



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:48 pm)

Alamitos IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	829,350	829,350	100.0%	567,209	68.4%
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%
	903,432	892,170	98.8%	630,029	69.7%
C - Construction					
6250 - Main Construction Contractor	10,804,001	10,804,001	100.0%	586,101	5.4%
6251 - Data/Low Voltage	192,456	52,014	27.0%	44,483	23.1%
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%	47,653	19.1%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	11,706,457	11,071,470	94.6%	687,335	5.9%
D - Testing					
6280 - Construction Tests	50,000	16,300	32.6%	11,530	23.1%
	50,000	16,300	32.6%	11,530	23.1%
E - Inspection					
6290 - Construction Inspections	165,000	50,160	30.4%	294	0.2%
	165,000	50,160	30.4%	294	0.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,502	1,502	100.0%	1,502	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-	-	-	-
	1,502	1,502	100.0%	1,502	100.0%
G - Project Contingency					
6298 - Project Contingency	500,000	-	-	-	-
	500,000				
Totals	13,326,391	12,031,602	90.3%	1,330,690	10.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:51 pm)

Allen ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	236,226	236,226	100.0%	228,886	96.9%
6220 - DSA Fees	25,000	24,900	99.6%	24,900	99.6%
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%
	277,210	277,110	100.0%	269,770	97.3%
C - Construction					
6250 - Main Construction Contractor	2,585,542	2,585,542	100.0%	2,585,542	100.0%
6251 - Data/Low Voltage	241,990	241,990	100.0%	211,733	87.5%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	60,000	59,596	99.3%	58,396	97.3%
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%
	2,971,076	2,967,435	99.9%	2,934,103	98.8%
D - Testing					
6280 - Construction Tests	30,301	30,301	100.0%	15,093	49.8%
	30,301	30,301	100.0%	15,093	49.8%
E - Inspection					
6290 - Construction Inspections	26,078	26,078	100.0%	25,170	96.5%
	26,078	26,078	100.0%	25,170	96.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	616	616	100.0%	616	100.0%
	616	616	100.0%	616	100.0%
G - Project Contingency					
6298 - Project Contingency	17,468				
	17,468				
Totals	3,322,750	3,301,540	99.4%	3,244,752	97.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:53 pm)

Anthony ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	605,972	605,972	100.0%	524,252	86.5%
6220 - DSA Fees	33,308	31,436	94.4%	31,436	94.4%
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%
	648,075	646,052	99.7%	564,333	87.1%
C - Construction					
6250 - Main Construction Contractor	6,002,181	6,002,181	100.0%	5,678,463	94.6%
6251 - Data/Low Voltage	227,398	227,398	100.0%	199,965	87.9%
6255 - Construction Management Fees	55,000	49,452	89.9%	49,452	89.9%
6265 - Other Costs - Construction	100,000	58,987	59.0%	57,707	57.7%
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%	1,588	79.4%
	6,395,040	6,348,067	99.3%	5,994,636	93.7%
D - Testing					
6280 - Construction Tests	75,000	48,626	64.8%	43,859	58.5%
	75,000	48,626	64.8%	43,859	58.5%
E - Inspection					
6290 - Construction Inspections	50,000	46,000	92.0%	45,648	91.3%
	50,000	46,000	92.0%	45,648	91.3%
G - Project Contingency					
6298 - Project Contingency	45,600				
	45,600				
Totals	7,213,715	7,088,745	98.3%	6,648,475	92.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:54 pm)

Barker ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	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%
C - 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	23,917	61.5%	23,917	61.5%
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	2,967,697	99.5%	2,934,025	98.4%
D - Testing					
6280 - Construction Tests	45,000	45,000	100.0%	32,627	72.5%
	45,000	45,000	100.0%	32,627	72.5%
E - Inspection					
6290 - Construction Inspections	67,000	67,000	100.0%	65,660	98.0%
	67,000	67,000	100.0%	65,660	98.0%
F - 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%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	3,421,546	3,349,496	97.9%	3,302,110	96.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:54 pm)

Bell IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,940	1,940	100.0%	1,940	100.0%
6210 - Architect / Engineering Fees	384,953	384,953	100.0%	384,953	100.0%
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%	447,327	100.0%
C - Construction					
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%
6251 - Data/Low Voltage	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%
D - Testing					
6280 - Construction Tests	62,922	62,922	100.0%	62,922	100.0%
	62,922	62,922	100.0%	62,922	100.0%
E - Inspection					
6290 - Construction Inspections	58,646	58,646	100.0%	58,646	100.0%
	58,646	58,646	100.0%	58,646	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	8,322	8,322	100.0%	8,322	100.0%
	8,322	8,322	100.0%	8,322	100.0%
G - Project Contingency					
6298 - Project Contingency	(0)				
	(0)				
Totals	5,903,501	5,903,501	100.0%	5,895,960	99.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:55 pm)

Bolsa Grande HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,774,937	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	-	0.0%	-	0.0%
6240 - Other Costs - Planning	20,000	18,271	91.4%	18,271	91.4%
	2,037,040	1,733,176	85.1%	1,298,148	63.7%
C - Construction					
6250 - Main Construction Contractor	23,112,359	23,112,359	100.0%	472,435	2.0%
6251 - Data/Low Voltage	200,000	89,077	44.5%	77,100	38.5%
6255 - Construction Management Fees	250,000	52,059	20.8%	52,059	20.8%
6265 - Other Costs - Construction	60,000	35,134	58.6%	33,672	56.1%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	350,000	44,604	12.7%	22,572	6.4%
6276 - Moving Costs	150,000	-	0.0%	-	0.0%
	24,122,359	23,333,234	96.7%	657,838	2.7%
D - Testing					
6280 - Construction Tests	90,000	39,500	43.9%	14,133	15.7%
	90,000	39,500	43.9%	14,133	15.7%
E - Inspection					
6290 - Construction Inspections	100,000	7,716	7.7%	7,716	7.7%
	100,000	7,716	7.7%	7,716	7.7%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	40,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	200,000				
	200,000				
Totals	26,589,399	25,113,626	94.4%	1,977,835	7.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:55 pm)

Brookhurst ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	487,268	487,268	100.0%	298,514	61.3%
6220 - DSA Fees	45,733	45,733	100.0%	45,733	100.0%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	11,470	11,470	100.0%	11,470	100.0%
	545,860	545,860	100.0%	357,106	65.4%
C - 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	165,000	163,435	99.1%	163,435	99.1%
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%
	4,066,820	4,065,256	100.0%	4,065,256	100.0%
D - Testing					
6280 - Construction Tests	52,789	52,789	100.0%	52,169	98.8%
	52,789	52,789	100.0%	52,169	98.8%
E - Inspection					
6290 - Construction Inspections	80,000	75,835	94.8%	75,835	94.8%
	80,000	75,835	94.8%	75,835	94.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	410	410	100.0%	410	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	410	410	100.0%	410	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-		-	
	-	-		-	
Totals	4,745,880	4,740,151	99.9%	4,550,776	95.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:56 pm)

Bryant ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	396,679	396,679	100.0%	377,554	95.2%
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%	426,833	95.4%
C - Construction					
6250 - Main Construction Contractor	4,240,224	4,240,224	100.0%	4,240,224	100.0%
6251 - Data/Low Voltage	91,159	91,159	100.0%	91,159	100.0%
6255 - Construction Management Fees	30,104	30,104	100.0%	30,104	100.0%
6265 - Other Costs - Construction	125,300	125,300	100.0%	117,100	93.5%
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%
6275 - Interim Housing	24,003	24,003	100.0%	24,003	100.0%
6276 - Moving Costs	6,513	6,513	100.0%	6,513	100.0%
	4,518,213	4,518,213	100.0%	4,510,013	99.8%
D - Testing					
6280 - Construction Tests	27,735	27,735	100.0%	27,735	100.0%
	27,735	27,735	100.0%	27,735	100.0%
E - Inspection					
6290 - Construction Inspections	60,000	60,000	100.0%	45,962	76.6%
	60,000	60,000	100.0%	45,962	76.6%
F - 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%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	5,071,841	5,060,602	99.8%	5,019,239	99.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:56 pm)

Carrillo ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	344,404	344,404	100.0%	252,083	73.2%	
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%	288,242	75.7%	
C - Construction						
6250 - Main Construction Contractor	7,534,251	7,534,251	100.0%	176,396	2.3%	
6251 - Data/Low Voltage	103,186	41,545	40.3%	34,866	33.8%	
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%	
6265 - Other Costs - Construction	130,000	30,236	23.3%	30,236	23.3%	
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%	
6275 - Interim Housing	80,000	42,852	53.6%	17,604	22.0%	
6276 - Moving Costs	5,000	-	0.0%	-	0.0%	
	7,883,247	7,653,837	97.1%	264,055	3.3%	
D - Testing						
6280 - Construction Tests	35,000	31,159	89.0%	7,362	21.0%	
	35,000	31,159	89.0%	7,362	21.0%	
E - Inspection						
6290 - Construction Inspections	50,000	5,407	10.8%	5,407	10.8%	
	50,000	5,407	10.8%	5,407	10.8%	
G - Project Contingency						
6298 - Project Contingency	100,000					
	100,000					
Totals	8,449,170	8,070,965	95.5%	565,065	6.7%	



