



## Budget Status Report

Budget versus Commitments and Expenditures (thru 01/05/2015)

### Alamitos IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	657,042	657,042	100.0%	334,755	50.9%
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	831	831	100.0%	831	100.0%
	<b>730,856</b>	<b>719,719</b>	<b>98.5%</b>	<b>397,431</b>	<b>54.4%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	5,068,592	5,068,592	100.0%	111,894	2.2%
6251 - Data/Low Voltage	192,456	33,615	17.5%	26,816	13.9%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	-	0.0%	-	0.0%
6270 - Labor Compliance Program	59,840	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	<b>6,030,888</b>	<b>5,111,306</b>	<b>84.8%</b>	<b>147,809</b>	<b>2.5%</b>
<b>D - Testing</b>					
6280 - Construction Tests	50,000	8,800	17.6%	8,800	17.6%
	<b>50,000</b>	<b>8,800</b>	<b>17.6%</b>	<b>8,800</b>	<b>17.6%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	<b>165,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	429,385				
	<b>429,385</b>				
<b>Totals</b>	<b>7,406,129</b>	<b>5,839,825</b>	<b>78.9%</b>	<b>554,040</b>	<b>7.5%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 12:00 pm)

### Allen ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	231,826	231,826	100.0%	204,021	88.0%
6220 - DSA Fees	25,000	17,933	71.7%	17,933	71.7%
6225 - CDE Fees	1,253	1,253	100.0%	1,253	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	14,474	14,474	100.0%	14,474	100.0%
	<b>272,554</b>	<b>265,487</b>	<b>97.4%</b>	<b>237,682</b>	<b>87.2%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	2,844,906	2,844,906	100.0%	2,186,190	76.8%
6251 - Data/Low Voltage	443,949	241,990	54.5%	204,881	46.1%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	125,000	300	0.2%	300	0.2%
6270 - Labor Compliance Program	22,000	4,448	20.2%	810	3.7%
6275 - Interim Housing	72,174	72,174	100.0%	38,500	53.3%
6276 - Moving Costs	5,000	1,763	35.3%	1,763	35.3%
	<b>3,518,169</b>	<b>3,170,721</b>	<b>90.1%</b>	<b>2,437,582</b>	<b>69.3%</b>
<b>D - Testing</b>					
6280 - Construction Tests	35,000	30,301	86.6%	14,793	42.3%
	<b>35,000</b>	<b>30,301</b>	<b>86.6%</b>	<b>14,793</b>	<b>42.3%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	25,078	50.2%	24,801	49.6%
	<b>50,000</b>	<b>25,078</b>	<b>50.2%</b>	<b>24,801</b>	<b>49.6%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	302,455				
	<b>302,455</b>				
<b>Totals</b>	<b>4,178,178</b>	<b>3,491,586</b>	<b>83.6%</b>	<b>2,714,858</b>	<b>65.0%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:03 pm)

### Anthony ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	405,283	405,283	100.0%	323,138	79.7%
6220 - DSA Fees	33,308	30,686	92.1%	30,686	92.1%
6225 - CDE Fees	1,795	1,795	100.0%	1,795	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	2,312	2,312	100.0%	2,312	100.0%
	<b>442,699</b>	<b>440,076</b>	<b>99.4%</b>	<b>357,931</b>	<b>80.9%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,237,181	3,237,181	100.0%	2,462,913	76.1%
6251 - Data/Low Voltage	443,949	217,265	48.9%	184,635	41.6%
6255 - Construction Management Fees	40,000	18,565	46.4%	18,565	46.4%
6265 - Other Costs - Construction	200,000	1,690	0.8%	1,690	0.8%
6270 - Labor Compliance Program	28,533	-	0.0%	-	0.0%
6275 - Interim Housing	8,461	8,461	100.0%	-	0.0%
6276 - Moving Costs	1,188	1,188	100.0%	788	66.3%
	<b>3,959,311</b>	<b>3,484,350</b>	<b>88.0%</b>	<b>2,668,592</b>	<b>67.4%</b>
<b>D - Testing</b>					
6280 - Construction Tests	75,000	41,095	54.8%	30,197	40.3%
	<b>75,000</b>	<b>41,095</b>	<b>54.8%</b>	<b>30,197</b>	<b>40.3%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	30,000	60.0%	23,316	46.6%
	<b>50,000</b>	<b>30,000</b>	<b>60.0%</b>	<b>23,316</b>	<b>46.6%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	374,372				
	<b>374,372</b>				
<b>Totals</b>	<b>4,901,382</b>	<b>3,995,521</b>	<b>81.5%</b>	<b>3,080,035</b>	<b>62.8%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (thru 01/05/2015)

### Barker ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	235,344	235,344	100.0%	228,736	97.2%
6220 - DSA Fees	25,625	14,549	56.8%	14,549	56.8%
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%
	<b>273,941</b>	<b>262,866</b>	<b>96.0%</b>	<b>256,258</b>	<b>93.5%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	2,976,078	2,976,078	100.0%	2,726,646	91.6%
6251 - Data/Low Voltage	149,541	149,541	100.0%	135,868	90.9%
6255 - Construction Management Fees	35,000	27,401	78.3%	27,401	78.3%
6265 - Other Costs - Construction	100,000	1,615	1.6%	1,615	1.6%
6270 - Labor Compliance Program	22,224	4,445	20.0%	3,546	16.0%
6275 - Interim Housing	2,001	1,799	89.9%	1,663	83.1%
6276 - Moving Costs	5,266	5,266	100.0%	4,966	94.3%
	<b>3,290,109</b>	<b>3,166,144</b>	<b>96.2%</b>	<b>2,901,704</b>	<b>88.2%</b>
<b>D - Testing</b>					
6280 - Construction Tests	45,000	45,000	100.0%	32,627	72.5%
	<b>45,000</b>	<b>45,000</b>	<b>100.0%</b>	<b>32,627</b>	<b>72.5%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	67,000	67,000	100.0%	65,660	98.0%
	<b>67,000</b>	<b>67,000</b>	<b>100.0%</b>	<b>65,660</b>	<b>98.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	<b>2,907</b>	<b>2,907</b>	<b>100.0%</b>	<b>2,907</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	79,904				
	<b>79,904</b>				
<b>Totals</b>	<b>3,758,861</b>	<b>3,543,917</b>	<b>94.3%</b>	<b>3,259,155</b>	<b>86.7%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:04 pm)

## Bell IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
5800 - Interest Expenses	1,940	1,940	100.0%	1,940	100.0%
6210 - Architect / Engineering Fees	372,671	372,671	100.0%	372,671	100.0%
6220 - DSA Fees	32,755	32,158	98.2%	32,158	98.2%
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%
	<b>435,642</b>	<b>435,045</b>	<b>99.9%</b>	<b>435,045</b>	<b>99.9%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%
6251 - Data/Low Voltage	517,931	517,931	100.0%	507,856	98.1%
6255 - Construction Management Fees	23,817	23,817	100.0%	23,817	100.0%
6265 - Other Costs - Construction	146,927	126,432	86.1%	118,090	80.4%
6270 - Labor Compliance Program	35,000	8,511	24.3%	3,166	9.0%
6275 - Interim Housing	27,287	27,287	100.0%	27,287	100.0%
6276 - Moving Costs	14,137	14,137	100.0%	14,137	100.0%
	<b>5,373,679</b>	<b>5,326,695</b>	<b>99.1%</b>	<b>5,302,933</b>	<b>98.7%</b>
<b>D - Testing</b>					
6280 - Construction Tests	62,922	62,922	100.0%	62,922	100.0%
	<b>62,922</b>	<b>62,922</b>	<b>100.0%</b>	<b>62,922</b>	<b>100.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	58,646	58,646	100.0%	58,646	100.0%
	<b>58,646</b>	<b>58,646</b>	<b>100.0%</b>	<b>58,646</b>	<b>100.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	8,322	8,322	100.0%	8,322	100.0%
	<b>8,322</b>	<b>8,322</b>	<b>100.0%</b>	<b>8,322</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	(0)				
	<b>(0)</b>				
<b>Totals</b>	<b>5,939,211</b>	<b>5,891,630</b>	<b>99.2%</b>	<b>5,867,869</b>	<b>98.8%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:05 pm)

### Bolsa Grande HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	1,774,937	1,576,379	88.8%	1,141,351	64.3%
6220 - DSA Fees	211,302	124,710	59.0%	124,710	59.0%
6225 - CDE Fees	10,801	10,801	100.0%	10,801	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,274	16,274	100.0%	16,274	100.0%
	<b>2,013,314</b>	<b>1,728,164</b>	<b>85.8%</b>	<b>1,293,136</b>	<b>64.2%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	17,957,802	17,957,802	100.0%	374,827	2.1%
6251 - Data/Low Voltage	500,000	59,678	11.9%	49,778	10.0%
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	60,000	11,925	19.9%	11,925	19.9%
6270 - Labor Compliance Program	181,116	-	0.0%	-	0.0%
6275 - Interim Housing	900,000	-	0.0%	-	0.0%
6276 - Moving Costs	400,000	-	0.0%	-	0.0%
	<b>20,248,918</b>	<b>18,050,902</b>	<b>89.1%</b>	<b>458,027</b>	<b>2.3%</b>
<b>D - Testing</b>					
6280 - Construction Tests	90,000	34,500	38.3%	13,755	15.3%
	<b>90,000</b>	<b>34,500</b>	<b>38.3%</b>	<b>13,755</b>	<b>15.3%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	264,000	-	0.0%	-	0.0%
	<b>264,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	<b>40,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	1,800,000	-	-	-	-
	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Totals</b>	<b>24,456,232</b>	<b>19,813,566</b>	<b>81.0%</b>	<b>1,764,918</b>	<b>7.2%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:07 pm)

### Brookhurst ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	478,703	478,703	100.0%	263,596	55.1%
6220 - DSA Fees	40,000	31,483	78.7%	31,483	78.7%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	11,427	11,426	100.0%	11,426	100.0%
	<b>531,519</b>	<b>523,001</b>	<b>98.4%</b>	<b>307,895</b>	<b>57.9%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,767,375	3,767,375	100.0%	3,767,375	100.0%
6251 - Data/Low Voltage	118,058	118,058	100.0%	118,058	100.0%
6255 - Construction Management Fees	6,030	6,030	100.0%	6,030	100.0%
6265 - Other Costs - Construction	225,000	126,117	56.1%	124,942	55.5%
6270 - Labor Compliance Program	27,064	6,782	25.1%	6,782	25.1%
6275 - Interim Housing	3,475	3,475	100.0%	3,475	100.0%
6276 - Moving Costs	100	100	100.0%	100	100.0%
	<b>4,147,102</b>	<b>4,027,937</b>	<b>97.1%</b>	<b>4,026,762</b>	<b>97.1%</b>
<b>D - Testing</b>					
6280 - Construction Tests	52,789	52,789	100.0%	52,169	98.8%
	<b>52,789</b>	<b>52,789</b>	<b>100.0%</b>	<b>52,169</b>	<b>98.8%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	90,729	90,729	100.0%	75,835	83.6%
	<b>90,729</b>	<b>90,729</b>	<b>100.0%</b>	<b>75,835</b>	<b>83.6%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	410	410	100.0%	410	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	<b>410</b>	<b>410</b>	<b>100.0%</b>	<b>410</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	50,000				
	<b>50,000</b>				
<b>Totals</b>	<b>4,872,550</b>	<b>4,694,867</b>	<b>96.4%</b>	<b>4,463,071</b>	<b>91.6%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:08 pm)

### Bryant ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	387,982	387,982	100.0%	251,655	64.9%
6220 - DSA Fees	75,000	23,894	31.9%	23,894	31.9%
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,133	17,133	100.0%	17,133	100.0%
	<b>481,483</b>	<b>430,377</b>	<b>89.4%</b>	<b>294,050</b>	<b>61.1%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,240,224	4,240,224	100.0%	4,240,224	100.0%
6251 - Data/Low Voltage	103,186	91,159	88.3%	91,159	88.3%
6255 - Construction Management Fees	30,000	22,054	73.5%	22,054	73.5%
6265 - Other Costs - Construction	80,000	30,686	38.4%	30,686	38.4%
6270 - Labor Compliance Program	27,669	5,534	20.0%	909	3.3%
6275 - Interim Housing	28,691	28,691	100.0%	24,003	83.7%
6276 - Moving Costs	6,251	6,251	100.0%	6,251	100.0%
	<b>4,516,021</b>	<b>4,424,598</b>	<b>98.0%</b>	<b>4,415,285</b>	<b>97.8%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,000	30,000	100.0%	27,735	92.4%
	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>	<b>27,735</b>	<b>92.4%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	60,000	60,000	100.0%	45,962	76.6%
	<b>60,000</b>	<b>60,000</b>	<b>100.0%</b>	<b>45,962</b>	<b>76.6%</b>
<b>F - Furniture &amp; Equipment</b>					
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%
	<b>8,697</b>	<b>8,697</b>	<b>100.0%</b>	<b>8,697</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	191,782				
	<b>191,782</b>				
<b>Totals</b>	<b>5,287,983</b>	<b>4,953,671</b>	<b>93.7%</b>	<b>4,791,728</b>	<b>90.6%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:09 pm)

