-	0.0%	
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%	
6265 - Other Costs - Construction	150,000	142,833	95.2%	127,317	84.9%	
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%	
6275 - Interim Housing	67,227	67,227	100.0%	549	0.8%	
6276 - Moving Costs	5,000	3,435	68.7%	3,235	64.7%	
	7,999,298	7,520,760	94.0%	3,865,425	48.3%	
DE Testing						
6280 - Construction Tests	60,000	50,511	84.2%	35,030	58.4%	
	60,000	50,511	84.2%	35,030	58.4%	
EE Inspection						
6290 - Construction Inspections	50,000	6,287	12.6%	6,287	12.6%	
	50,000	6,287	12.6%	6,287	12.6%	
FE Furniture & Equipment						
4400 - Furniture & Equip (\$500-14,999)	8,469	8,469	100.0%	8,469	100.0%	
	8,469	8,469	100.0%	8,469	100.0%	
GE Project Contingency						
6298 - Project Contingency	330,000					
	330,000					
Totals	9,226,949	8,362,870	90.6%	4,431,565	48.0%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:53 am)

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	400,000	396,441	99.1%	312,731	78.2%	
6220 - DSA Fees	44,000	36,680	83.4%	36,680	83.4%	
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	2,000	1,472	73.6%	1,472	73.6%	
	447,390	435,983	97.5%	352,272	78.7%	
IC - Construction						
6250 - Main Construction Contractor	3,404,938	3,404,938	100.0%	185,910	5.5%	
6251 - Data/Low Voltage	112,819	17,608	15.6%	12,683	11.2%	
6255 - Construction Management Fees	30,000	-	0.0%	-	0.0%	
6265 - Other Costs - Construction	30,000	-	0.0%	-	0.0%	
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%	
6275 - Interim Housing	-	-	-	-	-	
6276 - Moving Costs	50,000	-	0.0%	-	0.0%	
	3,629,013	3,423,802	94.3%	199,850	5.5%	
ID - Testing						
6280 - Construction Tests	30,000	30,000	100.0%	5,000	16.7%	
	30,000	30,000	100.0%	5,000	16.7%	
IE - Inspection						
6290 - Construction Inspections	50,000	2,040	4.1%	2,040	4.1%	
	50,000	2,040	4.1%	2,040	4.1%	
IG - Project Contingency						
6298 - Project Contingency	356,490					
	356,490					
Totals	4,512,894	3,891,825	86.2%	559,162	12.4%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:54 am)

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	275,000	268,303	97.6%	223,679	81.3%	
6220 - DSA Fees	35,000	25,477	72.8%	25,477	72.8%	
6225 - CDE Fees	1,146	1,146	100.0%	1,146	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	5,500	5,147	93.6%	5,147	93.6%	
	316,646	300,073	94.8%	255,449	80.7%	
IC Construction						
6250 - Main Construction Contractor	6,704,176	6,704,176	100.0%	4,379,098	65.3%	
6251 - Data/Low Voltage	112,819	57,463	50.9%	54,496	48.3%	
6255 - Construction Management Fees	35,000	30,563	87.3%	30,563	87.3%	
6265 - Other Costs - Construction	130,000	31,150	24.0%	31,150	24.0%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	75,925	72,496	95.5%	55,696	73.4%	
6276 - Moving Costs	1,740	1,740	100.0%	1,740	100.0%	
	7,059,660	6,897,587	97.7%	4,552,742	64.5%	
ID Testing						
6280 - Construction Tests	75,000	61,753	82.3%	50,738	67.7%	
	75,000	61,753	82.3%	50,738	67.7%	
IE Inspection						
6290 - Construction Inspections	50,000	39,460	78.9%	39,460	78.9%	
	50,000	39,460	78.9%	39,460	78.9%	
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	54,336					
	54,336					
Totals	7,564,893	7,308,122	96.6%	4,907,638	64.9%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:54 am)

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	375,198	375,198	100.0%	343,480	91.5%		
6220 - DSA Fees	29,000	26,909	92.8%	26,909	92.8%		
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%		
6230 - Preliminary Tests	-	-	-	-	-		
6240 - Other Costs - Planning	13,500	13,072	96.8%	13,072	96.8%		
	419,411	416,892	99.4%	385,174	91.8%		
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%	54,959	94.7%		
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%		
6265 - Other Costs - Construction	25,529	25,529	100.0%	24,779	97.1%		
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	5,000	2,472	49.4%	2,472	49.4%		
	3,049,136	3,046,608	99.9%	3,042,793	99.8%		
ID Testing							
6280 - Construction Tests	31,720	31,720	100.0%	24,480	77.2%		
	31,720	31,720	100.0%	24,480	77.2%		
IE Inspection							
6290 - Construction Inspections	35,000	35,000	100.0%	30,597	87.4%		
	35,000	35,000	100.0%	30,597	87.4%		
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	50,000						
	50,000						
Totals	3,589,274	3,534,227	98.5%	3,487,051	97.2%		



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:54 am)