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:57 pm)

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%	491,281	98.6%
6220 - DSA Fees	45,942	45,942	100.0%	45,942	100.0%
6225 - CDE Fees	1,286	1,286	100.0%	1,286	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	25,086	25,086	100.0%	25,086	100.0%
	570,412	570,412	100.0%	563,595	98.8%
C - Construction					
6170 - Land Improvement	43,515	43,515	100.0%	43,515	100.0%
6250 - Main Construction Contractor	5,800,577	5,800,577	100.0%	5,800,577	100.0%
6251 - Data/Low Voltage	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	540,000	533,130	98.7%	520,611	96.4%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	-	-		-	
6276 - Moving Costs	100,000	1,378	1.4%	1,378	1.4%
	6,757,241	6,650,891	98.4%	6,607,248	97.8%
D - Testing					
6280 - Construction Tests	45,226	45,226	100.0%	37,801	83.6%
	45,226	45,226	100.0%	37,801	83.6%
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)	2,248	2,248	100.0%	591	26.3%
	2,248	2,248	100.0%	591	26.3%
G - Project Contingency					
6298 - Project Contingency	49,571				
	49,571				
Totals	7,494,577	7,338,657	97.9%	7,278,418	97.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:57 pm)

Chapman-Hettinga Ed Center Fac Interim Housing - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	97,500	97,500	100.0%	46,013	47.2%
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%	93,073	64.4%
C - 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	150,000	116,866	77.9%	30,045	20.0%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	325,000	324,050	99.7%	312,102	96.0%
	1,015,300	481,215	47.4%	382,447	37.7%
D - Testing					
6280 - Construction Tests	1,000	591	59.1%	591	59.1%
	1,000	591	59.1%	591	59.1%
E - Inspection					
6290 - Construction Inspections	-	-		-	
	-	-		-	
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	680	680	100.0%	680	100.0%
	680	680	100.0%	680	100.0%
G - Project Contingency					
6298 - Project Contingency	125,209				
	125,209				
Totals	1,286,749	627,046	48.7%	476,790	37.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:58 pm)

Clinton ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	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%
C - Construction					
6250 - Main Construction Contractor	9,296,563	9,296,563	100.0%	5,023,646	54.0%
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	240,000	236,025	98.3%	236,025	98.3%
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%
6275 - Interim Housing	96,039	96,039	100.0%	82,539	85.9%
6276 - Moving Costs	7,068	7,068	100.0%	7,068	100.0%
	9,824,818	9,820,843	100.0%	5,534,425	56.3%
D - Testing					
6280 - Construction Tests	46,141	46,141	100.0%	38,368	83.2%
	46,141	46,141	100.0%	38,368	83.2%
E - Inspection					
6290 - Construction Inspections	50,274	50,274	100.0%	50,274	100.0%
	50,274	50,274	100.0%	50,274	100.0%
F - 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%
G - Project Contingency					
6298 - Project Contingency	40,445				
	40,445				
Totals	10,621,503	10,567,523	99.5%	6,258,153	58.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:58 pm)

Cook ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	329,490	329,490	100.0%	326,990	99.2%
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%	366,713	98.9%
C - Construction					
6250 - Main Construction Contractor	3,279,372	3,279,372	100.0%	3,190,123	97.3%
6251 - Data/Low Voltage	229,075	229,075	100.0%	200,871	87.7%
6255 - Construction Management Fees	30,104	30,104	100.0%	30,104	100.0%
6265 - Other Costs - Construction	30,000	21,184	70.6%	20,384	67.9%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	17,919	17,919	100.0%	17,919	100.0%
	3,587,053	3,578,237	99.8%	3,459,985	96.5%
D - Testing					
6280 - Construction Tests	34,034	34,034	100.0%	29,163	85.7%
	34,034	34,034	100.0%	29,163	85.7%
E - Inspection					
6290 - Construction Inspections	24,063	24,063	100.0%	24,063	100.0%
	24,063	24,063	100.0%	24,063	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,106	2,106	100.0%	2,106	100.0%
	2,106	2,106	100.0%	2,106	100.0%
G - Project Contingency					
6298 - Project Contingency	25,000				
	25,000				
Totals	4,043,130	4,007,652	99.1%	3,882,029	96.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 1:59 pm)

Crosby ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	449,328	449,328	100.0%	324,468	72.2%
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%	370,994	73.2%
C - Construction					
6250 - Main Construction Contractor	3,542,105	3,542,105	100.0%	3,542,105	100.0%
6251 - Data/Low Voltage	66,328	66,328	100.0%	63,172	95.2%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	48,000	30,025	62.6%	17,216	35.9%
6270 - Labor Compliance Program	3,350	3,350	100.0%	3,350	100.0%
6275 - Interim Housing	52,268	52,268	100.0%	52,268	100.0%
6276 - Moving Costs	10,000	2,947	29.5%	2,947	29.5%
	3,749,775	3,724,747	99.3%	3,708,782	98.9%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	22,243	74.1%
	30,000	30,000	100.0%	22,243	74.1%
E - Inspection					
6290 - Construction Inspections	35,000	35,000	100.0%	30,195	86.3%
	35,000	35,000	100.0%	30,195	86.3%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,338	4,338	100.0%	4,338	100.0%
	4,338	4,338	100.0%	4,338	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	4,376,237	4,289,940	98.0%	4,136,552	94.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 2:00 pm)

Doig IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	733,170	733,170	100.0%	673,174	91.8%
6220 - DSA Fees	38,533	37,521	97.4%	37,521	97.4%
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	776,234	99.5%	716,238	91.8%
C - Construction					
6250 - Main Construction Contractor	8,652,818	8,652,818	100.0%	7,846,806	90.7%
6251 - Data/Low Voltage	192,456	92,264	47.9%	69,216	36.0%
6255 - Construction Management Fees	60,000	51,370	85.6%	51,370	85.6%
6265 - Other Costs - Construction	365,000	349,305	95.7%	261,083	71.5%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	71,087	71,087	100.0%	57,287	80.6%
6276 - Moving Costs	100,000	19,331	19.3%	19,331	19.3%
	9,441,361	9,236,176	97.8%	8,305,093	88.0%
D - Testing					
6280 - Construction Tests	83,532	74,713	89.4%	72,552	86.9%
	83,532	74,713	89.4%	72,552	86.9%
E - Inspection					
6290 - Construction Inspections	165,000	70,655	42.8%	70,655	42.8%
	165,000	70,655	42.8%	70,655	42.8%
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	462,000				
	462,000				
Totals	10,932,686	10,158,369	92.9%	9,165,129	83.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 2:57 pm)

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%	523,326	96.0%
6220 - DSA Fees	45,128	44,429	98.5%	44,429	98.5%
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	625,412	99.9%	603,688	96.4%
C - Construction					
6250 - Main Construction Contractor	8,496,721	8,496,721	100.0%	4,444,788	52.3%
6251 - Data/Low Voltage	106,563	101,137	94.9%	97,175	91.2%
6255 - Construction Management Fees	50,000	45,164	90.3%	45,164	90.3%
6265 - Other Costs - Construction	200,000	190,251	95.1%	190,251	95.1%
6270 - Labor Compliance Program	1,032	1,032	100.0%	1,032	100.0%
6275 - Interim Housing	83,329	83,329	100.0%	75,979	91.2%
6276 - Moving Costs	5,000	1,815	36.3%	1,815	36.3%
	8,942,645	8,919,448	99.7%	4,856,203	54.3%
D - Testing					
6280 - Construction Tests	91,032	91,032	100.0%	72,106	79.2%
	91,032	91,032	100.0%	72,106	79.2%
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	104,401				
	104,401				
Totals	9,868,868	9,740,515	98.7%	5,634,919	57.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 2:57 pm)