### Carrillo ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	339,320	339,320	100.0%	122,478	36.1%
6220 - DSA Fees	34,190	34,190	100.0%	34,190	100.0%
6225 - CDE Fees	812	812	100.0%	812	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	599	599	100.0%	599	100.0%
	<b>374,920</b>	<b>374,920</b>	<b>100.0%</b>	<b>158,078</b>	<b>42.2%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,733,908	3,733,908	100.0%	61,612	1.7%
6251 - Data/Low Voltage	103,186	23,927	23.2%	18,450	17.9%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	130,000	12,745	9.8%	12,745	9.8%
6270 - Labor Compliance Program	17,527	3,505	20.0%	810	4.6%
6275 - Interim Housing	80,000	-	0.0%	-	0.0%
6276 - Moving Costs	5,000	-	0.0%	-	0.0%
	<b>4,099,621</b>	<b>3,778,228</b>	<b>92.2%</b>	<b>97,760</b>	<b>2.4%</b>
<b>D - Testing</b>					
6280 - Construction Tests	35,000	30,000	85.7%	6,203	17.7%
	<b>35,000</b>	<b>30,000</b>	<b>85.7%</b>	<b>6,203</b>	<b>17.7%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	250	0.5%	250	0.5%
	<b>50,000</b>	<b>250</b>	<b>0.5%</b>	<b>250</b>	<b>0.5%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	358,003				
	<b>358,003</b>				
<b>Totals</b>	<b>4,917,545</b>	<b>4,183,398</b>	<b>85.1%</b>	<b>262,291</b>	<b>5.3%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:12 pm)

### Carver ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	413,325	413,325	100.0%	316,083	76.5%
6220 - DSA Fees	29,042	26,612	91.6%	26,612	91.6%
6225 - CDE Fees	1,286	1,286	100.0%	1,286	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,452	15,452	100.0%	15,452	100.0%
	<b>459,106</b>	<b>456,676</b>	<b>99.5%</b>	<b>359,433</b>	<b>78.3%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,171,227	3,171,227	100.0%	2,287,095	72.1%
6251 - Data/Low Voltage	206,348	206,348	100.0%	175,768	85.2%
6255 - Construction Management Fees	40,000	21,872	54.7%	21,872	54.7%
6265 - Other Costs - Construction	100,000	28,302	28.3%	28,302	28.3%
6270 - Labor Compliance Program	24,893	4,979	20.0%	1,256	5.0%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	100,000	1,228	1.2%	1,228	1.2%
	<b>3,642,468</b>	<b>3,433,955</b>	<b>94.3%</b>	<b>2,515,522</b>	<b>69.1%</b>
<b>D - Testing</b>					
6280 - Construction Tests	39,500	39,500	100.0%	26,604	67.4%
	<b>39,500</b>	<b>39,500</b>	<b>100.0%</b>	<b>26,604</b>	<b>67.4%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	35,000	70.0%	25,460	50.9%
	<b>50,000</b>	<b>35,000</b>	<b>70.0%</b>	<b>25,460</b>	<b>50.9%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	329,956				
	<b>329,956</b>				
<b>Totals</b>	<b>4,521,029</b>	<b>3,965,131</b>	<b>87.7%</b>	<b>2,927,018</b>	<b>64.7%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:10 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>B - Planning</b>					
6210 - Architect / Engineering Fees	-	-		-	
6220 - DSA Fees	-	-		-	
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	-	-		-	
	-	-		-	
<b>C - Construction</b>					
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	39,712	39,712	100.0%	39,712	100.0%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	5,884	5,884	100.0%	390	6.6%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	281,133	272,677	97.0%	271,377	96.5%
	<b>326,728</b>	<b>318,272</b>	<b>97.4%</b>	<b>311,478</b>	<b>95.3%</b>
<b>D - Testing</b>					
6280 - Construction Tests	-	-		-	
	-	-		-	
<b>E - Inspection</b>					
6290 - Construction Inspections	-	-		-	
	-	-		-	
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	616	616	100.0%	616	100.0%
	<b>616</b>	<b>616</b>	<b>100.0%</b>	<b>616</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	0				
	<b>0</b>				
<b>Totals</b>	<b>327,344</b>	<b>318,887</b>	<b>97.4%</b>	<b>312,094</b>	<b>95.3%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:37 pm)

### Clinton ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	541,463	541,463	100.0%	386,910	71.5%
6220 - DSA Fees	67,842	53,123	78.3%	53,123	78.3%
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	21,075	21,074	100.0%	21,074	100.0%
	<b>633,317</b>	<b>618,598</b>	<b>97.7%</b>	<b>464,044</b>	<b>73.3%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	5,023,646	5,023,646	100.0%	5,023,646	100.0%
6251 - Data/Low Voltage	175,000	153,629	87.8%	153,629	87.8%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	210,000	67,247	32.0%	49,451	23.5%
6270 - Labor Compliance Program	48,727	9,745	20.0%	533	1.1%
6275 - Interim Housing	93,616	93,616	100.0%	77,866	83.2%
6276 - Moving Costs	7,068	7,068	100.0%	7,068	100.0%
	<b>5,588,057</b>	<b>5,377,884</b>	<b>96.2%</b>	<b>5,335,127</b>	<b>95.5%</b>
<b>D - Testing</b>					
6280 - Construction Tests	40,000	38,641	96.6%	35,868	89.7%
	<b>40,000</b>	<b>38,641</b>	<b>96.6%</b>	<b>35,868</b>	<b>89.7%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	60,000	60,000	100.0%	48,006	80.0%
	<b>60,000</b>	<b>60,000</b>	<b>100.0%</b>	<b>48,006</b>	<b>80.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	4,673	4,673	100.0%	4,673	100.0%
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.0%
	<b>15,970</b>	<b>15,970</b>	<b>100.0%</b>	<b>15,970</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	186,337				
	<b>186,337</b>				
<b>Totals</b>	<b>6,523,681</b>	<b>6,111,093</b>	<b>93.7%</b>	<b>5,899,015</b>	<b>90.4%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:38 pm)

## Cook ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	328,078	328,078	100.0%	194,213	59.2%
6220 - DSA Fees	23,860	18,325	76.8%	18,325	76.8%
6225 - CDE Fees	975	975	100.0%	975	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,182	15,182	100.0%	15,182	100.0%
	<b>368,095</b>	<b>362,560</b>	<b>98.5%</b>	<b>228,696</b>	<b>62.1%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,279,372	3,279,372	100.0%	2,382,327	72.6%
6251 - Data/Low Voltage	443,949	229,075	51.6%	200,871	45.2%
6255 - Construction Management Fees	40,000	22,054	55.1%	22,054	55.1%
6265 - Other Costs - Construction	130,000	25,934	19.9%	1,420	1.1%
6270 - Labor Compliance Program	20,459	4,092	20.0%	583	2.8%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	5,000	1,818	36.4%	1,818	36.4%
	<b>3,918,780</b>	<b>3,562,344</b>	<b>90.9%</b>	<b>2,609,072</b>	<b>66.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,000	30,000	100.0%	20,911	69.7%
	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>	<b>20,911</b>	<b>69.7%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	2,438	4.9%	2,438	4.9%
	<b>50,000</b>	<b>2,438</b>	<b>4.9%</b>	<b>2,438</b>	<b>4.9%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	152	152	100.0%	152	100.0%
	<b>152</b>	<b>152</b>	<b>100.0%</b>	<b>152</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	325,608				
	<b>325,608</b>				
<b>Totals</b>	<b>4,692,635</b>	<b>3,957,494</b>	<b>84.3%</b>	<b>2,861,268</b>	<b>61.0%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:38 pm)

## Crosby ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	446,433	446,433	100.0%	278,444	62.4%
6220 - DSA Fees	42,627	27,048	63.5%	27,048	63.5%
6225 - CDE Fees	1,842	1,842	100.0%	1,842	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	12,405	12,405	100.0%	12,405	100.0%
	<b>503,308</b>	<b>487,729</b>	<b>96.9%</b>	<b>319,739</b>	<b>63.5%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,762,320	3,762,320	100.0%	3,521,322	93.6%
6251 - Data/Low Voltage	112,819	66,328	58.8%	56,078	49.7%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	130,000	4,316	3.3%	4,316	3.3%
6270 - Labor Compliance Program	36,543	7,309	20.0%	3,350	9.2%
6275 - Interim Housing	100,000	48,750	48.8%	47,750	47.8%
6276 - Moving Costs	20,000	2,685	13.4%	2,685	13.4%
	<b>4,201,682</b>	<b>3,919,108</b>	<b>93.3%</b>	<b>3,662,901</b>	<b>87.2%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,000	30,000	100.0%	21,943	73.1%
	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>	<b>21,943</b>	<b>73.1%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	33,375	66.8%	28,570	57.1%
	<b>50,000</b>	<b>33,375</b>	<b>66.8%</b>	<b>28,570</b>	<b>57.1%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	<b>2,907</b>	<b>2,907</b>	<b>100.0%</b>	<b>2,907</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	379,527				
	<b>379,527</b>				
<b>Totals</b>	<b>5,167,424</b>	<b>4,473,119</b>	<b>86.6%</b>	<b>4,036,060</b>	<b>78.1%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:39 pm)

### Doig IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	600,000	575,815	96.0%	431,318	71.9%
6220 - DSA Fees	38,533	36,133	93.8%	36,133	93.8%
6225 - CDE Fees	4,000	1,923	48.1%	1,923	48.1%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	917	917	100.0%	917	100.0%
	<b>643,450</b>	<b>614,788</b>	<b>95.5%</b>	<b>470,291</b>	<b>73.1%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	5,247,225	5,247,225	100.0%	188,613	3.6%
6251 - Data/Low Voltage	192,456	78,362	40.7%	27,297	14.2%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,107	200,107	100.0%	179,483	89.7%
6270 - Labor Compliance Program	32,374	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	68,200	27.3%	31,000	12.4%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	<b>6,182,162</b>	<b>5,602,993</b>	<b>90.6%</b>	<b>435,492</b>	<b>7.0%</b>
<b>D - Testing</b>					
6280 - Construction Tests	50,000	17,449	34.9%	7,180	14.4%
	<b>50,000</b>	<b>17,449</b>	<b>34.9%</b>	<b>7,180</b>	<b>14.4%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	<b>165,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	500,000				
	<b>500,000</b>				
<b>Totals</b>	<b>7,540,612</b>	<b>6,235,230</b>	<b>82.7%</b>	<b>912,963</b>	<b>12.1%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:42 pm)

### Eisenhower ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	538,771	538,771	100.0%	395,753	73.5%
6220 - DSA Fees	45,128	27,056	60.0%	27,056	60.0%
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	31,056	31,056	100.0%	31,056	100.0%
	<b>617,046</b>	<b>598,974</b>	<b>97.1%</b>	<b>455,956</b>	<b>73.9%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,477,131	4,477,131	100.0%	4,107,817	91.8%
6251 - Data/Low Voltage	106,563	98,118	92.1%	86,028	80.7%
6255 - Construction Management Fees	50,000	37,113	74.2%	37,113	74.2%
6265 - Other Costs - Construction	160,000	61,782	38.6%	61,782	38.6%
6270 - Labor Compliance Program	38,681	7,736	20.0%	1,032	2.7%
6275 - Interim Housing	94,204	94,204	100.0%	61,804	65.6%
6276 - Moving Costs	5,000	1,215	24.3%	1,215	24.3%
	<b>4,931,578</b>	<b>4,777,299</b>	<b>96.9%</b>	<b>4,356,792</b>	<b>88.3%</b>
<b>D - Testing</b>					
6280 - Construction Tests	83,354	83,354	100.0%	67,530	81.0%
	<b>83,354</b>	<b>83,354</b>	<b>100.0%</b>	<b>67,530</b>	<b>81.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	70,798	70,798	100.0%	65,479	92.5%
	<b>70,798</b>	<b>70,798</b>	<b>100.0%</b>	<b>65,479</b>	<b>92.5%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	1,569	1,569	100.0%	1,569	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%
	<b>32,897</b>	<b>32,897</b>	<b>100.0%</b>	<b>32,897</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	159,774				
	<b>159,774</b>				
<b>Totals</b>	<b>5,895,448</b>	<b>5,563,323</b>	<b>94.4%</b>	<b>4,978,654</b>	<b>84.4%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:44 pm)

## Enders ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
5800 - Interest Expenses	1,939	1,939	100.0%	1,939	100.0%
6210 - Architect / Engineering Fees	418,465	418,465	100.0%	418,465	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	18,900	18,900	100.0%	18,900	100.0%
	<b>476,829</b>	<b>476,829</b>	<b>100.0%</b>	<b>476,829</b>	<b>100.0%</b>
<b>C - Construction</b>					
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%	411,423	99.9%
6255 - Construction Management Fees	14,432	14,432	100.0%	14,432	100.0%
6265 - Other Costs - Construction	330,000	210,328	63.7%	210,328	63.7%
6270 - Labor Compliance Program	42,533	8,507	20.0%	3,056	7.2%
6275 - Interim Housing	38,243	38,243	100.0%	38,243	100.0%
	<b>5,594,302</b>	<b>5,440,604</b>	<b>97.3%</b>	<b>5,434,796</b>	<b>97.1%</b>
<b>D - Testing</b>					
6280 - Construction Tests	57,543	57,543	100.0%	57,543	100.0%
	<b>57,543</b>	<b>57,543</b>	<b>100.0%</b>	<b>57,543</b>	<b>100.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,762	50,762	100.0%	50,762	100.0%
	<b>50,762</b>	<b>50,762</b>	<b>100.0%</b>	<b>50,762</b>	<b>100.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	1,842	1,842	100.0%	1,842	100.0%
	<b>1,842</b>	<b>1,842</b>	<b>100.0%</b>	<b>1,842</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	47,437				
	<b>47,437</b>				
<b>Totals</b>	<b>6,228,716</b>	<b>6,027,581</b>	<b>96.8%</b>	<b>6,021,773</b>	<b>96.7%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:45 pm)