Wakeham 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	400,809	400,809	100.0%	385,280	96.1%	
6220 - DSA Fees	49,830	49,830	100.0%	49,830	100.0%	
6225 - CDE Fees	1,607	1,607	100.0%	1,607	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	13,928	13,928	100.0%	13,928	100.0%	
	466,174	466,174	100.0%	450,645	96.7%	
IC Construction						
6250 - Main Construction Contractor	4,159,450	4,159,450	100.0%	4,159,450	100.0%	
6251 - Data/Low Voltage	117,613	117,613	100.0%	117,613	100.0%	
6255 - Construction Management Fees	2,705	2,705	100.0%	2,705	100.0%	
6265 - Other Costs - Construction	725,000	131,205	18.1%	130,455	18.0%	
6270 - Labor Compliance Program	4,698	4,658	99.1%	4,658	99.1%	
6275 - Interim Housing	25,070	23,280	92.9%	20,070	80.1%	
6276 - Moving Costs	230	230	100.0%	230	100.0%	
	5,034,766	4,439,141	88.2%	4,435,181	88.1%	
ID Testing						
6280 - Construction Tests	54,607	54,607	100.0%	54,607	100.0%	
	54,607	54,607	100.0%	54,607	100.0%	
IE Inspection						
6290 - Construction Inspections	73,037	73,037	100.0%	73,037	100.0%	
	73,037	73,037	100.0%	73,037	100.0%	
IF Furniture & Equipment						
4400 - Furniture & Equip (\$500-14,999)	-	-	-	-	-	
	-	-	-	-	-	
IG Project Contingency						
6298 - Project Contingency	200,000	-	-	-	-	
	200,000	-	-	-	-	
Totals	5,828,583	5,032,958	86.3%	5,013,469	86.0%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:55 am)

Walton IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
BE Planning						
6210 - Architect / Engineering Fees	931,154	931,154	100.0%	640,837	68.8%	
6220 - DSA Fees	59,468	54,357	91.4%	54,357	91.4%	
6225 - CDE Fees	2,718	2,718	100.0%	2,718	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	4,000	3,349	83.7%	3,349	83.7%	
	997,341	991,579	99.4%	701,262	70.3%	
CE Construction						
6250 - Main Construction Contractor	8,969,260	8,969,260	100.0%	5,410,550	60.3%	
6251 - Data/Low Voltage	192,456	78,651	40.9%	25,376	13.2%	
6255 - Construction Management Fees	190,298	20,619	10.8%	20,619	10.8%	
6265 - Other Costs - Construction	200,000	146,758	73.4%	146,758	73.4%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	250,000	52,172	20.9%	35,072	14.0%	
6276 - Moving Costs	200,000	5,360	2.7%	5,210	2.6%	
	10,002,014	9,272,821	92.7%	5,643,586	56.4%	
DE Testing						
6280 - Construction Tests	90,000	86,671	96.3%	69,684	77.4%	
	90,000	86,671	96.3%	69,684	77.4%	
EE Inspection						
6290 - Construction Inspections	165,000	96,240	58.3%	78,266	47.4%	
	165,000	96,240	58.3%	78,266	47.4%	
GE Project Contingency						
6298 - Project Contingency	321,323					
	321,323					
Totals	11,575,677	10,447,311	90.3%	6,492,797	56.1%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 2:33 pm)

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	446,154	99.1%	297,654	66.1%	
6220 - DSA Fees	53,406	30,971	58.0%	30,971	58.0%	
6225 - CDE Fees	2,063	2,063	100.0%	2,063	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	17,600	17,437	99.1%	17,437	99.1%	
	523,069	496,625	94.9%	348,125	66.6%	
IC Construction						
6250 - Main Construction Contractor	3,778,504	3,778,504	100.0%	3,778,504	100.0%	
6251 - Data/Low Voltage	112,819	78,226	69.3%	78,226	69.3%	
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%	
6265 - Other Costs - Construction	61,573	58,496	95.0%	56,111	91.1%	
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%	
	4,047,819	4,010,149	99.1%	4,007,764	99.0%	
ID Testing						
6280 - Construction Tests	30,000	29,573	98.6%	27,469	91.6%	
	30,000	29,573	98.6%	27,469	91.6%	
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	150,000					
	150,000					
Totals	4,791,674	4,575,132	95.5%	4,422,144	92.3%	



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:56 am)

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	522,377	522,377	100.0%	487,789	93.4%
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%
	585,058	583,476	99.7%	548,888	93.8%
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%	80,510	96.7%
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%
6265 - Other Costs - Construction	50,252	50,252	100.0%	50,252	100.0%
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%
	4,960,456	4,960,456	100.0%	4,957,674	99.9%
ID - Testing					
6280 - Construction Tests	76,108	76,108	100.0%	68,402	89.9%
	76,108	76,108	100.0%	68,402	89.9%
IE - Inspection					
6290 - Construction Inspections	72,880	72,880	100.0%	71,857	98.6%
	72,880	72,880	100.0%	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	50,000				
	50,000				
Totals	5,749,002	5,697,419	99.1%	5,651,320	98.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/10/2015 10:56 am)

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	495,952	495,952	100.0%	379,077	76.4%
6220 - DSA Fees	58,580	31,931	54.5%	31,931	54.5%
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	20,000	18,540	92.7%	18,540	92.7%
	576,613	548,505	95.1%	431,630	74.9%
IC - Construction					
6250 - Main Construction Contractor	4,405,387	4,405,387	100.0%	4,405,387	100.0%
6251 - Data/Low Voltage	112,819	68,628	60.8%	68,628	60.8%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	91,652	91,652	100.0%	91,652	100.0%
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%
6275 - Interim Housing	21,152	21,020	99.4%	21,020	99.4%
6276 - Moving Costs	25,431	25,431	100.0%	25,431	100.0%
	4,687,960	4,643,637	99.1%	4,643,637	99.1%
ID - Testing					
6280 - Construction Tests	29,297	29,297	100.0%	29,297	100.0%
	29,297	29,297	100.0%	29,297	100.0%
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)	204	204	100.0%	204	100.0%
4400 - Furniture & Equip (\$500-14,999)	36,960	36,960	100.0%	36,960	100.0%
	37,164	37,164	100.0%	37,164	100.0%
IG - Project Contingency					
6298 - Project Contingency	150,000				
	150,000				
Totals	5,531,938	5,309,506	96.0%	5,192,631	93.9%