Enders ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,939	1,939	100.0%	1,939	100.0%
6210 - Architect / Engineering Fees	419,265	419,265	100.0%	419,265	100.0%
6220 - DSA Fees	35,175	35,175	100.0%	35,175	100.0%
6225 - CDE Fees	2,351	2,351	100.0%	2,351	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	18,922	18,922	100.0%	18,922	100.0%
	477,651	477,651	100.0%	477,651	100.0%
C - Construction					
6250 - Main Construction Contractor	4,757,314	4,757,314	100.0%	4,757,314	100.0%
6251 - Data/Low Voltage	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	277,265	277,265	100.0%	277,265	100.0%
6270 - Labor Compliance Program	3,056	3,056	100.0%	3,056	100.0%
6275 - Interim Housing	38,243	38,243	100.0%	38,243	100.0%
	5,502,089	5,502,089	100.0%	5,502,089	100.0%
D - Testing					
6280 - Construction Tests	57,543	57,543	100.0%	57,543	100.0%
	57,543	57,543	100.0%	57,543	100.0%
E - Inspection					
6290 - Construction Inspections	50,762	50,762	100.0%	50,762	100.0%
	50,762	50,762	100.0%	50,762	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,899	4,899	100.0%	4,899	100.0%
	4,899	4,899	100.0%	4,899	100.0%
G - Project Contingency					
6298 - Project Contingency	20,000				
	20,000				
Totals	6,112,945	6,092,945	99.7%	6,092,945	99.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 2:58 pm)

Evans ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	421,625	421,625	100.0%	304,475	72.2%
6220 - DSA Fees	48,512	36,257	74.7%	36,257	74.7%
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%
	489,868	477,504	97.5%	360,354	73.6%
C - 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	30,517	95.4%	30,517	95.4%
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	3,771,450	100.0%	3,771,450	100.0%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	29,679	84.8%
	35,000	35,000	100.0%	29,679	84.8%
E - Inspection					
6290 - Construction Inspections	48,006	48,006	100.0%	48,006	100.0%
	48,006	48,006	100.0%	48,006	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,394	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%
G - Project Contingency					
6298 - Project Contingency	45,600				
	45,600				
Totals	4,408,818	4,349,372	98.7%	4,226,900	95.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 2:58 pm)

Excelsior ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	464,495	464,495	100.0%	447,824	96.4%
6220 - DSA Fees	47,752	22,955	48.1%	22,955	48.1%
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	508,327	95.3%	491,656	92.2%
C - Construction					
6250 - Main Construction Contractor	3,947,968	3,947,968	100.0%	3,947,968	100.0%
6251 - Data/Low Voltage	67,538	67,538	100.0%	65,845	97.5%
6255 - Construction Management Fees	26,141	26,141	100.0%	26,141	100.0%
6265 - Other Costs - Construction	80,458	80,458	100.0%	80,458	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%
	4,166,466	4,166,466	100.0%	4,164,772	100.0%
D - Testing					
6280 - Construction Tests	64,642	64,047	99.1%	48,310	74.7%
	64,642	64,047	99.1%	48,310	74.7%
E - Inspection					
6290 - Construction Inspections	46,563	46,563	100.0%	46,353	99.5%
	46,563	46,563	100.0%	46,353	99.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,403	1,403	100.0%	1,403	100.0%
	1,403	1,403	100.0%	1,403	100.0%
G - Project Contingency					
6298 - Project Contingency	34,241				
	34,241				
Totals	4,846,530	4,786,804	98.8%	4,752,494	98.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 2:58 pm)

Faylane ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	568,601	568,601	100.0%	414,975	73.0%
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%
	618,653	615,382	99.5%	461,756	74.6%
C - Construction					
6250 - Main Construction Contractor	6,954,696	6,954,696	100.0%	1,236,908	17.8%
6251 - Data/Low Voltage	120,000	26,736	22.3%	13,885	11.6%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	150,000	22,869	15.2%	4,959	3.3%
6270 - Labor Compliance Program	89	89	100.0%	89	100.0%
6275 - Interim Housing	1,858	1,858	100.0%	395	21.3%
6276 - Moving Costs	25,000	6,440	25.8%	6,440	25.8%
	7,281,644	7,016,831	96.4%	1,266,820	17.4%
D - Testing					
6280 - Construction Tests	35,000	30,000	85.7%	7,682	21.9%
	35,000	30,000	85.7%	7,682	21.9%
E - Inspection					
6290 - Construction Inspections	50,000	5,717	11.4%	5,717	11.4%
	50,000	5,717	11.4%	5,717	11.4%
G - Project Contingency					
6298 - Project Contingency	362,974				
	362,974				
Totals	8,348,271	7,667,930	91.9%	1,741,975	20.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 2:59 pm)

Fitz IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	700,253	700,253	100.0%	493,221	70.4%
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%	541,929	71.4%
C - Construction					
6250 - Main Construction Contractor	14,989,639	14,989,639	100.0%	191,207	1.3%
6251 - Data/Low Voltage	458,853	11,727	2.6%	5,844	1.3%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	120,463	60.2%	120,463	60.2%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	250,000	66,678	26.7%	31,824	12.7%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	16,158,492	15,197,605	94.1%	358,437	2.2%
D - Testing					
6280 - Construction Tests	50,000	23,814	47.6%	19,484	39.0%
	50,000	23,814	47.6%	19,484	39.0%
E - Inspection					
6290 - Construction Inspections	165,000	16,520	10.0%	11,520	7.0%
	165,000	16,520	10.0%	11,520	7.0%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	1,037	-	0.0%	-	0.0%
	1,037	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	300,000	-	-	-	-
	300,000	-	-	-	-
Totals	17,433,449	15,986,900	91.7%	931,369	5.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:03 pm)

Garden Grove HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	2,500,000	2,451,791	98.1%	2,038,934	81.6%
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%	2,248,789	79.1%
C - Construction					
6250 - Main Construction Contractor	29,334,576	29,334,576	100.0%	14,129,324	48.2%
6251 - Data/Low Voltage	1,100,000	859,468	78.1%	390,208	35.5%
6255 - Construction Management Fees	300,000	112,710	37.6%	112,710	37.6%
6265 - Other Costs - Construction	575,000	557,571	97.0%	556,071	96.7%
6270 - Labor Compliance Program	(0)	-	0.0%	-	0.0%
6275 - Interim Housing	500,000	295,540	59.1%	184,386	36.9%
6276 - Moving Costs	150,000	24,425	16.3%	23,975	16.0%
	31,959,576	31,184,291	97.6%	15,396,673	48.2%
D - Testing					
6280 - Construction Tests	110,000	90,824	82.6%	86,558	78.7%
	110,000	90,824	82.6%	86,558	78.7%
E - Inspection					
6290 - Construction Inspections	200,000	98,080	49.0%	89,080	44.5%
	200,000	98,080	49.0%	89,080	44.5%
F - 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%
G - Project Contingency					
6298 - Project Contingency	500,000				
	500,000				
Totals	35,656,895	34,040,486	95.5%	17,826,746	50.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:03 pm)

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%	236,645	78.9%
6220 - DSA Fees	35,449	35,449	100.0%	35,449	100.0%
6225 - CDE Fees	745	745	100.0%	745	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	21,351	21,351	100.0%	21,351	100.0%
	358,215	357,773	99.9%	294,860	82.3%
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	100,000	79,087	79.1%	79,087	79.1%
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%
	2,792,783	2,771,871	99.3%	2,771,871	99.3%
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	(0)				
	(0)				
Totals	3,247,049	3,225,694	99.3%	3,162,332	97.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:04 pm)

Gilbert ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	500,453	500,453	100.0%	488,742	97.7%
6220 - DSA Fees	35,340	31,589	89.4%	31,589	89.4%
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	25,000	20,160	80.6%	20,160	80.6%
	561,827	553,235	98.5%	541,524	96.4%
C - Construction					
6250 - Main Construction Contractor	6,604,066	6,604,066	100.0%	6,131,845	92.8%
6251 - Data/Low Voltage	112,819	81,250	72.0%	71,116	63.0%
6255 - Construction Management Fees	80,000	66,277	82.8%	66,277	82.8%
6265 - Other Costs - Construction	185,000	176,330	95.3%	95,282	51.5%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	6,850	6,850	100.0%	3,493	51.0%
6276 - Moving Costs	25,000	6,860	27.4%	6,760	27.0%
	7,014,912	6,942,809	99.0%	6,375,949	90.9%
D - Testing					
6280 - Construction Tests	45,000	39,765	88.4%	28,110	62.5%
	45,000	39,765	88.4%	28,110	62.5%
E - Inspection					
6290 - Construction Inspections	50,000	47,782	95.6%	47,782	95.6%
	50,000	47,782	95.6%	47,782	95.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,314	1,314	100.0%	1,314	100.0%
	1,314	1,314	100.0%	1,314	100.0%
G - Project Contingency					
6298 - Project Contingency	97,381				
	97,381				
Totals	7,770,434	7,584,905	97.6%	6,994,679	90.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:05 pm)