## Evans ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	416,775	416,775	100.0%	268,636	64.5%
6220 - DSA Fees	48,512	30,507	62.9%	30,507	62.9%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,096	16,096	100.0%	16,096	100.0%
	<b>483,414</b>	<b>465,409</b>	<b>96.3%</b>	<b>317,269</b>	<b>65.6%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,570,286	3,570,286	100.0%	3,570,286	100.0%
6251 - Data/Low Voltage	112,819	79,386	70.4%	79,386	70.4%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	111,311	5,003	4.5%	5,003	4.5%
6270 - Labor Compliance Program	35,416	7,083	20.0%	607	1.7%
6275 - Interim Housing	56,046	56,046	100.0%	54,321	96.9%
6276 - Moving Costs	1,271	1,271	100.0%	1,271	100.0%
	<b>3,917,148</b>	<b>3,742,008</b>	<b>95.5%</b>	<b>3,733,807</b>	<b>95.3%</b>
<b>D - Testing</b>					
6280 - Construction Tests	35,000	35,000	100.0%	29,679	84.8%
	<b>35,000</b>	<b>35,000</b>	<b>100.0%</b>	<b>29,679</b>	<b>84.8%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	60,000	60,000	100.0%	46,746	77.9%
	<b>60,000</b>	<b>60,000</b>	<b>100.0%</b>	<b>46,746</b>	<b>77.9%</b>
<b>F - Furniture &amp; Equipment</b>					
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%
	<b>17,412</b>	<b>17,412</b>	<b>100.0%</b>	<b>17,412</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	192,929				
	<b>192,929</b>				
<b>Totals</b>	<b>4,705,902</b>	<b>4,319,829</b>	<b>91.8%</b>	<b>4,144,912</b>	<b>88.1%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:46 pm)

### Excelsior ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	459,137	459,137	100.0%	313,208	68.2%
6220 - DSA Fees	47,752	22,093	46.3%	22,093	46.3%
6225 - CDE Fees	1,768	1,768	100.0%	1,768	100.0%
6230 - Preliminary Tests	10,000	-	0.0%	-	0.0%
6240 - Other Costs - Planning	16,789	16,789	100.0%	16,789	100.0%
	<b>535,446</b>	<b>499,787</b>	<b>93.3%</b>	<b>353,859</b>	<b>66.1%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,918,449	3,918,449	100.0%	3,508,936	89.5%
6251 - Data/Low Voltage	120,000	67,538	56.3%	62,991	52.5%
6255 - Construction Management Fees	40,000	26,141	65.4%	26,141	65.4%
6265 - Other Costs - Construction	150,000	42,251	28.2%	42,251	28.2%
6270 - Labor Compliance Program	33,472	6,694	20.0%	842	2.5%
6275 - Interim Housing	42,625	42,625	100.0%	22,750	53.4%
6276 - Moving Costs	894	894	100.0%	894	100.0%
	<b>4,305,439</b>	<b>4,104,592</b>	<b>95.3%</b>	<b>3,664,805</b>	<b>85.1%</b>
<b>D - Testing</b>					
6280 - Construction Tests	70,000	64,642	92.3%	42,670	61.0%
	<b>70,000</b>	<b>64,642</b>	<b>92.3%</b>	<b>42,670</b>	<b>61.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	26,500	53.0%	26,290	52.6%
	<b>50,000</b>	<b>26,500</b>	<b>53.0%</b>	<b>26,290</b>	<b>52.6%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	886	886	100.0%	886	100.0%
	<b>886</b>	<b>886</b>	<b>100.0%</b>	<b>886</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	202,695				
	<b>202,695</b>				
<b>Totals</b>	<b>5,164,466</b>	<b>4,696,407</b>	<b>90.9%</b>	<b>4,088,508</b>	<b>79.2%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:48 pm)

## Faylane ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	451,043	451,043	100.0%	215,279	47.7%
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	726	726	100.0%	726	100.0%
	<b>500,421</b>	<b>497,280</b>	<b>99.4%</b>	<b>261,517</b>	<b>52.3%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,561,821	3,561,821	100.0%	237,539	6.7%
6251 - Data/Low Voltage	120,000	19,012	15.8%	13,885	11.6%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	150,000	938	0.6%	938	0.6%
6270 - Labor Compliance Program	39,899	7,980	20.0%	89	0.2%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	25,000	-	0.0%	-	0.0%
	<b>3,926,720</b>	<b>3,593,893</b>	<b>91.5%</b>	<b>256,594</b>	<b>6.5%</b>
<b>D - Testing</b>					
6280 - Construction Tests	35,000	30,000	85.7%	6,744	19.3%
	<b>35,000</b>	<b>30,000</b>	<b>85.7%</b>	<b>6,744</b>	<b>19.3%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	354,117				
	<b>354,117</b>				
<b>Totals</b>	<b>4,866,258</b>	<b>4,121,173</b>	<b>84.7%</b>	<b>524,855</b>	<b>10.8%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:48 pm)

### Fitz IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	700,000	695,991	99.4%	317,995	45.4%
6220 - DSA Fees	54,024	28,354	52.5%	28,354	52.5%
6225 - CDE Fees	2,443	2,443	100.0%	2,443	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	1,318	1,318	100.0%	1,318	100.0%
	<b>757,785</b>	<b>728,105</b>	<b>96.1%</b>	<b>350,110</b>	<b>46.2%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	7,242,488	7,242,488	100.0%	155,218	2.1%
6251 - Data/Low Voltage	458,853	-	0.0%	-	0.0%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	22,053	11.0%	22,053	11.0%
6270 - Labor Compliance Program	46,306	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	<b>8,457,647</b>	<b>7,273,640</b>	<b>86.0%</b>	<b>186,370</b>	<b>2.2%</b>
<b>D - Testing</b>					
6280 - Construction Tests	50,000	23,814	47.6%	8,808	17.6%
	<b>50,000</b>	<b>23,814</b>	<b>47.6%</b>	<b>8,808</b>	<b>17.6%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	165,000	5,000	3.0%	-	0.0%
	<b>165,000</b>	<b>5,000</b>	<b>3.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	700,000				
	<b>700,000</b>				
<b>Totals</b>	<b>10,130,432</b>	<b>8,030,559</b>	<b>79.3%</b>	<b>545,287</b>	<b>5.4%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:51 pm)

## Garden Grove HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	2,424,970	2,062,201	85.0%	1,582,494	65.3%
6220 - DSA Fees	251,263	127,020	50.6%	127,020	50.6%
6225 - CDE Fees	10,666	10,666	100.0%	10,666	100.0%
6230 - Preliminary Tests	14,390	14,390	100.0%	8,500	59.1%
6240 - Other Costs - Planning	39,378	39,378	100.0%	39,378	100.0%
	<b>2,740,667</b>	<b>2,253,654</b>	<b>82.2%</b>	<b>1,768,058</b>	<b>64.5%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	24,403,774	24,403,774	100.0%	825,665	3.4%
6251 - Data/Low Voltage	1,400,000	36,316	2.6%	-	0.0%
6255 - Construction Management Fees	300,000	21,497	7.2%	21,497	7.2%
6265 - Other Costs - Construction	433,889	438,754	101.1%	404,173	93.2%
6270 - Labor Compliance Program	215,368	-	0.0%	-	0.0%
6275 - Interim Housing	1,000,000	284,218	28.4%	94,388	9.4%
6276 - Moving Costs	500,000	9,360	1.9%	1,000	0.2%
	<b>28,253,032</b>	<b>25,193,919</b>	<b>89.2%</b>	<b>1,346,722</b>	<b>4.8%</b>
<b>D - Testing</b>					
6280 - Construction Tests	90,000	23,138	25.7%	10,485	11.7%
	<b>90,000</b>	<b>23,138</b>	<b>25.7%</b>	<b>10,485</b>	<b>11.7%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	264,000	10,000	3.8%	1,000	0.4%
	<b>264,000</b>	<b>10,000</b>	<b>3.8%</b>	<b>1,000</b>	<b>0.4%</b>
<b>F - Furniture &amp; Equipment</b>					
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	<b>40,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	3,570,221				
	<b>3,570,221</b>				
<b>Totals</b>	<b>34,957,919</b>	<b>27,480,712</b>	<b>78.6%</b>	<b>3,126,266</b>	<b>8.9%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:53 pm)

## Gilbert ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	322,506	322,506	100.0%	178,365	55.3%
6220 - DSA Fees	31,340	31,340	100.0%	31,340	100.0%
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,149	16,149	100.0%	16,149	100.0%
	<b>371,028</b>	<b>371,028</b>	<b>100.0%</b>	<b>226,888</b>	<b>61.2%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,510,766	3,510,766	100.0%	2,600,901	74.1%
6251 - Data/Low Voltage	112,819	77,250	68.5%	43,967	39.0%
6255 - Construction Management Fees	40,000	24,006	60.0%	24,006	60.0%
6265 - Other Costs - Construction	100,000	5,467	5.5%	4,667	4.7%
6270 - Labor Compliance Program	24,455	4,891	20.0%	1,177	4.8%
6275 - Interim Housing	4,231	4,231	100.0%	-	0.0%
6276 - Moving Costs	25,000	2,040	8.2%	2,040	8.2%
	<b>3,817,271</b>	<b>3,628,651</b>	<b>95.1%</b>	<b>2,676,758</b>	<b>70.1%</b>
<b>D - Testing</b>					
6280 - Construction Tests	35,000	35,000	100.0%	23,075	65.9%
	<b>35,000</b>	<b>35,000</b>	<b>100.0%</b>	<b>23,075</b>	<b>65.9%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	345,548				
	<b>345,548</b>				
<b>Totals</b>	<b>4,618,847</b>	<b>4,034,679</b>	<b>87.4%</b>	<b>2,926,720</b>	<b>63.4%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 1:53 pm)

### Garden Park ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
5800 - Interest Expenses	670	670	100.0%	670	100.0%
6210 - Architect / Engineering Fees	300,000	294,485	98.2%	169,615	56.5%
6220 - DSA Fees	25,000	21,699	86.8%	21,699	86.8%
6225 - CDE Fees	745	745	100.0%	745	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	21,143	21,143	100.0%	21,143	100.0%
	<b>347,558</b>	<b>338,742</b>	<b>97.5%</b>	<b>213,872</b>	<b>61.5%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	2,243,221	2,243,221	100.0%	2,243,221	100.0%
6251 - Data/Low Voltage	357,963	357,963	100.0%	357,963	100.0%
6255 - Construction Management Fees	11,264	11,264	100.0%	11,264	100.0%
6265 - Other Costs - Construction	165,000	63,282	38.4%	63,282	38.4%
6270 - Labor Compliance Program	14,709	2,942	20.0%	2,942	20.0%
6275 - Interim Housing	72,165	72,165	100.0%	72,165	100.0%
6276 - Moving Costs	975	975	100.0%	975	100.0%
	<b>2,865,296</b>	<b>2,751,810</b>	<b>96.0%</b>	<b>2,751,810</b>	<b>96.0%</b>
<b>D - Testing</b>					
6280 - Construction Tests	47,609	47,609	100.0%	47,159	99.1%
	<b>47,609</b>	<b>47,609</b>	<b>100.0%</b>	<b>47,159</b>	<b>99.1%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	43,632	43,632	100.0%	43,632	100.0%
	<b>43,632</b>	<b>43,632</b>	<b>100.0%</b>	<b>43,632</b>	<b>100.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	4,360	4,360	100.0%	4,360	100.0%
	<b>4,360</b>	<b>4,360</b>	<b>100.0%</b>	<b>4,360</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	47,343				
	<b>47,343</b>				
<b>Totals</b>	<b>3,355,797</b>	<b>3,186,153</b>	<b>94.9%</b>	<b>3,060,833</b>	<b>91.2%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:17 pm)

## Hare Continuation HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	31,066	31,066	100.0%	31,066	100.0%
6220 - DSA Fees	10,933	10,933	100.0%	10,933	100.0%
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	31	31	100.0%	31	100.0%
	<b>42,030</b>	<b>42,030</b>	<b>100.0%</b>	<b>42,030</b>	<b>100.0%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	-	-		-	
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	-	-		-	
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	-	-		-	
	-	-		-	
<b>D - Testing</b>					
6280 - Construction Tests	-	-		-	
	-	-		-	
<b>E - Inspection</b>					
6290 - Construction Inspections	-	-		-	
	-	-		-	
<b>G - Project Contingency</b>					
6298 - Project Contingency	-	-		-	
	-	-		-	
<b>Totals</b>	<b>42,030</b>	<b>42,030</b>	<b>100.0%</b>	<b>42,030</b>	<b>100.0%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:19 pm)

### Hazard ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	462,083	462,083	100.0%	340,382	73.7%
6220 - DSA Fees	52,751	27,441	52.0%	27,441	52.0%
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,571	15,541	99.8%	15,541	99.8%
	<b>532,957</b>	<b>507,617</b>	<b>95.2%</b>	<b>385,917</b>	<b>72.4%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,294,374	3,294,374	100.0%	3,294,374	100.0%
6251 - Data/Low Voltage	112,819	80,742	71.6%	80,742	71.6%
6255 - Construction Management Fees	30,000	23,704	79.0%	23,704	79.0%
6265 - Other Costs - Construction	68,715	68,715	100.0%	30,385	44.2%
6270 - Labor Compliance Program	45,222	9,044	20.0%	1,635	3.6%
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%
	<b>3,558,374</b>	<b>3,483,823</b>	<b>97.9%</b>	<b>3,438,084</b>	<b>96.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,000	30,000	100.0%	29,764	99.2%
	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>	<b>29,764</b>	<b>99.2%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	60,250	60,250	100.0%	58,272	96.7%
	<b>60,250</b>	<b>60,250</b>	<b>100.0%</b>	<b>58,272</b>	<b>96.7%</b>
<b>F - Furniture &amp; Equipment</b>					
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%
	<b>6,890</b>	<b>6,890</b>	<b>100.0%</b>	<b>6,890</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	159,576				
	<b>159,576</b>				
<b>Totals</b>	<b>4,348,047</b>	<b>4,088,580</b>	<b>94.0%</b>	<b>3,918,927</b>	<b>90.1%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:19 pm)

