

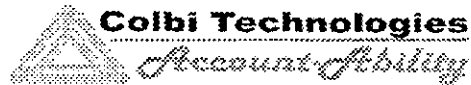


Budget Status Report

Budget versus Commitments and Expenditures (created 9/8/2013 9:23 am)

Eisenhower ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
Professional					
6210 - Architect / Engineering Fees	392,000	435,051	111.0%	307,825	78.5%
6220 - DSA Fees	45,128	25,736	57.0%	25,736	57.0%
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	54,153	2,487	4.6%	2,487	4.6%
	498,372	465,365	93.4%	338,139	67.8%
Construction					
6250 - Main Construction Contractor	3,610,212	1,941,744	53.8%	1,645,355	45.6%
6255 - Construction Management Fees	144,408	5,161	3.6%	5,161	3.6%
6265 - Other Costs - Construction	785,765	152,148	19.4%	92,386	11.8%
6270 - Labor Compliance Program	38,681	7,736	20.0%	963	2.5%
6275 - Interim Housing	150,000	28,679	19.1%	25,229	16.8%
	4,729,066	2,135,468	45.2%	1,769,094	37.4%
Construction					
6280 - Construction Tests	35,000	44,505	127.2%	42,915	122.6%
	35,000	44,505	127.2%	42,915	122.6%
Construction					
6290 - Construction Inspections	132,000	28,160	21.3%	28,160	21.3%
	132,000	28,160	21.3%	28,160	21.3%
Project Contingency					
6298 - Project Contingency	458,007				
	458,007				
Totals	5,852,445	2,673,498	45.7%	2,178,308	37.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/6/2013 9:22 am)

Excelsior ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
PLANNING					
6210 - Architect / Engineering Fees	401,117	326,854	81.5%	244,649	61.0%
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	5,000		0.0%		0.0%
6240 - Other Costs - Planning	57,302	2,363	4.1%	2,363	4.1%
	512,939	353,078	68.8%	270,873	52.8%
CONSTRUCTION					
6250 - Main Construction Contractor	3,820,160	1,527,000	40.0%	1,351,724	35.4%
6255 - Construction Management Fees	152,806	390	0.3%	390	0.3%
6265 - Other Costs - Construction	568,000	105,221	18.5%	68,915	12.1%
6270 - Labor Compliance Program	33,472	6,694	20.0%	772	2.3%
6275 - Interim Housing	150,000		0.0%		0.0%
	4,724,438	1,639,305	34.7%	1,421,801	30.1%
TESTING					
6280 - Construction Tests	35,000	30,842	88.1%	29,389	84.0%
	35,000	30,842	88.1%	29,389	84.0%
INSPECTIONS					
6290 - Construction Inspections	132,000	25,000	18.9%	21,708	16.4%
	132,000	25,000	18.9%	21,708	16.4%
PROJECT CONTINGENCY					
6298 - Project Contingency	533,503				
	533,503				
Totals	5,937,880	2,048,225	34.5%	1,743,772	29.4%



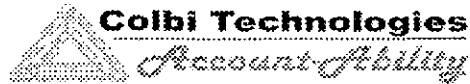
Restroom Upgrades

Budget Status Report

Budget versus Commitments and Expenditures (created 9/6/2013 9:22 am)

Northcutt ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
Architectural					
6210 - Architect / Engineering Fees	217,757	211,038	96.9%	153,003	70.3%
6220 - DSA Fees	25,923	16,169	62.4%	16,169	62.4%
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	31,108	2,662	8.6%	2,661	8.6%
	280,912	230,993	82.2%	172,957	61.6%
Construction					
6250 - Main Construction Contractor	2,073,872	1,211,300	58.4%	1,033,142	49.8%
6255 - Construction Management Fees	82,955	455	0.5%	455	0.5%
6265 - Other Costs - Construction	142,819	16,821	11.8%	6,121	4.3%
6270 - Labor Compliance Program	22,220	4,444	20.0%	1,173	5.3%
6275 - Interim Housing	150,000	19,962	13.3%	18,328	12.2%
	2,471,866	1,252,982	50.7%	1,059,219	42.9%
Testing					
6280 - Construction Tests	35,000	25,221	72.1%	20,863	59.6%
	35,000	25,221	72.1%	20,863	59.6%
Construction Inspections					
6290 - Construction Inspections	132,000	20,000	15.2%	19,619	14.9%
	132,000	20,000	15.2%	19,619	14.9%
Project Contingency					
6298 - Project Contingency	299,896				
	299,896				
Totals	3,219,674	1,529,196	47.5%	1,272,658	39.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/6/2013 9:23 am)

Woodbury ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
Professional Fees					
6210 - Architect / Engineering Fees	515,000	580,690	112.8%	240,909	46.8%
6220 - DSA Fees	50,318	30,403	60.4%	30,403	60.4%
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	60,382	2,260	3.7%	2,260	3.7%
	632,981	615,634	97.3%	275,853	43.6%
Construction					
6250 - Main Construction Contractor	4,025,462	2,012,705	50.0%	1,688,646	41.9%
6255 - Construction Management Fees	161,018	455	0.3%	455	0.3%
6265 - Other Costs - Construction	815,755	127,050	15.6%	82,297	10.1%
6270 - Labor Compliance Program	43,130	8,626	20.0%	1,013	2.3%
	5,045,366	2,148,836	42.6%	1,772,411	35.1%
Construction Tests					
6280 - Construction Tests	35,000	39,979	114.2%	37,888	108.3%
	35,000	39,979	114.2%	37,888	108.3%
Construction Inspections					
6290 - Construction Inspections	132,000	27,000	20.5%	20,480	15.5%
	132,000	27,000	20.5%	20,480	15.5%
Project Contingency					
6298 - Project Contingency	600,313				
	600,313				
Totals	6,445,660	2,831,449	43.9%	2,106,632	32.7%