Hare Continuation HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	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%
C - Construction					
6250 - Main Construction Contractor	926,921	926,921	100.0%	-	0.0%
6251 - Data/Low Voltage	-	-	-	-	-
6255 - Construction Management Fees	-	-	-	-	-
6265 - Other Costs - Construction	70,000	61,672	88.1%	61,672	88.1%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	26,277	26,277	100.0%	15,261	58.1%
	1,023,198	1,014,870	99.2%	76,933	7.5%
D - Testing					
6280 - Construction Tests	-	-	-	-	-
	-	-	-	-	-
E - Inspection					
6290 - Construction Inspections	-	-	-	-	-
	-	-	-	-	-
G - Project Contingency					
6298 - Project Contingency	150,000				
	150,000				
Totals	1,225,196	1,064,879	86.9%	126,943	10.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:05 pm)

Hazard ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	466,457	466,457	100.0%	451,132	96.7%
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%	499,901	96.5%
C - 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	238,704	47.7%	225,758	45.2%
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	3,646,727	93.3%	3,633,781	93.0%
D - Testing					
6280 - Construction Tests	30,995	30,995	100.0%	30,853	99.5%
	30,995	30,995	100.0%	30,853	99.5%
E - Inspection					
6290 - Construction Inspections	62,426	62,426	100.0%	60,448	96.8%
	62,426	62,426	100.0%	60,448	96.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	645	645	100.0%	645	100.0%
4400 - Furniture & Equip (\$500-14,999)	6,245	6,245	100.0%	6,245	100.0%
	6,890	6,890	100.0%	6,890	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	4,576,111	4,262,265	93.1%	4,231,873	92.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:09 pm)

Heritage ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	438,078	438,078	100.0%	422,505	96.4%
6220 - DSA Fees	36,866	30,598	83.0%	30,598	83.0%
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	476,505	98.7%	460,932	95.5%
C - Construction					
6170 - Land Improvement	41,178	41,178	100.0%	41,178	100.0%
6250 - Main Construction Contractor	4,423,574	4,423,574	100.0%	4,423,574	100.0%
6251 - Data/Low Voltage	105,565	105,565	100.0%	102,810	97.4%
6255 - Construction Management Fees	16,308	16,308	100.0%	16,308	100.0%
6265 - Other Costs - Construction	230,000	228,498	99.3%	225,298	98.0%
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%
	4,826,194	4,824,692	100.0%	4,818,736	99.8%
D - Testing					
6280 - Construction Tests	74,999	74,999	100.0%	54,522	72.7%
	74,999	74,999	100.0%	54,522	72.7%
E - Inspection					
6290 - Construction Inspections	94,288	94,288	100.0%	92,362	98.0%
	94,288	94,288	100.0%	92,362	98.0%
F - 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%
G - Project Contingency					
6298 - Project Contingency	29,414				
	29,414				
Totals	5,515,284	5,478,005	99.3%	5,434,073	98.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:16 pm)

Hill ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	683,370	649,573	95.1%	517,965	75.8%
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	693,664	95.1%	562,056	77.1%
C - Construction					
6250 - Main Construction Contractor	5,768,342	5,768,342	100.0%	5,135,527	89.0%
6251 - Data/Low Voltage	443,949	197,390	44.5%	124,552	28.1%
6255 - Construction Management Fees	30,000	15,663	52.2%	15,663	52.2%
6265 - Other Costs - Construction	130,000	32,297	24.8%	29,872	23.0%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	68,000	67,082	98.7%	46,826	68.9%
6276 - Moving Costs	20,000	7,483	37.4%	7,483	37.4%
	6,460,291	6,088,257	94.2%	5,359,922	83.0%
D - Testing					
6280 - Construction Tests	75,000	52,784	70.4%	46,724	62.3%
	75,000	52,784	70.4%	46,724	62.3%
E - Inspection					
6290 - Construction Inspections	50,000	28,112	56.2%	19,184	38.4%
	50,000	28,112	56.2%	19,184	38.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	803	503	62.6%	503	62.6%
	803	503	62.6%	503	62.6%
G - Project Contingency					
6298 - Project Contingency	113,931				
	113,931				
Totals	7,429,267	6,863,319	92.4%	5,988,389	80.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:19 pm)

Irvine IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	708,816	708,816	100.0%	548,390	77.4%
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%	604,509	76.5%
C - Construction					
6250 - Main Construction Contractor	13,333,496	13,333,496	100.0%	343,962	2.6%
6251 - Data/Low Voltage	192,456	48,866	25.4%	41,251	21.4%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	132,750	66.4%	132,750	66.4%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	250,000	100,567	40.2%	48,286	19.3%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	14,235,952	13,624,778	95.7%	575,348	4.0%
D - Testing					
6280 - Construction Tests	50,000	9,500	19.0%	9,500	19.0%
	50,000	9,500	19.0%	9,500	19.0%
E - Inspection					
6290 - Construction Inspections	165,000	2,040	1.2%	2,040	1.2%
	165,000	2,040	1.2%	2,040	1.2%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	15,541,603	14,401,253	92.7%	1,191,397	7.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:19 pm)

Jordan IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	618,733	618,733	100.0%	510,151	82.5%
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%
	702,227	667,705	95.1%	559,123	79.6%
C - Construction					
6250 - Main Construction Contractor	6,716,841	6,716,841	100.0%	6,505,548	96.9%
6251 - Data/Low Voltage	192,456	97,622	50.7%	74,611	38.8%
6255 - Construction Management Fees	131,696	53,594	40.7%	53,594	40.7%
6265 - Other Costs - Construction	700,000	202,034	28.9%	156,323	22.3%
6270 - Labor Compliance Program	0	-	0.0%	-	0.0%
6275 - Interim Housing	84,740	84,740	100.0%	64,708	76.4%
6276 - Moving Costs	100,000	4,314	4.3%	4,314	4.3%
	7,925,733	7,159,145	90.3%	6,859,097	86.5%
D - Testing					
6280 - Construction Tests	50,112	50,112	100.0%	39,263	78.3%
	50,112	50,112	100.0%	39,263	78.3%
E - Inspection					
6290 - Construction Inspections	165,000	30,173	18.3%	30,173	18.3%
	165,000	30,173	18.3%	30,173	18.3%
G - Project Contingency					
6298 - Project Contingency	200,000				
	200,000				
Totals	9,043,072	7,907,135	87.4%	7,487,656	82.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:20 pm)

Jordan SLC IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	161,208	161,208	100.0%	138,652	86.0%
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%
	189,776	177,304	93.4%	154,748	81.5%
C - Construction					
6250 - Main Construction Contractor	1,920,555	1,920,555	100.0%	1,524,948	79.4%
6251 - Data/Low Voltage	192,456	26,194	13.6%	23,059	12.0%
6255 - Construction Management Fees	60,000	44,495	74.2%	44,495	74.2%
6265 - Other Costs - Construction	30,000	19,350	64.5%	19,350	64.5%
6270 - Labor Compliance Program	0	-	0.0%	-	0.0%
6275 - Interim Housing	50,000	33,339	66.7%	17,718	35.4%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	2,453,011	2,043,933	83.3%	1,629,570	66.4%
D - Testing					
6280 - Construction Tests	35,000	18,163	51.9%	8,446	24.1%
	35,000	18,163	51.9%	8,446	24.1%
E - Inspection					
6290 - Construction Inspections	132,000	5,264	4.0%	5,264	4.0%
	132,000	5,264	4.0%	5,264	4.0%
G - Project Contingency					
6298 - Project Contingency	396,641				
	396,641				
Totals	3,206,427	2,244,664	70.0%	1,798,028	56.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:21 pm)

La Quinta HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,323,449	1,115,844	84.3%	1,062,871	80.3%
6220 - DSA Fees	157,553	74,454	47.3%	74,454	47.3%
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.0%
6230 - Preliminary Tests	259,013	259,013	100.0%	85,228	32.9%
6240 - Other Costs - Planning	20,000	16,079	80.4%	16,079	80.4%
	1,768,332	1,473,706	83.3%	1,246,949	70.5%
C - Construction					
6250 - Main Construction Contractor	12,755,066	12,755,066	100.0%	8,187,896	64.2%
6251 - Data/Low Voltage	749,901	749,901	100.0%	225,854	30.1%
6255 - Construction Management Fees	212,710	112,710	53.0%	112,710	53.0%
6265 - Other Costs - Construction	290,000	279,677	96.4%	277,812	95.8%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	300,000	164,412	54.8%	119,082	39.7%
6276 - Moving Costs	300,000	26,915	9.0%	23,165	7.7%
	14,607,677	14,088,681	96.4%	8,946,518	61.2%
D - Testing					
6280 - Construction Tests	90,000	85,172	94.6%	63,442	70.5%
	90,000	85,172	94.6%	63,442	70.5%
E - Inspection					
6290 - Construction Inspections	200,000	79,845	39.9%	79,845	39.9%
	200,000	79,845	39.9%	79,845	39.9%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	100	78	77.8%	78	77.8%
4400 - Furniture & Equip (\$500-14,999)	40,000	31,558	78.9%	21,592	54.0%
	40,100	31,636	78.9%	21,670	54.0%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	17,006,109	15,759,039	92.7%	10,358,425	60.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:21 pm)