### Heritage ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	429,558	429,558	100.0%	298,470	69.5%
6220 - DSA Fees	36,866	26,663	72.3%	26,663	72.3%
6225 - CDE Fees	1,724	1,724	100.0%	1,724	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	4,612	4,612	100.0%	4,612	100.0%
	<b>472,760</b>	<b>462,556</b>	<b>97.8%</b>	<b>331,468</b>	<b>70.1%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,774,637	4,714,637	98.7%	4,423,574	92.6%
6251 - Data/Low Voltage	120,000	105,565	88.0%	92,763	77.3%
6255 - Construction Management Fees	30,000	16,308	54.4%	16,308	54.4%
6265 - Other Costs - Construction	140,000	36,865	26.3%	36,865	26.3%
6270 - Labor Compliance Program	31,600	6,320	20.0%	1,825	5.8%
6275 - Interim Housing	5,000	3,381	67.6%	3,381	67.6%
6276 - Moving Costs	1,815	1,815	100.0%	1,815	100.0%
	<b>5,103,052</b>	<b>4,884,890</b>	<b>95.7%</b>	<b>4,576,529</b>	<b>89.7%</b>
<b>D - Testing</b>					
6280 - Construction Tests	73,825	73,825	100.0%	53,048	71.9%
	<b>73,825</b>	<b>73,825</b>	<b>100.0%</b>	<b>53,048</b>	<b>71.9%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	94,288	94,288	100.0%	92,362	98.0%
	<b>94,288</b>	<b>94,288</b>	<b>100.0%</b>	<b>92,362</b>	<b>98.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	4,476	4,476	100.0%	4,476	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,702	2,702	100.0%	2,702	100.0%
	<b>7,178</b>	<b>7,178</b>	<b>100.0%</b>	<b>7,178</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	74,510				
	<b>74,510</b>				
<b>Totals</b>	<b>5,825,612</b>	<b>5,522,737</b>	<b>94.8%</b>	<b>5,060,585</b>	<b>86.9%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:20 pm)

## Hill ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	456,122	456,122	100.0%	305,261	66.9%
6220 - DSA Fees	38,132	37,756	99.0%	37,756	99.0%
6225 - CDE Fees	1,872	1,872	100.0%	1,872	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	707	707	100.0%	707	100.0%
	<b>496,833</b>	<b>496,457</b>	<b>99.9%</b>	<b>345,596</b>	<b>69.6%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,580,830	3,580,830	100.0%	42,511	1.2%
6251 - Data/Low Voltage	443,949	1,765	0.4%	1,765	0.4%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	130,000	7,500	5.8%	7,500	5.8%
6270 - Labor Compliance Program	32,685	-	0.0%	-	0.0%
6275 - Interim Housing	66,528	66,528	100.0%	-	0.0%
6276 - Moving Costs	20,000	-	0.0%	-	0.0%
	<b>4,303,992</b>	<b>3,660,766</b>	<b>85.1%</b>	<b>55,919</b>	<b>1.3%</b>
<b>D - Testing</b>					
6280 - Construction Tests	75,000	16,196	21.6%	6,196	8.3%
	<b>75,000</b>	<b>16,196</b>	<b>21.6%</b>	<b>6,196</b>	<b>8.3%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	277,350				
	<b>277,350</b>				
<b>Totals</b>	<b>5,203,175</b>	<b>4,173,419</b>	<b>80.2%</b>	<b>407,711</b>	<b>7.8%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:20 pm)

## Irvine IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	704,321	704,321	100.0%	391,384	55.6%
6220 - DSA Fees	76,193	35,387	46.4%	35,387	46.4%
6225 - CDE Fees	3,642	3,642	100.0%	3,642	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	951	951	100.0%	951	100.0%
	<b>785,107</b>	<b>744,300</b>	<b>94.8%</b>	<b>431,363</b>	<b>54.9%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	6,897,507	6,897,507	100.0%	247,933	3.6%
6251 - Data/Low Voltage	192,456	35,172	18.3%	28,200	14.7%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	-	0.0%	-	0.0%
6270 - Labor Compliance Program	65,309	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	<b>7,865,272</b>	<b>6,941,779</b>	<b>88.3%</b>	<b>285,232</b>	<b>3.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	50,000	9,500	19.0%	9,500	19.0%
	<b>50,000</b>	<b>9,500</b>	<b>19.0%</b>	<b>9,500</b>	<b>19.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	<b>165,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	635,702				
	<b>635,702</b>				
<b>Totals</b>	<b>9,501,081</b>	<b>7,695,579</b>	<b>81.0%</b>	<b>726,096</b>	<b>7.6%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:21 pm)

## Jordan SLC IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	200,000	147,983	74.0%	101,697	50.8%
6220 - DSA Fees	25,000	11,676	46.7%	11,676	46.7%
6225 - CDE Fees	868	868	100.0%	868	100.0%
6230 - Preliminary Tests	5,000	-	0.0%	-	0.0%
6240 - Other Costs - Planning	1,031	1,031	100.0%	1,031	100.0%
	<b>231,899</b>	<b>161,558</b>	<b>69.7%</b>	<b>115,271</b>	<b>49.7%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	1,720,555	1,720,555	100.0%	35,944	2.1%
6251 - Data/Low Voltage	192,456	21,986	11.4%	6,280	3.3%
6255 - Construction Management Fees	40,163	-	0.0%	-	0.0%
6265 - Other Costs - Construction	30,000	-	0.0%	-	0.0%
6270 - Labor Compliance Program	10,758	-	0.0%	-	0.0%
6275 - Interim Housing	50,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	<b>2,243,932</b>	<b>1,742,541</b>	<b>77.7%</b>	<b>42,224</b>	<b>1.9%</b>
<b>D - Testing</b>					
6280 - Construction Tests	35,000	5,500	15.7%	5,500	15.7%
	<b>35,000</b>	<b>5,500</b>	<b>15.7%</b>	<b>5,500</b>	<b>15.7%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	132,000	-	0.0%	-	0.0%
	<b>132,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	400,000				
	<b>400,000</b>				
<b>Totals</b>	<b>3,042,831</b>	<b>1,909,599</b>	<b>62.8%</b>	<b>162,996</b>	<b>5.4%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:21 pm)

## Jordan IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	550,000	498,775	90.7%	302,655	55.0%
6220 - DSA Fees	75,000	40,521	54.0%	40,521	54.0%
6225 - CDE Fees	1,995	1,995	100.0%	1,995	100.0%
6230 - Preliminary Tests	8,000	-	0.0%	-	0.0%
6240 - Other Costs - Planning	1,482	1,482	100.0%	1,482	100.0%
	<b>636,477</b>	<b>542,772</b>	<b>85.3%</b>	<b>346,653</b>	<b>54.5%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,200,984	4,200,984	100.0%	334,989	8.0%
6251 - Data/Low Voltage	192,456	84,973	44.2%	24,338	12.6%
6255 - Construction Management Fees	131,696	9,099	6.9%	9,099	6.9%
6265 - Other Costs - Construction	700,000	171,507	24.5%	148,257	21.2%
6270 - Labor Compliance Program	35,276	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	73,125	29.3%	31,275	12.5%
6276 - Moving Costs	200,000	525	0.3%	525	0.3%
	<b>5,710,412</b>	<b>4,540,213</b>	<b>79.5%</b>	<b>548,482</b>	<b>9.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	50,000	15,112	30.2%	7,369	14.7%
	<b>50,000</b>	<b>15,112</b>	<b>30.2%</b>	<b>7,369</b>	<b>14.7%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	<b>165,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	478,366				
	<b>478,366</b>				
<b>Totals</b>	<b>7,040,255</b>	<b>5,098,097</b>	<b>72.4%</b>	<b>902,504</b>	<b>12.8%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:22 pm)

### Los Amigos HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	1,284,827	996,613	77.6%	745,633	58.0%
6220 - DSA Fees	152,956	65,310	42.7%	65,310	42.7%
6225 - CDE Fees	7,903	7,903	100.0%	7,903	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,148	16,852	98.3%	16,852	98.3%
	<b>1,462,833</b>	<b>1,086,679</b>	<b>74.3%</b>	<b>835,699</b>	<b>57.1%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	11,425,326	11,425,326	100.0%	285,790	2.5%
6251 - Data/Low Voltage	667,815	63,323	9.5%	53,230	8.0%
6255 - Construction Management Fees	150,000	21,497	14.3%	21,497	14.3%
6265 - Other Costs - Construction	300,000	169,716	56.6%	167,612	55.9%
6270 - Labor Compliance Program	131,105	-	0.0%	-	0.0%
6275 - Interim Housing	300,000	-	0.0%	-	0.0%
6276 - Moving Costs	300,000	-	0.0%	-	0.0%
	<b>13,274,246</b>	<b>11,679,862</b>	<b>88.0%</b>	<b>528,129</b>	<b>4.0%</b>
<b>D - Testing</b>					
6280 - Construction Tests	90,000	10,048	11.2%	10,048	11.2%
	<b>90,000</b>	<b>10,048</b>	<b>11.2%</b>	<b>10,048</b>	<b>11.2%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	264,000	8,250	3.1%	8,250	3.1%
	<b>264,000</b>	<b>8,250</b>	<b>3.1%</b>	<b>8,250</b>	<b>3.1%</b>
<b>F - Furniture &amp; Equipment</b>					
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%
	<b>43,997</b>	<b>3,997</b>	<b>9.1%</b>	<b>3,997</b>	<b>9.1%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	1,200,000				
	<b>1,200,000</b>				
<b>Totals</b>	<b>16,335,076</b>	<b>12,788,836</b>	<b>78.3%</b>	<b>1,386,123</b>	<b>8.5%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:23 pm)

## Lake IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	500,000	463,154	92.6%	259,449	51.9%
6220 - DSA Fees	50,000	21,194	42.4%	21,194	42.4%
6225 - CDE Fees	1,965	1,965	100.0%	1,965	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	1,303	1,303	100.0%	1,303	100.0%
	<b>553,268</b>	<b>487,616</b>	<b>88.1%</b>	<b>283,911</b>	<b>51.3%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,113,069	4,113,069	100.0%	85,925	2.1%
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	50,000	8,321	16.6%	8,321	16.6%
6270 - Labor Compliance Program	32,453	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	1,023	0.5%	1,023	0.5%
	<b>5,225,533</b>	<b>4,131,511</b>	<b>79.1%</b>	<b>104,367</b>	<b>2.0%</b>
<b>D - Testing</b>					
6280 - Construction Tests	50,000	8,500	17.0%	8,500	17.0%
	<b>50,000</b>	<b>8,500</b>	<b>17.0%</b>	<b>8,500</b>	<b>17.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	<b>165,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	450,523				
	<b>450,523</b>				
<b>Totals</b>	<b>6,444,324</b>	<b>4,627,628</b>	<b>71.8%</b>	<b>396,778</b>	<b>6.2%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:24 pm)

### Lawrence ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	450,000	432,821	96.2%	275,044	61.1%
6220 - DSA Fees	52,499	30,812	58.7%	30,812	58.7%
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	31,247	18,553	59.4%	18,553	59.4%
	<b>535,707</b>	<b>484,148</b>	<b>90.4%</b>	<b>326,370</b>	<b>60.9%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,199,915	4,199,915	100.0%	3,808,809	90.7%
6251 - Data/Low Voltage	112,819	90,621	80.3%	90,621	80.3%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	100,000	62,293	62.3%	60,914	60.9%
6270 - Labor Compliance Program	40,209	8,042	20.0%	607	1.5%
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%
	<b>4,513,903</b>	<b>4,414,764</b>	<b>97.8%</b>	<b>4,014,844</b>	<b>88.9%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,000	30,000	100.0%	25,781	85.9%
	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>	<b>25,781</b>	<b>85.9%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	42,000	42,000	100.0%	31,557	75.1%
	<b>42,000</b>	<b>42,000</b>	<b>100.0%</b>	<b>31,557</b>	<b>75.1%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	8,944	8,944	100.0%	8,872	99.2%
4400 - Furniture & Equip (\$500-14,999)	542	542	100.0%	542	100.0%
	<b>9,486</b>	<b>9,486</b>	<b>100.0%</b>	<b>9,414</b>	<b>99.2%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	187,876				
	<b>187,876</b>				
<b>Totals</b>	<b>5,318,971</b>	<b>4,980,398</b>	<b>93.6%</b>	<b>4,407,967</b>	<b>82.9%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:24 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>B - Planning</b>					
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%
	<b>307</b>	<b>307</b>	<b>100.0%</b>	<b>307</b>	<b>100.0%</b>
<b>C - Construction</b>					
6251 - Data/Low Voltage	26,241	26,241	100.0%	26,241	100.0%
6265 - Other Costs - Construction	-	-		-	
	<b>26,241</b>	<b>26,241</b>	<b>100.0%</b>	<b>26,241</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	-				
	-				
<b>Totals</b>	<b>26,547</b>	<b>26,547</b>	<b>100.0%</b>	<b>26,547</b>	<b>100.0%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:27 pm)