Lake IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	500,000	489,799	98.0%	327,094	65.4%
6220 - DSA Fees	50,000	34,944	69.9%	34,944	69.9%
6225 - CDE Fees	1,965	1,965	100.0%	1,965	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,200	1,707	77.6%	1,707	77.6%
	554,165	528,415	95.4%	365,710	66.0%
C - Construction					
6250 - Main Construction Contractor	9,285,029	9,285,029	100.0%	102,972	1.1%
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%	98,371	82.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	66,678	44.5%	31,824	21.2%
6276 - Moving Costs	200,000	1,023	0.5%	1,023	0.5%
	10,335,039	9,460,199	91.5%	243,288	2.4%
D - Testing					
6280 - Construction Tests	50,000	8,500	17.0%	8,500	17.0%
	50,000	8,500	17.0%	8,500	17.0%
E - Inspection					
6290 - Construction Inspections	165,000	250	0.2%	250	0.2%
	165,000	250	0.2%	250	0.2%
G - Project Contingency					
6298 - Project Contingency	400,000				
	400,000				
Totals	11,504,204	9,997,364	86.9%	617,748	5.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:22 pm)

Lawrence ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	435,164	435,164	100.0%	284,164	65.3%
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%	338,861	68.9%
C - Construction					
6250 - Main Construction Contractor	3,808,809	3,808,809	100.0%	3,808,809	100.0%
6251 - Data/Low Voltage	90,621	90,621	100.0%	90,621	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	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%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	25,781	85.9%
	30,000	30,000	100.0%	25,781	85.9%
E - Inspection					
6290 - Construction Inspections	42,000	42,000	100.0%	31,557	75.1%
	42,000	42,000	100.0%	31,557	75.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	9,499	9,499	100.0%	9,499	100.0%
4400 - Furniture & Equip (\$500-14,999)	542	542	100.0%	542	100.0%
	10,041	10,041	100.0%	10,041	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	4,647,941	4,595,677	98.9%	4,430,015	95.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:23 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	-				
	-				
Totals	26,547	26,547	100.0%	26,547	100.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:24 pm)

Los Amigos HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	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%
C - Construction					
6250 - Main Construction Contractor	25,490,876	25,490,876	100.0%	653,768	2.6%
6251 - Data/Low Voltage	667,815	92,212	13.8%	81,387	12.2%
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	-	-	-	-	-
6275 - Interim Housing	300,000	-	0.0%	-	0.0%
6276 - Moving Costs	300,000	-	0.0%	-	0.0%
	27,208,691	25,779,528	94.7%	929,492	3.4%
D - Testing					
6280 - Construction Tests	90,000	14,746	16.4%	14,229	15.8%
	90,000	14,746	16.4%	14,229	15.8%
E - Inspection					
6290 - Construction Inspections	264,000	10,153	3.8%	10,153	3.8%
	264,000	10,153	3.8%	10,153	3.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,997	3,997	100.0%	3,997	100.0%
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	43,997	3,997	9.1%	3,997	9.1%
G - Project Contingency					
6298 - Project Contingency	500,000				
	500,000				
Totals	29,572,374	26,898,398	91.0%	1,809,003	6.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:25 pm)

M&O/Facilities District Modernization Support - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	-	-		-	
6220 - DSA Fees	6,000	6,000	100.0%	6,000	100.0%
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,635	16,635	100.0%	16,635	100.0%
	22,635	22,635	100.0%	22,635	100.0%
C - Construction					
6170 - Land Improvement	-	(0)		-	
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	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%
D - Testing					
6280 - Construction Tests	-	-		-	
	-	-		-	
E - Inspection					
6290 - Construction Inspections	-	-		-	
	-	-		-	
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	873	873	100.0%	873	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	873	873	100.0%	873	100.0%
G - Project Contingency					
6298 - Project Contingency	15,032				
	15,032				
Totals	84,539	69,507	82.2%	69,507	82.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:25 pm)

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	448,941	398,941	88.9%	267,231	59.5%
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%
	475,758	423,254	89.0%	291,544	61.3%
C - Construction					
6250 - Main Construction Contractor	6,316,235	6,316,235	100.0%	774,782	12.3%
6251 - Data/Low Voltage	150,000	111,992	74.7%	-	0.0%
6255 - Construction Management Fees	-	-	-	-	-
6265 - Other Costs - Construction	30,000	19,287	64.3%	16,752	55.8%
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%	100	0.1%
	6,621,818	6,448,477	97.4%	792,498	12.0%
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%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	337	337	100.0%	337	100.0%
	337	337	100.0%	337	100.0%
G - Project Contingency					
6298 - Project Contingency	199,376				
	199,376				
Totals	7,378,078	6,902,857	93.6%	1,089,668	14.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:26 pm)

Marshall ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	396,593	396,593	100.0%	383,410	96.7%
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%	429,501	96.6%
C - 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	63,687	63,387	99.5%	63,387	99.5%
6270 - Labor Compliance Program	1,405	1,405	100.0%	1,405	100.0%
6275 - Interim Housing	12,860	12,860	100.0%	12,860	100.0%
6276 - Moving Costs	18,316	18,316	100.0%	18,316	100.0%
	3,668,779	3,668,479	100.0%	3,668,479	100.0%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	29,642	84.7%
	35,000	35,000	100.0%	29,642	84.7%
E - Inspection					
6290 - Construction Inspections	57,745	57,745	100.0%	57,745	100.0%
	57,745	57,745	100.0%	57,745	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	632	632	100.0%	632	100.0%
	632	632	100.0%	632	100.0%
G - Project Contingency					
6298 - Project Contingency	49,000				
	49,000				
Totals	4,255,719	4,204,541	98.8%	4,186,000	98.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:26 pm)

McGarvin IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	700,000	693,812	99.1%	644,033	92.0%
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%	687,709	91.7%
C - Construction					
6250 - Main Construction Contractor	8,157,186	8,132,186	99.7%	7,795,119	95.6%
6251 - Data/Low Voltage	458,853	312,991	68.2%	249,550	54.4%
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	75,271	75,271	100.0%	54,572	72.5%
6276 - Moving Costs	100,000	10,559	10.6%	8,074	8.1%
	9,144,383	8,806,022	96.3%	8,382,331	91.7%
D - Testing					
6280 - Construction Tests	50,000	39,681	79.4%	38,857	77.7%
	50,000	39,681	79.4%	38,857	77.7%
E - Inspection					
6290 - Construction Inspections	165,000	87,453	53.0%	51,389	31.1%
	165,000	87,453	53.0%	51,389	31.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,000	483	48.3%	483	48.3%
	1,000	483	48.3%	483	48.3%
G - Project Contingency					
6298 - Project Contingency	215,853				
	215,853				
Totals	10,326,581	9,671,127	93.7%	9,160,769	88.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:26 pm)

Mitchell ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	435,747	435,747	100.0%	311,747	71.5%
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%	365,041	74.4%
C - 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%	111,603	100.0%
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%
6275 - Interim Housing	51,866	51,866	100.0%	51,866	100.0%
6276 - Moving Costs	1,566	1,566	100.0%	1,566	100.0%
	3,863,970	3,863,970	100.0%	3,863,970	100.0%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	26,653	88.8%
	30,000	30,000	100.0%	26,653	88.8%
E - Inspection					
6290 - Construction Inspections	38,000	38,000	100.0%	38,000	100.0%
	38,000	38,000	100.0%	38,000	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	623	623	100.0%	623	100.0%
	623	623	100.0%	623	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	4,473,328	4,421,634	98.8%	4,294,287	96.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:27 pm)

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	27,113	27,113	100.0%	19,613	72.3%
	282,584	282,584	100.0%	275,084	97.3%
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	116,677	96,677	82.9%	96,677	82.9%
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%
	3,526,367	3,506,367	99.4%	3,506,367	99.4%
D - Testing					
6280 - Construction Tests	65,890	65,890	100.0%	64,770	98.3%
	65,890	65,890	100.0%	64,770	98.3%
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	3,923,560	3,903,560	99.5%	3,894,940	99.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:27 pm)

Morningside ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	449,120	449,120	100.0%	439,970	98.0%
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%	492,059	95.4%
C - Construction					
6250 - Main Construction Contractor	3,667,762	3,667,762	100.0%	3,438,870	93.8%
6251 - Data/Low Voltage	185,518	185,518	100.0%	167,098	90.1%
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%
	3,973,954	3,937,667	99.1%	3,690,356	92.9%
D - Testing					
6280 - Construction Tests	45,188	45,188	100.0%	36,433	80.6%
	45,188	45,188	100.0%	36,433	80.6%
E - Inspection					
6290 - Construction Inspections	52,313	52,313	100.0%	47,173	90.2%
	52,313	52,313	100.0%	47,173	90.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,457	3,457	100.0%	3,457	100.0%
	3,457	3,457	100.0%	3,457	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-		-	
	-	-		-	
Totals	4,590,954	4,539,834	98.9%	4,269,478	93.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:28 pm)

Murdy ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	435,189	435,189	100.0%	300,868	69.1%
6220 - DSA Fees	29,696	27,690	93.2%	27,690	93.2%
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%
	479,437	477,257	99.5%	342,937	71.5%
C - 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	35,260	70.5%	35,260	70.5%
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	3,594,095	99.5%	3,564,088	98.7%
D - Testing					
6280 - Construction Tests	44,240	44,240	100.0%	41,399	93.6%
	44,240	44,240	100.0%	41,399	93.6%
E - Inspection					
6290 - Construction Inspections	65,500	65,500	100.0%	42,110	64.3%
	65,500	65,500	100.0%	42,110	64.3%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,391	3,391	100.0%	3,391	100.0%
	3,391	3,391	100.0%	3,391	100.0%
G - Project Contingency					
6298 - Project Contingency	45,600				
	45,600				
Totals	4,248,649	4,184,483	98.5%	3,993,924	94.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:28 pm)

Newhope ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	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%
C - Construction					
6250 - Main Construction Contractor	8,854,698	8,854,698	100.0%	3,947,645	44.6%
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	65,000	58,440	89.9%	58,440	89.9%
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%
	9,069,083	9,062,522	99.9%	4,155,469	45.8%
D - Testing					
6280 - Construction Tests	34,368	34,368	100.0%	29,368	85.5%
	34,368	34,368	100.0%	29,368	85.5%
E - Inspection					
6290 - Construction Inspections	48,173	48,173	100.0%	48,173	100.0%
	48,173	48,173	100.0%	48,173	100.0%
F - 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%
G - Project Contingency					
6298 - Project Contingency	77,500				
	77,500				
Totals	9,739,142	9,651,231	99.1%	4,739,178	48.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:29 pm)

Northcutt ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	259,293	259,293	100.0%	255,872	98.7%
6220 - DSA Fees	25,481	25,481	100.0%	25,481	100.0%
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	19,679	19,679	100.0%	19,679	100.0%
	305,576	305,576	100.0%	302,156	98.9%
C - 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	120,000	119,834	99.9%	119,834	99.9%
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%
	3,762,878	3,762,712	100.0%	3,759,585	99.9%
D - Testing					
6280 - Construction Tests	26,705	26,705	100.0%	26,705	100.0%
	26,705	26,705	100.0%	26,705	100.0%
E - Inspection					
6290 - Construction Inspections	45,258	45,258	100.0%	45,258	100.0%
	45,258	45,258	100.0%	45,258	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	484	484	100.0%	484	100.0%
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	16,502	16,502	100.0%	16,502	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	4,166,918	4,156,753	99.8%	4,150,206	99.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/13/2016 3:29 pm)

Pacifica HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,202,596	789,962	65.7%	733,136	61.0%
6220 - DSA Fees	143,166	7,330	5.1%	7,330	5.1%
6225 - CDE Fees	7,525	7,525	100.0%	7,525	100.0%
6230 - Preliminary Tests	240,000	239,200	99.7%	81,535	34.0%
6240 - Other Costs - Planning	16,000	13,671	85.4%	13,671	85.4%
	1,609,287	1,057,687	65.7%	843,196	52.4%
C - Construction					
6250 - Main Construction Contractor	14,687,172	14,687,172	100.0%	9,294,935	63.3%
6251 - Data/Low Voltage	749,744	749,744	100.0%	224,711	30.0%
6255 - Construction Management Fees	250,000	65,992	26.4%	65,992	26.4%
6265 - Other Costs - Construction	400,000	262,837	65.7%	262,837	65.7%
6270 - Labor Compliance Program	0	-	0.0%	-	0.0%
6275 - Interim Housing	300,000	178,847	59.6%	130,461	43.5%
6276 - Moving Costs	300,000	17,395	5.8%	17,245	5.7%
	16,686,915	15,961,986	95.7%	9,996,180	59.9%
D - Testing					
6280 - Construction Tests	90,000	60,215	66.9%	54,540	60.6%
	90,000	60,215	66.9%	54,540	60.6%
E - Inspection					
6290 - Construction Inspections	200,000	53,945	27.0%	53,945	27.0%
	200,000	53,945	27.0%	53,945	27.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,000	3,055	76.4%	3,055	76.4%
4400 - Furniture & Equip (\$500-14,999)	47,149	47,149	100.0%	35,956	76.3%
	51,149	50,203	98.2%	39,010	76.3%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	18,937,351	17,184,035	90.7%	10,986,870	58.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:11 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	647,607	647,607	100.0%	458,803	70.8%
6220 - DSA Fees	40,000	36,322	90.8%	36,322	90.8%
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%
	693,549	689,342	99.4%	500,537	72.2%
C - Construction					
6250 - Main Construction Contractor	6,897,529	6,897,529	100.0%	3,276,263	47.5%
6251 - Data/Low Voltage	443,949	180,641	40.7%	-	0.0%
6255 - Construction Management Fees	30,000	7,069	23.6%	7,069	23.6%
6265 - Other Costs - Construction	130,000	69,576	53.5%	24,915	19.2%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150	150	100.0%	150	100.0%
6276 - Moving Costs	50,000	2,433	4.9%	2,433	4.9%
	7,551,628	7,157,398	94.8%	3,310,829	43.8%
D - Testing					
6280 - Construction Tests	75,000	27,074	36.1%	19,345	25.8%
	75,000	27,074	36.1%	19,345	25.8%
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	150,000				
	150,000				
Totals	8,520,177	7,877,894	92.5%	3,834,792	45.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:12 am)

Parkview ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	437,802	437,802	100.0%	307,042	70.1%
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%	344,374	70.6%
C - Construction					
6250 - Main Construction Contractor	3,604,263	3,604,263	100.0%	3,604,263	100.0%
6251 - Data/Low Voltage	194,991	194,991	100.0%	175,975	90.2%
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	34,156	34,156	100.0%	34,156	100.0%
6276 - Moving Costs	5,000	2,303	46.1%	2,303	46.1%
	4,011,094	3,950,723	98.5%	3,931,707	98.0%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	21,809	72.7%
	30,000	30,000	100.0%	21,809	72.7%
E - Inspection					
6290 - Construction Inspections	63,848	63,848	100.0%	59,711	93.5%
	63,848	63,848	100.0%	59,711	93.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	803	803	100.0%	803	100.0%
	803	803	100.0%	803	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	4,603,556	4,520,508	98.2%	4,358,404	94.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:12 am)

Patton ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	795,641	795,641	100.0%	721,220	90.6%
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%	837,646	91.0%
C - Construction					
6250 - Main Construction Contractor	10,029,805	10,029,805	100.0%	8,671,366	86.5%
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	180,000	170,721	94.8%	170,721	94.8%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	16,063	16,063	100.0%	15,586	97.0%
6276 - Moving Costs	100,000	6,515	6.5%	6,015	6.0%
	10,810,994	10,523,116	97.3%	9,138,802	84.5%
D - Testing					
6280 - Construction Tests	35,000	31,430	89.8%	24,359	69.6%
	35,000	31,430	89.8%	24,359	69.6%
E - Inspection					
6290 - Construction Inspections	60,000	55,940	93.2%	55,784	93.0%
	60,000	55,940	93.2%	55,784	93.0%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	12,126,743	11,522,554	95.0%	10,056,590	82.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:13 am)

Peters ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	612,669	612,669	100.0%	550,388	89.8%
6220 - DSA Fees	54,167	54,167	100.0%	54,167	100.0%
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,900	17,840	99.7%	17,840	99.7%
	688,226	688,166	100.0%	625,885	90.9%
C - 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	148,948	148,948	100.0%	144,448	97.0%
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%
	5,564,149	5,564,149	100.0%	5,532,455	99.4%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	32,469	92.8%
	35,000	35,000	100.0%	32,469	92.8%
E - Inspection					
6290 - Construction Inspections	74,000	74,000	100.0%	72,427	97.9%
	74,000	74,000	100.0%	72,427	97.9%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%
	785	785	100.0%	785	100.0%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	6,362,160	6,362,101	100.0%	6,264,021	98.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:13 am)