## La Quinta HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	1,323,449	1,094,654	82.7%	922,670	69.7%
6220 - DSA Fees	157,553	68,979	43.8%	68,979	43.8%
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,468	2,468	100.0%	2,468	100.0%
	<b>1,491,787</b>	<b>1,174,417</b>	<b>78.7%</b>	<b>1,002,434</b>	<b>67.2%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	12,755,066	12,755,066	100.0%	313,712	2.5%
6251 - Data/Low Voltage	1,164,767	35,944	3.1%	-	0.0%
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	258,226	263,689	102.1%	175,810	68.1%
6270 - Labor Compliance Program	135,046	-	0.0%	-	0.0%
6275 - Interim Housing	300,000	86,029	28.7%	33,871	11.3%
6276 - Moving Costs	300,000	10,400	3.5%	3,750	1.3%
	<b>15,163,105</b>	<b>13,172,625</b>	<b>86.9%</b>	<b>548,640</b>	<b>3.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	90,000	15,167	16.9%	8,799	9.8%
	<b>90,000</b>	<b>15,167</b>	<b>16.9%</b>	<b>8,799</b>	<b>9.8%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	264,000	4,205	1.6%	4,205	1.6%
	<b>264,000</b>	<b>4,205</b>	<b>1.6%</b>	<b>4,205</b>	<b>1.6%</b>
<b>F - Furniture &amp; Equipment</b>					
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	<b>40,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	1,001,464				
	<b>1,001,464</b>				
<b>Totals</b>	<b>18,050,356</b>	<b>14,366,414</b>	<b>79.6%</b>	<b>1,564,078</b>	<b>8.7%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:30 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>B - Planning</b>					
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%
	<b>22,635</b>	<b>22,635</b>	<b>100.0%</b>	<b>22,635</b>	<b>100.0%</b>
<b>C - Construction</b>					
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	-	-		-	
	<b>45,999</b>	<b>45,999</b>	<b>100.0%</b>	<b>45,999</b>	<b>100.0%</b>
<b>D - Testing</b>					
6280 - Construction Tests	-	-		-	
	-	-		-	
<b>E - Inspection</b>					
6290 - Construction Inspections	-	-		-	
	-	-		-	
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	873	873	100.0%	873	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	<b>873</b>	<b>873</b>	<b>100.0%</b>	<b>873</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	15,032				
	<b>15,032</b>				
<b>Totals</b>	<b>84,539</b>	<b>69,507</b>	<b>82.2%</b>	<b>69,507</b>	<b>82.2%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:30 pm)

### Mark Twain ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	255,038	255,038	100.0%	182,320	71.5%
6220 - DSA Fees	25,168	11,293	44.9%	11,293	44.9%
6225 - CDE Fees	700	700	100.0%	700	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	913	913	100.0%	913	100.0%
	<b>281,819</b>	<b>267,944</b>	<b>95.1%</b>	<b>195,226</b>	<b>69.3%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,418,349	2,918,349	66.1%	132,452	3.0%
6251 - Data/Low Voltage	150,000	-	0.0%	-	0.0%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	30,000	267	0.9%	267	0.9%
6270 - Labor Compliance Program	21,572	4,314	20.0%	583	2.7%
6275 - Interim Housing	25,000	-	0.0%	-	0.0%
6276 - Moving Costs	100,000	-	0.0%	-	0.0%
	<b>4,744,921</b>	<b>2,922,930</b>	<b>61.6%</b>	<b>133,302</b>	<b>2.8%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,789	30,789	100.0%	5,289	17.2%
	<b>30,789</b>	<b>30,789</b>	<b>100.0%</b>	<b>5,289</b>	<b>17.2%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	194,587				
	<b>194,587</b>				
<b>Totals</b>	<b>5,302,116</b>	<b>3,221,663</b>	<b>60.8%</b>	<b>333,817</b>	<b>6.3%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:31 pm)

### Marshall ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	392,218	392,218	100.0%	279,274	71.2%
6220 - DSA Fees	44,792	19,687	44.0%	19,687	44.0%
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	21,992	18,258	83.0%	18,258	83.0%
	<b>460,446</b>	<b>431,607</b>	<b>93.7%</b>	<b>318,663</b>	<b>69.2%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,467,612	3,467,612	100.0%	3,467,612	100.0%
6251 - Data/Low Voltage	112,819	73,914	65.5%	73,914	65.5%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	40,000	19,884	49.7%	15,014	37.5%
6270 - Labor Compliance Program	25,635	5,127	20.0%	1,405	5.5%
6275 - Interim Housing	12,860	12,860	100.0%	12,860	100.0%
6276 - Moving Costs	4,033	4,033	100.0%	3,933	97.5%
	<b>3,692,959</b>	<b>3,606,364</b>	<b>97.7%</b>	<b>3,597,673</b>	<b>97.4%</b>
<b>D - Testing</b>					
6280 - Construction Tests	35,000	35,000	100.0%	29,090	83.1%
	<b>35,000</b>	<b>35,000</b>	<b>100.0%</b>	<b>29,090</b>	<b>83.1%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	57,745	57,745	100.0%	57,745	100.0%
	<b>57,745</b>	<b>57,745</b>	<b>100.0%</b>	<b>57,745</b>	<b>100.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	632	632	100.0%	632	100.0%
	<b>632</b>	<b>632</b>	<b>100.0%</b>	<b>632</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	198,680				
	<b>198,680</b>				
<b>Totals</b>	<b>4,445,461</b>	<b>4,131,348</b>	<b>92.9%</b>	<b>4,003,803</b>	<b>90.1%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:31 pm)

## McGarvin IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	500,000	489,947	98.0%	357,373	71.5%
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	902	902	100.0%	902	100.0%
	<b>545,247</b>	<b>530,944</b>	<b>97.4%</b>	<b>398,370</b>	<b>73.1%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,967,186	4,967,186	100.0%	106,612	2.1%
6251 - Data/Low Voltage	458,853	4,839	1.1%	-	0.0%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	203,073	187,786	92.5%	164,236	80.9%
6270 - Labor Compliance Program	36,273	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	73,125	29.3%	20,850	8.3%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	<b>6,175,385</b>	<b>5,242,034</b>	<b>84.9%</b>	<b>300,797</b>	<b>4.9%</b>
<b>D - Testing</b>					
6280 - Construction Tests	50,000	8,500	17.0%	8,500	17.0%
	<b>50,000</b>	<b>8,500</b>	<b>17.0%</b>	<b>8,500</b>	<b>17.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	165,000	771	0.5%	771	0.5%
	<b>165,000</b>	<b>771</b>	<b>0.5%</b>	<b>771</b>	<b>0.5%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	500,000				
	<b>500,000</b>				
<b>Totals</b>	<b>7,435,632</b>	<b>5,782,249</b>	<b>77.8%</b>	<b>708,437</b>	<b>9.5%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:32 pm)

### Mitchell ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	450,000	431,357	95.9%	268,884	59.8%
6220 - DSA Fees	51,444	28,247	54.9%	28,247	54.9%
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,031	17,031	100.0%	17,031	100.0%
	<b>520,412</b>	<b>478,572</b>	<b>92.0%</b>	<b>316,099</b>	<b>60.7%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,591,156	3,591,156	100.0%	3,591,156	100.0%
6251 - Data/Low Voltage	112,819	75,884	67.3%	75,884	67.3%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	583,048	58,938	10.1%	58,938	10.1%
6270 - Labor Compliance Program	35,103	7,021	20.0%	909	2.6%
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%
	<b>4,405,559</b>	<b>3,809,365</b>	<b>86.5%</b>	<b>3,803,253</b>	<b>86.3%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,000	30,000	100.0%	26,653	88.8%
	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>	<b>26,653</b>	<b>88.8%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	40,000	38,000	95.0%	38,000	95.0%
	<b>40,000</b>	<b>38,000</b>	<b>95.0%</b>	<b>38,000</b>	<b>95.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	775	623	80.4%	623	80.4%
	<b>775</b>	<b>623</b>	<b>80.4%</b>	<b>623</b>	<b>80.4%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	191,185				
	<b>191,185</b>				
<b>Totals</b>	<b>5,187,931</b>	<b>4,356,560</b>	<b>84.0%</b>	<b>4,184,628</b>	<b>80.7%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:32 pm)

## Monroe ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
5800 - Interest Expenses	1,077	1,077	100.0%	1,077	100.0%
6210 - Architect / Engineering Fees	230,294	230,294	100.0%	230,294	100.0%
6220 - DSA Fees	22,781	22,781	100.0%	22,781	100.0%
6225 - CDE Fees	1,319	1,319	100.0%	1,319	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	19,549	19,549	100.0%	19,549	100.0%
	<b>275,019</b>	<b>275,019</b>	<b>100.0%</b>	<b>275,019</b>	<b>100.0%</b>
<b>C - Construction</b>					
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	75,057	75,057	100.0%	75,057	100.0%
6270 - Labor Compliance Program	23,620	4,724	20.0%	2,903	12.3%
6275 - Interim Housing	81,242	81,242	100.0%	77,986	96.0%
6276 - Moving Costs	813	813	100.0%	813	100.0%
	<b>3,508,472</b>	<b>3,489,576</b>	<b>99.5%</b>	<b>3,484,498</b>	<b>99.3%</b>
<b>D - Testing</b>					
6280 - Construction Tests	59,299	59,299	100.0%	59,299	100.0%
	<b>59,299</b>	<b>59,299</b>	<b>100.0%</b>	<b>59,299</b>	<b>100.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	46,877	46,877	100.0%	46,877	100.0%
	<b>46,877</b>	<b>46,877</b>	<b>100.0%</b>	<b>46,877</b>	<b>100.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	1,842	1,842	100.0%	1,842	100.0%
	<b>1,842</b>	<b>1,842</b>	<b>100.0%</b>	<b>1,842</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	-	-		-	
	-	-		-	
<b>Totals</b>	<b>3,891,509</b>	<b>3,872,613</b>	<b>99.5%</b>	<b>3,867,536</b>	<b>99.4%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:33 pm)

### Morningside ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	446,580	446,580	100.0%	321,346	72.0%
6220 - DSA Fees	49,966	31,160	62.4%	31,160	62.4%
6225 - CDE Fees	2,457	2,457	100.0%	2,457	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	12,641	12,641	100.0%	12,641	100.0%
	<b>511,644</b>	<b>492,839</b>	<b>96.3%</b>	<b>367,605</b>	<b>71.8%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,667,762	3,667,762	100.0%	3,213,224	87.6%
6251 - Data/Low Voltage	443,949	185,518	41.8%	167,098	37.6%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	40,000	3,000	7.5%	3,000	7.5%
6270 - Labor Compliance Program	42,828	8,566	20.0%	3,567	8.3%
6275 - Interim Housing	32,500	32,500	100.0%	29,600	91.1%
6276 - Moving Costs	3,530	3,530	100.0%	3,530	100.0%
	<b>4,270,569</b>	<b>3,928,276</b>	<b>92.0%</b>	<b>3,447,420</b>	<b>80.7%</b>
<b>D - Testing</b>					
6280 - Construction Tests	45,188	45,188	100.0%	36,133	80.0%
	<b>45,188</b>	<b>45,188</b>	<b>100.0%</b>	<b>36,133</b>	<b>80.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	46,063	46,063	100.0%	40,923	88.8%
	<b>46,063</b>	<b>46,063</b>	<b>100.0%</b>	<b>40,923</b>	<b>88.8%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	<b>2,907</b>	<b>2,907</b>	<b>100.0%</b>	<b>2,907</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	193,245				
	<b>193,245</b>				
<b>Totals</b>	<b>5,069,616</b>	<b>4,515,273</b>	<b>89.1%</b>	<b>3,894,988</b>	<b>76.8%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:33 pm)

### Murdy ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	430,624	430,624	100.0%	283,356	65.8%
6220 - DSA Fees	29,696	18,955	63.8%	18,955	63.8%
6225 - CDE Fees	1,552	1,552	100.0%	1,552	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	12,324	12,324	100.0%	12,324	100.0%
	<b>474,196</b>	<b>463,455</b>	<b>97.7%</b>	<b>316,187</b>	<b>66.7%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,269,764	3,269,764	100.0%	2,604,253	79.6%
6251 - Data/Low Voltage	443,949	175,346	39.5%	136,213	30.7%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	200,000	14,698	7.3%	12,848	6.4%
6270 - Labor Compliance Program	25,431	5,086	20.0%	1,890	7.4%
6275 - Interim Housing	48,750	48,750	100.0%	46,000	94.4%
6276 - Moving Costs	5,000	3,047	60.9%	3,047	60.9%
	<b>4,032,894</b>	<b>3,544,092</b>	<b>87.9%</b>	<b>2,831,652</b>	<b>70.2%</b>
<b>D - Testing</b>					
6280 - Construction Tests	50,000	44,240	88.5%	41,399	82.8%
	<b>50,000</b>	<b>44,240</b>	<b>88.5%</b>	<b>41,399</b>	<b>82.8%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	65,500	65,500	100.0%	42,110	64.3%
	<b>65,500</b>	<b>65,500</b>	<b>100.0%</b>	<b>42,110</b>	<b>64.3%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	20,350	2,907	14.3%	2,907	14.3%
	<b>20,350</b>	<b>2,907</b>	<b>14.3%</b>	<b>2,907</b>	<b>14.3%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	232,426				
	<b>232,426</b>				
<b>Totals</b>	<b>4,875,365</b>	<b>4,120,194</b>	<b>84.5%</b>	<b>3,234,255</b>	<b>66.3%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:34 pm)

### Newhope ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	450,000	433,684	96.4%	318,010	70.7%
6220 - DSA Fees	55,086	48,517	88.1%	48,517	88.1%
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,917	16,917	100.0%	16,917	100.0%
	<b>524,472</b>	<b>501,587</b>	<b>95.6%</b>	<b>385,913</b>	<b>73.6%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,947,645	3,947,645	100.0%	3,947,645	100.0%
6251 - Data/Low Voltage	112,819	82,223	72.9%	82,223	72.9%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	50,000	24,488	49.0%	24,488	49.0%
6270 - Labor Compliance Program	47,217	9,443	20.0%	3,246	6.9%
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%
6276 - Moving Costs	4,162	4,162	100.0%	4,162	100.0%
	<b>4,221,247</b>	<b>4,127,365</b>	<b>97.8%</b>	<b>4,121,167</b>	<b>97.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	44,250	44,250	100.0%	26,868	60.7%
	<b>44,250</b>	<b>44,250</b>	<b>100.0%</b>	<b>26,868</b>	<b>60.7%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	55,000	55,000	100.0%	48,173	87.6%
	<b>55,000</b>	<b>55,000</b>	<b>100.0%</b>	<b>48,173</b>	<b>87.6%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	1,681	1,681	100.0%	1,681	100.0%
	<b>1,681</b>	<b>1,681</b>	<b>100.0%</b>	<b>1,681</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	203,185				
	<b>203,185</b>				
<b>Totals</b>	<b>5,049,836</b>	<b>4,729,882</b>	<b>93.7%</b>	<b>4,583,803</b>	<b>90.8%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:35 pm)

### Northcutt ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	249,092	249,092	100.0%	228,002	91.5%
6220 - DSA Fees	25,923	16,419	63.3%	16,419	63.3%
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,507	17,507	100.0%	17,507	100.0%
	<b>293,647</b>	<b>284,142</b>	<b>96.8%</b>	<b>263,053</b>	<b>89.6%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,509,509	3,509,509	100.0%	3,325,449	94.8%
6251 - Data/Low Voltage	112,819	54,342	48.2%	50,520	44.8%
6255 - Construction Management Fees	40,000	26,206	65.5%	26,206	65.5%
6265 - Other Costs - Construction	75,000	16,521	22.0%	16,521	22.0%
6270 - Labor Compliance Program	22,220	4,444	20.0%	1,173	5.3%
6275 - Interim Housing	208,740	78,003	37.4%	78,003	37.4%
6276 - Moving Costs	1,138	1,138	100.0%	1,138	100.0%
	<b>3,969,425</b>	<b>3,690,162</b>	<b>93.0%</b>	<b>3,499,009</b>	<b>88.1%</b>
<b>D - Testing</b>					
6280 - Construction Tests	70,000	38,639	55.2%	26,705	38.2%
	<b>70,000</b>	<b>38,639</b>	<b>55.2%</b>	<b>26,705</b>	<b>38.2%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	47,578	95.2%	45,258	90.5%
	<b>50,000</b>	<b>47,578</b>	<b>95.2%</b>	<b>45,258</b>	<b>90.5%</b>
<b>F - Furniture &amp; Equipment</b>					
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	<b>16,018</b>	<b>16,018</b>	<b>100.0%</b>	<b>16,018</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	33,048				
	<b>33,048</b>				
<b>Totals</b>	<b>4,432,137</b>	<b>4,076,540</b>	<b>92.0%</b>	<b>3,850,042</b>	<b>86.9%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:35 pm)

### Paine ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	421,818	421,818	100.0%	246,030	58.3%
6220 - DSA Fees	35,272	35,272	100.0%	35,272	100.0%
6225 - CDE Fees	1,442	1,442	100.0%	1,442	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	1,325	1,325	100.0%	1,325	100.0%
	<b>459,857</b>	<b>459,857</b>	<b>100.0%</b>	<b>284,069</b>	<b>61.8%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,309,740	3,309,740	100.0%	57,945	1.8%
6251 - Data/Low Voltage	443,949	-	0.0%	-	0.0%
6255 - Construction Management Fees	30,000	7,069	23.6%	7,069	23.6%
6265 - Other Costs - Construction	130,000	-	0.0%	-	0.0%
6270 - Labor Compliance Program	24,602	-	0.0%	-	0.0%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	50,000	-	0.0%	-	0.0%
	<b>3,988,291</b>	<b>3,316,809</b>	<b>83.2%</b>	<b>65,014</b>	<b>1.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	75,000	15,397	20.5%	5,397	7.2%
	<b>75,000</b>	<b>15,397</b>	<b>20.5%</b>	<b>5,397</b>	<b>7.2%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	296,000				
	<b>296,000</b>				
<b>Totals</b>	<b>4,869,149</b>	<b>3,792,063</b>	<b>77.9%</b>	<b>354,479</b>	<b>7.3%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:36 pm)

### Parkview ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	434,501	434,501	100.0%	248,427	57.2%
6220 - DSA Fees	42,817	27,239	63.6%	27,239	63.6%
6225 - CDE Fees	1,963	1,963	100.0%	1,963	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	3,335	3,335	100.0%	3,335	100.0%
	<b>482,615</b>	<b>467,037</b>	<b>96.8%</b>	<b>280,963</b>	<b>58.2%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,840,593	3,840,593	100.0%	2,878,834	75.0%
6251 - Data/Low Voltage	443,949	194,991	43.9%	171,688	38.7%
6255 - Construction Management Fees	40,000	18,565	46.4%	18,565	46.4%
6265 - Other Costs - Construction	100,000	19,068	19.1%	19,068	19.1%
6270 - Labor Compliance Program	36,700	7,340	20.0%	2,684	7.3%
6275 - Interim Housing	100,000	32,500	32.5%	16,600	16.6%
6276 - Moving Costs	5,000	2,053	41.1%	1,953	39.1%
	<b>4,566,242</b>	<b>4,115,109</b>	<b>90.1%</b>	<b>3,109,391</b>	<b>68.1%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,000	30,000	100.0%	20,139	67.1%
	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>	<b>20,139</b>	<b>67.1%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	60,328	60,328	100.0%	39,926	66.2%
	<b>60,328</b>	<b>60,328</b>	<b>100.0%</b>	<b>39,926</b>	<b>66.2%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	384,055				
	<b>384,055</b>				
<b>Totals</b>	<b>5,523,240</b>	<b>4,672,474</b>	<b>84.6%</b>	<b>3,450,420</b>	<b>62.5%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:36 pm)

### Patton ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	503,716	503,716	100.0%	440,099	87.4%
6220 - DSA Fees	40,000	28,602	71.5%	28,602	71.5%
6225 - CDE Fees	2,962	2,962	100.0%	2,962	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,411	16,411	100.0%	16,411	100.0%
	<b>563,088</b>	<b>551,690</b>	<b>98.0%</b>	<b>488,073</b>	<b>86.7%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	5,239,695	5,239,695	100.0%	3,679,488	70.2%
6251 - Data/Low Voltage	443,949	265,268	59.8%	224,084	50.5%
6255 - Construction Management Fees	40,000	22,934	57.3%	22,934	57.3%
6265 - Other Costs - Construction	30,000	4,078	13.6%	4,078	13.6%
6270 - Labor Compliance Program	51,703	10,341	20.0%	1,177	2.3%
6275 - Interim Housing	20,000	16,063	80.3%	13,240	66.2%
6276 - Moving Costs	100,000	2,603	2.6%	2,603	2.6%
	<b>5,925,347</b>	<b>5,560,981</b>	<b>93.9%</b>	<b>3,947,604</b>	<b>66.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,000	30,000	100.0%	21,022	70.1%
	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>	<b>21,022</b>	<b>70.1%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	35,000	70.0%	25,460	50.9%
	<b>50,000</b>	<b>35,000</b>	<b>70.0%</b>	<b>25,460</b>	<b>50.9%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	506,201				
	<b>506,201</b>				
<b>Totals</b>	<b>7,074,636</b>	<b>6,177,671</b>	<b>87.3%</b>	<b>4,482,159</b>	<b>63.4%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:37 pm)

## Peters ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	607,889	607,889	100.0%	437,291	71.9%
6220 - DSA Fees	74,950	33,306	44.4%	33,306	44.4%
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,573	16,573	100.0%	16,573	100.0%
	<b>702,902</b>	<b>661,258</b>	<b>94.1%</b>	<b>490,660</b>	<b>69.8%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	5,256,610	5,256,609	100.0%	5,256,609	100.0%
6251 - Data/Low Voltage	175,000	135,421	77.4%	108,226	61.8%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	143,601	58,770	40.9%	45,020	31.4%
6270 - Labor Compliance Program	63,358	12,672	20.0%	5,105	8.1%
6275 - Interim Housing	6,232	6,232	100.0%	6,232	100.0%
6276 - Moving Costs	4,345	6,695	154.1%	4,345	100.0%
	<b>5,654,285</b>	<b>5,481,538</b>	<b>96.9%</b>	<b>5,430,677</b>	<b>96.0%</b>
<b>D - Testing</b>					
6280 - Construction Tests	35,000	35,000	100.0%	31,539	90.1%
	<b>35,000</b>	<b>35,000</b>	<b>100.0%</b>	<b>31,539</b>	<b>90.1%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	75,000	74,000	98.7%	72,427	96.6%
	<b>75,000</b>	<b>74,000</b>	<b>98.7%</b>	<b>72,427</b>	<b>96.6%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%
	<b>785</b>	<b>785</b>	<b>100.0%</b>	<b>785</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	0				
	<b>0</b>				
<b>Totals</b>	<b>6,467,972</b>	<b>6,252,581</b>	<b>96.7%</b>	<b>6,026,087</b>	<b>93.2%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:38 pm)

### Pacifica HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	1,202,596	768,972	63.9%	588,849	49.0%
6220 - DSA Fees	143,166	3,036	2.1%	3,036	2.1%
6225 - CDE Fees	7,525	7,525	100.0%	7,525	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	8,003	8,003	100.0%	8,003	100.0%
	<b>1,361,290</b>	<b>787,536</b>	<b>57.9%</b>	<b>607,413</b>	<b>44.6%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	14,687,172	14,687,172	100.0%	362,115	2.5%
6251 - Data/Low Voltage	1,164,767	16,584	1.4%	-	0.0%
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	400,000	229,911	57.5%	143,027	35.8%
6270 - Labor Compliance Program	122,714	-	0.0%	-	0.0%
6275 - Interim Housing	300,000	87,256	29.1%	33,811	11.3%
6276 - Moving Costs	300,000	7,850	2.6%	-	0.0%
	<b>17,224,653</b>	<b>15,050,270</b>	<b>87.4%</b>	<b>560,450</b>	<b>3.3%</b>
<b>D - Testing</b>					
6280 - Construction Tests	90,000	13,127	14.6%	7,434	8.3%
	<b>90,000</b>	<b>13,127</b>	<b>14.6%</b>	<b>7,434</b>	<b>8.3%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	264,000	-	0.0%	-	0.0%
	<b>264,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	2,363	2,363	100.0%	2,363	100.0%
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	<b>42,363</b>	<b>2,363</b>	<b>5.6%</b>	<b>2,363</b>	<b>5.6%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	1,191,483				
	<b>1,191,483</b>				
<b>Totals</b>	<b>20,173,788</b>	<b>15,853,295</b>	<b>78.6%</b>	<b>1,177,660</b>	<b>5.8%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 2:38 pm)

### Post ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	368,000	367,925	100.0%	158,807	43.2%
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	1,074	1,074	100.0%	1,074	100.0%
	<b>400,007</b>	<b>399,932</b>	<b>100.0%</b>	<b>190,814</b>	<b>47.7%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,718,422	3,718,422	100.0%	53,910	1.4%
6251 - Data/Low Voltage	443,949	-	0.0%	-	0.0%
6255 - Construction Management Fees	30,000	6,277	20.9%	6,277	20.9%
6265 - Other Costs - Construction	130,000	4,786	3.7%	4,786	3.7%
6270 - Labor Compliance Program	21,349	4,270	20.0%	583	2.7%
6275 - Interim Housing	80,000	-	0.0%	-	0.0%
6276 - Moving Costs	5,000	-	0.0%	-	0.0%
	<b>4,428,720</b>	<b>3,733,755</b>	<b>84.3%</b>	<b>65,556</b>	<b>1.5%</b>
<b>D - Testing</b>					
6280 - Construction Tests	35,000	30,000	85.7%	4,500	12.9%
	<b>35,000</b>	<b>30,000</b>	<b>85.7%</b>	<b>4,500</b>	<b>12.9%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	367,148				
	<b>367,148</b>				
<b>Totals</b>	<b>5,280,875</b>	<b>4,163,686</b>	<b>78.8%</b>	<b>260,869</b>	<b>4.9%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:07 pm)

### Rancho Alamitos HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	1,839,999	1,582,280	86.0%	1,200,648	65.3%
6220 - DSA Fees	219,048	94,506	43.1%	94,506	43.1%
6225 - CDE Fees	10,797	10,797	100.0%	10,797	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	14,947	14,947	100.0%	13,247	88.6%
	<b>2,084,791</b>	<b>1,702,530</b>	<b>81.7%</b>	<b>1,319,198</b>	<b>63.3%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	16,812,533	16,812,533	100.0%	456,233	2.7%
6251 - Data/Low Voltage	700,000	529,270	75.6%	524,719	75.0%
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	368,420	368,420	100.0%	332,893	90.4%
6270 - Labor Compliance Program	181,326	-	0.0%	-	0.0%
6275 - Interim Housing	900,000	289,963	32.2%	83,400	9.3%
6276 - Moving Costs	400,000	-	0.0%	-	0.0%
	<b>19,612,279</b>	<b>18,021,682</b>	<b>91.9%</b>	<b>1,418,742</b>	<b>7.2%</b>
<b>D - Testing</b>					
6280 - Construction Tests	90,000	9,000	10.0%	9,000	10.0%
	<b>90,000</b>	<b>9,000</b>	<b>10.0%</b>	<b>9,000</b>	<b>10.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	264,000	50,000	18.9%	2,211	0.8%
	<b>264,000</b>	<b>50,000</b>	<b>18.9%</b>	<b>2,211</b>	<b>0.8%</b>
<b>F - Furniture &amp; Equipment</b>					
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	<b>40,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	1,631,580				
	<b>1,631,580</b>				
<b>Totals</b>	<b>23,722,650</b>	<b>19,783,213</b>	<b>83.4%</b>	<b>2,749,151</b>	<b>11.6%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:08 pm)