Post ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	489,632	489,632	100.0%	436,435	89.1%
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%
	524,565	523,056	99.7%	469,860	89.6%
C - Construction					
6250 - Main Construction Contractor	6,681,542	6,681,542	100.0%	5,100,666	76.3%
6251 - Data/Low Voltage	443,949	243,994	55.0%	147,725	33.3%
6255 - Construction Management Fees	30,000	17,797	59.3%	17,797	59.3%
6265 - Other Costs - Construction	130,000	117,914	90.7%	117,914	90.7%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	82,946	82,946	100.0%	46,497	56.1%
6276 - Moving Costs	5,000	2,475	49.5%	2,475	49.5%
	7,374,019	7,147,250	96.9%	5,433,656	73.7%
D - Testing					
6280 - Construction Tests	35,000	30,000	85.7%	17,721	50.6%
	35,000	30,000	85.7%	17,721	50.6%
E - Inspection					
6290 - Construction Inspections	50,000	25,600	51.2%	25,600	51.2%
	50,000	25,600	51.2%	25,600	51.2%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	8,283,584	7,725,906	93.3%	5,946,836	71.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:14 am)

Ralston IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	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%
C - Construction					
6250 - Main Construction Contractor	10,293,439	10,293,439	100.0%	103,922	1.0%
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%
	11,503,439	10,306,681	89.6%	117,164	1.0%
D - Testing					
6280 - Construction Tests	50,000	16,803	33.6%	16,747	33.5%
	50,000	16,803	33.6%	16,747	33.5%
E - Inspection					
6290 - Construction Inspections	165,000	50,000	30.3%	268	0.2%
	165,000	50,000	30.3%	268	0.2%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	12,837,548	11,177,584	87.1%	700,088	5.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:14 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	1,719,575	93.5%	1,488,947	80.9%
6220 - DSA Fees	219,048	97,606	44.6%	97,606	44.6%
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	1,844,932	88.3%	1,614,304	77.2%
C - Construction					
6250 - Main Construction Contractor	19,697,702	19,697,702	100.0%	11,038,179	56.0%
6251 - Data/Low Voltage	1,006,370	1,006,370	100.0%	824,915	82.0%
6255 - Construction Management Fees	200,000	94,330	47.2%	94,330	47.2%
6265 - Other Costs - Construction	450,000	427,261	94.9%	419,499	93.2%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	321,090	321,090	100.0%	195,296	60.8%
6276 - Moving Costs	150,000	75,696	50.5%	75,646	50.4%
	21,825,162	21,622,450	99.1%	12,647,865	58.0%
D - Testing					
6280 - Construction Tests	90,000	51,168	56.9%	50,384	56.0%
	90,000	51,168	56.9%	50,384	56.0%
E - Inspection					
6290 - Construction Inspections	200,000	90,985	45.5%	70,130	35.1%
	200,000	90,985	45.5%	70,130	35.1%
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	500,000				
	500,000				
Totals	24,749,538	23,614,066	95.4%	14,387,215	58.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:15 am)

Riverdale ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	454,565	454,565	100.0%	441,740	97.2%
6220 - DSA Fees	38,000	36,560	96.2%	36,560	96.2%
6225 - CDE Fees	2,159	2,159	100.0%	2,159	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	13,601	13,601	100.0%	13,601	100.0%
	508,325	506,885	99.7%	494,060	97.2%
C - Construction					
6250 - Main Construction Contractor	3,704,093	3,704,093	100.0%	3,704,093	100.0%
6251 - Data/Low Voltage	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%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	31,681	90.5%
	35,000	35,000	100.0%	31,681	90.5%
E - Inspection					
6290 - Construction Inspections	35,000	35,000	100.0%	33,601	96.0%
	35,000	35,000	100.0%	33,601	96.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,287	4,287	100.0%	4,287	100.0%
	4,287	4,287	100.0%	4,287	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	4,464,589	4,411,659	98.8%	4,390,744	98.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:15 am)

Rosita ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	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%
C - 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%
D - Testing					
6280 - Construction Tests	39,500	39,500	100.0%	29,326	74.2%
	39,500	39,500	100.0%	29,326	74.2%
E - Inspection					
6290 - Construction Inspections	40,000	40,000	100.0%	37,922	94.8%
	40,000	40,000	100.0%	37,922	94.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,215	2,215	100.0%	2,215	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,925	2,925	100.0%	2,925	100.0%
	5,139	5,139	100.0%	5,139	100.0%
G - Project Contingency					
6298 - Project Contingency	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 1/14/2016 7:16 am)

Russell ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	475,506	475,506	100.0%	465,157	97.8%
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%
	538,041	536,612	99.7%	526,263	97.8%
C - Construction					
6250 - Main Construction Contractor	8,942,201	8,942,201	100.0%	4,243,411	47.5%
6251 - Data/Low Voltage	96,651	96,651	100.0%	96,428	99.8%
6255 - Construction Management Fees	20,992	20,992	100.0%	20,992	100.0%
6265 - Other Costs - Construction	51,000	40,690	79.8%	38,365	75.2%
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%
	9,175,283	9,164,973	99.9%	4,463,634	48.6%
D - Testing					
6280 - Construction Tests	47,000	47,000	100.0%	31,788	67.6%
	47,000	47,000	100.0%	31,788	67.6%
E - Inspection					
6290 - Construction Inspections	45,000	45,000	100.0%	39,597	88.0%
	45,000	45,000	100.0%	39,597	88.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,048	3,048	100.0%	3,048	100.0%
4400 - Furniture & Equip (\$500-14,999)	18,499	18,499	100.0%	18,499	100.0%
	21,546	21,546	100.0%	21,546	100.0%
G - Project Contingency					
6298 - Project Contingency	30,090				
	30,090				
Totals	9,856,960	9,815,131	99.6%	5,082,829	51.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:16 am)

Santiago HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	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	18,840	62.8%	18,840	62.8%
	1,790,918	1,443,660	80.6%	1,085,863	60.6%
C - Construction					
6250 - Main Construction Contractor	15,477,604	15,477,604	100.0%	1,155,777	7.5%
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	115,188	38.4%	115,188	38.4%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	300,000	1,333	0.4%	1,333	0.4%
6276 - Moving Costs	400,000	-	0.0%	-	0.0%
	17,832,371	15,646,184	87.7%	1,324,358	7.4%
D - Testing					
6280 - Construction Tests	90,000	23,442	26.0%	20,398	22.7%
	90,000	23,442	26.0%	20,398	22.7%
E - Inspection					
6290 - Construction Inspections	264,000	1,120	0.4%	1,120	0.4%
	264,000	1,120	0.4%	1,120	0.4%
G - Project Contingency					
6298 - Project Contingency	1,641,514				
	1,641,514				
Totals	21,618,804	17,114,405	79.2%	2,431,738	11.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:17 am)

Simmons ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	385,857	385,857	100.0%	294,432	76.3%
6220 - DSA Fees	42,684	42,684	100.0%	42,684	100.0%
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%
	441,976	441,976	100.0%	350,551	79.3%
C - 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	162,000	160,978	99.4%	160,978	99.4%
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%
	4,104,044	4,103,022	100.0%	4,103,022	100.0%
D - Testing					
6280 - Construction Tests	52,366	52,366	100.0%	52,366	100.0%
	52,366	52,366	100.0%	52,366	100.0%
E - Inspection					
6290 - Construction Inspections	69,493	69,493	100.0%	69,493	100.0%
	69,493	69,493	100.0%	69,493	100.0%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	4,667,878	4,666,856	100.0%	4,575,431	98.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:17 am)

Skylark ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	247,584	247,584	100.0%	247,584	100.0%
6220 - DSA Fees	32,956	32,956	100.0%	32,956	100.0%
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,422	15,422	100.0%	15,422	100.0%
	297,400	297,400	100.0%	297,400	100.0%
C - Construction					
6250 - Main Construction Contractor	2,587,309	2,587,309	100.0%	2,587,309	100.0%
6251 - Data/Low Voltage	30,551	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%
D - Testing					
6280 - Construction Tests	20,000	20,000	100.0%	17,626	88.1%
	20,000	20,000	100.0%	17,626	88.1%
E - Inspection					
6290 - Construction Inspections	48,772	48,772	100.0%	48,772	100.0%
	48,772	48,772	100.0%	48,772	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,447	1,447	100.0%	1,447	100.0%
	1,447	1,447	100.0%	1,447	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	3,057,776	3,047,776	99.7%	3,043,832	99.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:17 am)