### Ralston IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	612,899	612,899	100.0%	310,291	50.6%
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	943	943	100.0%	943	100.0%
	<b>681,652</b>	<b>671,294</b>	<b>98.5%</b>	<b>368,685</b>	<b>54.1%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,799,299	4,799,299	100.0%	103,922	2.2%
6251 - Data/Low Voltage	500,000	-	0.0%	-	0.0%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	569	0.3%	569	0.3%
6270 - Labor Compliance Program	55,475	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	<b>6,064,774</b>	<b>4,808,967</b>	<b>79.3%</b>	<b>113,590</b>	<b>1.9%</b>
<b>D - Testing</b>					
6280 - Construction Tests	50,000	16,803	33.6%	8,621	17.2%
	<b>50,000</b>	<b>16,803</b>	<b>33.6%</b>	<b>8,621</b>	<b>17.2%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	<b>165,000</b>	-	<b>0.0%</b>	-	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	533,687				
	<b>533,687</b>				
<b>Totals</b>	<b>7,495,112</b>	<b>5,497,064</b>	<b>73.3%</b>	<b>490,896</b>	<b>6.5%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:08 pm)

### Riverdale ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	435,275	432,895	99.5%	312,885	71.9%
6220 - DSA Fees	48,230	28,808	59.7%	28,808	59.7%
6225 - CDE Fees	2,159	2,159	100.0%	2,159	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	12,165	12,165	100.0%	12,165	100.0%
	<b>497,829</b>	<b>476,028</b>	<b>95.6%</b>	<b>356,017</b>	<b>71.5%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,727,099	3,727,099	100.0%	3,273,328	87.8%
6251 - Data/Low Voltage	112,819	63,742	56.5%	60,112	53.3%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	10,000	2,628	26.3%	2,628	26.3%
6270 - Labor Compliance Program	41,340	8,268	20.0%	4,943	12.0%
6275 - Interim Housing	-	-		-	
6276 - Moving Costs	5,000	3,247	64.9%	3,047	60.9%
	<b>3,936,258</b>	<b>3,832,385</b>	<b>97.4%</b>	<b>3,371,458</b>	<b>85.7%</b>
<b>D - Testing</b>					
6280 - Construction Tests	35,000	35,000	100.0%	31,681	90.5%
	<b>35,000</b>	<b>35,000</b>	<b>100.0%</b>	<b>31,681</b>	<b>90.5%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	35,000	70.0%	33,400	66.8%
	<b>50,000</b>	<b>35,000</b>	<b>70.0%</b>	<b>33,400</b>	<b>66.8%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	<b>2,907</b>	<b>2,907</b>	<b>100.0%</b>	<b>2,907</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	180,931				
	<b>180,931</b>				
<b>Totals</b>	<b>4,702,925</b>	<b>4,381,319</b>	<b>93.2%</b>	<b>3,795,463</b>	<b>80.7%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:08 pm)

### Rosita ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	438,020	438,020	100.0%	296,695	67.7%
6220 - DSA Fees	48,660	28,477	58.5%	28,477	58.5%
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,515	17,515	100.0%	17,515	100.0%
	<b>506,511</b>	<b>486,327</b>	<b>96.0%</b>	<b>345,002</b>	<b>68.1%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,717,464	3,717,464	100.0%	3,717,464	100.0%
6251 - Data/Low Voltage	112,819	91,178	80.8%	91,178	80.8%
6255 - Construction Management Fees	30,000	20,992	70.0%	20,992	70.0%
6265 - Other Costs - Construction	90,000	12,827	14.3%	12,827	14.3%
6270 - Labor Compliance Program	40,638	8,128	20.0%	1,778	4.4%
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%
	<b>4,049,984</b>	<b>3,909,652</b>	<b>96.5%</b>	<b>3,903,301</b>	<b>96.4%</b>
<b>D - Testing</b>					
6280 - Construction Tests	39,500	39,500	100.0%	29,326	74.2%
	<b>39,500</b>	<b>39,500</b>	<b>100.0%</b>	<b>29,326</b>	<b>74.2%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	40,000	40,000	100.0%	37,922	94.8%
	<b>40,000</b>	<b>40,000</b>	<b>100.0%</b>	<b>37,922</b>	<b>94.8%</b>
<b>F - Furniture &amp; Equipment</b>					
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%
	<b>5,139</b>	<b>5,139</b>	<b>100.0%</b>	<b>5,139</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	195,764				
	<b>195,764</b>				
<b>Totals</b>	<b>4,836,899</b>	<b>4,480,619</b>	<b>92.6%</b>	<b>4,320,691</b>	<b>89.3%</b>





# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:09 pm)

## Russell ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	444,059	444,059	100.0%	315,992	71.2%
6220 - DSA Fees	54,601	43,389	79.5%	43,389	79.5%
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,527	15,527	100.0%	15,527	100.0%
	<b>516,312</b>	<b>505,101</b>	<b>97.8%</b>	<b>377,034</b>	<b>73.0%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,243,411	4,243,411	100.0%	4,243,411	100.0%
6251 - Data/Low Voltage	112,819	96,428	85.5%	96,428	85.5%
6255 - Construction Management Fees	30,000	20,992	70.0%	20,992	70.0%
6265 - Other Costs - Construction	40,000	6,027	15.1%	6,027	15.1%
6270 - Labor Compliance Program	37,184	7,437	20.0%	4,577	12.3%
6275 - Interim Housing	54,266	54,266	100.0%	49,541	91.3%
6276 - Moving Costs	5,596	5,596	100.0%	5,596	100.0%
	<b>4,523,276</b>	<b>4,434,156</b>	<b>98.0%</b>	<b>4,426,571</b>	<b>97.9%</b>
<b>D - Testing</b>					
6280 - Construction Tests	39,500	39,500	100.0%	29,288	74.1%
	<b>39,500</b>	<b>39,500</b>	<b>100.0%</b>	<b>29,288</b>	<b>74.1%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	45,000	45,000	100.0%	39,597	88.0%
	<b>45,000</b>	<b>45,000</b>	<b>100.0%</b>	<b>39,597</b>	<b>88.0%</b>
<b>F - Furniture &amp; Equipment</b>					
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%	10,029	54.2%
	<b>21,546</b>	<b>21,546</b>	<b>100.0%</b>	<b>13,077</b>	<b>60.7%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	183,006				
	<b>183,006</b>				
<b>Totals</b>	<b>5,328,641</b>	<b>5,045,304</b>	<b>94.7%</b>	<b>4,885,567</b>	<b>91.7%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:10 pm)

### Santiago HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	1,600,000	1,319,100	82.4%	966,882	60.4%
6220 - DSA Fees	150,000	87,707	58.5%	87,707	58.5%
6225 - CDE Fees	10,918	10,918	100.0%	10,918	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,271	17,271	100.0%	17,271	100.0%
	<b>1,778,189</b>	<b>1,434,996</b>	<b>80.7%</b>	<b>1,082,778</b>	<b>60.9%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	15,477,604	15,477,604	100.0%	556,347	3.6%
6251 - Data/Low Voltage	1,164,767	-	0.0%	-	0.0%
6255 - Construction Management Fees	190,000	21,497	11.3%	21,497	11.3%
6265 - Other Costs - Construction	300,000	74,755	24.9%	74,755	24.9%
6270 - Labor Compliance Program	187,021	-	0.0%	-	0.0%
6275 - Interim Housing	300,000	-	0.0%	-	0.0%
6276 - Moving Costs	400,000	-	0.0%	-	0.0%
	<b>18,019,392</b>	<b>15,573,856</b>	<b>86.4%</b>	<b>652,599</b>	<b>3.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	90,000	23,442	26.0%	8,622	9.6%
	<b>90,000</b>	<b>23,442</b>	<b>26.0%</b>	<b>8,622</b>	<b>9.6%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	264,000	-	0.0%	-	0.0%
	<b>264,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	1,600,000				
	<b>1,600,000</b>				
<b>Totals</b>	<b>21,751,581</b>	<b>17,032,294</b>	<b>78.3%</b>	<b>1,743,999</b>	<b>8.0%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:10 pm)

### Simmons ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	377,222	377,222	100.0%	267,282	70.9%
6220 - DSA Fees	35,000	28,934	82.7%	28,934	82.7%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	11,796	11,796	100.0%	11,796	100.0%
	<b>425,640</b>	<b>419,573</b>	<b>98.6%</b>	<b>309,633</b>	<b>72.7%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%
6251 - Data/Low Voltage	109,166	109,166	100.0%	109,166	100.0%
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%
6265 - Other Costs - Construction	175,000	137,384	78.5%	137,384	78.5%
6270 - Labor Compliance Program	29,389	5,878	20.0%	3,035	10.3%
6275 - Interim Housing	10,655	10,655	100.0%	10,655	100.0%
6276 - Moving Costs	200	200	100.0%	200	100.0%
	<b>4,143,398</b>	<b>4,082,271</b>	<b>98.5%</b>	<b>4,079,428</b>	<b>98.5%</b>
<b>D - Testing</b>					
6280 - Construction Tests	52,366	52,366	100.0%	52,366	100.0%
	<b>52,366</b>	<b>52,366</b>	<b>100.0%</b>	<b>52,366</b>	<b>100.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	69,493	69,493	100.0%	69,493	100.0%
	<b>69,493</b>	<b>69,493</b>	<b>100.0%</b>	<b>69,493</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	50,000				
	<b>50,000</b>				
<b>Totals</b>	<b>4,740,897</b>	<b>4,623,703</b>	<b>97.5%</b>	<b>4,510,919</b>	<b>95.1%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (thru 01/05/2015)

### Skylark ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	275,000	252,484	91.8%	244,166	88.8%
6220 - DSA Fees	48,386	27,152	56.1%	27,152	56.1%
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,401	15,401	100.0%	15,401	100.0%
	<b>340,225</b>	<b>296,476</b>	<b>87.1%</b>	<b>288,158</b>	<b>84.7%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	2,587,309	2,587,309	100.0%	2,587,309	100.0%
6251 - Data/Low Voltage	60,000	30,551	50.9%	28,981	48.3%
6255 - Construction Management Fees	30,000	23,704	79.0%	23,704	79.0%
6265 - Other Costs - Construction	17,967	17,967	100.0%	17,967	100.0%
6270 - Labor Compliance Program	28,748	5,750	20.0%	607	2.1%
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%
	<b>2,739,934</b>	<b>2,681,191</b>	<b>97.9%</b>	<b>2,674,478</b>	<b>97.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	20,000	20,000	100.0%	17,626	88.1%
	<b>20,000</b>	<b>20,000</b>	<b>100.0%</b>	<b>17,626</b>	<b>88.1%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	49,000	49,000	100.0%	48,132	98.2%
	<b>49,000</b>	<b>49,000</b>	<b>100.0%</b>	<b>48,132</b>	<b>98.2%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	204	204	100.0%	204	100.0%
	<b>204</b>	<b>204</b>	<b>100.0%</b>	<b>204</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	186,500				
	<b>186,500</b>				
<b>Totals</b>	<b>3,335,863</b>	<b>3,046,871</b>	<b>91.3%</b>	<b>3,028,598</b>	<b>90.8%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:16 pm)

### Stanford ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	481,259	481,259	100.0%	324,825	67.5%
6220 - DSA Fees	48,625	48,106	98.9%	46,244	95.1%
6225 - CDE Fees	2,319	2,319	100.0%	2,319	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	802	802	100.0%	802	100.0%
	<b>533,004</b>	<b>532,485</b>	<b>99.9%</b>	<b>374,189</b>	<b>70.2%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,787,866	3,787,866	100.0%	117,278	3.1%
6251 - Data/Low Voltage	443,949	-	0.0%	-	0.0%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	130,000	-	0.0%	-	0.0%
6270 - Labor Compliance Program	41,679	8,336	20.0%	1,256	3.0%
6275 - Interim Housing	40,000	-	0.0%	-	0.0%
6276 - Moving Costs	5,000	-	0.0%	-	0.0%
	<b>4,478,494</b>	<b>3,800,345</b>	<b>84.9%</b>	<b>122,678</b>	<b>2.7%</b>
<b>D - Testing</b>					
6280 - Construction Tests	35,000	30,511	87.2%	9,217	26.3%
	<b>35,000</b>	<b>30,511</b>	<b>87.2%</b>	<b>9,217</b>	<b>26.3%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	250	0.5%	250	0.5%
	<b>50,000</b>	<b>250</b>	<b>0.5%</b>	<b>250</b>	<b>0.5%</b>
<b>F - Furniture &amp; Equipment</b>					
4400 - Furniture & Equip (\$500-14,999)	8,469	8,469	100.0%	-	0.0%
	<b>8,469</b>	<b>8,469</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	369,683				
	<b>369,683</b>				
<b>Totals</b>	<b>5,474,650</b>	<b>4,372,060</b>	<b>79.9%</b>	<b>506,335</b>	<b>9.2%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:16 pm)