Stanford ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	782,337	782,337	100.0%	577,266	73.8%
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%
	835,781	833,442	99.7%	628,371	75.2%
C - Construction					
6250 - Main Construction Contractor	7,301,866	7,301,866	100.0%	6,475,515	88.7%
6251 - Data/Low Voltage	443,949	256,821	57.8%	131,948	29.7%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	286,580	286,580	100.0%	158,280	55.2%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	67,227	67,227	100.0%	35,985	53.5%
6276 - Moving Costs	5,000	3,485	69.7%	3,485	69.7%
	8,135,878	7,921,379	97.4%	6,810,613	83.7%
D - Testing					
6280 - Construction Tests	60,000	51,511	85.9%	47,312	78.9%
	60,000	51,511	85.9%	47,312	78.9%
E - Inspection					
6290 - Construction Inspections	50,000	6,287	12.6%	6,287	12.6%
	50,000	6,287	12.6%	6,287	12.6%
F - 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%
G - Project Contingency					
6298 - Project Contingency	58,446				
	58,446				
Totals	9,148,574	8,821,087	96.4%	7,501,052	82.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:18 am)

Stanley ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	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%
C - Construction					
6250 - Main Construction Contractor	7,141,744	7,141,744	100.0%	185,910	2.6%
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	17,491	58.3%	17,491	58.3%
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%
	7,365,820	7,178,099	97.5%	217,341	3.0%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	5,000	16.7%
	30,000	30,000	100.0%	5,000	16.7%
E - Inspection					
6290 - Construction Inspections	50,000	2,040	4.1%	2,040	4.1%
	50,000	2,040	4.1%	2,040	4.1%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	7,993,210	7,646,122	95.7%	576,653	7.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:18 am)

Sunnyside ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	275,000	268,303	97.6%	223,679	81.3%
6220 - DSA Fees	41,440	41,440	100.0%	41,440	100.0%
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%
	323,086	316,036	97.8%	271,412	84.0%
C - Construction					
6250 - Main Construction Contractor	4,501,406	4,501,406	100.0%	4,501,406	100.0%
6251 - Data/Low Voltage	57,959	57,959	100.0%	54,496	94.0%
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	77,576	77,576	100.0%	77,576	100.0%
6276 - Moving Costs	1,740	1,740	100.0%	1,740	100.0%
	4,803,681	4,700,394	97.8%	4,696,932	97.8%
D - Testing					
6280 - Construction Tests	75,000	61,753	82.3%	51,038	68.1%
	75,000	61,753	82.3%	51,038	68.1%
E - Inspection					
6290 - Construction Inspections	50,000	39,460	78.9%	39,460	78.9%
	50,000	39,460	78.9%	39,460	78.9%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,821	2,821	100.0%	2,821	100.0%
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%
	9,250	9,250	100.0%	9,250	100.0%
G - Project Contingency					
6298 - Project Contingency	54,336				
	54,336				
Totals	5,315,354	5,126,892	96.5%	5,068,091	95.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:19 am)

Violette ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	375,198	372,698	99.3%	354,848	94.6%
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	414,392	98.8%	396,542	94.5%
C - Construction					
6250 - Main Construction Contractor	2,891,145	2,891,145	100.0%	2,891,145	100.0%
6251 - Data/Low Voltage	58,024	58,024	100.0%	54,959	94.7%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	25,529	24,779	97.1%	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	3,045,858	99.9%	3,042,793	99.8%
D - Testing					
6280 - Construction Tests	31,720	31,720	100.0%	24,480	77.2%
	31,720	31,720	100.0%	24,480	77.2%
E - Inspection					
6290 - Construction Inspections	35,000	35,000	100.0%	30,597	87.4%
	35,000	35,000	100.0%	30,597	87.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,007	4,007	100.0%	4,007	100.0%
	4,007	4,007	100.0%	4,007	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	3,589,274	3,530,977	98.4%	3,498,419	97.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:19 am)

Wakeham ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	400,809	400,809	100.0%	400,690	100.0%
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	13,968	13,928	99.7%	13,928	99.7%
	466,214	466,174	100.0%	466,055	100.0%
C - 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	215,973	215,223	99.7%	215,223	99.7%
6270 - Labor Compliance Program	4,658	4,658	100.0%	4,658	100.0%
6275 - Interim Housing	25,070	23,280	92.9%	21,144	84.3%
6276 - Moving Costs	230	230	100.0%	230	100.0%
	4,525,699	4,523,159	99.9%	4,521,023	99.9%
D - Testing					
6280 - Construction Tests	54,607	54,607	100.0%	54,607	100.0%
	54,607	54,607	100.0%	54,607	100.0%
E - Inspection					
6290 - Construction Inspections	73,037	73,037	100.0%	73,037	100.0%
	73,037	73,037	100.0%	73,037	100.0%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	-	-		-	
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	5,119,556	5,116,976	99.9%	5,114,721	99.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:19 am)

Walton IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	931,154	931,154	100.0%	772,460	83.0%
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%	832,885	83.5%
C - Construction					
6250 - Main Construction Contractor	8,969,260	8,969,260	100.0%	7,933,157	88.4%
6251 - Data/Low Voltage	192,456	78,651	40.9%	61,916	32.2%
6255 - Construction Management Fees	90,000	20,619	22.9%	20,619	22.9%
6265 - Other Costs - Construction	200,000	167,758	83.9%	160,658	80.3%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	100,000	52,172	52.2%	41,822	41.8%
6276 - Moving Costs	200,000	5,360	2.7%	5,360	2.7%
	9,751,716	9,293,821	95.3%	8,223,533	84.3%
D - Testing					
6280 - Construction Tests	120,000	96,671	80.6%	87,604	73.0%
	120,000	96,671	80.6%	87,604	73.0%
E - Inspection					
6290 - Construction Inspections	165,000	96,240	58.3%	78,266	47.4%
	165,000	96,240	58.3%	78,266	47.4%
G - Project Contingency					
6298 - Project Contingency	321,323				
	321,323				
Totals	11,355,379	10,478,311	92.3%	9,222,288	81.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:20 am)

Warren ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	450,000	446,154	99.1%	324,654	72.1%
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%	375,125	71.7%
C - Construction					
6250 - Main Construction Contractor	3,778,504	3,778,504	100.0%	3,778,504	100.0%
6251 - Data/Low Voltage	78,226	78,226	100.0%	78,226	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	80,088	80,088	100.0%	75,891	94.8%
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%
	4,031,742	4,031,742	100.0%	4,027,544	99.9%
D - Testing					
6280 - Construction Tests	30,000	29,573	98.6%	27,469	91.6%
	30,000	29,573	98.6%	27,469	91.6%
E - Inspection					
6290 - Construction Inspections	40,000	38,000	95.0%	38,000	95.0%
	40,000	38,000	95.0%	38,000	95.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%
	785	785	100.0%	785	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	4,635,596	4,596,724	99.2%	4,468,924	96.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:20 am)

Woodbury ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	541,028	541,028	100.0%	521,005	96.3%
6220 - DSA Fees	42,000	40,557	96.6%	40,557	96.6%
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,400	18,261	99.2%	18,261	99.2%
	603,709	602,127	99.7%	582,104	96.4%
C - Construction					
6250 - Main Construction Contractor	4,798,255	4,798,255	100.0%	4,798,255	100.0%
6251 - Data/Low Voltage	83,293	83,293	100.0%	80,510	96.7%
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%
6265 - Other Costs - Construction	60,000	54,452	90.8%	54,452	90.8%
6270 - Labor Compliance Program	1,013	1,013	100.0%	1,013	100.0%
6276 - Moving Costs	1,438	1,438	100.0%	1,438	100.0%
	4,970,205	4,964,656	99.9%	4,961,874	99.8%
D - Testing					
6280 - Construction Tests	76,108	76,108	100.0%	68,402	89.9%
	76,108	76,108	100.0%	68,402	89.9%
E - Inspection					
6290 - Construction Inspections	72,880	72,880	100.0%	71,857	98.6%
	72,880	72,880	100.0%	71,857	98.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,499	4,499	100.0%	4,499	100.0%
	4,499	4,499	100.0%	4,499	100.0%
G - Project Contingency					
6298 - Project Contingency	21,601				
	21,601				
Totals	5,749,002	5,720,270	99.5%	5,688,736	99.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 1/14/2016 7:21 am)

Zeyen ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	495,952	495,952	100.0%	379,077	76.4%
6220 - DSA Fees	58,580	45,681	78.0%	45,681	78.0%
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	562,255	97.5%	445,380	77.2%
C - Construction					
6250 - Main Construction Contractor	4,405,387	4,405,387	100.0%	4,405,387	100.0%
6251 - Data/Low Voltage	68,628	68,628	100.0%	68,628	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	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%
	4,643,768	4,643,637	100.0%	4,643,637	100.0%
D - Testing					
6280 - Construction Tests	29,297	29,297	100.0%	29,297	100.0%
	29,297	29,297	100.0%	29,297	100.0%
E - Inspection					
6290 - Construction Inspections	50,904	50,904	100.0%	50,904	100.0%
	50,904	50,904	100.0%	50,904	100.0%
F - 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%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	5,337,747	5,323,256	99.7%	5,206,381	97.5%