### Stanley ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	400,000	391,318	97.8%	209,106	52.3%
6220 - DSA Fees	36,680	36,680	100.0%	36,680	100.0%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	1,274	1,274	100.0%	1,274	100.0%
	<b>439,344</b>	<b>430,662</b>	<b>98.0%</b>	<b>248,450</b>	<b>56.6%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,404,938	3,404,938	100.0%	178,901	5.3%
6251 - Data/Low Voltage	112,819	17,608	15.6%	12,683	11.2%
6255 - Construction Management Fees	30,000	-	0.0%	-	0.0%
6265 - Other Costs - Construction	30,000	-	0.0%	-	0.0%
6270 - Labor Compliance Program	28,886	5,777	20.0%	1,256	4.3%
6275 - Interim Housing	-	-		-	
6276 - Moving Costs	50,000	-	0.0%	-	0.0%
	<b>3,656,643</b>	<b>3,428,323</b>	<b>93.8%</b>	<b>192,840</b>	<b>5.3%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,000	30,000	100.0%	5,000	16.7%
	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>	<b>5,000</b>	<b>16.7%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	350,078				
	<b>350,078</b>				
<b>Totals</b>	<b>4,526,065</b>	<b>3,888,985</b>	<b>85.9%</b>	<b>446,290</b>	<b>9.9%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (thru 01/05/2015)

### Sunnyside ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	275,000	229,948	83.6%	188,601	68.6%
6220 - DSA Fees	35,000	25,477	72.8%	25,477	72.8%
6225 - CDE Fees	1,146	1,146	100.0%	1,146	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	2,825	2,825	100.0%	2,825	100.0%
	<b>313,971</b>	<b>259,396</b>	<b>82.6%</b>	<b>218,049</b>	<b>69.4%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,698,363	3,698,363	100.0%	2,949,493	79.8%
6251 - Data/Low Voltage	112,819	57,463	50.9%	48,568	43.0%
6255 - Construction Management Fees	10,000	-	0.0%	-	0.0%
6265 - Other Costs - Construction	130,000	9,876	7.6%	9,876	7.6%
6270 - Labor Compliance Program	22,465	-	0.0%	-	0.0%
6275 - Interim Housing	75,925	75,925	100.0%	44,325	58.4%
6276 - Moving Costs	1,215	1,215	100.0%	1,215	100.0%
	<b>4,050,787</b>	<b>3,842,842</b>	<b>94.9%</b>	<b>3,053,478</b>	<b>75.4%</b>
<b>D - Testing</b>					
6280 - Construction Tests	75,000	46,146	61.5%	28,983	38.6%
	<b>75,000</b>	<b>46,146</b>	<b>61.5%</b>	<b>28,983</b>	<b>38.6%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	2,078	4.2%	2,078	4.2%
	<b>50,000</b>	<b>2,078</b>	<b>4.2%</b>	<b>2,078</b>	<b>4.2%</b>
<b>F - Furniture &amp; Equipment</b>					
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%
	<b>6,429</b>	<b>6,429</b>	<b>100.0%</b>	<b>6,429</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	435,121				
	<b>435,121</b>				
<b>Totals</b>	<b>4,931,309</b>	<b>4,156,891</b>	<b>84.3%</b>	<b>3,309,017</b>	<b>67.1%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:17 pm)

## Violette ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	475,000	373,823	78.7%	248,130	52.2%
6220 - DSA Fees	47,221	19,574	41.5%	19,574	41.5%
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	12,802	12,802	100.0%	12,802	100.0%
	<b>536,736</b>	<b>407,913</b>	<b>76.0%</b>	<b>282,219</b>	<b>52.6%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,127,413	3,127,413	100.0%	2,879,210	92.1%
6251 - Data/Low Voltage	112,819	58,024	51.4%	54,959	48.7%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	40,000	4,567	11.4%	4,567	11.4%
6270 - Labor Compliance Program	32,976	6,595	20.0%	1,815	5.5%
6275 - Interim Housing	75,000	48,750	65.0%	37,000	49.3%
6276 - Moving Costs	5,000	2,472	49.4%	2,472	49.4%
	<b>3,433,208</b>	<b>3,275,222</b>	<b>95.4%</b>	<b>3,007,424</b>	<b>87.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	32,220	32,220	100.0%	24,480	76.0%
	<b>32,220</b>	<b>32,220</b>	<b>100.0%</b>	<b>24,480</b>	<b>76.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	50,000	33,375	66.8%	28,972	57.9%
	<b>50,000</b>	<b>33,375</b>	<b>66.8%</b>	<b>28,972</b>	<b>57.9%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	<b>2,907</b>	<b>2,907</b>	<b>100.0%</b>	<b>2,907</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	398,828				
	<b>398,828</b>				
<b>Totals</b>	<b>4,453,899</b>	<b>3,751,636</b>	<b>84.2%</b>	<b>3,346,002</b>	<b>75.1%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (thru 01/05/2015)

### Wakeham ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	386,615	386,615	100.0%	260,115	67.3%
6220 - DSA Fees	47,712	47,712	100.0%	47,712	100.0%
6225 - CDE Fees	1,607	1,607	100.0%	1,607	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	13,718	13,718	100.0%	13,718	100.0%
	<b>449,652</b>	<b>449,652</b>	<b>100.0%</b>	<b>323,152</b>	<b>71.9%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,159,450	4,159,450	100.0%	4,159,450	100.0%
6251 - Data/Low Voltage	117,613	117,613	100.0%	117,613	100.0%
6255 - Construction Management Fees	2,705	2,705	100.0%	2,705	100.0%
6265 - Other Costs - Construction	725,000	125,118	17.3%	125,118	17.3%
6270 - Labor Compliance Program	30,737	6,147	20.0%	4,658	15.2%
6275 - Interim Housing	20,070	20,070	100.0%	20,070	100.0%
6276 - Moving Costs	230	230	100.0%	230	100.0%
	<b>5,055,805</b>	<b>4,431,333</b>	<b>87.6%</b>	<b>4,429,844</b>	<b>87.6%</b>
<b>D - Testing</b>					
6280 - Construction Tests	54,607	54,607	100.0%	54,607	100.0%
	<b>54,607</b>	<b>54,607</b>	<b>100.0%</b>	<b>54,607</b>	<b>100.0%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	73,037	73,037	100.0%	73,037	100.0%
	<b>73,037</b>	<b>73,037</b>	<b>100.0%</b>	<b>73,037</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	36,572				
	<b>36,572</b>				
<b>Totals</b>	<b>5,669,673</b>	<b>5,008,628</b>	<b>88.3%</b>	<b>4,880,639</b>	<b>86.1%</b>



## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:18 pm)

### Walton IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	620,238	620,238	100.0%	333,224	53.7%
6220 - DSA Fees	59,468	54,147	91.1%	54,147	91.1%
6225 - CDE Fees	2,718	2,718	100.0%	2,718	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	1,135	1,135	100.0%	1,135	100.0%
	<b>683,560</b>	<b>678,239</b>	<b>99.2%</b>	<b>391,225</b>	<b>57.2%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	5,039,109	5,039,109	100.0%	271,013	5.4%
6251 - Data/Low Voltage	192,456	66,002	34.3%	24,404	12.7%
6255 - Construction Management Fees	190,298	9,099	4.8%	9,099	4.8%
6265 - Other Costs - Construction	200,000	158,463	79.2%	97,814	48.9%
6270 - Labor Compliance Program	50,973	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	51,150	20.5%	23,250	9.3%
6276 - Moving Costs	200,000	100	0.1%	-	0.0%
	<b>6,122,835</b>	<b>5,323,923</b>	<b>87.0%</b>	<b>425,580</b>	<b>7.0%</b>
<b>D - Testing</b>					
6280 - Construction Tests	50,000	15,582	31.2%	7,578	15.2%
	<b>50,000</b>	<b>15,582</b>	<b>31.2%</b>	<b>7,578</b>	<b>15.2%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	<b>165,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	329,293				
	<b>329,293</b>				
<b>Totals</b>	<b>7,350,688</b>	<b>6,017,745</b>	<b>81.9%</b>	<b>824,383</b>	<b>11.2%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (thru 01/05/2015)

### Warren ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	450,000	448,559	99.7%	292,618	65.0%
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	15,979	15,979	100.0%	15,979	100.0%
	<b>521,448</b>	<b>497,573</b>	<b>95.4%</b>	<b>341,631</b>	<b>65.5%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	3,778,504	3,778,504	100.0%	3,778,504	100.0%
6251 - Data/Low Voltage	112,819	78,226	69.3%	78,226	69.3%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	61,573	30,747	49.9%	30,747	49.9%
6270 - Labor Compliance Program	39,199	7,840	20.0%	3,029	7.7%
6275 - Interim Housing	54,941	54,941	100.0%	54,941	100.0%
6276 - Moving Costs	1,525	1,525	100.0%	1,525	100.0%
	<b>4,078,560</b>	<b>3,974,717</b>	<b>97.5%</b>	<b>3,969,906</b>	<b>97.3%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,000	30,000	100.0%	27,169	90.6%
	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>	<b>27,169</b>	<b>90.6%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	40,000	38,000	95.0%	38,000	95.0%
	<b>40,000</b>	<b>38,000</b>	<b>95.0%</b>	<b>38,000</b>	<b>95.0%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%
	<b>785</b>	<b>785</b>	<b>100.0%</b>	<b>785</b>	<b>100.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	198,988				
	<b>198,988</b>				
<b>Totals</b>	<b>4,869,781</b>	<b>4,541,074</b>	<b>93.3%</b>	<b>4,377,491</b>	<b>89.9%</b>



# Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:19 pm)

## Woodbury ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	522,132	519,752	99.5%	340,514	65.2%
6220 - DSA Fees	50,318	30,403	60.4%	30,403	60.4%
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,435	16,435	100.0%	16,435	100.0%
	<b>591,167</b>	<b>568,872</b>	<b>96.2%</b>	<b>389,634</b>	<b>65.9%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,843,651	4,843,651	100.0%	4,158,607	85.9%
6251 - Data/Low Voltage	105,508	82,336	78.0%	78,596	74.5%
6255 - Construction Management Fees	40,000	26,206	65.5%	26,206	65.5%
6265 - Other Costs - Construction	150,000	47,545	31.7%	47,545	31.7%
6270 - Labor Compliance Program	43,130	8,626	20.0%	1,013	2.3%
6276 - Moving Costs	563	563	100.0%	563	100.0%
	<b>5,182,852</b>	<b>5,008,926</b>	<b>96.6%</b>	<b>4,312,530</b>	<b>83.2%</b>
<b>D - Testing</b>					
6280 - Construction Tests	71,457	71,457	100.0%	50,293	70.4%
	<b>71,457</b>	<b>71,457</b>	<b>100.0%</b>	<b>50,293</b>	<b>70.4%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	60,480	60,480	100.0%	55,923	92.5%
	<b>60,480</b>	<b>60,480</b>	<b>100.0%</b>	<b>55,923</b>	<b>92.5%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	3,868	3,868	100.0%	-	0.0%
	<b>3,868</b>	<b>3,868</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	176,795				
	<b>176,795</b>				
<b>Totals</b>	<b>6,086,619</b>	<b>5,713,603</b>	<b>93.9%</b>	<b>4,808,380</b>	<b>79.0%</b>





## Budget Status Report

Budget versus Commitments and Expenditures (created 1/5/2015 3:19 pm)

## Zeyen ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>B - Planning</b>					
6210 - Architect / Engineering Fees	489,036	489,036	100.0%	363,081	74.2%
6220 - DSA Fees	58,580	22,055	37.6%	22,055	37.6%
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	35,406	18,487	52.2%	18,487	52.2%
	<b>585,103</b>	<b>531,659</b>	<b>90.9%</b>	<b>405,704</b>	<b>69.3%</b>
<b>C - Construction</b>					
6250 - Main Construction Contractor	4,405,387	4,405,387	100.0%	4,405,387	100.0%
6251 - Data/Low Voltage	112,819	68,628	60.8%	68,628	60.8%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	55,000	49,262	89.6%	43,862	79.7%
6270 - Labor Compliance Program	37,351	7,470	20.0%	533	1.4%
6275 - Interim Housing	20,441	20,441	100.0%	20,289	99.3%
6276 - Moving Costs	25,431	25,431	100.0%	25,431	100.0%
	<b>4,686,429</b>	<b>4,599,553</b>	<b>98.1%</b>	<b>4,587,064</b>	<b>97.9%</b>
<b>D - Testing</b>					
6280 - Construction Tests	30,000	30,000	100.0%	29,297	97.7%
	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>	<b>29,297</b>	<b>97.7%</b>
<b>E - Inspection</b>					
6290 - Construction Inspections	52,000	52,000	100.0%	50,904	97.9%
	<b>52,000</b>	<b>52,000</b>	<b>100.0%</b>	<b>50,904</b>	<b>97.9%</b>
<b>F - Furniture &amp; Equipment</b>					
4300 - Materials & Supplies (<\$500)	982	982	100.0%	204	20.8%
4400 - Furniture & Equip (\$500-14,999)	39,943	39,943	100.0%	36,960	92.5%
	<b>40,925</b>	<b>40,925</b>	<b>100.0%</b>	<b>37,164</b>	<b>90.8%</b>
<b>G - Project Contingency</b>					
6298 - Project Contingency	185,806				
	<b>185,806</b>				
<b>Totals</b>	<b>5,580,263</b>	<b>5,254,137</b>	<b>94.2%</b>	<b>5,110,133</b>	<b>91.6%</b>